FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 46 of 78

		File 46 of 78				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ıtor	Asse Subj
			#	\$	(% of principal balance)	#\$
3138WTGU4		BANCO POPULAR NORTH AMERICA	1	\$76,000.00	1	0 0
		BANK OF AMERICA, N.A.	10	\$1,213,687.86	1	
		CITIZENS BANK	1	\$102,687.00		
		COLDWELL BANKER HOME LOANS	3	\$359,455.53	11.52%	0
		COLDWELL BANKER MORTGAGE	1	\$64,700.00		
		FIRST AMERICAN MORTGAGE, INC.	1	\$95,852.19	3.07%	0
		INTERRA CREDIT UNION	1	\$96,400.00	3.09%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$101,922.83	3.27%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,400.00		
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,210.92	9.88%	0
		PHH MORTGAGE CORPORATION	1	\$89,860.81	2.88%	0
		SOUND CREDIT UNION	1	\$124,811.74		0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,787.68		
Total			26	\$3,120,776.56	100%	0
3138WTGV2	<u> </u>	BANK OF AMERICA, N.A.	8	\$ \$1,260,081.00	33.66%	0
		CENTURY 21 MORTGAGE	1	\$67,500.00	1.8%	0
		CITIZENS BANK	2	\$277,900.00	7.42%	0
		COLDWELL BANKER HOME LOANS	1	\$107,200.00	2.86%	0
		COMERICA BANK	2		7.29%	60
		KEYBANK NATIONAL ASSOCIATION	1	Φ156 677 O5		
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	_1	\$86,264.03) 0
		PHH MORTGAGE CORPORATION	8	\$1,410,655.73	37.68%	00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,422.65		
		UMB BANK, N.A.	_1	\$52,207.59	1	
Total			26	\$3,743,802.78	100%	0
3138WTGW0)	BANK OF AMERICA, N.A.	4	\$1,285,175.14	52.4%	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,500.00	14.49%) 0
		SUNMARK FEDERAL CREDIT UNION	1	\$199,664.08	8.14%	0
			2	\$291,000.00	1	
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	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	UBS AG, TAMPA BRANCH	1	\$143,400.00	5.85%	0
	UMB BANK, N.A.	1	\$177,971.00		
Total		10	\$2,452,710.22	100%	++-
1000			<i>*=</i> ,,	20070	
3138WTGX8	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$214,000.00	18.23%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	23.43%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,950.31	58.34%	0
Total		4	\$1,173,950.31	100%	0
3138WTGY6	AKT AMERICAN CAPITAL	1	\$200,000.00	1.7%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,000.00	1.76%	0
	ARBOR MORTGAGE CORPORATION	1	\$227,980.94	1.94%	0
	AXIOM FINANCIAL, LLC	1	\$219,129.12	1.87%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$619,400.00	5.28%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$210,600.00	1.79%	0
	CU MORTGAGE SERVICE, LLC	1	\$42,000.00	0.36%	0
	FFSI OF NC, INC., A CORPORATION	1	\$323,200.00	2.75%	0
	FFSI, INC., A CORPORATION	1	\$384,000.00	3.27%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.55%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$387,000.00	3.3%	0
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$258,678.09	2.2%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$265,800.00	2.26%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,450.00	2.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,000.00	2.51%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$227,000.00	1.93%	0
	GM WEST FUNDING	1	\$320,000.00	2.73%	1 1
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$219,000.00	1.87%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,114.44	1.69%	0
	IMORTGAGE. COM,INC.	1	\$219,020.99	1.87%	0
	IMORTGAGE.COM, INC.	2	\$412,469.03	3.51%	
	LEWISTON STATE BANK, A STATE BANK	1	\$256,600.00	2.19%	0
	LOWELL COOPERATIVE BANK	1	\$273,000.00	2.33%	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$465,000.00	3.96%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,853.34	10.15%	0

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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILIITY COMPANY	1	\$200,000.00	1.7%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,000.00	3.71%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,864.26	1.93%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.74%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,392.43	13.16%	0	
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$405,500.00	3.45%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,905.98	1.98%	0	
	UNION BANK AND TRUST COMPANY	2	\$404,500.00	3.48%	0	
Total		43	\$11,737,458.62	100%	0	
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3138WTGZ3	BANK OF AMERICA, N.A.	97	\$25,883,075.70	36.91%	0	
	BANKUNITED, N.A.	1	\$220,000.00	0.31%	-	
	CARTUS HOME LOANS	3	\$660,570.51	0.94%	\boldsymbol{T}	
	CITIZENS BANK	2	\$368,748.00	0.53%		
	COLDWELL BANKER HOME LOANS	12	\$3,043,027.24	4.34%	0	
	COLDWELL BANKER MORTGAGE	6	\$1,292,378.21	1.84%	\boldsymbol{T}	
	COMERICA BANK	12	\$2,829,611.26	4.03%	0	
	KEYBANK NATIONAL ASSOCIATION	19	\$4,626,884.23	6.6%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$8,586,024.90	12.24%	0	
	PHH HOME LOANS, LLC	3	\$756,203.09	1.08%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,469,799.37	3.52%	0	
	PHH MORTGAGE CORPORATION	52	\$11,942,021.04	17.03%	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$291,416.00	0.42%	0	
	SIGNATURE BANK	1	\$386,586.27	0.55%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,900.00	0.22%	0	
	UBS AG, TAMPA BRANCH	22	\$5,335,498.55	7.61%	0	
	USE CREDIT UNION	4	\$1,289,619.90	1.83%	0	
Total		273	\$70,133,364.27	100%	0	
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3138WTK62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,631,850.00	100%	0	
Total		11	\$2,631,850.00	100%	0	
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3138WTK70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,700.00	100%	0	
Total		18	\$5,280,700.00	100%	0	
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Ι	PROVIDENT FUNDING ASSOCIATES, L.P., A				
3138WTK88	CALIFORNIA LIMITED PARTNERSHIP	10	\$3,076,850.00	100%	0
Total		10	\$3,076,850.00	100%	0
3138WTK96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,525.57	4.95%	0
	GENCOR MORTGAGE INC.	1	\$117,000.00	1.84%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,259.04	2.46%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	6.2%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$273,755.00	4.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,103,200.00	64.62%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$352,200.00	5.55%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$240,000.00	3.78%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,000.00	6.29%	0
Total		23	\$6,349,939.61	100%	0
	AMEDICAN INTERDANC MORTCACE LLC. A				
3138WTLA2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$553,000.00	4.76%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$280,853.72	2.42%	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$250,604.98	2.16%	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,832,370.88	15.77%	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,600.00	1.6%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$380,250.00	3.27%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,059,522.70	9.12%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,078,650.00	60.9%	0
Total		46	\$11,620,852.28	100%	0
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3138WTLB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	3.58%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,945,900.00	80.85%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,145,000.00	15.57%	0
Total		27	\$7,353,900.00	100%	0
3138WTPR1	BUSINESS BANK	1	\$123,000.00	10.3%	
	CRESCENT MORTGAGE COMPANY	3	\$413,510.00	34.62%	0

	CDESCOM DANIV	1	¢120,000,00	10.88% 0
	CRESCOM BANK HOME STATE BANK	1	\$129,980.00 \$123,000.00	
		1	\$123,000.00	
	SECURITY STATE MORTGAGE COMPANY TECHE FEDERAL BANK	1	\$123,000.00	
		1		
T-4-1	TRUPOINT BANK	1	\$133,000.00	
Total		9	\$1,194,590.00	100% 0
3138WTPS9	LOGIX FEDERAL CREDIT UNION	48	\$12,963,603.35	100% 0
Total		48		100% 0
3138WTPT7	LOGIX FEDERAL CREDIT UNION		\$11,961,015.48	
Total		50	\$11,961,015.48	100% 0
3138WTT71	CRESCENT MORTGAGE COMPANY	5	\$898,908.11	71.35% 0
5136W1171	GEORGIA UNITED CREDIT UNION	1	\$120,588.46	
	PEOPLE'S BANK OF COMMERCE	1	\$120,388.40	8.32% 0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$104,800.27	
Total	SOUTHEREST BANK, A GEORGIA CORFORATION	8	\$1,259,802.84	100% 0
Total		0	φ1,23 <i>7</i> ,002.04	100 /6 0
31417GE44	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$868,500.00	0.31% 0
	1ST MIDAMERICA CREDIT UNION	1	\$185,650.00	0.07% 0
	1ST MORTGAGES	2	\$406,606.66	
	ABERDEEN PROVING GROUND FCU	1	\$274,771.79	0.1% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$289,000.00	0.1% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.07% 0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$274,000.00	0.1% 0
	AFFILIATED MORTGAGE COMPANY	2	\$528,400.00	0.19% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,682.56	
	ALLIANCE BANK	3	\$836,520.80	0.3% 0
	ALLIED MORTGAGE GROUP	2	\$373,000.00	0.13% 0
	ALTRA FEDERAL CREDIT UNION	4	\$952,175.00	0.34% 0
	AMARILLO NATIONAL BANK	1	\$361,500.00	
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$398,500.00	0.14% 0
	AMERICAN BANK CENTER	1	\$283,589.44	0.1% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,589.85	0.07% 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,475,297.99	0.88% 0
	AMERICAN NATIONAL BANK	1	\$249,322.31	0.09% 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.21% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$810,500.00	0.29% 0
	AMERIHOME MORTGAGE CORPORATION	1	\$296,000.00	
	ANCHORBANK, FSB	1	\$215,000.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,129,350.00	
	ASSOCIATED CREDIT UNION	1	\$270,777.48	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,572.71	0.2% 0

AUBURNBANK	1	\$330,000.00	0.12%	0
BANCORPSOUTH BANK	14	\$3,636,683.45	1.29%	
BANK & TRUST COMPANY	1	\$205,700.00	0.07%	0
BANK OF CANTON	1	\$248,741.15	0.09%	_
BANK OF COMMERCE	1	\$286,000.00	0.1%	0
BANK OF GALESVILLE	1	\$186,400.00	0.07%	0
BANK OF HAWAII	6	\$1,886,450.00	0.67%	_
BANK OF IDAHO	1	\$276,000.00	0.1%	
BANK OF SPRINGFIELD	1	\$175,000.00	0.06%	0
BANK OF THE CASCADES	4	\$1,019,267.39	0.36%	
BANK OF THE WEST, A CALIFORNIA STATE	1.2		1.00	
BANKING CORP.	13	\$3,389,225.10	1.2%	O
BANK OF WASHINGTON	1	\$278,680.00	0.1%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,015,506.07	0.36%	0
BANKERS' BANK	1	\$398,219.99	0.14%	0
BAXTER CREDIT UNION	1	\$309,200.00		
BETHPAGE FEDERAL CREDIT UNION	4	\$1,057,000.00	0.38%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0
BLUE HILLS BANK	3	\$618,909.48	0.22%	
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.07%	-
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1			
FUNDING	4	\$1,111,300.00	0.39%	O
BROKER SOLUTIONS, INC.	1	\$405,000.00	0.14%	0
BUCKS COUNTY BANK	1	\$275,000.00	0.1%	0
CALIBER FUNDING, LLC	1	\$276,987.23	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$361,000.00	0.13%	0
CARROLLTON BANK	2	\$677,000.00	0.24%	0
CASHCALL, INC.	111	\$34,797,438.05	12.36%	0
CENTRAL ONE FCU	1	\$352,408.93	0.13%	0
 CENTRAL PACIFIC BANK	1	\$366,167.60	0.13%	0
CENTURY LENDING COMPANY	5	\$1,506,494.45	0.54%	0
 CHELSEA GROTON BANK	1	\$233,484.47	0.08%	0
 CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.06%	0
CITIZENS BANK	1	\$220,000.00	0.08%	0
CITIZENS BANK OF ADA	2	\$384,285.01	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,407.00	0.08%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$210,000.00	0.07%	0
CITIZENS NATL HENDERSON	1	\$215,437.02	0.08%	0
CITIZENS STATE BANK	2	\$497,788.92	0.18%	
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	¢210,000,00	0.070	
NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.07%	U
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,000.00	0.17%	0
 COBALT MORTGAGE	12	\$3,289,667.00	1.17%	0
 COBALT MORTGAGE, INC.	6	\$1,666,200.00	0.59%	0
COMERICA BANK	5	\$1,714,700.00	0.61%	0

COMMERCE STATE BANK	1	\$186,308.11	0.07% 0
COMMUNITY BANK	1	\$218,000.00	0.08% 0
COMMUNITY BANK MANKATO	1	\$190,297.00	0.07% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$350,000.00	0.12% 0
COMMUNITY STATE BANK, N.A.	1	\$185,000.00	0.07% 0
CONTINENTAL HOME LOANS INC.	3	\$580,830.00	0.21% 0
CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	0.06% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$264,804.45	0.09% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$345,000.00	0.12% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,008.69	0.08% 0
CREDIT UNION WEST	1	\$175,660.00	0.06% 0
CROSSLINE CAPITAL,INC.	1	\$272,000.00	0.1% 0
CUSO MORTGAGE CORPORATION	1	\$393,750.00	0.14% 0
CUSTOMERS BANK	1	\$325,000.00	0.12% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0
DARIEN ROWAYTON BANK (POST)	2	\$615,995.08	0.22% 0
DELMAR FINANCIAL COMPANY	1	\$197,000.00	$0.07\% \ 0$
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$186,000.00	$0.07\% \ 0$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,400.00	$0.09\% \ 0$
DFCU FINANCIAL	5	\$1,194,393.14	0.42% 0
DHCU COMMUNITY CREDIT UNION	1	\$361,600.00	0.13% 0
DIME BANK	2	\$593,000.00	0.21% 0
DUPAGE CREDIT UNION	1	\$183,500.00	0.07% 0
EAST COAST MORTGAGE AND FINANCIAL	1	\$354,415.79	0.13% 0
SERVICES, INC.	1	\$554,415.79	0.13%0
ELEVATIONS CREDIT UNION	11	\$2,698,305.97	0.96% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.11% 0
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	0.09% 0
ENVOY MORTGAGE, LTD.	10	\$2,294,850.00	0.82% 0
EQUITY RESOURCES, INC.	1	\$203,000.00	0.07% 0
EXCEL MORTGAGE SERVICING INC	1	\$305,000.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	0.07% 0
F & M COMMUNITY BANK, NA	1	\$276,000.00	0.1% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$395,063.34	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	28	\$6,877,317.00	2.44% 0
FBC MORTGAGE, LLC	2	\$413,157.00	0.15% 0
FIDELITY MORTGAGE CORPORATION	1	\$278,753.99	0.1% 0
FIFTH THIRD BANK	1	\$222,000.00	0.08% 0
FIRST AMERICAN BANK	1	\$243,000.00	0.09% 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,138,000.00	0.4% 0
FIRST BANK & TRUST	1	\$417,000.00	0.15% 0
FIRST BANK FINANCIAL CENTRE	2	\$413,000.00	0.15% 0
FIRST BANK OF THE PALM BEACHES	1	\$323,539.27	0.11% 0
FIRST BANK PUERTO RICO	3	\$989,750.56	0.35% 0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.2% 0
FIRST CENTURY BANK	1	\$222,000.00	0.08% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,200.00	0.28% 0
FIRST CLOVER LEAF BANK	1	\$191,000.00	0.07% 0
FIRST COMMERCIAL BANK	1	\$407,500.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$812,000.00	0.29% 0
FIRST FEDERAL BANK	10	\$2,670,115.55	0.95% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.06% 0
FIRST FEDERAL BANK, FSB	4	\$1,080,000.00	0.38% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$818,000.00	0.29% 0
FIRST HOME MORTGAGE CORPORATION	2	\$398,500.00	0.14% 0
FIRST MIDWEST BANK	6	\$1,462,397.73	0.52% 0
FIRST MORTGAGE COMPANY, LLC	1	\$244,000.00	0.09% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0
FIRST NATIONAL BANK ALASKA	1	\$175,009.86	0.06% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$221,129.28	0.08% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	$0.08\% \ 0$
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.15% 0
FIRST NIAGARA BANK, N.A.	19	\$4,779,700.00	1.7% 0
FIRST OKLAHOMA MORTGAGE, LLC,A DIVISION OF FIRST OKLAHOMA	1	\$325,000.00	0.12% 0
FIRST REPUBLIC BANK	4	\$1,330,455.67	0.47% 0
FIRST SERVICE CREDIT UNION	1	\$216,000.00	0.08% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	43	\$11,262,810.00	4% 0
FIRST UNITED BANK & TRUST	1	\$284,000.00	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,693,925.00	0.6% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$784,458.19	0.28% 0
FIRSTLINE MORTGAGE INC.	1	\$177,239.02	0.06% 0
FIRSTMERIT BANK, N.A.	3	\$630,000.00	0.22% 0
FIRSTRUST BANK	3	\$918,000.00	0.33% 0
FREMONT BANK	30	\$7,417,940.07	2.64% 0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$418,700.00	0.15% 0
FULTON BANK, N.A.	1	\$214,800.00	0.08% 0
GATEWAY MORTGAGE GROUP LLC	1	\$232,750.00	$0.08\% \ 0$
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.09% 0
GEO CORP INC	1	\$267,000.00	0.09% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$186,690.21	0.07% 0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.07% 0
GLOBAL LENDING SOLUTIONS INC.	1	\$289,700.00	0.1% 0
GOODFIELD STATE BANK	1	\$330,000.00	0.12% 0
GRAND BANK	1	\$415,144.34	0.15% 0
GRAND BANK NA	2	\$622,000.00	0.22% 0
GREAT LAKES CREDIT UNION	1	\$177,215.76	0.06% 0
GREAT WESTERN BANK	1	\$180,000.00	0.06% 0

GREENLIGHT FINANCIAL SERVICES	1	\$204,500.00	0.07% 0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.09% 0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,302,917.39	0.82% 0
GUILD MORTGAGE COMPANY	6	\$1,611,082.31	0.57% 0
HARBOR NATIONAL BANK	1	\$188,000.00	0.07% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$638,000.00	0.23% 0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.07% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.09% 0
HILLS BANK AND TRUST COMPANY	1	\$346,500.00	0.12% 0
HNB NATIONAL BANK	1	\$235,600.00	0.08% 0
HOME STATE BANK NA	1	\$270,000.00	0.1% 0
HOMETOWN LENDERS LLC	1	\$344,107.57	0.12% 0
HONOR BANK	1	\$215,600.00	0.08% 0
HONOR CREDIT UNION	1	\$192,000.00	0.07% 0
HORIZON BANK N A	2	\$741,000.00	0.26% 0
HORIZON BANK, N.A.	2	\$483,400.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.14% 0
ICON CREDIT UNION	1	\$204,000.00	0.07% 0
IDAHO CENTRAL CREDIT UNION	2	\$372,300.00	0.13% 0
ILLINOIS NATIONAL BANK	1	\$216,000.00	0.08% 0
INFINITY HOME MORTGAGE COMPANY INC	1	\$311,257.15	0.11% 0
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$352,424.70	0.13% 0
INTEGRITY MORTGAGE CORPORATION OF TEXA	S 6	\$1,842,921.13	0.65% 0
INWOOD NATIONAL BANK	1	\$335,515.24	0.12% 0
IOWA STATE BANK	1	\$239,000.00	0.08% 0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0
JEANNE D'ARC CREDIT UNION	6	\$1,228,222.38	0.44% 0
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.07% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,500.00	0.09% 0
KIRKPATRICK BANK	2	\$489,788.68	0.17% 0
LAKE FOREST BANK & TRUST COMPANY	2	\$604,500.00	0.21% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	NIA 5	\$1,546,000.00	0.55% 0
LBS FINANCIAL CREDIT UNION	1	\$254,000.00	0.09% 0
LEADERONE FINANCIAL CORPORATION	1	\$393,000.00	0.14% 0
LEGACY NATIONAL BANK	1	\$197,110.08	0.07% 0
LIBERTY BANK	24	\$5,889,265.48	2.09% 0
LINCOLN SAVINGS BANK	3	\$763,000.33	0.27% 0
MAIN STREET BANK	1	\$300,000.00	0.11% 0
MARBLEHEAD BANK	1	\$248,887.49	0.09% 0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.1% 0
MEGASTAR FINANCIAL CORP.	1	\$198,750.00	0.07% 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$598,500.00	0.21% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,280.46	0.17% 0
MERIDIAN BANK	5	\$1,544,241.40	0.55% 0

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MERRIMACK COUNTY SAVINGS BANK	1	\$186,500.00	0.07% 0
MERRIMACK VALLEY FEDERAL CREDIT	UNION 1	\$203,000.00	0.07% 0
METRO CREDIT UNION	1	\$282,383.82	0.1% 0
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.13% 0
MIDDLETON COMMUNITY BANK	2	\$649,500.00	0.23% 0
MIDLAND STATES BANK	1	\$202,144.38	0.07% 0
MIDTOWN BANK AND TRUST COMPANY	, A BANK	\$259,879.72	0.09% 0
CO	1	·	
MIDWESTONE BANK	1	\$187,475.00	0.07% 0
MLD MORTGAGE, INC.	5	\$1,717,405.37	0.61% 0
MORTGAGE NOW INC	1	\$295,416.24	0.1% 0
MURPHY-WALL STATE BANK AND TRUS		\$182,400.00	0.06% 0
NASSAU EDUCATORS FEDERAL CREDIT		\$190,000.00	0.07% 0
NATIONAL BANK OF ARIZONA, A NATION BANKING ASSOCIATION	NAL 4	\$934,041.39	0.33% 0
NATIONAL EXCHANGE BANK AND TRUS	Т 1	\$328,000.00	0.12% 0
NATIONWIDE ADVANTAGE MORTGAGE	COMPANY 1	\$175,239.97	0.06% 0
NCB, FSB	3	\$770,530.23	0.27% 0
NETWORK FUNDING, L.P.	5	\$1,623,800.00	0.58% 0
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.12% 0
NEWTOWN SAVINGS BANK	1	\$212,250.00	0.08% 0
NORTH DALLAS BANK & TRUST CO	1	\$198,000.00	0.07% 0
NORTH DALLAS BANK & TRUST CO.	1	\$281,155.80	0.1% 0
NORTHVIEW BANK	1	\$175,000.00	0.06% 0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,380,763.74	1.91% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,340.00	0.07% 0
NORWOOD COOPERATIVE BANK	1	\$226,000.00	0.08% 0
O A MORTGAGE SERVICES	1	\$625,000.00	0.22% 0
OCEANFIRST BANK	1	\$346,336.35	0.12% 0
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.07% 0
ON Q FINANCIAL, INC.	1	\$176,250.00	0.06% 0
ONLINE MORTGAGE GROUP, LLC	2	\$595,322.85	0.21% 0
OOSTBURG STATE BANK	1	\$335,900.00	0.12% 0
OPES ADVISORS, INC.	2	\$1,042,500.00	0.37% 0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.09% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$214,900.00	0.08% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$385,000.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$423,200.00	0.15% 0
PATELCO CREDIT UNION	1	\$176,096.26	0.06% 0
PENTAGON FEDERAL C. U.	15	\$4,879,925.72	1.73% 0
PEOPLES BANK	1	\$396,400.24	0.14% 0
PEOPLES BANK, A WA CORPORATION	4	\$1,068,500.00	0.38% 0
PINNACLE CAPITAL MORTGAGE CORPOR	RATION 1	\$503,792.87	0.18% 0
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPORATION	RATION, A 12	\$3,648,897.25	1.3% 0
PIONEER CREDIT UNION	1	\$268,000.00	0.1% 0
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PLAINS COMMERCE BANK	2	\$387,539.00	0.14% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,200.00	0.07% 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,200.00	0.14% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,000.00	0.06% 0
PLAZA HOME MORTGAGE, INC.	9	\$2,354,779.50	0.84% 0
POLONIA BANK	1	\$415,000.00	0.15% 0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.11% 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.15% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	$0.07\% \ 0$
PROVIDENT CREDIT UNION	3	\$1,134,000.00	$0.4\% \ 0$
PROVINCIAL BANK	2	\$694,500.00	0.25% 0
PS BANK	2	\$421,084.30	0.15% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$362,400.00	0.13% 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.07% 0
RAYMOND JAMES BANK, N.A.	3	\$829,600.00	0.29% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,599.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.08%
RED RIVER BANK	1	\$229,101.54	0.08% 0
REDWOOD CREDIT UNION	1	\$230,000.00	0.08% 0
RESIDENTIAL FINANCE CORPORATION	1	\$414,050.23	0.15% 0
RIVER VALLEY BANK	1	\$268,200.00	0.1% 0
RMC VANGUARD MORTGAGE	1	\$312,050.00	0.11% 0
RMC VANGUARD MORTGAGE CORP	4	\$1,263,020.15	0.45% 0
RMK FINANCIAL CORP	1	\$250,000.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	52	\$12,054,238.01	4.28% 0
RPM MORTGAGE, INC.	1	\$364,785.44	0.13% 0
SAFE CREDIT UNION	1	\$185,172.30	$0.07\% \ 0$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.12% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	$0.08\% \ 0$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0
SCITUATE FEDERAL SAVINGS BANK	2	\$443,000.00	0.16% 0
SCOTIABANK OF PUERTO RICO	1	\$191,170.88	0.07% 0
SEATTLE MORTGAGE COMPANY	2	\$596,977.79	0.21% 0
SECURITY STATE BANK & TRUST	2	\$608,000.00	0.22% 0
SELECT BANK	1	\$313,100.00	0.11% 0
SHORE MORTGAGE	3	\$635,207.38	0.23% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$479,024.28	0.17% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$265,000.00	0.09% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,200.00	0.08% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.13% 0

STANDARD MORTGAGE CORP	1	\$370,000.00	0.13% 0
STATE BANK NORTHWEST	1	\$186,820.34	0.07% 0
STATE BANK OF CROSS PLAINS	3	\$735,900.00	0.26% 0
STC CAPITAL BANK	1	\$203,599.01	0.07% 0
STEARNS LENDING INC.	7	\$1,709,151.42	0.61% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$466,716.80	0.17% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$200,000.00	0.07% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$191,000.00	0.07% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$495,827.77	0.18% 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$219,400.00	0.08% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$758,337.75	0.27% 0
SUMMIT FUNDING, INC.	3	\$678,700.00	0.24% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$233,206.56	0.08% 0
SWBC MORTGAGE CORPORATION	1	\$491,845.21	0.17% 0
T. J. FINANCIAL, INC.	12	\$4,353,400.00	1.55% 0
TALMER BANK AND TRUST	1	\$400,000.00	0.14% 0
TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	0.13% 0
TEXAS BANK AND TRUST COMPANY	1	\$188,300.00	0.07% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,000.00	0.1% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,750.00	0.07% 0
THE BRYN MAWR TRUST COMPANY	3	\$987,000.00	0.35% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$710,000.00	0.25% 0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$212,000.00	0.08% 0
THE EVANGELINE BANK AND TRUST	1	\$276,000.00	0.1% 0
THE F&M BANIK & TRUST COMPANY	1	\$245,000.00	0.09% 0
THE F&M BANK & TRUST COMAPANY	1	\$194,000.00	0.07% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,270,020.25	0.45% 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$390,984.76	0.14% 0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$180,362.11	0.06% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11% 0
THE PARK BANK	1	\$266,000.00	0.09% 0
THRIVENT FEDERAL CREDIT UNION	1	\$380,800.00	0.14% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12% 0
TRADERS NATIONAL BANK	2	\$469,000.00	0.17% 0
TRUMARK FINANCIAL CREDIT UNION	2	\$565,000.00	0.2% 0
UNION SAVINGS BANK	1	\$368,901.78	0.13% 0
UNION STATE BANK	1	\$239,000.00	0.08% 0
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	UNITED BANK &TRUST	1	\$231,000.00	0.08%	0
	UNITED BANK AND TRUST COMPANY	1	\$208,973.81	0.07%	_
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,934.80	0.08%	
	UNITED TEXAS BANK	1	\$415,144.34	0.15%	0
	UNITED WHOLESALE MORTGAGE	19	\$4,749,623.43	1.69%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,186.06	0.08%	0
	UNIVERSAL LENDING CORPORATION	1	\$284,764.95	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,234,400.00	0.44%	0
	UNIVEST BANK AND TRUST CO	3	\$686,000.00	0.24%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$799,000.00	0.28%	0
	VALLEY NATIONAL BANK	23	\$5,886,053.69	2.09%	0
	VECTRA BANK COLORADO, NA	1	\$182,517.26	0.06%	0
	VERMONT FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,000.00	0.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,952.64	0.28%	0
	WADENA STATE BANK	1	\$222,785.00	0.08%	0
	WALDO STATE BANK	1	\$255,358.57	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,100.00	0.18%	0
	WAYNE BANK AND TRUST CO.	1	\$381,000.00	0.14%	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.09%	0
	WR STARKEY MORTGAGE	1	\$228,679.20	0.08%	0
	Unavailable	2	\$402,500.00	0.1%	
Total		1,035	\$281,508,251.27	100%	0
31417GE51	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.12%	0
	IST MARINER BANK	1	\$247,750.86	0.07%	0
	3 RIVERS FEDERAL CU	1	\$191,704.38	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$268,800.00	0.08%	0
	AKT AMERICAN CAPITAL, INC.	2	\$640,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,499,520.23	0.7%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12%	0
	ALPS FEDERAL CREDIT UNION	1	\$289,543.60	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$258,000.00	0.07%	0
	AMERICAN BANK CENTER	1	\$272,000.00	0.08%	0
	AMERICAN EQUITY	1	\$415,741.91	0.12%	0
	AMERICAN FEDERAL BANK	2	\$591,441.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,139,150.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,554,450.00	0.44%	0

AMERICAN NATIONAL BANK	1	\$303,531.93	0.09% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,135,751.96	0.88% 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,312.70	0.05% 0	_
AMERICAN SAVINGS BANK, F.S.B.	2	\$896,000.00	0.25% 0	_
ANCHORBANK, FSB	6	\$1,482,900.00	0.42% 0	
ARIZONA BANK AND TRUST	1	\$256,000.00	0.07% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		,		
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$189,000.00	0.05% 0	
COMPANY				
ASSOCIATED BANK	2	\$782,500.00	0.22% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,822,200.00	0.79% 0	-
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,750.00	0.11% 0	
AUBURNBANK	1	\$189,500.00	0.05% 0	
AVIDIA BANK	1	\$333,500.00	0.09% 0	
BANCFIRST	1	\$357,000.00	0.1% 0	
BANCORPSOUTH BANK	4	\$1,239,380.00	0.35% 0	
BANK FIRST NATIONAL	1	\$374,500.00	0.11% 0	
BANK MUTUAL	2	\$803,992.24	0.23% 0	
BANK OF DEERFIELD	1	\$177,500.00	0.05% 0	
BANK OF HAWAII	12	\$5,128,000.00	1.44% 0	
BANK OF PUTNAM COUNTY	1	\$187,704.13	0.05% 0	
BANK OF SPRINGFIELD	1	\$176,400.00	0.05% 0	
BANK OF THE CASCADES	1	\$272,500.00	0.08% 0	
BANK OF THE WEST, A CALIFORNIA STATE	13	\$3,877,003.27	1.09% 0	
BANKING CORP.	13			
BANK OF WASHINGTON	1	\$206,541.41	0.06% 0	_
BANKERS' BANK	2	\$462,000.00	0.13% 0	_
BANNER BANK	1	\$398,450.00	0.11% 0	
BAXTER CREDIT UNION	8	\$2,605,997.73	0.73% 0	_
BAY FEDERAL CREDIT UNION	1	\$339,453.12	0.1% 0	
BAYCOAST BANK	3	\$597,058.86	0.17% 0	
BELL STATE BANK & TRUST	3	\$795,815.63	0.22% 0	L
BLUELEAF LENDING, LLC	2	\$710,850.00	0.2% 0	L
BOONE COUNTY NATIONAL BANK	1	\$275,000.00	0.08% 0	L
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,164,626.93	0.89% 0	
BROKER SOLUTIONS, INC.	1	\$259,000.00	0.07% 0	
C.U. MORTGAGE SERVICES, INC.	1	\$209,800.00	0.06% 0	-
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.12% 0	
CAPITAL CREDIT UNION	1	\$176,000.00	0.05% 0	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,400,750.00	0.39% 0	
CARROLLTON BANK	2	\$535,839.00	0.15% 0	
CASHCALL, INC.	77	\$26,270,243.87	7.39% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$416,385.67	0.12% 0	
CENTENNIAL LENDING, LLC	1	\$401,000.00	0.11% 0	
CENTRAL BANK	1	\$259,920.00	0.07% 0	
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CENTRAL CITY CREDIT UNION	1	\$196,500.00	0.06% 0
CENTRAL PACIFIC BANK, A HAWAII	1	\$470,000.00	0.13% 0
CORPORATION	1	\$470,000.00	0.13%0
CENTURY LENDING COMPANY	5	\$1,680,300.00	0.47% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,000.00	0.29% 0
CIS DIRECT LENDING BRANCH	1	\$264,755.00	0.07% 0
CITADEL FEDERAL CREDIT UNION	2	\$525,000.00	0.15% 0
CITIZENS BANK	1	\$250,000.00	0.07% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.05% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$180,000.00	0.05% 0
NATIONAL BANKING ASSOCIATION	1	·	
CITY STATE BANK	1	\$182,900.00	0.05% 0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$383,000.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,723,020.00	1.33% 0
COASTAL FEDERAL CREDIT UNION	14	\$3,550,463.61	1% 0
COBALT MORTGAGE	8	\$3,340,638.24	0.94% 0
COBALT MORTGAGE, INC.	16	\$5,554,155.56	1.56% 0
COBLAT MORTGAGE	1	\$468,000.00	0.13% 0
COLONIAL MORTGAGE SERVICE COMPANY OF	1	\$247,118.93	0.07% 0
AMERICA		·	
COMERICA BANK	3	\$915,000.00	0.26% 0
COMMUNITY BANK CBD	1	\$280,000.00	0.08% 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,024,346.63	0.29% 0
COMMUNITY TRUST BANK	1	\$175,000.00	0.05% 0
COMMUNITYAMERICA CREDIT UNION	3	\$1,080,738.80	0.3% 0
COMMUNITYONE BANK, N.A.	1	\$225,000.00	0.06% 0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.05% 0
CORNERSSTONE MORTGAGE GROUP	1	\$416,314.57	0.12% 0
CORNERSTONE MORTGAGE, INC.	1	\$415,000.00	0.12% 0
COVENTRY CREDIT UNION	1	\$178,000.00	0.05% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12% 0
CREDIT UNION OF COLORADO	1	\$240,000.00	0.07% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$195,750.00	0.06% 0
CORPORATION		·	
CROSSLINE CAPITAL , INC.	1	\$208,250.00	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,000.00	0.09% 0
CU MORTGAGE DIRECT	1	\$185,000.00	0.05% 0
CUMBERLAND FEDERAL BANK FSB	1	\$191,920.00	0.05% 0
CUSTOMERS BANK	3	\$1,442,000.00	0.41% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,450.00	0.06% 0
DANE COUNTY CREDIT UNION	1	\$250,000.00	0.07% 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$691,567.21	0.19% 0
DRAPER & KRAMER MTG CORP DBA 1ST	3	\$860,200.00	0.24% 0
ADVANTAGE MORTGAGE		·	
EMPOWER CREDIT UNION	1	\$278,551.24	0.08% 0
ENVOY MORTGAGE, LTD.	6	\$2,281,385.00	0.64% 0

	EVOLVE BANK & TRUST	1	\$417,000.00	0.12% 0
	EXCEL MORTGAGE SERVICING INC	1	\$618,087.91	0.17% 0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,522,000.00	0.71% 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.12% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,300,780.00	0.65% 0
	FARMERS STATE BANK	2	\$420,000.00	0.12% 0
	FBC MORTGAGE, LLC	2	\$560,761.00	0.16% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,427,247.98	0.68% 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.05% 0
	FIRST BANK FINANCIAL CENTRE	1	\$310,500.00	0.09% 0
	FIRST BANK PUERTO RICO	2	\$462,770.12	0.13% 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.05% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,448,750.00	0.69% 0
	FIRST CENTURY BANK	2	\$656,000.00	0.18% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$454,500.00	0.13% 0
	FIRST COMMUNITY CREDIT UNION	1	\$219,200.00	0.06% 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,004,000.00	0.28% 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$299,538.10	0.08% 0
	FIRST FEDERAL BANK	7	\$1,798,950.56	0.51% 0
	FIRST FEDERAL BANK, FSB	3	\$878,600.00	0.25% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,000.00	0.07% 0
	FIRST FEDERAL SAVINGS BANK	1	\$367,389.21	0.1% 0
	FIRST INTERSTATE BANK	10	\$2,760,050.00	0.78% 0
	FIRST METRO BANK	1	\$308,000.00	0.09% 0
	FIRST MIDWEST BANK	1	\$199,500.00	0.06% 0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$178,423.37	0.05% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.05% 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$422,400.00	0.12% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.06% 0
	FIRST NATIONAL BANK ALASKA	1	\$346,891.05	0.1% 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.08% 0
	FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.11% 0
	FIRST STATE BANK OF ILLINOIS	1	\$180,445.30	0.05% 0
	FIRST STATE BANK OF ST. CHARLES	1	\$313,031.62	0.09% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,061,936.76	0.58% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.09% 0
	FIRSTBANK PE DBA FIRSTBANK FLORIDA	1	\$416,357.96	0.12% 0
	FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.06% 0
	FIRSTRUST BANK	3	\$712,000.00	0.2% 0
	FLANAGAN STATE BANK	1	\$199,800.00	0.06% 0
	FNB BANK	1	\$215,000.00	0.06% 0
	FNB DURANGO	1	\$417,000.00	0.12% 0
	FRANDSEN BANK & TRUST	1	\$221,000.00	0.06% 0
	FREMONT BANK	9	\$3,096,206.14	0.87% 0
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	FULTON BANK, N.A.	8	\$2,626,701.27	0.74% 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,250.00	0.06% 0
	GEO CORP INC	1	\$312,000.00	0.09% 0
	GESA CREDIT UNION	1	\$180,000.00	0.05% 0
	GMFS LLC	1	\$307,982.00	$0.09\% \ 0$
	GRAND BANK	1	\$335,000.00	$0.09\% \ 0$
	GRAND BANK NA	3	\$918,250.00	$0.26\% \ 0$
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.06% 0
	GREAT WESTERN BANK	4	\$761,960.74	0.21% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,400.00	0.08% 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.06% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$405,000.00	0.11% 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.13% 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$475,247.30	0.13% 0
	GUILD MORTGAGE COMPANY	3	\$610,660.92	0.17% 0
	HOME FINANCING CENTER, INC.	1	\$353,265.00	0.1% 0
	HONOLULU HOMELOANS, INC.	4	\$1,525,450.00	0.43% 0
	HORICON BANK	1	\$251,775.00	0.07% 0
	IDAHO CENTRAL CREDIT UNION	3	\$650,000.00	0.18% 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$331,500.00	0.09% 0
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$188,000.00	0.05% 0
	ILLINI BANK	1	\$252,000.00	0.07% 0
	IMORTGAGE.COM, INC.	15	\$4,619,596.57	1.3% 0
	INTERBANK	1	\$417,000.00	0.12% 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,600.00	0.08%
	INVESTORS HOME MORTGAGE	4	\$1,160,600.00	0.33% 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$465,430.00	0.13% 0
	IOWA STATE SAVINGS BANK	1	\$175,000.00	0.05% 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$213,600.00	0.06% 0
	LAKE FOREST BANK & TRUST COMPANY	2	\$827,000.00	
	LAKE MICHIGAN CREDIT UNION	7	\$1,949,745.00	0.55% 0
	LAKELAND BANK	1	\$210,000.00	0.06% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,685,305.66	1.32% 0
	LANDMARK CREDIT UNION	2	\$680,800.00	0.19% 0
	LBS FINANCIAL CREDIT UNION	4	\$1,440,775.22	0.41% 0
	LEADERONE FINANCIAL CORPORATION	4	\$1,233,100.00	0.35% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,000.00	0.18% 0
	LIBERTY BANK	7	\$1,622,695.36	0.46% 0
	LIBERTY SAVINGS BANK, FSB	1	\$414,860.27	0.12% 0
	LINCOLN SAVINGS BANK	3	\$776,087.00	0.22% 0
	LOANDEPOT.COM, LLC	1	\$319,485.29	0.09% 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$408,000.00	0.11% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.1% 0
	MACHIAS SAVINGS BANK	1	\$184,500.00	0.05% 0
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MACON BANK, INC	1	\$200,000.00	0.06% 0
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.06% 0
MARINE BANK	2	\$426,759.62	0.12% 0
MDE HOME LOANS, LLC	1	\$385,000.00	0.11% 0
MEDIAPOLIS SAVINGS BANK	1	\$198,736.43	0.06% 0
MEGASTAR FINANCIAL CORP.	6	\$1,829,934.29	0.51% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$718,253.36	0.2% 0
MERIDIAN BANK	5	\$1,808,869.24	0.51% 0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,581,650.00	0.44% 0
METRO CREDIT UNION	3	\$941,000.00	0.26% 0
MICHIGAN MUTUAL INC.	1	\$287,546.75	0.08% 0
MID-ISLAND MORTGAGE CORP.	1	\$187,000.00	0.05% 0
MIDLAND STATES BANK	1	\$349,869.27	0.1% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$1,064,000.00	0.3% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,676,819.87	0.75% 0
MLD MORTGAGE, INC.	1	\$498,100.00	0.14% 0
MONSON SAVINGS BANK	2	\$564,000.00	0.16% 0
MORTGAGE 1 INC	1	\$350,000.00	0.1% 0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.1% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$424,500.00	0.12% 0
MORTGAGE RESOURCES INC.	1	\$206,688.23	0.06% 0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,733,199.10	0.49% 0
MOUNTAIN WEST BANK	1	\$248,872.81	0.07% 0
NAT RES - NEVADA	1	\$393,000.00	0.11% 0
NAT RES - SAN DIEGO COUNTY	1	\$416,500.00	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,124,852.17	0.32% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$430,111.10	0.12% 0
NCB, FSB	5	\$1,161,070.42	0.33% 0
NETWORK FUNDING, L.P.	3	\$597,000.00	0.17% 0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.12% 0
NEW MEXICO BANK AND TRUST	2	\$594,400.00	0.17% 0
NEWTOWN SAVINGS BANK	2	\$435,000.00	0.12% 0
NFINITY HOME MORTGAGE COMPANY, INC	1	\$183,479.30	0.05% 0
NICOLET NATIONAL BANK	1	\$190,000.00	0.05% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$260,000.00	0.07% 0
NORTH VALLEY BANK	1	\$225,000.00	0.06% 0
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.23% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$213,100.00	0.06% 0
NORTHERN STATE BANK OF VIRGINIA, A	1		
MINNESOTA CORPORATION	1	\$240,154.60	0.07% 0
NORTHVIEW BANK	1	\$184,429.46	0.05% 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,665,645.49	0.47% 0
O A MORTGAGE SERVICES	8	\$3,031,700.00	0.85% 0
OAK BANK	1	\$363,600.00	0.1% 0

OLD SECOND NATIONAL BANK	2	\$429,000.00	0.12% 0
ON Q FINANCIAL, INC.	5	\$1,753,566.22	0.49% 0
ONB BANK AND TRUST COMPANY	1	\$263,500.00	0.07% 0
OPES ADVISORS, INC.	7	\$2,083,300.00	0.59% 0
OREGON COMMUNITY BANK & TRUST	1	\$318,750.00	0.09% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.05% 0
PARK BANK,	1	\$205,251.97	0.06% 0
PARKSIDE LENDING	3	\$579,000.00	0.16% 0
PARTNERS FEDERAL CREDIT UNION	2	\$651,451.81	0.18% 0
PATELCO CREDIT UNION	6	\$1,862,010.42	0.52% 0
PENTAGON FEDERAL C. U.	91	\$29,282,246.35	8.23% 0
PEOPLES BANK	1	\$260,862.51	0.07% 0
PEOPLES STATE BANK	2	\$617,000.00	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$4,827,098.77	1.36% 0
CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC.	1	\$310,500.00	0.09% 0
PLAINS COMMERCE BANK	1	\$183,200.00	0.05% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$181,618.00	0.05% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.06% 0
PLAZA HOME MORTGAGE, INC.	3	\$747,800.00	0.21% 0
PLAZA HOME ORTGAGE, INC.	1	\$360,000.00	0.1% 0
PMAC LENDING SERVICES, INC.	1	\$519,199.36	0.15% 0
PREMIERBANK	1	\$335,000.00	0.09% 0
PRIOR LAKE STATE BANK	1	\$256,000.00	0.07% 0
PROVIDENCE BANK	2	\$474,650.00	0.13% 0
PROVIDENT CREDIT UNION	4	\$1,176,500.00	0.33% 0
PROVINCIAL BANK	1	\$360,000.00	0.1% 0
PS BANK	1	\$413,633.85	0.12% 0
RABOBANK, N.A.	2	\$811,387.14	0.23% 0
RAYMOND JAMES BANK, N.A.	1	\$337,000.00	0.09% 0
RCB BANK, A CORPORATION	1	\$416,000.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,852,115.82	1.36% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,477,309.11	0.98% 0
REDWOOD CAPITAL BANK	2	\$572,000.00	0.16% 0
REDWOOD CREDIT UNION	2	\$384,000.00	0.11% 0
RENASANT BANK	1	\$306,000.00	0.09% 0
RESIDENTIAL FINANCE CORPORATION	1	\$416,371.93	0.12% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$310,000.00	0.09% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.1% 0
RIVER CITIES BANK	1	\$224,000.00	0.06% 0
RIVER VALLEY BANK	1	\$417,000.00	0.12% 0
RMC VANGUARD MORTGAGE CORP	7	\$2,511,700.00	0.71% 0
RMK FINANCIAL CORP	3	\$692,500.00	0.19% 0
INTELLIGITE COM		φυν2,200.00	0.17/00

ROCKLAND FEDERAL CREDIT UNION	1	\$359,500.00	0.1% 0
ROCKY MOUNTAIN BANK	2	\$619,400.00	0.17% 0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,038,728.65	1.98% 0
SAFE CREDIT UNION	1	\$247,127.23	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$214,668.97	0.06% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$261,000.00	0.07% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,371,200.00	0.39% 0
SEAMEN'S BANK	1	\$282,800.00	0.08% 0
SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.06% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,163,712.76	2.58% 0
SKY FEDERAL CREDIT UNION	1	\$199,341.63	0.06% 0
SMW FINANCIAL, LLC	1	\$183,460.82	0.05% 0
SOUND COMMUNITY BANK	1	\$398,200.00	0.11% 0
SOUTHBRIDGE CREDIT UNION	1	\$199,000.00	$0.06\% \ 0$
SPACE COAST CREDIT UNION	1	\$207,059.09	0.06% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MA	ASS 1	\$259,180.43	0.07% 0
ST.MARY'S BANK	1	\$177,000.00	
STANDARD BANK & TRUST COMPANY	2	\$455,200.00	0.13% 0
STANDARD MORTGAGE CORP	13	\$3,671,442.55	1.03% 0
STATE BANK OF CROSS PLAINS	1	\$180,480.00	0.05% 0
STATE BANK OF SOUTHERN UTAH	1	\$278,400.00	
STEARNS LENDING INC.	66	\$21,435,203.45	6.03% 0
STILLWATER NATIONAL BANK &TRUST COM	IPANY 2	\$512,000.00	0.14% 0
STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.11% 0
SUBURBAN MORTAGE COMPANY OF NEW MI	EXICO 2	\$402,000,00	0.14% 0
DBA INTERCAP LENDING, A CORPORATION.	2	\$493,000.00	0.14%0
SUBURBAN MORTGAGE CO. OF NM DBA INTE LENDING	ERCAP 2	\$899,000.00	0.25% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$478,536.56	0.13% 0
SUMMIT CREDIT UNION	6	\$1,459,910.00	0.41% 0
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.05% 0
SWINEFORD NATIONAL BANK	1	\$187,900.00	0.05% 0
T. J. FINANCIAL, INC.	3	\$871,000.00	0.24% 0
TALMER BANK AND TRUST	2	\$453,500.00	0.13% 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.09% 0
TEUTOPOLIS STATE BANK	1	\$259,590.81	0.07% 0
THE BANK OF CARBONDALE	1	\$264,000.00	0.07% 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.12% 0
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	E, A 1	\$416,371.93	0.12% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12% 0
THE F&M BANK & TRUST COMPANY	2	\$528,464.00	0.15% 0

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THE FARMERS AND MERCHANTS NATIONAL	1	\$195,200.00	0.05%	0
THE FIRST NATIONAL BANK OF WYOMING	2	\$525,000.00	0.15%	0
THE LENDING COMPANY, INC	1	\$285,650.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.11%	0
THINK MUTUAL BANK	1	\$416,000.00	0.12%	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$715,000.00	0.2%	0
TWO RIVERS BANK	2	\$574,450.80	0.16%	0
UNITED BANK &TRUST	3	\$777,265.00	0.22%	0
UNITED BANK OF UNION	1	\$180,000.00	0.05%	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$186,200.00	0.05%	0
UNITED WHOLESALE MORTGAGE	2	\$850,600.00	0.24%	0
UNIVERSAL LENDING CORPORATION	2	\$734,316.61	0.21%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$243,000.00	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,351,767.36	0.38%	0
UNIVEST BANK AND TRUST CO	5	\$1,390,200.00	0.39%	0
VALLEY NATIONAL BANK	24	\$7,623,237.68	2.14%	0
VAN DYK MORTGAGE CORPORATION, A	1	¢410,000,00	0.100	
CORPORATION	1	\$410,000.00	0.12%	U
VIEWPOINT BANK	4	\$1,751,000.00	0.49%	0
VILLAGE MORTGAGE	1	\$212,800.00	0.06%	0
VISION ONE MORTGAGE INC	1	\$262,603.88	0.07%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	Q	\$3 206 862 66	0.0%	0
DELAWARE LIMITED LIABILITY COMPANY	,	ψ3,200,002.00	0.770	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$409 000 00	0.11%	0
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	1	\$191,971.73	0.05%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,478,550.00	0.42%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$294,000.00	0.08%	0
	1	\$376 892 81	0.07%	0
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1ST MARINER BANK	1	\$148,186.47	0.4%	0
1ST MORTGAGES	1	\$131,350.00	0.35%	
3 RIVERS FEDERAL CU	1	\$139,000.00	0.37%	
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ACADEMY MORTGAGE CORPORATION	1	\$129,409.07	0.35%	0
ACADEMY MORTGAGE CORPORATION	1	\$129,409.07 \$145,160.01	0.35%	
	1 1	\$129,409.07 \$145,160.01 \$130,000.00	0.35% 0.39% 0.35%	0
	THE FIRST NATIONAL BANK OF WYOMING THE LENDING COMPANY, INC THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVESTITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK VILLAGE MORTGAGE VISION ONE MORTGAGE VISION ONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WEST GATE BANK WESTCONSIN CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WEST GATE BANK WESTCONSIN CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNDERSTONE OF THE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNDERSTONE OF THE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNDERSTONE OF THE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNDERSTONE OF THE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UNDERSTONE OF THE MORTGAGE UNIVERSITONE OF THE MORTGAGE UNIVERSITONE OF THE MORTGAGES IST MARINER BANK IST MORTGAGES	THE FIRST NATIONAL BANK OF WYOMING THE LENDING COMPANY, INC THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK VILLAGE MORTGAGE VISION ONE MORTGAGE INC W. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,351,767.30 0.05% WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$1,390,000.00 0.06% WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,498,590.00 0.00% WEST CONSIN CREDIT UNION 9 \$1,478,550.00 0.09% WEST GATE BANK 1 \$191,971.73 0.05% WEST GATE BANK 1 \$148,186.47 0.4% UNIVERSITY OF WORTGAGES 1 \$11,498,355,712,819.69 100% UNIVERSITY OF WORTGAGES 1 \$11,498,355,712,819.69 100% UNIVERSITY OF WISTON ON O

AMARILLO NATIONAL BANK	1	\$134,850.00	0.260/ 0
FARMANDEO TATTIONAL DIAM		\$15 4 ,650.00	0.36% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$138,550.09	0.37% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$270,340.70	0.72% 0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$125,800.00	0.34% 0
ANCHORBANK, FSB	1	\$145,500.00	0.39% 0
ARIZONA STATE CREDIT UNION	2	\$258,100.00	0.69% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·	
BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$274,350.00	0.73% 0
COMPANY			
ASSOCIATED CREDIT UNION	1	\$124,819.90	0.33% 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,269.00	0.73% 0
BANK OF IDAHO	2	\$250,769.37	0.67% 0
BANK OF THE CASCADES	1	\$128,600.00	0.34% 0
BANK OF THE WEST, A CALIFORNIA STATE	7	\$936,502.10	2.5% 0
BANKING CORP.			
BANKERS' BANK	2	\$269,386.73	0.72% 0
BANNER BANK	1	\$141,000.00	0.38% 0
BLUE HILLS BANK	1	\$143,913.24	0.38% 0
CASHCALL, INC.	2	\$267,000.00	0.71% 0
CASTLE & COOKE MORTGAGE, LLC	7	\$933,828.81	2.49% 0
CENTRIS FEDERAL CREDIT UNION	1	\$129,800.00	0.35% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,400.00	0.38% 0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.37% 0
CITIMORTGAGE	1	\$138,225.00	0.37% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$710,403.90	1.9% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,800.00	0.35% 0
COBALT MORTGAGE	1	\$132,000.00	0.35% 0
COBALT MORTGAGE, INC	1	\$139,400.00	0.37% 0
COBALT MORTGAGE, INC.	2	\$277,500.00	0.74% 0
COLUMBIA CREDIT UNION	1	\$126,000.00	0.34% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,100.00	0.38% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$141,786.13	0.38% 0
COVANTAGE CREDIT UNION	1	\$141,000.00	0.38% 0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$142,800.00	0.38% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,470.00	0.35% 0
CUSO MORTGAGE CORPORATION	2	\$266,200.00	0.71% 0
DAKOTA COMMUNITY BANK & TRUST	1	\$130,000.00	0.35% 0
DELMAR FINANCIAL COMPANY127	1	\$146,250.00	0.39% 0
DURANT BANK AND TRUST COMPANY	1	\$135,474.38	0.36% 0
EASTWOOD BANK	1	\$144,000.00	0.38% 0
ENVOY MORTGAGE, LTD.	2	\$279,950.00	0.75% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	1	\$145,000.00	0.39% 0
	2	\$275,216.17	0.73% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.35%
FARMERS STATE BANK	1	\$143,920.00	0.38%
FIDELITY BANK D/B/A FIDELITY BANK	2	\$273,495.00	0.73% (
MORTGAGE, A GEORGIA CHARTERED BANK	۷	\$273,493.00	0.73%
FIRST BANK PUERTO RICO	3	\$422,341.42	1.13% (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,400.00	0.38%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.34% (
FIRST CITIZENS BANK AND TRUST CO.	1	\$128,000.00	0.34% (
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.36% (
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,990.00	0.69% (
FIRST FEDERAL BANK	1	\$126,808.71	0.34%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$265,405.00	0.71% (
ISAOA	2	\$203,403.00	0.71%
FIRST FEDERAL SAVINGS BANK	1	\$137,792.15	0.37%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,625.00	0.4%
FIRST INTERSTATE BANK	1	\$141,150.00	0.38%
FIRST MORTGAGE COMPANY LLC	1	\$128,826.39	0.34%
FIRST MORTGAGE COMPANY, LLC	1	\$142,800.00	0.38%
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$414,100.00	1.11% (
FIRST TRUST AND SAVINGS BANK	1	\$138,000.00	0.37%
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,594.00	1.08% (
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,900.00	0.39% (
FORWARD FINANCIAL BANK SSB	1	\$128,250.00	0.34% (
FREMONT BANK	1	\$140,689.98	0.38%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$131,200.00	0.35% (
GATEWAY MORTGAGE GROUP, LLC	1	\$129,800.00	0.35%
GESA CREDIT UNION	2	\$258,600.00	0.69% (
GLASS CITY FEDERAL CREDIT UNION	1	\$134,400.00	0.36% (
GMFS LLC	1	\$136,894.00	0.37%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$145,500.00	0.39% (
GRAND BANK NA	1	\$136,500.00	0.36%
GREENLIGHT FINANCIAL SERVICES	3	\$408,900.00	1.09% (
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.38%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,500.00	0.36% (
GUILD MORTGAGE COMAPNY	1	\$129,596.08	0.35% (
GUILD MORTGAGE COMPANY	2	\$283,232.33	0.76%
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$128,294.04	0.34%
HANTZ BANK	1	\$133,431.64	0.36% (
HILLTOP NATIONAL BANK	1	\$140,650.00	0.38%
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.34% (
ICON CREDIT UNION	1	\$130,150.00	0.35%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$128,689.53	0.34% (

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	IMORTGAGE.COM, INC.	5	\$666,660.43	1.78% 0
	LAKE MICHIGAN CREDIT UNION	5	\$678,150.00	1.81% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.4% 0
	LEADERONE FINANCIAL CORPORATION	1	\$143,560.00	0.38% 0
	LINCOLN SAVINGS BANK	1	\$137,700.00	0.37% 0
	LUANA SAVINGS BANK	1	\$144,000.00	0.38% 0
	MEGASTAR FINANCIAL CORP.	1	\$147,786.76	0.39% 0
	MEMBER HOME LOAN, LLC	1	\$137,275.00	0.37% 0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$286,000.00	0.76% 0
	MERIDIAN BANK	1	\$133,000.00	0.36% 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$140,000.00	0.37% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.35% 0
	MOUNTAIN AMERICA CREDIT UNION	4	\$557,425.16	1.49% 0
	MOUNTAIN WEST BANK	1	\$135,927.45	0.36% 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,500.00	0.39% 0
	NATIONAL BANK OF KANSAS CITY	1	\$138,500.00	0.37% 0
	NCB, FSB	3	\$395,906.21	1.06% 0
	NETWORK FUNDING, L.P.	3	\$383,650.00	1.02% 0
	NORTH VALLEY BANK	2	\$252,500.00	0.67% 0
	NUMERICA CREDIT UNION	3	\$386,900.00	1.03% 0
	O A MORTGAGE SERVICES	1	\$145,000.00	0.39% 0
	OCMBC, INC.	1	\$130,630.21	0.35% 0
	OMNI AMERICAN BANK	1	\$127,600.00	0.34% 0
	OMT MORTGAGE LLC	1	\$141,600.20	0.38% 0
	ON Q FINANCIAL, INC.	1	\$149,200.00	0.4% 0
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.33% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,550.00	0.37% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.39% 0
	PARKSIDE LENDING	1	\$141,000.00	0.38% 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,500.00	0.36% 0
	PEOPLES BANK, A WA CORPORATION	1	\$134,250.00	0.36% 0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$126,850.00	0.34% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,317.74	0.34% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,900.00	0.38% 0
		2	\$264,000.00	0.7% 0
	PLAINS COMMERCE BANK			0.7% 0
	PLAZA HOME MORTGAGE, INC.	1	\$125,800.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,795.22	0.37% 0
	PROSPECT MORTGAGE LLC	1	\$128,628.94	0.34% 0
	PROVIDENT CREDIT UNION	1	\$136,500.00	0.36% 0
	PROVINCIAL BANK R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$149,000.00 \$138,000.00	0.4% 0
	LOAN RANDOLPH SAVINGS BANK	1	\$138,000.00	0.37% 0
L	אוועם מסווו אינט וו וחסס דעווע	1	Ψ177,000.00	0.37 /0 0

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$811,823.63	2.17% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$278,795.22	0.74% 0	
RED CANOE CREDIT UNION	1	\$127,555.00	0.34% 0	
RESIDENTIAL FINANCE CORPORATION	4	\$548,921.48	1.47% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,200.00	0.39% 0	
RIVER VALLEY BANK	1	\$146,250.00	0.39% 0	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$142,000.00	0.38% 0	
RMC VANGUARD MORTGAGE CORP	2	\$271,740.00	0.73% 0	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,061,233.06	2.83% 0	
SAFE CREDIT UNION	2	\$288,000.00	0.77% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,284.59	0.4% 0	
SCOTIABANK OF PUERTO RICO	1	\$145,285.65	0.39% 0	
SHORE MORTGAGE	3	\$423,357.00	1.13% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$704,113.00	1.88% 0	
SPACE COAST CREDIT UNION	2	\$256,261.28	0.68% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.35% 0	
STANDARD MORTGAGE CORP	1	\$128,000.00	0.34% 0	
STEARNS LENDING INC.	13	\$1,769,894.20	4.73% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,778.60	0.39% 0	
SUMMIT FUNDING, INC.	2	\$281,100.02	0.75% 0	
SWBC MORTGAGE CORPORATION	2	\$277,525.00	0.74% 0	
T. J. FINANCIAL, INC.	1	\$125,000.00	0.33% 0	
TALMER BANK AND TRUST	1	\$136,000.00	0.36% 0	
TECHE FEDERAL BANK	1	\$127,986.67	0.34% 0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,800.00	0.4% 0	
THE FIRST MORTGAGE CORPORATION	1	\$147,104.16	0.39% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,800.00	0.34% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.36% 0	
TRAVERSE CITY STATE BANK	2	\$281,335.00	0.75% 0	
TRAVIS CREDIT UNION	2	\$276,427.00	0.74% 0	
TWINSTAR CREDIT UNION	1	\$140,043.38	0.37% 0	
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$134,805.49	0.36% 0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$142,400.00	0.38% 0	
UNITED WHOLESALE MORTGAGE	3	\$406,769.07	1.09% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,364.76	0.35% 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$131,002.39	0.35% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.37% 0	
VILLAGE MORTGAGE	1	\$133,000.00	0.36% 0	
VITEK MORTGAGE GROUP	1	\$145,280.85	0.39% 0	
WANIGAS CREDIT UNION	1	\$135,107.29	0.36% 0	

	WATERSTONE MORTGAGE CORPORATION	1	\$136,873.49	0.37% 0
	Unavailable	2	\$264,402.76	0.67% 0
Total		275	\$37,456,269.70	100% 0
31417GE77	3 RIVERS FEDERAL CU	2	\$327,563.00	0.81% 0
	ACADEMY MORTGAGE CORPORATION	1	\$172,029.11	0.43% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$633,530.93	1.57% 0
	ALLIED MORTGAGE GROUP	1	\$173,000.00	0.43% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$309,700.00	0.77% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,450.00	0.38% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0.4% 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$154,000.00	0.38% 0
	ARIZONA STATE CREDIT UNION	1	\$163,400.00	0.41% 0
	ARK MORTGAGE INC	1	\$159,375.00	0.4% 0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$320,547.72	0.8% 0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.41% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,967.76	0.38% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.41% 0
	BANK OF IDAHO	1	\$157,156.93	0.39% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12		
	BOULDER VALLEY CU	1	\$167,752.50	0.42% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.41% 0
	BROKER SOLUTIONS, INC.	1	\$168,751.03	0.42% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,167.07	0.38% 0
	CASHCALL, INC.	16	·	6.42% 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,708.43	1.23% 0
	CENTENNIAL LENDING, LLC	1	\$173,250.00	0.43% 0
	CENTREBANK	2	\$343,435.00	0.85% 0
	CENTURY LENDING COMPANY	2	·	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,200.00	0.4% 0
	CITIZENS BANK OF ADA	1	\$154,966.24	0.38% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$663,296.00	1.65% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,500.00	0.8% 0
	COASTAL FEDERAL CREDIT UNION	2	\$321,365.86	0.8% 0
	COBALT MORTGAGE	1	\$169,520.00	0.42% 0
	COBALT MORTGAGE, INC.	4	\$646,575.00	1.6% 0
	COMERICA BANK	2	\$325,500.00	0.81% 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,850.00	0.37% 0
	COMMUNITY 1ST CREDIT UNION	1	\$162,000.00	0.4% 0
	COVANTAGE CREDIT UNION	2	\$334,200.00	0.83% 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.4% 0
	CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.41% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.43% 0

E MORTGAGE MANAGEMENT, LLC	1	\$163,253.36	0.4% 0
ELEVATIONS CREDIT UNION	1	\$164,825.00	0.41% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,250.00	0.37% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,300.00	0.38% 0
FBC MORTGAGE, LLC	2	\$321,483.00	0.8% 0
FIDELITY BANK D/B/A FIDELITY BANK	5	¢014 201 02	2.02% 0
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$814,281.82	2.02%0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$153,768.05	0.38% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,450.00	0.42% 0
FIRST CLOVER LEAF BANK	1	\$173,250.00	0.43% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$317,100.00	0.79% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$168,780.00	0.42% 0
ISAOA			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,800.00	0.43% 0
FIRST FIDELITY BANK, N.A.	1	\$157,300.00	0.39% 0
FIRST INTERSTATE BANK	3	\$494,300.00	1.23% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.43% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.38% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.84% 0
FIRSTMERIT BANK, N.A.	1	\$156,750.00	0.39% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	$0.4\% \ 0$
FREMONT BANK	1	\$170,250.00	0.42% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.39% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.43% 0
GATEWAY MORTAGAGE GROUP, LLC.	1	\$169,600.00	0.42% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.4% 0
GEO CORP INC	1	\$170,000.00	0.42% 0
GMFS LLC	1	\$155,019.00	0.38% 0
GREENLIGHT FINANCIAL SERVICES	2	\$320,800.00	0.8% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,649.70	0.81% 0
GUILD MORTGAGE COMPANY	2	\$319,045.94	0.79% 0
HILLS BANK AND TRUST COMPANY	1	\$163,880.00	0.41% 0
HOME LOAN ALLIANCE, LLC.	1	\$170,000.00	0.42% 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,900.00	0.42% 0
HUTCHINSON CREDIT UNION	1	\$167,315.66	0.41% 0
IDAHO CENTRAL CREDIT UNION	1	\$165,011.15	0.41% 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,634.71	0.38% 0
IMORTGAGE.COM, INC.	4	\$637,338.82	1.58% 0
INTERNATIONAL BANK OF COMMERCE	1	\$165,999.60	0.41% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	·	
CALIFORNIA CORPORATION	1	\$166,250.00	0.41% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,000.00	0.4% 0
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.4% 0
LEADERONE FINANCIAL FINANCIAL	1	\$155,500.00	0.39% 0

	LINCOLN SAVINGS BANK	2	\$338,900.00	0.84% 0
	MEGASTAR FINANCIAL CORP.	1	\$167,355.00	0.42% 0
	MEMBER HOME LOAN, LLC	2	\$309,700.00	0.77% 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,551.42	0.38% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	¢1.62.752.00	0.410/.0
	CHARTERED CREDIT UNION	1	\$163,752.99	0.41% 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,000.00	0.8% 0
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,647.02	1.6% 0
	NETWORK FUNDING LP	1	\$171,920.00	0.43% 0
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.4% 0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.42% 0
	O A MORTGAGE SERVICES	1	\$161,000.00	0.4% 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,700.00	0.39% 0
	PARKSIDE LENDING	1	\$162,000.00	0.4% 0
	PATELCO CREDIT UNION	1	\$164,751.48	0.41% 0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.39% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,300.00	1.26% 0
	PIONEER BANK	1	\$172,900.00	0.43% 0
	PLAINS COMMERCE BANK	1	\$156,200.00	0.39% 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$165,600.00	0.41% 0
	PLAZA HOME MORTGAGE, INC.	2	\$323,811.73	0.8% 0
	PMAC LENDING SERVICES, INC.	1	\$171,250.00	0.42% 0
	PRIMEWEST MORTGAGE	1	\$170,000.00	0.42% 0
	RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.38% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,263,241.61	3.13% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$337,249.98	0.84% 0
	REDWOOD CREDIT UNION	1	\$154,500.00	0.38% 0
	RELIANT MORTGAGE CO LLC	1	\$166,500.00	0.41% 0
	RENASANT BANK	1	\$150,400.00	
	RESIDENTIAL FINANCE CORPORATION	5	\$827,934.47	2.05% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,201.00	0.38% 0
	RIVER CITIES BANK	1	\$173,000.00	0.43% 0
	RMC VANGUARD MORTGAGE CORP	1	\$160,650.00	0.4% 0
	RMK FINANCIAL CORP	1	\$150,000.00	0.37% 0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,160,338.30	2.88% 0
	SAFE CREDIT UNION	2	\$330,843.20	0.82% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,463,745.87	3.63% 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,700.00	0.37% 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$159,321.36	0.4% 0
	SPACE COAST CREDIT UNION	1	\$155,539.62	0.39% 0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.41% 0
	ST.MARY'S BANK	1	\$172,000.00	0.43% 0
	STANDARD BANK AND TRUST COMPANY	1	\$172,175.00	0.43% 0
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	STEARNS LENDING INC.	8	\$1,314,723.07	3.26% 0
	SUMMIT BANK AND TRUST	1	\$159,000.00	0.39% 0
	SUMMIT CREDIT UNION	1	\$162,960.00	0.4% 0
	SUMMIT FUNDING, INC.	2	\$300,000.00	0.74% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0
	TRUSTONE	1	\$155,000.00	0.38% 0
	UNION STATE BANK	1	\$168,000.00	0.42% 0
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	0.41% 0
	VALLEY NATIONAL BANK	3	\$490,513.50	1.22% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$163,000.00	0.4% 0
	DELAWARE LIMITED LIABILITY COMPANY		·	
	WASHINGTON COUNTY BANK	1	\$164,000.00	0.41% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.43% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,859.45	0.43% 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$168,506.86	0.42% 0
	WISCONSIN BANK AND TRUST	1	\$157,250.00	0.39% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,800.00	0.8% 0
	WOODFORD STATE BANK	1	\$164,000.00	0.41% 0
	Unavailable	1	\$171,746.61	0.39% 0
Total		248	\$40,320,352.24	100% 0
			. , ,	
31417GE85	ABERDEEN PROVING GROUND FCU	1	\$124,443.74	0.33% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,384.25	0.36% 0
	ALLIANCE BANK	1	\$127,582.00	0.34% 0
	ALLIANT BANK	1	\$141,620.50	0.37% 0
	ALTRA FEDERAL CREDIT UNION	1	\$131,100.00	0.35% 0
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.38% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.38% 0
	ANCHORBANK, FSB	1	\$131,000.00	0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		. ,	
	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.37% 0
	AURORA FINANCIAL GROUP, INC.	1	\$141,536.00	0.37% 0
<u> </u>	BANCFIRST	1	\$128,570.00	0.34% 0
	BANCORPSOUTH BANK	9	\$1,230,925.81	3.24% 0
	BANK OF GALESVILLE	1	\$142,200.00	0.37% 0
	BANK OF HAWAII	1	\$146,800.00	0.39% 0
<u> </u>	BANK OF SPRINGFIELD	1	\$125,000.00	0.33% 0
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$675,901.82	1.78% 0
 	BANKING CORP. BANKERS' BANK	2	\$269,733.06	0.71% 0
 	BANNER BANK	1	\$144,900.00	0.71% 0
-		1	\$144,900.00	
	BAXTER CREDIT UNION	1	\$14Z,UUU.UU	0.37% 0
	BLACKHAWK BANK	1	\$147,300.00	0.39% 0

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BLUE HILLS BANK	1	\$123,343.67	0.32% 0
CASHCALL, INC.	4	\$557,500.00	1.47% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,500.00	0.35% 0
CITADEL FEDERAL CREDIT UNION	1	\$138,817.33	0.37% 0
CITIZENS BANK AND TRUST	1	\$146,000.00	0.38% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$145,500.00	0.38% 0
CITIZENS STATE BANK	1	\$139,743.58	0.37% 0
CITY & COUNTY CREDIT UNION	1	\$130,150.00	0.34% 0
CITY STATE BANK	1	\$145,000.00	0.38% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,000.00	0.33% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.36% 0
COASTAL FEDERAL CREDIT UNION	1	\$141,368.10	0.37% 0
COMMERCE STATE BANK	1	\$125,426.90	0.33% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,600.00	0.35% 0
COMMUNITY TRUST BANK	1	\$135,000.00	0.36% 0
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.39% 0
COMMUNITYONE BANK, N.A.	2	\$266,000.00	0.7% 0
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.39% 0
CREDIT UNION WEST	1	\$140,000.00	0.37% 0
CUMBERLAND FEDERAL BANK FSB	1	\$140,000.00	0.37% 0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$136,000.00	0.36% 0
DIME BANK	1	\$145,000.00	0.38% 0
DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.33% 0
ELEVATIONS CREDIT UNION	4	\$555,900.00	1.46% 0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.36% 0
EQUITY RESOURCES, INC.	1	\$145,000.00	0.38% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.37% 0
FAA CREDIT UNION	1	\$149,000.00	0.39% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$285,104.02	0.75% 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,365,300.00	3.59% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$135,000.00	0.36% 0
FARMERS STATE BANK	1	\$128,000.00	0.34% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$148,000.00	0.39% 0
FIRST BANK FINANCIAL CENTRE	1	\$131,200.00	0.35% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$136,016.65	0.36% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,750.00	0.39% 0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.34% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,978.00	0.36% 0
FIRST FEDERAL BANK	2	\$276,896.40	0.73% 0
FIRST FEDERAL BANK, FSB	1	\$148,700.00	0.39% 0
FIRST FEDERAL SAVINGS BANK	1	\$130,914.82	0.34% 0
FIRST MIDWEST BANK	2	\$275,494.98	0.73% 0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.33% 0
FIRST MORTGAGE COMPANY, LLC	1	\$126,562.00	0.33% 0

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FIRST NATIONAL BANK BERLIN	1	\$135,731.92	0.36% 0
FIRST NATIONAL BANK OF DENNISON	1	\$140,800.00	0.37% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,200.00	0.37% 0
FIRST NIAGARA BANK, N.A.	13	\$1,770,100.00	4.66% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,600.00	0.35% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,347.90	4.04% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,372.00	0.39% 0
FORT COMUNITY CREDIT UNION	2	\$261,800.00	0.69% 0
FORUM CREDIT UNION	1	\$138,635.59	0.36% 0
FREMONT BANK	7	\$993,433.72	2.61% 0
FULTON BANK, N.A.	2	\$274,000.00	0.72% 0
GRAND BANK NA	1	\$146,000.00	0.38% 0
GREAT WESTERN BANK	1	\$128,000.00	0.34% 0
GSF MORTGAGE CORPORATION	1	\$138,039.00	0.36% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,493.43	0.74% 0
GUILD MORTGAGE COMPANY	3	\$412,402.22	1.09% 0
HORIZON BANK, N.A.	2	\$274,250.00	0.72% 0
ICON CREDIT UNION	1	\$147,500.00	0.39% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,409.62	0.35% 0
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,345.85	0.39% 0
ISB COMMUNITY BANK	1	\$125,000.00	0.33% 0
JEANNE D'ARC CREDIT UNION	1	\$141,437.30	0.37% 0
LAFAYETTE AMBASSADOR BANK	1	\$131,000.00	0.34% 0
LAKE STATE FEDERAL CREDIT UNION	1	\$126,000.00	0.33% 0
LIBERTY BANK	8	\$1,113,562.56	2.93% 0
LINCOLN SAVINGS BANK	1	\$144,000.00	0.38% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.36% 0
MAQUOKETA STATE BANK	1	\$135,000.00	0.36% 0
MARINE BANK	1	\$133,000.00	0.35% 0
MARINE CREDIT UNION	1	\$125,500.00	0.33% 0
MCCLAIN BANK	1	\$147,341.39	0.39% 0
MERIDIAN BANK	1	\$125,000.00	0.33% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,550.00	0.38% 0
MORTGAGE CLEARING CORPORATION	1	\$148,650.00	0.39% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$148,000.00	0.39% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$134,890.99	0.36% 0
BANKING ASSOCIATION			
NICOLET NATIONAL BANK	3	\$423,400.00	1.11% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$142,357.28	0.37% 0
NORTHWESTERN MORTGAGE CO.	1	\$145,500.00	0.38% 0
OLD SECOND NATIONAL BANK	2	\$276,500.00	0.73% 0
OLMSTED NATIONAL BANK	1	\$142,500.00	0.38% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,270.11	0.33% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.35% 0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$128,850.00	0.34% 0

PENTAGON FEDERAL C. U.				
PEOPLES BANK 2 \$278,150.86 0.73% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$134,400.00 0.35% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$258,700.00 0.68% 0 CALIFORNIA CORPORATION 2 \$258,700.00 0.68% 0 CALIFORNIA CORPORATION 2 \$258,700.00 0.68% 0 CALIFORNIA CORPORATION 1 \$130,000.00 0.34% 0 PREMIERBANK 1 \$146,650.00 0.39% 0 CALIFORNIA CORPORATION 1 \$147,900.00 0.39% 0 CALIFORNIA CORPORATION 1 \$147,900.00 0.39% 0 CALIFORNIA CORPORATION 1 \$149,000.00 0.39% 0 CALIFORNIA CORPORATION 1 \$149,000.00 0.34% 0 CORPORATION 1 \$149,000.00 0.34% 0 CORPORATION 1 \$148,336.95 0.39% 0 CORPORATION 1 \$148,350.29 0.38% 0 CORPORATION 2 \$2585,380.85 0.75% 0 CORPORATION 2 \$2585,380.85 0.75% 0 CORPORATION 2 \$2585,380.85 0.75% 0 CORPORATION 2 CALIFORNIA CORPORATION 2 CALIFORNIA CORPORATION 2 CALIFORNIA CORPORATION 3 CALIFORNIA CORPORATION 3 CALIFORNIA CORPORATION 3 CALIFORNIA CORPORATION 4 CALIFORNIA CORPORATION 5	PENTAGON FEDERAL C. U.	1	\$125,000.00	0.33% 0
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$134,400.00 0.35% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$258,700.00 0.68% 0 0 0 0 0 0 0 0 0	PEOPLES BANK	2		
CALIFORNIA CORPORATION S. \$28, 100.00 0.68% 0 PLAZA HOME MORTGAGE, INC. 1 \$130,300.00 0.34% 0 PREMIERBANK 1 \$146,550.00 0.39% 0 PREMIERBANK 1 \$130,000.00 0.34% 0 PREMIERBANK 1 \$130,000.00 0.34% 0 PREMIERBANK 1 \$147,900.00 0.39% 0 PREMIERDANK 1 \$147,900.00 0.39% 0 PREMIERDANK 1 \$147,900.00 0.34% 0 PREMIEDANT COMMUNITY FEDERAL CREDIT UNION \$129,000.00 0.34% 0 PREMIEDANT COMMUNITY FEDERAL CREDIT UNION \$129,000.00 0.34% 0 PREMIEDANT COMMUNITY FEDERAL CREDIT UNION \$129,000.00 0.34% 0 PREMIEDANT COMPONATION \$148,336.95 0.39% 0 PREMIEDANT COMPONATION \$148,336.95 0.39% 0 PREMIEDANT COMPONATION \$148,336.95 0.39% 0 PREMIEDANT COMPONATION \$146,850.00 1.1% 0 PREMIEDANT COMPONATION \$145,350.29 0.38% 0 PREMIEDANT COMPONATION \$145,350.29 0.38% 0 PREMIEDANT COMPONATION \$146,000.00 0.37% 0 PREMIEDANT COMPONATION \$136,839.37 0.36% 0 PREMIEDANT COMPONATION \$144,965.43 0.37% 0 PREMIEDANT COMPONATION \$139,300.00 0.34% 0 PREMIEDANT COMPONATION \$139,300.00 0.34% 0 PREMIEDANT COMPONATION \$139,300.00 0.33% 0 PREMIEDANT COMPONATION \$146,700.42 0.39% 0 PREMIEDANT COMPONATION \$139,300.00 0.33% 0 PREMIEDANT COMPONATION \$146,700.00 0.33% 0 PREMIEDANT COMPONATION \$146,700.00 0.33% 0 PREMIEDANT COMPONATION \$149,000.	PEOPLES BANK, NATIONAL ASSOCIATION	1		0.35% 0
PLAZA HOME MORTGAGE, INC. \$130,300.00 0.34%	PINNACLE CAPITAL MORTGAGE CORPORATION,	A	\$250,700,00	0.6007.0
PREMIERBANK 1 \$146,650.00 0.39% 0	CALIFORNIA CORPORATION	2	\$258,700.00	0.68% 0
PS BANK	PLAZA HOME MORTGAGE, INC.	1	\$130,300.00	0.34% 0
RANDOLPH SAVINGS BANK	PREMIERBANK	1	\$146,650.00	0.39% 0
REDWOOD CREDIT UNION 1 \$139,000.00 0.37% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$129,000.00 0.34% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$148,336.95 0.39% 0 CORPORATION 1 \$148,336.95 0.39% 0 RMC VANGUARD MORTGAGE CORP 3 \$416,850.00 1.1% 0 ROUNDPOINT MORTGAGE COMPANY 34 \$4,590,260.35 12.08% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$145,350.29 0.38% 0 SCOTIABANK OF PUERTO RICO 2 \$285,380.85 0.75% 0 SECURITY MORTGAGE FUNDING CORPORATION 1 \$136,839.37 0.36% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$140,000.00 0.37% 0 UTAH CORPORATION 1 \$141,965.43 0.37% 0 STANDARD MORTGAGE CREDIT UNION 1 \$141,965.43 0.37% 0 STANDARD MORTGAGE CORP 1 \$131,000.00 0.34% 0 STATE BANK OF CROSS PLAINS 1 \$137,500.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$138,400.00 0.36% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCKMAN BANK OF MONTANA 1 \$130,000.00 0.33% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$133,000.00 0.33% 0 TJ. FINANCIAL, INC. 2 \$278,000.00 0.33% 0 THE AMERICAN NATIONAL BANK & TRUST MAIN 1 \$134,000.00 0.33% 0 THE AMERICAN NATIONAL BANK & TRUST MAIN 1 \$140,000.00 0.33% 0 THE AMERICAN NATIONAL BANK & TRUST MAIN 1 \$142,000.00 0.33% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$142,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$142,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$142,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$142,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$142,000.00 0.36% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$142,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$	PS BANK	1	\$130,000.00	0.34% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RMC VANGUARD MORTGAGE CORP ROUNDPOINT MORTGAGE CORP 3 \$416,850.00 1.1% 0 ROUNDPOINT MORTGAGE COMPANY 544,590,260.35 12.08% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$145,350.29 0.38% 0 SCOTIABANK OF PUERTO RICO 2 \$285,380.85 0.75% 0 SECURITY MORTGAGE FUNDING CORPORATION 1 \$136,839.37 0.36% 0 SECURITY MORTGAGE FUNDING CORPORATION 1 \$140,000.00 0.37% 0 UTAH CORPORATION 1 \$141,965.43 0.37% 0 STANDARD MORTGAGE CORP 1 \$131,000.00 0.34% 0 STATE BANK OF CROSS PLAINS 1 \$137,500.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$138,400.00 0.36% 0 STEARNS LENDING INC. 2 \$259,645.10 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCK MAN BANK OF MONTANA 1 \$130,000.00 0.33% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$139,300.00 0.33% 0 TALMER BANK AND TRUST 1 \$134,000.00 0.33% 0 TALMER BANK AND TRUST 1 \$134,000.00 0.33% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$128,550.00 0.35% 0 THE CATTLE NATIONAL BANK OF TEXAS 1 \$122,000.00 0.33% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$122,000.00 0.33% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$134,000.00 0.35% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$124,000.00 0.35% 0 THE CATTLE NATIONAL BANK OF TEXAS 1 \$134,000.00 0.35% 0 UNITED WHOLESALE MORTGAGE 2 \$222,000.00 0.73% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.37% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.37% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$251,423.72 0.66% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.66% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.66% 0 VALLEY NATIONAL BANK 0 \$131,000.00 0.33% 0 UNITED WHOLESALE MORTGAGE 1 \$131,000.00 0.33% 0 VISIONBANK OF 160WA 1 \$131,000.00 0.33% 0 VISIONBANK OF 160WA 1 \$131,000.00 0.33% 0	RANDOLPH SAVINGS BANK	1	\$147,900.00	0.39% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RMC VANGUARD MORTGAGE CORP ROUNDPOINT MORTGAGE CORP 3 \$416.850.00 1.1.% 0 ROUNDPOINT MORTGAGE COMPANY 34 \$4.590.260.35 12.08% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$145.350.29 0.38% 0 SCOTIABANK OF PUERTO RICO 2 \$285.380.85 0.75% 0 SECURITY MORTGAGE COMPANY, A UTAH CORPORATION 1 \$136.839.37 0.36% 0 SECURITY MORTGAGE COMPANY, A UTAH CORPORATION 1 \$141,000.00 0.37% 0 SONOMA COUNTY GRANGE CREDIT UNION 1 \$141,965.43 0.37% 0 STANDARD MORTGAGE CORP 1 \$131,000.00 0.34% 0 STATE BANK OF CROSS PLAINS 1 \$137,500.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$138,400.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$132,000.00 0.36% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCKMAN BANK OF MONTANA 1 \$130,000.00 0.34% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$139,300.00 0.37% 0 T. J. FINANCIAL, INC. 2 \$278,000.00 0.37% 0 T. J. FINANCIAL, INC. 1 \$134,000.00 0.33% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$134,000.00 0.33% 0 THE AMERICAN NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$142,000.00 0.33% 0 THE CATITLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$142,000.00 0.37% 0 THE AMERICAN NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$142,000.00 0.37% 0 LAWS OF THE USA TRUST SEALE FEDERAL CREDIT UNION 1 \$148,000.00 0.37% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 2 \$274,304.92 0.72% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VISIONBANK OF IOWA 1 \$131,000.00 0.33% 0 VISIONBANK OF IOWA 1 \$131,000.00 0.34% 0 VISIONBANK OF IOWA 1 \$131,000.00 0.34% 0 VISIONBANK OF IOWA 1 \$131,000.00 0.34% 0	REDWOOD CREDIT UNION	1	\$139,000.00	0.37% 0
CORPORATION RMC VANGUARD MORTGAGE CORP 3	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.34% 0
ROUNDPOINT MORTGAGE COMPANY 34 \$4,590,260.35 12.08% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$145,350.29 0.38% 0 SCOTIABANK OF PUERTO RICO 2 \$285,380.85 0.75% 0 SECURITY MORTGAGE FUNDING CORPORATION 1 \$136,839.37 0.36% 0 SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$140,000.00 0.37% 0 UTAH CORPORATION 1 \$141,965.43 0.37% 0 STANDARD MORTGAGE CORP 1 \$131,000.00 0.34% 0 STATE BANK OF CROSS PLAINS 1 \$1137,500.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$1138,400.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$1138,400.00 0.36% 0 STEARNS LENDING INC. 2 \$259,645.10 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCKMAN BANK OF MONTANA 1 \$130,000.00 0.34% 0 SWBC MORTGAGE CORPORATION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$139,300.00 0.37% 0 T. J. FINANCIAL, INC. 2 \$278,000.00 0.33% 0 T. J. FINANCIAL, INC. 2 \$278,000.00 0.35% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$134,000.00 0.35% 0 THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$140,275.00 0.37% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$137,537.99 0.36% 0 UNITED STATES		1	\$148,336.95	0.39% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	RMC VANGUARD MORTGAGE CORP	3	\$416,850.00	1.1% 0
SCOTIABANK OF PUERTO RICO 2 \$285,380.85 0.75% 0 SECURITY MORTGAGE FUNDING CORPORATION 1 \$136,839.37 0.36% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$140,000.00 0.37% 0 SONOMA COUNTY GRANGE CREDIT UNION 1 \$141,965.43 0.37% 0 STANDARD MORTGAGE CORP 1 \$131,000.00 0.34% 0 STATE BANK OF CROSS PLAINS 1 \$137,500.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$138,400.00 0.36% 0 STEARNS LENDING INC. 2 \$259,645.10 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCKMAN BANK OF MONTANA 1 \$130,000.00 0.34% 0 SWBC MORTGAGE CORPORATION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$139,300.00 0.37% 0 T. J. FINANCIAL, INC. 2 \$278,000.00 0.37% 0 TALMER BANK AND TRUST 1 \$134,000.00 0.35% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$128,550.00 0.34% 0 THE AMERICAN NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$142,000.00 0.37% 0 LAWS OF THE USA TRUMARK FINANCIAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$148,000.00 0.39% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$148,000.00 0.39% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$137,537.98 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$131,000.00 0.34% 0 VECTRA BANK COLORADO, NA 1 \$131,000.00 0.34% 0 VECTRA BANK COLORADO, NA 1 \$131,000.00 0.34% 0 VESTCONSIN CREDIT UNION	ROUNDPOINT MORTGAGE COMPANY	34	\$4,590,260.35	12.08% 0
SECURITY MORTGAGE FUNDING CORPORATION 1 \$136,839.37 0.36% 0	SAVINGS INSTITUTE BANK AND TRUST COMPAN	Y 1	\$145,350.29	0.38% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$140,000.00 0.37% 0	SCOTIABANK OF PUERTO RICO	2	\$285,380.85	0.75% 0
UTAH CORPORATION	SECURITY MORTGAGE FUNDING CORPORATION	1	\$136,839.37	0.36% 0
SONOMA COUNTY GRANGE CREDIT UNION		1	\$140,000.00	0.37% 0
STANDARD MORTGAGE CORP 1 \$131,000.00 0.34% 0		1	\$141,965.43	0.37% 0
STATE BANK OF CROSS PLAINS 1 \$137,500.00 0.36% 0 STATE BANK OF GRAYMONT 1 \$138,400.00 0.36% 0 STEARNS LENDING INC. 2 \$259,645.10 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCKMAN BANK OF MONTANA 1 \$130,000.00 0.34% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$139,300.00 0.37% 0 T. J. FINANCIAL, INC. 2 \$278,000.00 0.73% 0 TALMER BANK AND TRUST 1 \$134,000.00 0.35% 0 TBA CREDIT UNION 1 \$140,275.00 0.37% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$128,550.00 0.34% 0 THE CATTLE NATIONAL BANK & TRUST MAIN 0FFICE ORGANIZED AND EXISTING UNDER THE 1 \$142,000.00 0.37% 0 LAWS OF THE USA 1 \$142,000.00 0.37% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 <		1		
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STEARNS LENDING INC. 2 \$259,645.10 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCKMAN BANK OF MONTANA 1 \$130,000.00 0.34% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$139,300.00 0.37% 0 T. J. FINANCIAL, INC. 2 \$278,000.00 0.73% 0 TALMER BANK AND TRUST 1 \$134,000.00 0.35% 0 TBA CREDIT UNION 1 \$140,275.00 0.37% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$128,550.00 0.34% 0 THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$142,000.00 0.37% 0 LAWS OF THE USA 1 \$148,000.00 0.39% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0		1		
STOCK YARDS BANK & TRUST COMPANY 1 \$127,000.00 0.33% 0 STOCKMAN BANK OF MONTANA 1 \$130,000.00 0.34% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0 SWBC MORTGAGE CORPORATION 1 \$139,300.00 0.37% 0 T. J. FINANCIAL, INC. 2 \$278,000.00 0.73% 0 TALMER BANK AND TRUST 1 \$134,000.00 0.35% 0 TBA CREDIT UNION 1 \$140,275.00 0.37% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$128,550.00 0.34% 0 THE CATTLE NATIONAL BANK & TRUST MAIN 0 0 0.37% 0 LAWS OF THE USA 1 \$142,000.00 0.37% 0 LAWS OF THE USA 1 \$142,000.00 0.37% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 3 \$389,994.79 1.03% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$148,000.00 0.74% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0		2		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0	STOCK YARDS BANK & TRUST COMPANY	1	·	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,702.42 0.39% 0	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.34% 0
T. J. FINANCIAL, INC. TALMER BANK AND TRUST TBA CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA TRUMARK FINANCIAL CREDIT UNION UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION TALMER BANK COLORADO, NA VISIONBANK OF IOWA Expression 1 \$134,000.00 0.37% 0 0.37% 0 1 \$142,000.00 0.37% 0 0.36% 0 0.36% 0 0.37% 0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,702.42	
TALMER BANK AND TRUST 1 \$134,000.00 0.35% 0 TBA CREDIT UNION 1 \$140,275.00 0.37% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$128,550.00 0.34% 0 THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA 1 \$142,000.00 0.37% 0 LAWS OF THE USA 3 \$389,994.79 1.03% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	SWBC MORTGAGE CORPORATION	1	\$139,300.00	
TBA CREDIT UNION 1 \$140,275.00 0.37% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$128,550.00 0.34% 0 THE CATTLE NATIONAL BANK & TRUST MAIN 0 0 0.37% 0 LAWS OF THE USA 1 \$142,000.00 0.37% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 3 \$389,994.79 1.03% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	T. J. FINANCIAL, INC.	2	\$278,000.00	0.73% 0
TBA CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA TRUMARK FINANCIAL CREDIT UNION UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VISIONBANK OF IOWA THE 4,002.00 0.34% 0 0.37% 0 1 \$140,000.00 0.37% 0 0.34% 0	TALMER BANK AND TRUST	1	\$134,000.00	0.35% 0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA TRUMARK FINANCIAL CREDIT UNION UNITED STATES SENATE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VISIONBANK OF IOWA WESTCONSIN CREDIT UNION 1 \$137,600.00 0.36% 0 VISIONBANK OF IOWA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.34% 0		1		0.37% 0
OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA TRUMARK FINANCIAL CREDIT UNION 3 \$389,994.79 1.03% 0 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,550.00	0.34% 0
UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$148,000.00 0.39% 0 UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	OFFICE ORGANIZED AND EXISTING UNDER THE	1	\$142,000.00	0.37% 0
UNITED WHOLESALE MORTGAGE 2 \$282,000.00 0.74% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	TRUMARK FINANCIAL CREDIT UNION	3	\$389,994.79	1.03% 0
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$274,304.92 0.72% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	UNITED STATES SENATE FEDERAL CREDIT UNION	N 1	\$148,000.00	0.39% 0
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$137,600.00 0.36% 0 VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.74% 0
VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,304.92	0.72% 0
VALLEY NATIONAL BANK 2 \$261,423.72 0.69% 0 VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	UTAH COMMUNITY FEDERAL CREDIT UNION	1	·	
VECTRA BANK COLORADO, NA 1 \$137,537.98 0.36% 0 VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0		2		
VISIONBANK OF IOWA 1 \$140,800.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0		1		
WESTCONSIN CREDIT UNION 1 \$131,000.00 0.34% 0	,	1	·	
	WESTCONSIN CREDIT UNION	1		
	WOODFORD STATE BANK	1	\$142,300.00	

	YORK TRADITIONS BANK	1	\$139,377.00	0.37% 0
	Unavailable	5	\$681,241.40	1.81% 0
Total		277	\$37,994,320.94	100% 0
21.11.5.07.02	17 - 27 - 77 - 77 - 77 - 77 - 77 - 77 -		\$201.211.10	0.500
31417GE93	ALASKA USA MORTGAGE COMPANY, LLC	2	\$301,244.40	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,242.20	
	ALLIED MORTGAGE GROUP	1	\$169,496.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,350.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,251.01	0.44% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,325.82	0.39% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.83% 0
	AMERICAN GATEWAY BANK	1	\$149,325.82	0.39% 0
	AMOCO CREDIT UNION	1	\$174,900.00	0.46% 0
	ANCHORBANK, FSB	1	\$153,000.00	0.4% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.43% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.43% 0
	AUBURNBANK	1	\$164,000.00	0.43% 0
	BANCORPSOUTH BANK	4	\$641,525.00	1.68% 0
	BANK OF ENGLAND	1	\$162,300.00	0.42% 0
	BANK OF HAWAII	1	\$150,000.00	0.39% 0
	BANK OF THE CASCADES	2	\$323,081.44	0.84% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,400.00	0.85% 0
	BANK OF WHITTIER, N.A.	1	\$156,000.00	0.41% 0
	BANNER BANK	1	\$155,000.00	0.4% 0
	BENTON STATE BANK	1	\$170,000.00	0.44% 0
	CASHCALL, INC.	18	\$2,902,700.00	7.58% 0
	CENTENNIAL LENDING, LLC	1	\$173,241.02	0.45% 0
	CENTRAL BANK	1	\$163,000.00	0.43% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.39% 0
	CENTRAL TRUST BANK	1	\$150,000.00	0.39% 0
	CENTRUE BANK	1	\$154,625.00	0.4% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,079.00	0.41% 0
	CHIPPEWA VALLEY BANK	1	\$158,299.48	0.41% 0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.44% 0
	COBALT MORTGAGE, INC.	2	\$339,500.00	0.89% 0
	COMMERCE STATE BANK	1	\$154,800.00	0.4% 0
	COMMUNITYAMERICA CREDIT UNION	1	\$156,000.00	0.41% 0
	COMMUNITYONE BANK, N.A.	1	\$164,250.00	0.43% 0
	CU COMMUNITY, LLC	1	\$163,450.00	0.43% 0
	CUMBERLAND SECURITY BANK	1	\$162,300.00	0.42% 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	
	DELMAR FINANCIAL COMPANY	1	\$172,800.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,700.00	0.4% 0
ELEVATIONS CREDIT UNION	3	\$481,000.00	1.26% 0
ENT FEDERAL CREDIT UNION	1	\$156,045.48	0.41% 0
ENVOY MORTGAGE, LTD.	2	\$325,667.20	0.85% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,110,630.00	2.9% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	¢162.270.97	0.4207.0
"GRANTEE"	1	\$163,370.87	0.43% 0
FIRST BANK FINANCIAL CENTRE	1	\$150,900.00	0.39% 0
FIRST BANK OF THE PALM BEACHES	1	\$153,830.73	0.4% 0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.39% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,500.00	0.42% 0
FIRST FEDERAL BANK	2	\$333,258.39	0.87% 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$160,566.80	0.42% 0
CHARTERED BANK	1		
FIRST MIDWEST BANK	4	\$624,647.86	1.63% 0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.43% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.4% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$169,235.84	0.44% 0
STATES OF AMERICA		+150000	0.15010
FIRST NEW MEXICO BANK SILVER CITY	1	\$160,000.00	0.42% 0
FIRST NIAGARA BANK, N.A.	6	\$967,303.00	2.53% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.4% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,167,000.00	3.05% 0
FREMONT BANK	5	\$774,553.51	2.02% 0
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.42% 0
GRAND BANK	1	\$150,000.00	0.39% 0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.39% 0
GREAT WESTERN BANK	2	\$310,000.00	0.81% 0
GTE FEDERAL CREDIT UNION	1	\$160,900.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,500.00	0.42% 0
GUILD MORTGAGE COMPANY	2	\$323,715.00	0.85% 0
HILLS BANK AND TRUST COMPANY	1	\$154,500.00	0.4% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,536.00	0.43% 0
HOMESTEAD FUNDING CORP.	2	\$338,000.00	0.88% 0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.39% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,761.62	0.39% 0
ICON CREDIT UNION	2	\$322,000.00	0.84% 0
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.84% 0
INTERBANK	1	\$151,323.60	0.4% 0
JEANNE D'ARC CREDIT UNION	2	\$332,000.00	0.87% 0
JSC FEDERAL CREDIT UNION	1	\$171,200.00	0.45% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,000.00	0.4% 0
LANDMARK CREDIT UNION	1	\$170,060.59	0.44% 0
LEGACY BANK	1	\$157,500.00	0.41% 0

LIBERTY BANK	5	\$802,888.21	2.1% 0
LINCOLN SAVINGS BANK	1	\$163,000.00	0.43% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$160,920.47	0.42% 0
MEMBER HOME LOAN, LLC	1	\$161,680.00	0.42% 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$484,200.00	1.26% 0
MERIDIAN BANK	1	\$166,000.00	0.43% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0
METRO CREDIT UNION	1	\$166,199.29	0.43% 0
MID AMERICA MORTGAGE	1	\$172,000.00	0.45% 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$164,000.00	0.43% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.41% 0
NATIONWIDE BANK	1	\$165,900.10	0.43% 0
NETWORK FUNDING, L.P.	1	\$152,000.00	0.4% 0
NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.43% 0
NICOLET NATIONAL BANK	1	\$158,500.00	0.41% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$501,489.05	1.31% 0
NORTHWESTERN MORTGAGE CO.	2	\$325,950.00	0.85% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,676.62	0.43% 0
O A MORTGAGE SERVICES	1	\$150,000.00	0.39% 0
OPES ADVISORS, INC.	1	\$159,200.00	0.42% 0
ORIENTAL BANK	1	\$161,883.61	0.42% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$161,037.60	0.42% 0
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.4% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43% 0
PLAZA HOME MORTGAGE, INC.	2	\$310,773.44	0.81% 0
PORTAGE COMMUNITY BANK	1	\$165,000.00	0.43% 0
PRIMEWEST MORTGAGE	1	\$150,500.00	0.39% 0
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.42% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.39% 0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,343,962.55	6.12% 0
ROYAL CREDIT UNION	1	\$151,019.26	0.39% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,000.00	0.44% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.42% 0
SECURITY STATE BANK & TRUST	1	\$156,799.12	0.41% 0
SHAREPOINT CREDIT UNION	1	\$168,000.00	0.44% 0
SHORE MORTGAGE	1	\$163,250.00	0.43% 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,956.74	0.44% 0
SOVEREIGN BANK, N.A.	3	\$463,922.89	1.21% 0
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.42% 0
STANDARD MORTGAGE CORP	1	\$168,000.00	0.44% 0
STEARNS LENDING INC.	3	\$480,267.76	1.25% 0
SUNRISE FAMILY CREDIT UNION	1	\$154,375.00	0.4% 0
T. J. FINANCIAL, INC.	1	\$158,000.00	0.41% 0

	TEUTOPOLIS STATE BANK	1	\$174,054.41	0.45% 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,332.49	0.39% 0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.39% 0
	THE CITIZENS BANK	1	\$152,978.79	0.4% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,343.64	0.39% 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$158,090.00	0.41% 0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.42% 0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.42% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,159,950.00	3.03% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$325,000.00	0.85% 0
	VALLEY NATIONAL BANK	3	\$478,260.64	1.25% 0
	VECTRA BANK COLORADO, NA	1	\$153,646.06	0.4% 0
	VERITEX COMMUNITY BANK	1	\$168,000.00	0.44% 0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.4% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.39% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.42% 0
	WEST GATE BANK	1	\$168,000.00	0.44% 0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.43% 0
	Unavailable	1	\$150,000.00	0.51% 0
Total		239	\$38,284,800.42	100% 0
31417GF27	3 RIVERS FEDERAL CU	2	\$332,503.00	0.33% 0
	ACADEMY MORTGAGE CORPORATION	5	\$781,418.00	0.78% 0
	ADVANTAGE COMMUNITY BANK	1	\$174,600.00	0.17% 0
	AFFILIATED MORTGAGE SERVICES	1	\$158,650.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$339,709.03	0.34% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$149,753.44	0.15% 0
	ALPINE BANK & TRUST CO.	2	\$326,300.00	0.33% 0
	ALTRA FEDERAL CREDIT UNION	1	\$160,050.00	0.16% 0
	AMARILLO NATIONAL BANK	3	\$483,135.40	0.48% 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,391.33	0.47% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,600.00	0.16% 0
	AMERICAN BANK CENTER	1	\$156,000.00	0.16% 0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.16% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,750.00	0.49% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,500.00	0.31% 0
	AMERICAN NATIONAL BANK	1	\$150,005.00	0.15% 0
	AMOCO CREDIT UNION	1	\$168,300.00	0.17% 0
	ANCHORBANK, FSB	9	\$1,422,153.92	1.42% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$334,840.00	0.33% 0
		_		
	AREA BANK	1	\$151,320.00	0.15%
<u> </u>		1	\$151,320.00 \$160,000.00	0.15% 0 0.16% 0
	AREA BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1 1 1	\$151,320.00 \$160,000.00 \$160,000.00	0.15% 0 0.16% 0 0.16% 0

COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$157,664.00	0.16% 0
COMPANY			
ASSOCIATED BANK	1	\$154,600.00	0.15% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,732,442.36	3.73% 0
ASSOCIATED CREDIT UNION	2	\$328,742.65	0.33% 0
AXIA FINANCIAL, LLC	1	\$165,995.37	0.17% 0
BANCFIRST	1	\$168,000.00	0.17% 0
BANCORPSOUTH BANK	7	\$1,171,087.00	1.17% 0
BANK MUTUAL	2	\$338,227.50	0.34% 0
BANK OF FARMINGTON	1	\$161,600.00	0.16% 0
BANK OF HAWAII	2	\$338,500.00	0.34% 0
BANK OF LANCASTER	1	\$173,000.00	0.17% 0
BANK OF MILTON	1	\$150,000.00	0.15% 0
BANK OF THE JAMES	1	\$164,000.00	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE	1	¢140.762.02	0.150/.0
BANKING CORP.	1	\$149,763.93	0.15% 0
BANKERS TRUST COMPANY	2	\$334,560.00	0.33% 0
BANKERS' BANK	1	\$162,000.00	0.16% 0
BAXTER CREDIT UNION	3	\$473,867.20	0.47% 0
BELL STATE BANK & TRUST	7	\$1,099,800.00	1.1% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
BLACKHAWK BANK	1	\$166,500.00	0.17% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.15% 0
BONDCORP REALTY SERVICES, INC (CORR	1	\$164,000.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0
BUSEY BANK,	4	\$641,873.51	0.64% 0
CAPITOL BANK	1	\$160,000.00	0.16% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$332,525.00	0.33% 0
CARROLL COUNTY STATE BANK	1	\$166,500.00	0.17% 0
CASHCALL, INC.	1	\$157,000.00	0.16% 0
CENTENNIAL LENDING, LLC	1	\$170,910.00	0.17% 0
CENTRAL CITY CREDIT UNION	1	\$165,000.00	0.16% 0
CENTRAL TRUST BANK	2	\$304,000.00	0.3% 0
CENTRIS FEDERAL CREDIT UNION	3	\$470,600.00	0.47% 0
CENTURY LENDING COMPANY	1	\$156,640.00	0.16% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.17% 0
CITADEL FEDERAL CREDIT UNION	1	\$155,200.00	0.16% 0
CITIZENS BANK OF LAS CRUCES	1	\$155,255.28	0.16% 0
CITIZENS COMMUNITY BANK	1	\$158,000.00	0.16% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,775.00	0.17% 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,500.00	0.16% 0	
COASTAL FEDERAL CREDIT UNION	6	\$988,830.52	0.99% 0	
COBALT MORTGAGE, INC.	1	\$164,000.00	0.16% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		·		
COLONIAL SAVINGS, F.A.	3	\$459,122.39	0.46% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.17% 0	
COMMUNITY BANK CBD	1	\$160,000.00	0.16% 0	
COMMUNITY STATE BANK	1	\$167,200.00	0.17% 0	
COMMUNITY TRUST BANK	1	\$173,375.00	0.17% 0	
CONSUMERS CREDIT UNION	1	\$151,800.00	0.15% 0	
CORNERSTONE MORTGAGE, INC.	1	\$173,723.00	0.17% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$328,350.00	0.33% 0	
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15% 0	
CU MEMBERS MORTGAGE, A DIVISION OF	1		0.170/.0	
COLONIAL SAVINGS, F.A.	1	\$172,759.57	0.17% 0	
CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.16% 0	
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.15% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$151,596.00	0.15% 0	
DANE COUNTY CREDIT UNION	1	\$162,000.00	0.16% 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,245.83	0.16% 0	
DELTA COMMUNITY CREDIT UNION	1	\$173,981.71	0.17% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	
DHI MORTGAGE COMPANY LTD	1	\$156,088.00	0.16% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$164,995.00	0.160/.0	
PARTNERSHIP	1	\$104,993.00	0.16% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$485,335.00	0.48% 0	
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.15% 0	
DUPAGE CREDIT UNION	1	\$174,150.00	0.17% 0	
ELEVATIONS CREDIT UNION	3	\$499,000.00	0.5% 0	
EMPIRE BANK	1	\$160,000.00	0.16% 0	
ENVISION CREDIT UNION	1	\$150,000.00	0.15% 0	
ENVOY MORTGAGE, LTD.	1	\$151,900.00	0.15% 0	
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$152,265.20	0.15% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.16% 0	
EVERGREEN CREDIT UNION	2	\$307,930.00	0.31% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	0.16% 0	
FARMERS & MERCHANTS BANK	1	\$171,000.00	0.17% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$634,948.00	0.63% 0	
FARMERS STATE BANK	1	\$158,400.00	0.16% 0	
FBC MORTGAGE, LLC	1	\$169,059.00	0.17% 0	
FIDELITY BANK - ALPHARETTA	1	\$161,500.00	0.16% 0	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$407,000,50	0.50/.0	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$497,909.50	0.5% 0	
FIDELITY COOPERATIVE BANK	2	\$329,400.00	0.33% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$165,700.00	0.17% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.16% 0	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17% 0
FIRST CENTRAL BANK	1	\$163,910.00	0.16% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$165,500.00	0.17% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$312,221.85	0.31% 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17% 0
FIRST FEDERAL BANK	1	\$165,000.00	0.16% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.16% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,588.00	0.5% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,690.00	0.33% 0
FIRST MIDWEST BANK	1	\$172,034.71	0.17% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$340,500.00	0.34% 0
FIRST MORTGAGE COMPANY, LLC	2	\$336,020.00	0.34% 0
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,746.62	0.16% 0
FIRST NIAGARA BANK, N.A.	4	\$633,780.00	0.63% 0
FIRST SECURITY BANK	1	\$152,190.00	0.15% 0
FIRST STATE BANK	1	\$150,000.00	0.15% 0
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.32% 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.17% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.15% 0
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.16% 0
FIRSTRUST BANK	1	\$162,500.00	0.16% 0
FISHER NATIONAL BANK	2	\$330,800.00	0.33% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15% 0
FORUM CREDIT UNION	1	\$168,699.13	0.17% 0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17% 0
FREMONT BANK	4	\$672,800.00	0.67% 0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$320,696.24	0.32% 0
FRONTIER BANK	1	\$151,905.00	0.15% 0
FULTON BANK, N.A.	5	\$805,770.00	0.8% 0
GALENA STATE BANK & TRUST CO	1	\$174,000.00	0.17% 0
GATEWAY MORTGAGE CORPORATION	2	\$341,096.00	0.34% 0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15% 0
GMFS LLC	1	\$161,397.00	0.16% 0
GRAND BANK NA	1	\$150,000.00	0.15% 0
GREAT WESTERN BANK	1	\$161,980.00	0.16% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,400.00	0.17% 0
GREEN BELT BANK &TRUST, ORGANIZED A	1	\$150,000.00	0.15% 0
GREEN MOUNTAIN CREDIT UNION	1	\$153,132.00	0.15% 0
GUARANTY TRUST COMPANY	2	\$310,000.00	0.31% 0
GUARDIAN CREDIT UNION	1	\$152,150.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$619,900.00	0.62% 0

GUI	LD MORTGAGE COMPANY	4	\$640,397.24	0.64% 0
HAI	MPDEN BANK	1	\$155,000.00	0.15% 0
НЕ	RITAGE BANK	1	\$170,400.00	0.17% 0
HEI	RITAGE CREDIT UNION, A STATE CHARTERED	1	¢172 424 10	0.170/ 0
CRI	EDIT UNION	1	\$172,434.10	0.17% 0
HIC	KORY POINT BANK & TRUST	1	\$163,400.00	0.16% 0
HIW	AY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
HO	ME FEDERAL BANK	2	\$316,300.69	0.32% 0
HOI	RICON BANK	2	\$333,000.00	0.33% 0
HOI	RIZON BANK NA	1	\$162,500.00	0.16% 0
HOI	RIZON BANK, N.A.	1	\$166,000.00	0.17% 0
HU". UNI	TCHINSON GOVERNMENT EMPLOYEES CREDIT	1	\$152,000.00	0.15% 0
IBE	RIABANK MORTGAGE COMPANY	1	\$150,867.36	0.15% 0
IDA	HO CENTRAL CREDIT UNION	8	\$1,279,450.24	1.28% 0
IDA	HO HOUSING & FINANCE ASSOCIATION	1	\$171,000.00	0.17% 0
INC	ENTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0
INV	ESTORS HOME MORTGAGE	1	\$165,000.00	0.16% 0
JAN	IES B. NUTTER & COMPANY	1	\$152,000.00	0.15% 0
JEA	NNE D'ARC CREDIT UNION	1	\$159,000.00	0.16% 0
JEF.	FERSON BANK OF MISSOURI	1	\$153,500.00	0.15% 0
JON	AH BANK OF WYOMING, A STATE BANK	1	\$173,600.00	0.17% 0
KAI	NKAKEE APPRAISAL SERVICE	1	\$160,000.00	0.16% 0
KAI	NSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.16% 0
KOI	DIAK ISLAND HOUSING AUTHORITY	1	\$171,000.00	0.17% 0
LAI	KE FOREST BANK & TRUST COMPANY	1	\$173,600.00	0.17% 0
LAI	KE MICHIGAN CREDIT UNION	4	\$655,500.00	0.65% 0
LAN	NDMARK CREDIT UNION	7	\$1,139,242.29	1.14% 0
LEA	DERONE FINANCIAL CORPORATION	1	\$173,500.00	0.17% 0
LEC	OMINSTER CREDIT UNION	1	\$165,000.00	0.16% 0
LIB	ERTY BANK	1	\$165,738.76	0.17% 0
LIB	ERTY FIRST CREDIT UNION	1	\$152,000.00	0.15% 0
LIB	ERTY SAVINGS BANK, FSB	2	\$322,400.00	0.32% 0
LIF	ESTORE BANK, A CORPORATION	1	\$158,000.00	0.16% 0
LIN	COLN SAVINGS BANK	1	\$172,900.00	0.17% 0
LIN	N AREA CREDIT UNION	1	\$162,737.82	0.16% 0
MA	CON BANK, INC	1	\$155,000.00	0.15% 0
MA	INSTREET CREDIT UNION	1	\$151,000.00	0.15% 0
MA	RINE BANK	1	\$160,000.00	0.16% 0
MA	RINE CREDIT UNION	1	\$170,000.00	0.17% 0
MA UNI	RSHLAND COMMUNITY FEDERAL CREDIT ON	1	\$167,600.00	0.17% 0
	CLAIN BANK	1	\$162,400.00	0.16% 0
	Γ CREDIT UNION	1	\$163,800.00	0.16% 0
	RCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,125.00	0.16% 0
	RIDIAN TRUST FCU	1	\$163,747.50	0.16% 0
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METCALF BANK	1	\$153,000.00	0.15% 0
METRO BANK	1	\$155,000.00	0.15% 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,500.00	0.15% 0
MIDCOUNTRY BANK	1	\$171,723.34	0.17% 0
MIDLAND COMMUNITY BANK	1	\$174,800.00	0.17% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.15% 0
MIDWEST LOAN SERVICES, INC.	2	\$326,050.00	0.33% 0
MINNESOTA BANK AND TRUST	1	\$170,600.00	0.17% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$639,693.95	0.64% 0
CHARTERED CREDIT UNION		\$039,093.93	
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0
MISSOURI CREDIT UNION	1	\$162,600.00	0.16% 0
MORTGAGE CLEARING CORP	2	\$320,200.00	0.32% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,000.00	0.16% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,500.00	0.17% 0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,145,440.00	1.14% 0
MOUNTAIN RIVER CREDIT UNION	1	\$151,250.00	0.15% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,476.72	0.17% 0
NAPUS FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0
NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.15% 0
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.17% 0
NETWORK FUNDING, L.P.	1	\$169,600.00	0.17% 0
NEW ERA BANK	1	\$153,600.00	0.15% 0
NEW MEXICO BANK AND TRUST	1	\$168,150.00	0.17% 0
NICOLET NATIONAL BANK	1	\$170,000.00	0.17% 0
NORTH VALLEY BANK	1	\$160,300.00	0.16% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$646,300.00	0.65% 0
NORTHWESTERN MORTGAGE CO.	1	\$162,863.00	0.16% 0
NUVISION FCU	1	\$160,000.00	0.16% 0
O A MORTGAGE SERVICES	1	\$151,500.00	0.15% 0
OCEANFIRST BANK	2	\$317,850.00	0.32% 0
OPPORTUNITIES CREDIT UNION	1	\$161,750.58	0.16% 0
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.16% 0
ORNL FEDERAL CREDIT UNION	3	\$485,150.00	0.48% 0
ORRSTOWN BANK	1	\$155,500.00	0.16% 0
PANHANDLE STATE BANK	1	\$155,000.00	0.15% 0
PARKSIDE LENDING	1	\$172,000.00	0.17% 0
PARTNERS FEDERAL CREDIT UNION	1	\$149,763.93	0.15% 0
PATELCO CREDIT UNION	2	\$327,793.83	0.33% 0
PAWTUCKET CREDIT UNION	1	\$158,000.00	0.16% 0
PENTAGON FEDERAL C. U.	11	\$1,748,447.90	1.75% 0
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.15% 0
PEOPLE'S CREDIT UNION	1	\$166,500.00	0.17% 0
PEOPLES BANK, A WA CORPORATION	1	\$169,000.00	0.17% 0
PEOPLES INDEPENDENT BANK	1	\$150,000.00	0.15% 0
PEOPLES INDEPENDENT BANK	1	\$150,000.00	0.15%

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.17% 0
	PIERREMONT MORTGAGE, INC.	1	\$154,000.00	0.15% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$402,600,00	0.40% 0
	CALIFORNIA CORPORATION	3	\$493,600.00	0.49% 0
	PIONEER BANK	2	\$318,000.00	0.32% 0
	PLAZA HOME MORTGAGE, INC.	1	\$167,000.00	0.17% 0
	PMAC LENDING SERVICES, INC.	3	\$472,800.00	0.47% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$306,500.00	0.31% 0
	POLONA BANK	1	\$165,400.00	0.17% 0
	POLONIA BANK	1	\$152,000.00	0.15% 0
	POSTAL CREDIT UNION	1	\$155,804.42	0.16% 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,500.00	0.15% 0
	PREMIER AMERICA CREDIT UNION	1	\$161,739.43	0.16% 0
	PREMIER COMMUNITY BANK	1	\$155,500.00	0.16% 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,600.00	0.17% 0
	PROGROWTH BANK	1	\$150,000.00	0.15% 0
	PROSPECT MORTGAGE, LLC	1	\$172,373.78	0.17% 0
	PROVIDENT CREDIT UNION	2	\$301,950.00	0.3% 0
	PROVINCIAL BANK	1	\$161,000.00	0.16% 0
	PS BANK	1	\$167,000.00	0.17% 0
	PSECU	2	\$335,300.00	0.33% 0
	R BANK	1	\$150,557.45	0.15% 0
	RANDOLPH SAVINGS BANK	1	\$173,000.00	0.17% 0
	RANDOLPH-BROOKS FCU	2	\$312,780.00	0.31% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	0.17% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$160,000,00	0.160/.0
	HOMEBRIDGE	1	\$160,000.00	0.16% 0
	RED RIVER BANK	2	\$327,771.94	0.33% 0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,248.28	0.32% 0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$165,744.41	0.17% 0
	RIVER VALLEY BANK	1	\$170,000.00	0.17% 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$813,815.00	0.81% 0
	ROYAL CREDIT UNION	7	\$1,120,101.03	1.12% 0
	S&T BANK	2	\$301,384.00	0.3% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$626,800.00	0.63% 0
	SECURITY STATE BANK	1	\$167,000.00	0.17% 0
	SHEBOYGAN AREA CREDIT UNION	1	\$157,200.00	0.16% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$815,253.65	0.81% 0
	SIGNATURE BANK OF ARKANSAS	1	\$160,000.00	0.16% 0
	SKY FEDERAL CREDIT UNION	1	\$160,153.03	0.16% 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,200.00	0.16% 0
	SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.16% 0
	SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.16% 0
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.17% 0
	SOVEREIGN BANK, N.A.	1	\$173,726.16	0.17% 0
	SPACE COAST CREDIT UNION	2	\$317,300.00	0.32% 0
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ST ANNE'S CREDI	Γ UNION OF FALL RIVER MASS	2	\$333,350.00	0.33% 0
ST.MARY'S BANK		1	\$152,000.00	0.15% 0
STANDARD MORT	TGAGE CORPORATION	1	\$164,000.00	0.16% 0
STANDARD PACIF	FIC MORTGAGE, INC.	1	\$150,934.25	0.15% 0
STANFORD FCU		1	\$150,000.00	0.15% 0
STATE BANK OF O	CROSS PLAINS	1	\$172,000.00	0.17% 0
STATE EMPLOYEI MARYLAND, INC	ES CREDIT UNION OF	1	\$171,881.86	0.17% 0
STATE EMPLOYE	ES CREDIT UNION OF MD, INC	1	\$156,000.00	0.16% 0
STEARNS LENDIN	G INC.	16	\$2,575,471.00	2.57% 0
	GS BANK, A WASHINGTON BA STERLING BANK	12	\$1,968,984.58	1.97% 0
	GS BANK, A WASHINGTON BA SONOMA BANK	1	\$168,000.00	0.17% 0
STOCKMAN BANK	K OF MONTANA	2	\$331,000.00	0.33% 0
	GAGE COMPANY OF NEW ERCAP LENDING, A	1	\$168,334.66	0.17% 0
SUMMIT CREDIT	UNION	4	\$643,150.00	0.64% 0
SUPERIOR FEDER	AL CREDIT UNION	3	\$480,626.72	0.48% 0
SWBC MORTGAG	E CORPORATION	6	\$964,950.00	0.96% 0
THE ANDERSON F CORPORATION	TINANCIAL GROUP INC, A	2	\$302,800.00	0.3% 0
THE BRYN MAWR	TRUST COMPANY	1	\$172,000.00	0.17% 0
	NK DBA PRIME MORTGAGE, A KING CORPORATION	1	\$153,750.00	0.15% 0
THE CITIZENS BA	NK OF PHILADELPHIA	1	\$168,500.00	0.17% 0
THE COLUMBIA B	ANK	1	\$168,000.00	0.17% 0
THE FIDELITY DE	POSIT AND DISCOUNT BANK	1	\$167,250.00	0.17% 0
THE FIRST NATIO	NAL BANK OF ARENZVIL	1	\$156,000.00	0.16% 0
THE FIRST NATIO	NAL BANK OF WYOMING	1	\$167,000.00	0.17% 0
THE FIRST STATE	BANK	1	\$174,000.00	0.17% 0
THE NATIONAL B SYCAMORE	ANK AND TRUST COMPANY OF	1	\$150,000.00	0.15% 0
THE OLD FORT BA	ANKING COMPANY	1	\$162,000.00	0.16% 0
TOPLINE FEDERA	L CREDIT UNION	1	\$151,920.00	0.15% 0
TRUSTONE		1	\$169,750.00	0.17% 0
UNION SAVINGS I	BANK	18	\$2,864,593.99	2.86% 0
UNION STATE BA	NK OF WEST SALEM	1	\$161,722.50	0.16% 0
	NK, ORGANIZED AND EXISTING S OF THE STATE OF IOWA	1	\$159,000.00	0.16% 0
UNITED BANK OF	UNION	1	\$170,000.00	0.17% 0
UNITED COMMUN	NITY BANK	1	\$168,000.00	0.17% 0
	BANK, ORGANIZED AND THE LAWS OF THE STATE OF	1	\$151,750.16	0.15%
UNITED VALLEY	BANK	1	\$159,737.00	0.16% 0
CITIED VALLET	V1 11 11 11 11 11 11 11 11 11 11 11 11 1	1	Ψ107,101.00	0.10/00

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	UNITED WHOLESALE MORTGAGE	2	\$311,750.00	0.31%	_
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,149,055.51	1.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,298,291.32	1.3%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0
	VALLEY BANK	3	\$494,327.73	0.49%	0
	VALLEY NATIONAL BANK	2	\$332,700.00	0.33%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,226.57	0.32%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.15%	0
	VYSTAR CREDIT UNION	3	\$494,650.00	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,900.00	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0
	WEBSTER BANK, N.A.	5	\$794,750.00	0.79%	0
	WESCOM CENTRAL CREDIT UNION	1	\$168,909.30	0.17%	0
	WEST GATE BANK	1	\$162,000.00	0.16%	0
	WESTBURY BANK	1	\$156,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	3	\$483,100.00	0.48%	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.15%	0
	WHITAKER BANK, INC.	1	\$172,767.67	0.17%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.17%	0
	WINGS FINANCIAL CU	1	\$167,735.60	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,762.87	0.34%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,595.00	0.16%	0
	WOODFORD STATE BANK	1	\$150,500.00	0.15%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$169,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,921.42	0.32%	0
	Unavailable	3	\$472,240.33	0.59%	0
Γotal		620	\$100,117,015.06	100%	0
31417GF35	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$306,800.00	0.12%	0
	1ST MARINER BANK	1	\$199,355.71	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$183,697.55	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$541,200.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,762,632.00	1.1%	0
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.08%	0
	ADAMS MORTGAGE, LLC.	1	\$400,000.00	0.16%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$184,200.00	0.07%	0
	ADVANTAGE BANK	1	\$221,410.00	0.09%	_
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$257,000.00	0.1%	
	·	1	\$341,000.00	0.14%	
l l	AKT AMERICAN CAPITAL, INC.		φ5 11,000.001		U
	AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,329,491.19	0.53%	_
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AMERICA'S CHRISTIAN CREDIT UNION	1	\$243,800.00	0.1% 0
AMERICAN BANK	1	\$284,000.00	0.11% 0
AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.08% 0
AMERICAN BANK CENTER	1	\$259,000.00	0.1% 0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07% 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,769,250.00	0.71% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,134.18	0.29% 0
AMERICAN INTERBANC MORTAGE	1	\$322,000.00	0.13% 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	¢202 501 (1	0.110/.0
INC.	1	\$283,581.61	0.11% 0
AMERICAN NATIONAL BANK	1	\$179,000.00	0.07% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,649,350.00	0.66% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$353,000.00	0.14% 0
ARIZONA BANK AND TRUST	1	\$360,000.00	0.14% 0
ARIZONA STATE CREDIT UNION	1	\$267,750.00	0.11% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$178,800.00	0.07% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,906,996.05	0.76% 0
ASSURED MORTGAGE INC	1	\$311,508.98	0.12% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.12% 0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17% 0
BANCFIRST	1	\$279,998.00	0.11% 0
BANCORPSOUTH BANK	4	\$847,976.00	0.34% 0
BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0
BANK MUTUAL	1	\$199,672.67	0.08% 0
BANK OF HAWAII	2	\$1,178,450.00	0.47% 0
BANK OF IDAHO	1	\$330,000.00	0.13% 0
BANK OF STANLY	1	\$179,600.00	0.07% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,555.23	0.22% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0
BANKERS TRUST COMPANY	4	\$1,066,400.00	0.43% 0
BAXTER CREDIT UNION	5	\$1,384,685.96	0.55% 0
BELL STATE BANK & TRUST	3	\$958,700.00	0.38% 0
BELLCO CREDIT UNION	2	\$630,300.00	0.25% 0
BERKSHIRE BANK	2	\$537,975.15	0.21% 0
BLUELEAF LENDING, LLC	1	\$269,000.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,672,552.54	0.67% 0
BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$297,000.00	0.12% 0
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.15% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$962,000.00	0.38% 0
	1	\$451,846.86	0.18% 0

FUNDING			
BRYANT MORTGAGE COMPANY INC	1	\$399,384.12	0.16%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,300.00	0.26%
CASHCALL, INC.	47	\$15,242,234.61	6.09%
CENTENNIAL LENDING, LLC	1	\$233,170.00	0.09%
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.12%
CENTRAL BANK-SIOUX CITY	1	\$417,000.00	0.17%
CENTURY LENDING COMPANY	4	\$1,152,000.00	0.46%
CHASE	1	\$261,391.36	0.1%
CHERRY CREEK MORTGAGE CO., INC.	3	\$756,920.00	0.3%
CITIZENS & NORTHERN BANK	1	\$197,000.00	0.08%
CITIZENS FINANCIAL BANK	1	\$224,100.00	0.09%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$570,740.00	0.23%
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,500.00	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,703,800.00	1.08%
COASTAL FEDERAL CREDIT UNION	1	\$352,500.00	0.14%
COASTAL FUNDING SLC, INC.	1	\$217,664.35	0.09%
COBALT MORTGAGE, INC.	1	\$309,000.00	0.12%
COBALT MORTGAGE, INC.	5	\$1,865,300.00	0.75%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,500.00	0.13%
COLUMBIA CREDIT UNION	2	\$510,500.00	0.2%
COMMUNITY BANK CBD	1	\$230,000.00	0.09%
COMMUNITY BANK MANKATO	1	\$296,250.00	0.12%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%
CORNERSTONE HOME LENDING, INC.	1	\$506,000.00	0.2%
CORTRUST MORTGAGE, INC	1	\$244,000.00	0.1%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$709,000.00	0.28%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$705,000.00	0.28%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$428,795.84	0.17%
CUSO MORTGAGE CORPORATION	1	\$244,500.00	0.1%
DESCO FEDERAL CREDIT UNION	2	\$583,758.11	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,400.00	0.19%
DIME BANK	1	\$270,000.00	0.11%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,125.00	0.08%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$251,250.00	0.1%
DULUTH TEACHERS CREDIT UNION	1	\$193,301.91	0.08%
DUPACO COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%
EAST RIVER BANK	1	\$270,000.00	0.11%
ELEVATIONS CREDIT UNION	3	\$980,000.00	0.39%
ELI LILLY FEDERAL CREDIT UNION	1	\$415,345.30	0.39%
ENTERPRISE BANK & TRUST	1	\$279,700.00	0.11%

ENVOY MORTGAGE, LTD.	5	\$1,360,800.00	0.54% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢202 150 00	0.000/ 0
LENDING ISAOA	1	\$203,150.00	0.08% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$532,800.00	0.21% 0
 COMPANY		ψ332,800.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$890,000.00	0.36% 0
EXCHANGE STATE BANK	1	\$417,000.00	0.17% 0
EXPRESS MORTGAGE, LLC	1	\$176,100.00	0.07% 0
FARMERS & MERCHANTS STATE BANK	1	\$280,341.84	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,413,460.00	0.56% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$809,003.94	0.32% 0
MORTGAGE, A GEORGIA CHARTERED BANK	3	·	
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$557,100.00	0.22% 0
FINANCIAL MORTGAGE C	1	\$278,389.26	0.11% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$556,100.00	0.22% 0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.14% 0
FIRST BANK PUERTO RICO	1	\$182,730.41	0.07% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,364,500.00	0.55% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$842,500.00	0.34% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$547,840.80	0.22% 0
FIRST COMMUNITY BANK	1	\$300,000.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$312,000.00	0.12% 0
FIRST FEDERAL BANK	2	\$377,000.00	0.15% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	¢202.200.00	0.160/.0
ISAOA	1	\$393,200.00	0.16% 0
FIRST HAWAIIAN BANK	3	\$1,210,044.59	0.48% 0
FIRST INTERSTATE BANK	3	\$873,500.00	0.35% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	1	\$193,920.00	0.08% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,500.00	0.08% 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$642,000.00	0.26% 0
FIRST NIAGARA BANK, N.A.	1	\$246,000.00	0.1% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$394,500.00	0.16% 0
FIRST STATE COMMUNITY BANK	2	\$416,216.11	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,565,300.00	1.03% 0
	1		0.08% 0
FIRST UNITED BANK AND TRUST COMPANY	1 1	\$196,000.00	0.08% 0
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A.	1 1 2	\$196,000.00 \$244,138.00	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK	t 1	\$196,000.00 \$244,138.00 \$705,500.00	0.1% 0 0.28% 0
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FREMONT BANK	10	\$196,000.00 \$244,138.00 \$705,500.00 \$3,592,649.00	0.1% 0 0.28% 0 1.44% 0
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK	t 1	\$196,000.00 \$244,138.00 \$705,500.00	0.1% 0 0.28% 0

GEORGETOWN BANK S417,000.00 0.17% O.17% O.11, PINANCIAL SERVICES, INC. S231,000.00 0.09% O.09%	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
GILPIN FINANCIAL SERVICES, INC. \$231,000.00		1	\$417,000.00	0.17% 0
GLOBAL EQUITY FINANCE, INC.		1		
GMFS LLC	·	1		
GRAND BANK NA GRAND MARAIS STATE BANK GRAND MARAIS STATE BANK GRAND MARAIS STATE BANK GRAND MARAIS STATE BANK GRENLIGHT FINANCIAL SERVICES T \$1.804,100.00 0.72% 0 GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY ST66,679.52 0.31% 0 GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HORIZON BANK N A DAHO HOUSING & FINANCE ASSOCIATION HOME MORTGAGE COMPANY ST21,000.00 0.08% 0 HORTGAGE.COM, INC. TS22,201,08.00 0.89% 0 INLAND HOME MORTGAGE COMPANY ST32,900.00 0.17% 0 MORTGAGE.COM, INC. TS22,201,08.00 0.89% 0 INLAND HOME MORTGAGE COMPANY ST33,05,918.00 0.52% 0 CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE SIB COMMUNITY BANK SIB COMMUNITY SANK SIB CO		4	\$928,500.00	0.37% 0
GRAND BANK NA 3 \$571,500.00 0.23%	GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.07% 0
GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HORIZON BANK N I \$210,000,00 0.08% 0 HORIZON BANK N HORIZON BANK N I \$222,001,000 0.08% 0 IMORTGAGE.COM, INC. TO \$2,220,108.00 0.89% 0 INLAND HOME MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE ISB COMMUNITY BANK JAMES B. NUTTER & COMPANY JONESTOWN BANK & TRUST COMPANY OF J SAVINGS HOME MORTGAGE KANSAS STATE BANK OF MANHATTAN LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL CORPORATION	GRAND BANK NA	3		0.23% 0
GTE FEDERAL CREDIT UNION	GRAND MARAIS STATE BANK	1	\$241,000.00	0.1% 0
GUARANTY TRUST COMPANY 3 \$766,679.52 0.31%	GREENLIGHT FINANCIAL SERVICES	7	\$1,804,100.00	0.72% 0
GUILD MORTGAGE COMPANY	GTE FEDERAL CREDIT UNION	1	\$340,700.00	0.14% 0
HILLS BANK AND TRUST COMPANY	GUARANTY TRUST COMPANY	3	\$766,679.52	0.31% 0
HIWAY FEDERAL CREDIT UNION	GUILD MORTGAGE COMPANY	6	\$1,640,750.00	0.66% 0
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPANY	1		0.14% 0
HORIZON BANK N A	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$183,704.30 0.07% 0 IMORTGAGE.COM, INC. 7 \$2,220,108.00 0.89% 0 INLAND HOME MORTGAGE COMPANY 2 \$435,652.57 0.17% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,305,918.00 0.52% 0 0.08% 0	HOME FEDERAL SAVINGS BANK	1	\$188,910.00	0.08% 0
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$183,704.30 0.07% 0 IMORTGAGE.COM, INC. 7 \$2,220,108.00 0.89% 0 INLAND HOME MORTGAGE COMPANY 2 \$435,652.57 0.17% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,305,918.00 0.52% 0 0.08% 0	HORIZON BANK N A	1	\$242,000.00	
INLAND HOME MORTGAGE COMPANY 2 \$435,652.57 0.17% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,305,918.00 0.52% 0 INVESTORS HOME MORTGAGE 4 \$1,367,000.00 0.55% 0 ISB COMMUNITY BANK 1 \$201,000.00 0.08% 0 JAMES B. NUTTER & COMPANY 1 \$277,100.00 0.11% 0 IONESTOWN BANK & TRUST COMPANY OF J 1 \$305,000.00 0.12% 0 KANSAS STATE BANK OF MANHATTAN 1 \$416,000.00 0.17% 0 KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 3 \$635,750.00 0.25% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$178,000.00 0.07% 0 LEADERONE FINANCIAL CORPORATION 2 \$503,700.00 0.25% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$401,300.00 0.16% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$250,000.00 0.16% 0 LIBERTY BANK 2 \$641,078.93 0.26% 0 LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$187,943.75 0.08% 0 MACATAWA BANK 1 \$197,714.72 0.08% 0 MACATAWA BANK 1 \$197,714.72 0.08% 0 MAGNA BANK 1 \$192,000.00 0.08% 0 MAGNA BANK 1 \$		1		
INLAND HOME MORTGAGE COMPANY 2 \$435,652.57 0.17% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,305,918.00 0.52% 0 INVESTORS HOME MORTGAGE 4 \$1,367,000.00 0.55% 0 ISB COMMUNITY BANK 1 \$2201,000.00 0.08% 0 ISB COMMUNITY BANK 1 \$221,000.00 0.11% 0 IONESTOWN BANK & TRUST COMPANY OF J 1 \$305,000.00 0.12% 0 IKANSAS STATE BANK OF MANHATTAN 1 \$416,000.00 0.17% 0 IKANSAS STATE BANK OF MANHATTAN 1 \$205,000.00 0.08% 0 ICK I I I I I I I I I	IMORTGAGE.COM, INC.	7		
INTERNATIONAL CITY MORTGAGE, INC., A		2		0.17% 0
INVESTORS HOME MORTGAGE		3	·	
ISB COMMUNITY BANK		4	\$1,367,000,00	0.55% 0
JAMES B. NUTTER & COMPANY 1 \$277,100.00 0.11% 0 JONESTOWN BANK & TRUST COMPANY OF J 1 \$305,000.00 0.12% 0 KANSAS STATE BANK OF MANHATTAN 1 \$416,000.00 0.17% 0 KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 3 \$635,750.00 0.25% 0 LAKE MICHIGAN CREDIT UNION 3 \$635,750.00 0.25% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$178,000.00 0.07% 0 LANDMARK CREDIT UNION 1 \$178,000.00 0.07% 0 LEADERONE FINANCIAL CORPORATION 2 \$503,700.00 0.2% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$401,300.00 0.16% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 DBA WESLEND FINANCIAL 1 \$250,000.00 0.18% 0 LIBERTY BANK 2 \$641,078.93 0.26% 0 LIBERTY SAVINGS BANK 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0		1		
JONESTOWN BANK & TRUST COMPANY OF J		1		11
KANSAS STATE BANK OF MANHATTAN		1		11
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 0 0 0 0 0 0 0 0 0		1	*	
LAKE MICHIGAN CREDIT UNION 3 \$635,750.00 0.25% 0	KELLOGG COMPANY EMPLOYEES FEDERAL	1	·	
CORPORATION 16 \$5,870,750.00 2.35% 0 LANDMARK CREDIT UNION 1 \$178,000.00 0.07% 0 LEADERONE FINANCIAL CORPORATION 2 \$503,700.00 0.2% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$401,300.00 0.16% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 DBA WESLEND FINANCIAL 2 \$641,078.93 0.26% 0 LIBERTY BANK 2 \$455,000.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.34% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$197,714.72 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0		3	\$635,750.00	0.25% 0
LEADERONE FINANCIAL CORPORATION 2 \$503,700.00 0.2% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$401,300.00 0.16% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 DBA WESLEND FINANCIAL 2 \$641,078.93 0.26% 0 LIBERTY BANK 2 \$455,000.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 MIT FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0	·	16	\$5,870,750.00	2.35% 0
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$401,300.00 0.16% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$250,000.00 0.1% 0 LIBERTY BANK 2 \$641,078.93 0.26% 0 LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0	LANDMARK CREDIT UNION	1	\$178,000.00	0.07% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$250,000.00 0.1% 0 LIBERTY BANK 2 \$641,078.93 0.26% 0 LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0	LEADERONE FINANCIAL CORPORATION	2	\$503,700.00	0.2% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$250,000.00 0.1% 0 LIBERTY BANK 2 \$641,078.93 0.26% 0 LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,300.00	0.16% 0
LIBERTY BANK 2 \$641,078.93 0.26% 0 LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0	LENOX FINANCIAL MORTGAGE CORPORATION	1	·	
LIBERTY SAVINGS BANK, FSB 2 \$455,000.00 0.18% 0 LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0		2	\$641,078.93	0.26% 0
LINCOLN FEDERAL SAVINGS BANK 3 \$856,420.00 0.34% 0 LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0				11
LINCOLN SAVINGS BANK 1 \$187,943.75 0.08% 0 M/I FINANCIAL CORP. 3 \$831,100.00 0.33% 0 MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0	·	3		
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MACATAWA BANK 1 \$209,669.51 0.08% 0 MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0		3		11
MAGNA BANK 1 \$197,714.72 0.08% 0 MARINE CREDIT UNION 1 \$192,000.00 0.08% 0		1		1 1
MARINE CREDIT UNION 1 \$192,000.00 0.08% 0		1	· ·	
		1		1 1
	MARQUETTE BANK	1 1	\$337,500.00	0.13% 0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,250.00	0.15%	
MAYFLOWER COOPERATIVE BANK	1	\$179,710.50	0.07% 0	
MEDINA COUNTY FCU	1	\$251,234.00		
MEGASTAR FINANCIAL CORP.	5	\$1,537,600.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$257,476.08	0.1% 0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.33% 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$245,000.00		
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.08% 0	
MIDDLETON COMMUNITY BANK	3	\$726,200.00		•
MIDSOUTH BANK	1	\$416,329.27	0.17% 0	
MIDTOWN MORTGAGE, INC	1	\$302,375.00	0.12% 0	
MIDWEST COMMUNITY BANK	1	\$332,589.15		•
MINNESOTA BANK AND TRUST	2	\$441,500.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY	_	·		
CHARTERED CREDIT UNION	5	\$1,485,889.47	0.59% 0	L
MLD MORTGAGE, INC.	1	\$544,000.00	0.22% 0	
MONSON SAVINGS BANK	1	\$208,000.00	0.08% 0	
MORTGAGE 1 INC	1	\$298,000.00	0.12% 0	
MORTGAGE CLEARING CORP	2	\$500,000.00	0.2% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$236,556.00	0.09% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,600.00	0.16% 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$873,000.00	0.35% 0	
MOVEMENT MORTGAGE	1	\$184,000.00	0.07% 0	
NAT RES - NEVADA	2	\$642,000.00	0.26% 0	
NAT RES - SAN DIEGO COUNTY	1	\$221,751.00	0.09% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$561,300.00	0.22% 0	
NCB, FSB	1	\$228,498.00	0.09% 0	
NETWORK FUNDING, L.P.	1	\$240,000.00	0.1% 0	
NORTHERN BANK & TRUST COMPANY	1	\$183,000.00	0.07% 0	
NORTHWEST FEDERAL CREDIT UNION	9	\$3,162,668.70	1.26% 0	
NUVISION FCU	1	\$577,000.00	0.23% 0	
O A MORTGAGE SERVICES	5	\$1,975,600.00	0.79% 0	
ON Q FINANCIAL, INC.	1	\$350,000.00	0.14% 0	
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.07% 0	
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	
ORRSTOWN BANK	1	\$210,000.00	0.08% 0	
OXFORD BANK	1	\$285,476.00	0.11% 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$260,000.00	0.1% 0	
MARX STREET, PORTLAND, OR 97220	1	¢176 701 44	0.07%	
PACIFIC POSTAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS	1	\$176,721.44	0.07% 0	
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$457,000.00	0.18% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,300.00	0.2% 0	

PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$225,318.16	0.09%)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,450.00	0.07%)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$559,500.00	0.22%	_
PARKSIDE LENDING, LLC	11	\$3,929,100.00	1.57%	-
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	
PATELCO CREDIT UNION	3	\$1,144,018.00	0.46%	+
PENTAGON FEDERAL C. U.	7	\$2,768,177.88	1.11% 0	_
PEOPLES BANK	1	\$200,000.00	0.08%	_
PEOPLES BANK, A WA CORPORATION	1	\$232,110.00	0.09%	+
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	_
PINNACLE BANK	1	\$253,000.00	0.1%	-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,411,300.00	2.16%	
PINNACLE MORTGAGE GROUP, INC.	2	\$360,000.00	0.14%)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$832,000.00	0.33%	
PIONEER BANK	1	\$325,000.00	0.13%)
PLATINUM HOME MORTGAGE	1	\$268,400.00	0.11%)
PLATINUM HOME MORTGAGE CORPORATION	2	\$589,050.00	0.24%)
PLAZA HOME MORTGAGE	2	\$709,007.49	0.28%)
PLAZA HOME MORTGAGE, INC.	2	\$475,100.00	0.19%)
PMAC LENDING SERVICES, INC.	9	\$2,844,200.00	1.14%	7
POTLATCH #1 FEDERAL CREDIT UNION	3	\$619,000.00	0.25%)
PREIMER BANK OF JACKSONVILLE	1	\$199,200.00	0.08%	7
PREMIER AMERICA CREDIT UNION	1	\$202,473.81	0.08%)
PREMIER BANK OF JACKSONVILLE	1	\$224,607.45	0.09%)
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.12%	_
PROVIDENT CREDIT UNION	5	\$1,921,800.00	0.77%	7
PSECU	1	\$242,300.00	0.1%)
PUBLIC SERVICE CREDIT UNION	1	\$189,200.00	0.08%)
PULASKI BANK	1	\$269,575.08	0.11%	
QUALSTAR CREDIT UNION	1	\$195,900.00	0.08%)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$249,618.08	0.1%)
RABOBANK, N.A.	1	\$216,000.00	0.09%)
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.1%	+
RANLIFE, INC.	2	\$392,600.00	0.16%	_
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$716,750.00	0.29%	7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,500.00	0.19%	
RENASANT BANK	3	\$737,600.00	0.29%)
RESIDENTIAL FINANCE CORPORATION	2	\$586,330.69	0.23%)
RIVER VALLEY BANK	2	\$612,080.17	0.24%)
ROCKLAND FEDERAL CREDIT UNION	1	\$283,350.00	0.11%	7

ROCKY MOUNTAIN BANK	2	\$633,000.00	0.25% 0
ROGUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0
ROUNDBANK	1	\$195,200.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	14	\$4,503,650.00	1.8% 0
SAFE CREDIT UNION	1	\$218,385.20	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.14% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$278,610.84	0.11% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$268,000.00	0.11% 0
SANBORN CORPORATION	1	\$186,000.00	0.07% 0
SAVINGS BANK OF DANBURY	3	\$1,052,748.87	0.42% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,400.00	0.47% 0
SEATTLE MORTGAGE COMPANY	1	\$287,000.00	0.11% 0
SECURE ONE CAPITAL CORPORATION	1	\$260,200.00	0.1% 0
SHEA MORTGAGE INC.	4	\$1,222,118.44	0.49% 0
SHORE MORTGAGE	2	\$497,000.00	0.2% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,252,406.96	3.3% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$544,200.00	0.22% 0
SOVEREIGN BANK, N.A.	3	\$1,082,356.61	0.43% 0
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,277.00	0.12% 0
STANFORD FCU	1	\$488,000.00	0.2% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,000.00	0.1% 0
STEARNS LENDING INC.	55	\$17,347,828.03	6.93% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,456,150.87	0.98% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$386,803.37	0.15% 0
SUMMIT CREDIT UNION	4	\$905,744.00	0.36% 0
SUMMIT FUNDING, INC.	2	\$637,268.57	0.25% 0
SWBC MORTGAGE CORPORATION	8	\$2,318,305.00	0.93% 0
SWINEFORD NATIONAL BANK	1	\$387,600.00	0.15% 0
T. J. FINANCIAL, INC.	1	\$191,250.00	0.08% 0
TALMER BANK AND TRUST	1	\$328,500.00	0.13% 0
TECHNOLOGY CREDIT UNION	2	\$655,387.80	0.26% 0
THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.13% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$203,468.89	0.08% 0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$214,300.00	0.09% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$229,445.13	0.09% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07% 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF	1	\$183,500.00	0.07% 0
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$375,647.00	0.15%)
THE PARK BANK	1	\$299,506.88	0.12%)
THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%)
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$412,416.06	0.16%)
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$292,538.88	0.12%)
TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.16%)
TRUSTONE	1	\$261,900.45	0.1%)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$468,000.00	0.19%)
UNION SAVINGS BANK	6	\$1,611,837.22	0.64%)
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$344,000.00	0.14%)
UNITED BANK &TRUST	1	\$326,500.00	0.13%)
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%)
UNITED WHOLESALE MORTGAGE	25	\$6,918,943.00	2.76%)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.09%)
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%)
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$188,695.99	0.08%	_
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,896.35	0.12%	_
UNIVEST BANK AND TRUST CO	2	\$483,250.00	0.19% (1
USALLIANCE FEDERAL CREDIT UNION	1	\$269,500.00	0.11% ()
VACATIONLAND FEDERAL CREDIT UNION	1	\$193,500.00	0.08%)
VALLEY BANK	1	\$274,700.00	0.11%	_
VALLEY NATIONAL BANK	5	\$1,520,000.00	0.61%	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	
VECTRA BANK COLORADO, NA	1	\$284,541.59	0.11%)
VENTURE BANK	1	\$237,000.00	0.09%	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.17% ()
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,732,875.00	1.49%)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%)
WALLICK AND VOLK, INC	1	\$415,000.00	0.17%)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,000.00	0.26%)
WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%)
WAUKESHA STATE BANK	1	\$213,000.00	0.09%)
WEBSTER BANK, N.A.	5	\$1,321,042.96	0.53%)
WEST GATE BANK	1	\$370,000.00	0.15%)
WESTERN BANCORP	1	\$417,000.00	0.17%	
WESTERN REGION RETAIL	1	\$390,737.19	0.16%	
	2	\$614,500.00	0.25%	
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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,241.45	0.07% 0
	WYMAR FEDERAL CREDIT UNION	1	\$273,977.52	0.11% 0
	Unavailable	1	\$378,500.00	0.18% 0
Total		836	\$250,251,725.18	100% 0
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31417GF43	ABERDEEN PROVING GROUND FCU	1	\$212,672.05	0.09% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	7	1	0.77% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$277,600.00	0.11% 0
	AKT AMERICAN CAPITAL, INC.	1	\$388,600.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,647.90	0.12% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$424,098.93	0.17% 0
	ALTRA FEDERAL CREDIT UNION	2		0.18% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,118.00	0.11% 0
	AMERICAN BANK CENTER	2	 	0.2% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$252,500.00	0.1% 0
	AMERICAN FINANCIAL RESOURCES, INC	2		0.26% 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,709.00	0.08% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$388,300.00	0.16% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	1	0.42% 0
	AMERICASH	1	\$377,392.01	0.15% 0
	ANCHORBANK, FSB	1	\$318,700.00	0.13% 0
	APEX FINACIAL, LC	1	\$234,500.00	0.09% 0
	ARCOLA FIRST BANK	1	\$272,000.00	0.11% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$911,500.00	0.36% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,633.27	0.09% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$327,000.00	0.13% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,859,037.95	0.74% 0
	ASSURED MORTGAGE, INC.	1	\$184,708.85	0.07% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$538,100.00	0.22% 0
	AUBURNBANK	1	\$292,600.00	0.12% 0
	BANCFIRST	2	\$504,500.00	0.2% 0
	BANCORPSOUTH BANK	4	\$987,538.00	0.39% 0
	BANK MUTUAL	2	\$612,900.00	0.25% 0
	BANK OF DEERFIELD	2	\$466,700.00	0.19% 0
	BANK OF HAWAII	2	\$775,000.00	0.31% 0
	BANK OF SPRINGFIELD	1	\$364,000.00	0.15% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,459,346.38	0.58% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0
	BANKERS TRUST	1	\$199,678.31	0.08% 0
	BANKERS TRUST COMPANY	1	\$246,000.00	0.1% 0

BAXTER CREDIT UNION	8	\$2,288,151.43	0.91% 0
BELL STATE BANK & TRUST	1	\$200,000.00	0.08% 0
BELLWETHER COMMUNITY CU	1	\$185,000.00	0.07% 0
BERKSHIRE BANK	2	\$754,600.00	0.3% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,756.06	0.61% 0
BOONE COUNTY NATIONAL BANK	1	\$328,493.44	0.13% 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.11% 0
BRIDGEWATER CREDIT UNION	2	\$482,800.00	0.19% 0
BROADVIEW MORTGAGE CORPORATION	1	\$382,300.00	0.15% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,499,550.00	0.6% 0
BROKER SOLUTIONS, INC.	1	\$287,000.00	0.11% 0
BUD WEBER MORTGAGES LLC	1	\$208,700.00	0.08% 0
BUSEY BANK,	1	\$203,200.00	0.08% 0
CALIFORNIA CREDIT UNION	2	\$491,500.00	0.2% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,000.00	0.12% 0
CARROLLTON BANK	1	\$179,000.00	$0.07\% \ 0$
CASHCALL, INC.	61	\$21,212,531.08	8.48% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,369,570.21	0.55% 0
CBCFCU	1	\$191,215.98	0.08% 0
CENTENNIAL LENDING GROUP LLC	1	\$399,370.49	0.16% 0
CENTENNIAL LENDING, LLC	1	\$203,486.22	0.08% 0
CENTRAL BANK	1	\$240,480.00	0.1% 0
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.1% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$174,448.37	$0.07\% \ 0$
CENTRAL ONE FCU	1	\$212,000.00	0.08% 0
CENTRAL PACIFIC BANK	1	\$623,250.00	0.25% 0
CENTRAL STATE BANK	1	\$396,573.43	0.16% 0
CENTURY LENDING COMPANY	2	\$470,871.09	0.19% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$660,100.00	0.26% 0
CITADEL FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0
CITIZENS BANK OF ADA	1	\$214,578.00	0.09% 0
CITIZENS BANK OF LAS CRUCES	1	\$256,900.00	0.1% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,700.00	$0.07\% \ 0$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$387,996.00	0.16% 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$201,000.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,073,400.00	1.23% 0
COASTAL FEDERAL CREDIT UNION	2	\$404,562.32	0.16% 0
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0
COBALT MORTGAGE	2	\$464,630.48	0.19% 0
COBALT MORTGAGE, INC.	16	\$4,668,797.00	1.87% 0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.17% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	0.13% 0
CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.11% 0

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CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.1% 0
COUNTY BANK	1	\$309,600.00	0.12% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16% 0
CROSSLINE CAPITAL, INC	2	\$517,500.00	0.21% 0
CUSTOMERS BANK	1	\$325,000.00	0.13% 0
DENVER MORTGAGE COMPANY	1	\$248,000.00	0.1% 0
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,900.00	0.1% 0
DHI MORTGAGE COMPANY, LTD.	1	\$318,174.00	0.13% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.1% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$200,000,00	0.1207.0
ADVANTAGE MORTGAGE	1	\$300,000.00	0.12% 0
ELEVATIONS CREDIT UNION	4	\$859,050.00	0.34% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0
ENVOY MORTGAGE, LTD.	1	\$218,250.00	0.09% 0
EQUITABLE CO-OPERATIVE BANK	1	\$257,221.61	0.1% 0
EVERGREEN MONEYSOURCE MORTGAGE	3	\$917,000.00	0.37% 0
COMPANY EVOLVE BANK & TRUST	1	\$195,000.00	0.08% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$852,000.00	0.34% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,600.00	0.11% 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$384,600.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,965.00	0.13 % 0
FARMINGTON FINANCIAL GROUP, LLC, A	1		
TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,350.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$615,890.00	0.25% 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$015,890.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$640,170.74	0.26% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$251,250.00	0.1% 0
FIRST BANK FINANCIAL CENTRE	1	\$177,426.59	0.07% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$250,000.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,600.00	0.7% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$291,739.00	0.12% 0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$368,730.56	0.15% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$660,348.57	0.26% 0
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$540,000.00	0.22% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.11% 0
FIRST FEDERAL BANK	2	\$676,500.00	0.27% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09% 0
FIRST FEDERAL BANK, FSB	1	\$205,700.00	0.08% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$211,222.00	0.08% 0
ISAOA		·	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,425.00	0.07% 0
FIRST HAWAIIAN BANK	5	\$2,298,493.18	0.92% 0
FIRST INTERSTATE BANK	6	\$1,469,200.00	0.59% 0

FI	RST MIDWEST BANK	1	\$181,350.50	0.07% 0
FI	IRST MORTGAGE COMPANY LLC	1	\$406,400.00	0.16% 0
FI	IRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,000.00	0.1% 0
FI	IRST MORTGAGE COMPANY, LLC	2	\$718,000.00	0.29% 0
	IRST MORTGAGE CORPORATION, A CALIFORNIA ORPORATION	3	\$713,200.00	0.29% 0
	IRST NATIONAL BANK	1	\$186,000.00	0.07% 0
	IRST NATIONAL BANK ALASKA	1	\$199,685.24	0.08% 0
FI	IRST NATIONAL BANK OF BALDWIN COUNTY	1	\$301,000.00	0.12% 0
FI	IRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	0.11% 0
	IRST NIAGARA BANK, N.A.	5	\$1,395,121.00	0.56% 0
	IRST OPTION BANK	1	\$331,000.00	0.13% 0
FI	IRST STATE BANK OF ST. CHARLES	3	\$926,817.58	0.37% 0
FI	IRST STATE BANK, A WYOMING CORPORATION	1	\$238,000.00	0.1% 0
	IRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,900.00	0.54% 0
FI	IRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.1% 0
FI	RSTMERIT BANK, N.A.	2	\$445,594.00	0.18% 0
	RSTRUST BANK	3	\$919,500.00	0.37% 0
FI	ISHER NATIONAL BANK	1	\$349,190.02	0.14% 0
FO	ORUM CREDIT UNION	1	\$259,250.00	0.1% 0
F	OUNTAIN CITY FUNDING, INC.	1	\$183,600.00	0.07% 0
F	OX VALLEY SAVINGS BANK	1	\$191,920.00	0.08% 0
FI	REMONT BANK	15	\$5,727,925.28	2.29% 0
FU	ULTON BANK, N.A.	5	\$1,303,527.00	0.52% 0
G	RAND BANK NA	1	\$243,700.00	0.1% 0
G	REAT WESTERN BANK	1	\$285,000.00	0.11% 0
G	REENLIGHT FINANCIAL SERVICES	9	\$2,667,000.00	1.07% 0
I -	UARANTY MORTGAGE COMPANY FOR USE IN IRGINIA BY GUARANTY TRUST COMPANY	1	\$499,213.11	0.2% 0
G ⁻	UARANTY TRUST COMPANY	2	\$581,000.00	0.23% 0
G ⁻	UILD MORTGAGE COMPANY	4	\$1,141,957.00	0.46% 0
	UILD MORTGAGE COMPANY, A CALIFORNIA ORPORATION	1	\$208,472.54	0.08% 0
H	ARBORONE CREDIT UNION	1	\$234,000.00	0.09% 0
H	ILLS BANK AND TRUST COMPANY	1	\$193,780.00	0.08% 0
H	ILLTOP NATIONAL BANK	1	\$263,200.00	0.11% 0
H	ONOLULU HOMELOANS, INC.	1	\$242,900.00	0.1% 0
IE	BERIABANK MORTGAGE COMPANY	1	\$253,209.53	0.1% 0
IC	C FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0
IN	MORTGAGE.COM, INC.	3	\$1,040,950.00	0.42% 0
	NTERNATIONAL CITY MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$316,000.00	0.13% 0
IN	IVESTORS HOME MORTGAGE	3	\$925,828.00	0.37% 0
JU	JSTICE FCU	1	\$343,481.86	0.14% 0
K	ANSAS STATE BANK OF MANHATTAN	1	\$228,484.00	0.09% 0
L	AKE FOREST BANK & TRUST COMPANY	1	\$248,500.00	0.1% 0

LAKE MICHIGAN CREDIT UNION	3	\$545,600.00	0.22% 0
LAKE MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11% 0
LAND HOME FINANCIAL SERVICES DBA	1	¢206,000,00	0.090/
HOMELOAN FINANCIAL	1	\$206,000.00	0.08% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$1,671,100.00	0.67% 0
CORPORATION	U	\$1,071,100.00	0.07%0
LANDMARK CREDIT UNION	1	\$208,467.82	0.08% 0
LEGACY BANK	1	\$223,850.00	0.09% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$221,147.50	0.09% 0
LIBERTY BANK	2	\$506,130.21	0.2% 0
LIBERTY SAVINGS BANK, FSB	1	\$288,300.00	0.12% 0
LINCOLN SAVINGS BANK	3	\$893,769.00	0.36% 0
LINN AREA CREDIT UNION	2	\$426,671.65	0.17% 0
LOS ALAMOS NATIONAL BANK	3	\$869,275.00	0.35% 0
LUCEY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0
M/I FINANCIAL CORP.	2	\$545,000.00	0.22% 0
MAGNA BANK	1	\$283,500.00	0.11% 0
MEGASTAR FINANCIAL CORP.	4	\$881,200.00	0.35% 0
MEMBER FIRST MORTGAGE, LLC	1	\$245,460.00	0.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.17% 0
MERIDIAN BANK	4	\$1,175,232.47	0.47% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,044,000.00	0.42% 0
METCALF BANK	1	\$301,750.00	0.12% 0
MICHIGAN MUTUAL INC.	1	\$244,624.00	0.1% 0
MICHIGAN MUTUAL, INC.	2	\$701,902.39	0.28% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	¢652 026 01	0.26%
CHARTERED CREDIT UNION	2	\$653,936.01	0.26% 0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% 0
MORTGAGE CLEARING CORP	4	\$1,102,000.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$883,500.00	0.35% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$462,145.00	0.18% 0
MOUND CITY BANK	1	\$405,000.00	0.16% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$610,000.00	0.24% 0
MOVEMENT MORTGAGE, LLC	1	\$294,000.00	0.12% 0
NATIONWIDE BANK	1	\$188,000.00	$0.08\% \ 0$
NETWORK FUNDING, L.P.	1	\$280,500.00	0.11% 0
NORTHERN BANK & TRUST COMPANY	1	\$233,000.00	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,420,714.57	0.57% 0
NORWOOD COOPERATIVE BANK	1	\$316,500.00	0.13% 0
O A MORTGAGE SERVICES	3	\$811,400.00	0.32% 0
OCEANFIRST BANK	1	\$180,000.00	0.07% 0
ON Q FINANCIAL, INC.	1	\$328,731.83	0.13% 0
OPES ADVISORS, INC.	1	\$208,200.00	0.08% 0
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.16% 0
ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.08% 0

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PACIFIC HOME LOANS	1	\$450,000.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS	1	¢175 000 00	0.070/	
MORTGAGE BANKERS	1	\$175,000.00	0.07%	J
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$240,700.00	0.1%	О
CORPORATION				4
PARAMOUNT EQUITY MORTGAGE LLC	2	\$801,000.00	0.32%	_
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,400.00	0.1%	_
PARKSIDE LENDING, LLC	7	\$2,470,750.00	0.99%	-1-
PATELCO CREDIT UNION	2	\$693,000.00	0.28%	
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.1%	
PENTAGON FEDERAL C. U.	12	\$4,347,192.49	1.74% (_
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	_
PEOPLES BANK	2	\$436,515.34	0.17%)
PEOPLES BANK, A WA CORPORATION	2	\$479,375.00	0.19%)
PEOPLES STATE BANK	1	\$285,000.00	0.11%	_
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,602.37	0.11%	Э
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,523,750.00	2.61%	О
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$435,736.00	0.17%)
CORPORATION	1 1	·		
PLAINS COMMERCE BANK	1	\$394,000.00	0.16%	-1-
PLAZA HOME MORTGAGE	1	\$404,000.00	0.16%)
PLAZA HOME MORTGAGE, INC.	7	\$2,080,000.00	0.83%)
PMAC LENDING SERVICES, INC.	9	\$2,875,000.00	1.15%)
POINT LOMA CREDIT UNION	1	\$282,400.00	0.11%	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	Э
POLONIA BANK	1	\$403,600.00	0.16%)
PROVIDENCE BANK	1	\$198,200.00	0.08%	Э
PROVIDENT CREDIT UNION	2	\$718,000.00	0.29%)
PROVINCIAL BANK	1	\$347,000.00	0.14%	0
PUBLIC SERVICE CREDIT UNION	1	\$195,804.64	0.08%	
PULASKI BANK	1	\$202,680.52	0.08%	Э
PURDUE FEDERAL CU	1	\$356,200.00	0.14%)
R M K FINANCIAL CORP D/B/A	1	\$208,000.00	0.08%)
RANLIFE, INC.	2	\$406,187.00	0.16%)
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,398,016.10	0.96%)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,800.00	0.11%	0
RED RIVER BANK, A CORPORATION	1	\$273,698.25	0.11%	$\frac{1}{1}$
REDSTONE FEDERAL CREDIT UNION	1	\$286,538.37	0.11%	_
RENASANT BANK	4	\$1,576,200.00	0.63%	_
RESIDENTIAL FINANCE CORPORATION	1	\$500,000.00	0.03%	_
RICHLAND STATE BANK	1	\$199,920.00	0.2%	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,920.00	0.08%	_
ROUNDPOINT MORTGAGE COMPANY	15	\$4,519,009.00	1.81%	
INDUNDEDINT WICKTUAUE COMEANT	13	ψ 4 ,517,007.00	1.01%	<i>J</i>

	ROYAL CREDIT UNION	3	\$753,058.51	0.3% 0	
	S&T BANK	1	\$417,000.00	0.17% 0	
	SACRAMENTO CREDIT UNION	2	\$469,000.00	0.19% 0	
	SAFE CREDIT UNION, A CALIFORNIA	2	\$606.500.00	0.24% 0	
	CORPORATION	2	\$606,500.00	0.24%	
	SAN DIEGO COUNTY CREDIT UNION	3	\$970,990.79	0.39% 0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,839.00	0.1% 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,701,200.00	0.68% 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	
	SHEA MORTGAGE INC.	1	\$252,530.00	0.1% 0	
	SHORE MORTGAGE	1	\$277,600.00	0.11% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,069,350.84	4.03% 0	
	SIGNATURE BANK OF ARKANSAS	1	\$180,000.00	0.07% 0	
	SMW FINANCIAL, LLC	1	\$197,295.76	0.08% 0	
	SOLARITY CREDIT UNION	1	\$214,400.00	0.09% 0	_
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,200.00	0.15% 0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,000.00	0.11% 0	
	SOUTHEAST NATIONAL BANK	1	\$259,200.00	0.1% 0	
	SOVEREIGN BANK, N.A.	2	\$507,609.91	0.2% 0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.1% 0	
	STANDARD MORTGAGE CORP	1	\$176,500.00	0.07% 0	
	STATE BANK OF CROSS PLAINS	1	\$259,111.28	0.1% 0	
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1% 0	
	STATE EMPLOYEES CREDIT UNION OF	1	\$245,000.00	0.1% 0	
	MARYLAND, INC	1	·		
	STEARNS LENDING INC.	45	\$14,616,039.26	5.84% 0	
	STERLING SAVINGS BANK, A WASHINGTON	16	\$4,418,988.38	1.77% 0	
	CORPORATION, DBA STERLING BANK				
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$526,000.00	0.21% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$662 774 50	0.27%	
	MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$663,774.52	0.27%	
	SUMMIT CREDIT UNION	3	\$583,500.00	0.23% 0	
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.23% 0	
	SWBC MORTGAGE CORPORATION	5	\$1,427,000.00	0.57% 0	
	T. J. FINANCIAL, INC.	2	\$649,500.00	0.26% 0	
	TALMER BANK AND TRUST	1	\$320,000.00	0.13% 0	
	TECHNOLOGY CREDIT UNION	1	\$505,470.54	0.13% 0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.12% 0	
	THE COLUMBIA BANK	1	\$244,000.00	0.1% 0	
	THE MORTGAGE SOURCE, INC.	1	\$221,000.00	0.09% 0	
	THE PARK BANK	4	\$1,339,448.92	0.54% 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.25% 0	
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.03% 0	
	TRUSTONE	1	\$180,800.00	0.03%0	
L	1220010112	1	Ψ100,000.00	0.07 /0 0	

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UNION SAVINGS BANK UNION STATE BANK UNION STATE BANK UNION STATE BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON (REDIT UNION) UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY AND DAY ON THE WAY		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,000.00	0.08%)
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UNIVERSAL LENDING CORPORATION 4 \$1,396,562.90 0.56% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$182,000.00 0.07% 0 UNIVEST BANK AND TRUST CO 4 \$827,191.94 0.33% 0 VALLEY NATIONAL BANK 5 \$1,523,501.10 0.61% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$672,200.00 0.27% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,868.56 0.08% 0 VIEW POINT BANK 1 \$248,000.00 0.1% 0 VYSTAR CREDIT UNION 2 \$669,000.00 0.27% 0 VYSTAR CREDIT UNION 2 \$669,000.00 0.27% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,667,150.00 0.67% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$297,600.00 0.12% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$297,600.00 0.12% 0 WATERSTONE MORTGAGE CORPORATION 1 \$225,000.00 0.09% 0 WESSTER BANK, N.A. 3 \$890,101.10 0.36% 0 WESCOM CENTRAL CREDIT UNION 1 \$204,200.00 0.09% 0 WESCOM CENTRAL CREDIT UNION 5 \$13,008,500.00 0.52% 0 WESTERN REGION RETAIL 1 \$480,000.00 0.19% 0 WESTERN REGION RETAIL 1 \$480,000.00 0.19% 0 WESTSTAR MORTGAGE CORPORATION 1 \$242,000.00 0.09% 0 WESTSTAR MORTGAGE CORPORATION 1 \$244,000.00 0.09% 0 WESTSTAR MORTGAGE CORPORATION 1 \$244,000.00 0.09% 0 WESTERN REGION RETAIL 1 \$480,000.00 0.09% 0 WESTSTAR MORTGAGE CORPORATION BA PRIVATE MORTGAGE BANKING GROUP 1 \$417,000.00 0.17% 0 WESTSTAR MORTGAGE CORPORATION BA 1 \$180,300.00 0.07% 0 WESTSTAR MORTGAGE CORPORATION BA 1 \$180,300.00 0.07% 0 WESTSTAR MORTGAGE CORPORATION BA 1 \$180,000.00 0.09% 0 WESTSTAR MORTGAGE CORPORATION BA 1 \$180,000.00 0.09% 0 WESTSTAR PACIFIC MORTGAGE 1 \$180,000.00 0.09% 0 WESTSTAR PACIFIC MORTGAGE 1 \$180,000.00 0.09% 0 UNINGS FINANCIAL CU 2 \$666,020.39 0.27% 0 YORK TRADITIONS BANK 1 \$191,600.00 0.01% 0 BABENDIAL BUILDING & LOAN 1 \$264,000.00 0.11% 0 ABBENDEN PROVING GROUND FCU 1 \$180,000.00 0.11% 0 ABBENDEN PROVING GROUND FCU 1 \$283,000.00 0.11% 0 ABBENDER PROVING GROUND FCU 1 \$283,000.00 0.11% 0 ACACIA FEDERAL X.U		UNITUS COMMUNITY CREDIT UNION, AN OREGON	1			
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$182,000.00 0.07% 0 UNIVEST BANK AND TRUST CO 4 \$827,191.94 0.33% 0 VALLEY NATIONAL BANK 5 \$1,523,501.10 0.61% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$192,868.56 0.08% 0 VIEW POINT BANK 1 \$324,800.00 0.17% 0 VIEW POINT BANK 1 \$337,562.00 0.13% 0 VYSTAR CREDIT UNION 2 \$669,000.00 0.27% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,667,150.00 0.67% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$292,600.00 0.12% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$297,600.00 0.12% 0 WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,667,150.00 0.67% 0 WEESTER BANK, N.A. 3 \$890,101.10 0.36% 0 WEESTER BANK, N.A. 3 \$890,101.10 0.36% 0 WEESCOM CENTRAL CREDIT UNION 1 \$225,000.00 0.09% 0 WEESTER BANK, N.A. 3 \$890,101.10 0.36% 0 WESCOM CENTRAL CREDIT UNION 5 \$1,308,050.00 0.52% 0 WESTERN REGION RETAIL 1 \$480,000.00 0.09% 0 WESTERN REGION RETAIL 1 \$480,000.00 0.09% 0 WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION BA PRIVATE MORTGAGE CORPORATION BA PRIVATE MORTGAGE CORPORATION BA PRIVATE MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WORTGAGE CORPORATION DBA WESTSTAR WORTGAGE CORPORATION DBA WESTSTAR WORTGAGE CORPORATION DBA WESTSTAR WORTGAGE WASHINGTON 1 \$18			4	\$1,396,562.90	0.56% ()
UNIVEST BANK AND TRUST CO			1	i i		
VALLEY NATIONAL BANK			4	· ·)
CORPORATION S		VALLEY NATIONAL BANK	5			
VIEW POINT BANK 1 \$248,000.00 0.1% 0 VILLAGE MORTGAGE 1 \$337,562.00 0.13% 0 VYSTAR CREDIT UNION 2 \$669,000.00 0.27% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 10 \$3,376,750.00 1.35% 0 0.13% 0 0.27% 0 0.		·	3	\$672,200.00	0.27%)
VILLAGE MORTGAGE		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,868.56	0.08%)
VYSTAR CREDIT UNION 2 \$669,000.00 0.27% 0		VIEW POINT BANK	1	\$248,000.00	0.1%)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 10 \$3,376,750.00 1.35% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,667,150.00 0.67% 0 0.		VILLAGE MORTGAGE	1	\$337,562.00	0.13%)
DELAWARE LIMITED LIABILITY COMPANY		VYSTAR CREDIT UNION	2	\$669,000.00	0.27%)
DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$297,600.00 0.12% 0			10	\$3,376,750.00	1.35%)
WATERSTONE MORTGAGE CORPORATION 1 \$225,000.00 0.09% 0			4	\$1,667,150.00	0.67%)
WEBSTER BANK, N.A. 3 \$890,101.10 0.36% 0		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%)
WEOKIE CREDIT UNION		WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.09%)
WESCOM CENTRAL CREDIT UNION 5 \$1,308,050.00 0.52% 0		WEBSTER BANK, N.A.	3	\$890,101.10	0.36%)
WESLEND FINANCIAL CORP. 1 \$220,000.00 0.09% 0		WEOKIE CREDIT UNION	1	\$204,200.00	0.08%)
WESTERN REGION RETAIL		WESCOM CENTRAL CREDIT UNION	5	\$1,308,050.00	0.52%)
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP 1 \$417,000.00 0.17% 0		WESLEND FINANCIAL CORP.	1	\$220,000.00	0.09%)
PRIVATE MORTGAGE BANKING GROUP \$417,000.00 0.17% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$180,300.00 0.07% 0 WINGS FINANCIAL CREDIT UNION 1 \$242,964.77 0.1% 0 YORK TRADITIONS BANK 1 \$191,600.00 0.08% 0 Unavailable 2 \$688,000.00 0.19% 0 Unavailable 2 \$688,000.00 0.19% 0 0 0 0 0 0 0 0 0 0		WESTERN REGION RETAIL	1	\$480,000.00	0.19% ()
WESTSTAR PACIFIC MORTGAGE			1	\$417,000.00	0.17%)
WINGS FINANCIAL CU 2 \$666,020.39 0.27% 0			1	\$180,300.00	0.07%)
YORK TRADITIONS BANK 1 \$191,600.00 0.08% 0		WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,964.77	0.1%)
Unavailable 2 \$688,000.00 0.19% 0		WINGS FINANCIAL CU	2	\$666,020.39	0.27%)
Total 837 \$250,144,733.95 100% 0 31417GF50 1ST SECURITY BANK OF WASHINGTON 1 \$314,100.00 0.13% 0 3 RIVERS FEDERAL CU 1 \$180,000.00 0.07% 0 ABBEVILLE BUILDING & LOAN 1 \$264,000.00 0.11% 0 ABERDEEN PROVING GROUND FCU 1 \$283,000.00 0.11% 0 ACACIA FEDERAL SAVINGS BANK 2 \$605,000.00 0.24% 0 ACADEMY MORTGAGE CORPORATION 10 \$3,071,325.00 1.23% 0		YORK TRADITIONS BANK	1	\$191,600.00	0.08%)
31417GF50		Unavailable	2	\$688,000.00	0.19% ()
3 RIVERS FEDERAL CU 1 \$180,000.00 0.07% 0 ABBEVILLE BUILDING & LOAN 1 \$264,000.00 0.11% 0 ABERDEEN PROVING GROUND FCU 1 \$283,000.00 0.11% 0 ACACIA FEDERAL SAVINGS BANK 2 \$605,000.00 0.24% 0 ACADEMY MORTGAGE CORPORATION 10 \$3,071,325.00 1.23% 0	Total		837	\$250,144,733.95	100%)
3 RIVERS FEDERAL CU 1 \$180,000.00 0.07% 0 ABBEVILLE BUILDING & LOAN 1 \$264,000.00 0.11% 0 ABERDEEN PROVING GROUND FCU 1 \$283,000.00 0.11% 0 ACACIA FEDERAL SAVINGS BANK 2 \$605,000.00 0.24% 0 ACADEMY MORTGAGE CORPORATION 10 \$3,071,325.00 1.23% 0						
ABBEVILLE BUILDING & LOAN 1 \$264,000.00 0.11% 0 ABERDEEN PROVING GROUND FCU 1 \$283,000.00 0.11% 0 ACACIA FEDERAL SAVINGS BANK 2 \$605,000.00 0.24% 0 ACADEMY MORTGAGE CORPORATION 10 \$3,071,325.00 1.23% 0	31417GF50	1ST SECURITY BANK OF WASHINGTON	1	\$314,100.00	0.13%)
ABERDEEN PROVING GROUND FCU 1 \$283,000.00 0.11% 0 ACACIA FEDERAL SAVINGS BANK 2 \$605,000.00 0.24% 0 ACADEMY MORTGAGE CORPORATION 10 \$3,071,325.00 1.23% 0		3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%)
ACACIA FEDERAL SAVINGS BANK 2 \$605,000.00 0.24% 0 ACADEMY MORTGAGE CORPORATION 10 \$3,071,325.00 1.23% 0		ABBEVILLE BUILDING & LOAN	1	\$264,000.00		_
ACADEMY MORTGAGE CORPORATION 10 \$3,071,325.00 1.23% 0		ABERDEEN PROVING GROUND FCU	1	\$283,000.00	0.11%)
		ACACIA FEDERAL SAVINGS BANK	2	\$605,000.00		-
ADVANCIAL FEDERAL CREDIT UNION 2 \$629,176.00 0.25% 0		ACADEMY MORTGAGE CORPORATION	10	\$3,071,325.00	1.23%)
		ADVANCIAL FEDERAL CREDIT UNION	2	\$629,176.00	0.25%)

AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
AKT AMERICAN CAPITAL, INC.	3	\$1,098,000.00	0.44% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,665.44	0.08% 0
ALLIED MORTGAGE GROUP	1	\$180,000.00	0.07% 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$277,600.00	0.11% 0
AMERICAN EQUITY MORTGAGE, INC	1	\$327,685.82	0.13% 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,276,500.00	0.91% 0
AMERICAN NATIONAL BANK	1	\$207,033.66	0.08% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,654,300.00	1.06% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.09% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,000.00	0.09% 0
ANCHORBANK, FSB	3	\$666,900.00	0.27% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$292,000.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.16% 0
ASSOCIATED BANK	3	\$919,000.00	0.37% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,848,771.65	1.14% 0
ASSOCIATED CREDIT UNION	1	\$273,600.00	0.11% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,030.30	0.1% 0
AUBURNBANK	2	\$739,000.00	0.3% 0
AVIDIA BANK	1	\$193,000.00	0.08% 0
BANCFIRST	1	\$258,400.00	0.1% 0
BANCORPSOUTH BANK	6	\$1,644,150.00	0.66% 0
BANK MUTUAL	1	\$250,000.00	0.1% 0
BANK OF ABBEVILLE & TRUST CO.	1	\$197,700.00	0.08% 0
BANK OF HAWAII	3	\$1,294,000.00	0.52% 0
BANK OF IDAHO	1	\$181,000.00	0.07% 0
BANK OF NORTH CAROLINA	1	\$221,212.31	0.09% 0
BANK OF THE CASCADES	1	\$312,000.00	0.12% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$397,737.77	0.16% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,000.00	0.14% 0
BANKERS TRUST COMPANY	1	\$208,671.08	0.08% 0
BANKNEWPORT	1	\$295,000.00	0.12% 0
BANNER BANK	2	\$644,500.00	0.26% 0
BAXTER CREDIT UNION	5	\$1,323,146.00	0.53% 0
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0
BAYCOAST BANK	1	\$401,000.00	0.16% 0
BELL STATE BANK & TRUST	1	\$196,000.00	0.08% 0
BERKSHIRE BANK	1	\$265,000.00	0.11% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$186,300.00	0.07% 0
BETTER BANKS	1	\$256,040.85	0.1% 0
BLUELEAF LENDING, LLC	2	\$509,000.00	0.2% 0

BOEING EMPLOYEES' CREDIT UNION	4	\$934,036.96	0.37% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$1,569,780.98	0.63% 0	
FUNDING	1		0.00%	_
BROKER SOLUTIONS, INC.	1	\$215,500.00	0.09% 0	
BUSEY BANK,	1	\$195,200.00	0.08% 0	_
C.U. MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07% 0	_
CABARRUS BANK & TRUST	1	\$279,200.00	0.11% 0	_
CALIFORNIA CREDIT UNION	1	\$215,600.00	0.09% 0	_
CARDINAL COMMUNITY CREDIT UNION	1	\$233,600.00	0.09% 0	
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,124,500.00	0.85% 0	_
CASHCALL, INC.	49	. , ,	6.75% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.12% 0	
CENTRAL BANK	2	\$624,600.00	0.25% 0	
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$210,667.94	0.08% 0	
CENTRAL ONE FCU	1	\$214,000.00	0.09% 0	
CENTRAL SAVINGS BANK	1	\$282,503.69	0.11% 0	_
CENTURY LENDING COMPANY	5	\$1,551,600.00	0.62% 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,350.00	0.52% 0	_
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,000.00	0.28% 0	
CIS DIRECT LENDING BRANCH	1	\$349,927.00	0.14% 0	
CITIZENS BANK OF LAFAYETTE	1	\$205,000.00	0.08% 0	
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,964.00	0.32% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,211,025.00	0.48% 0	
COASTAL FEDERAL CREDIT UNION	5	\$1,094,765.84	0.44% 0	
COBALT MORTGAGE, INC.	13	\$3,948,395.00	1.58% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,359.57	0.1% 0	
COMMERCE STATE BANK	1	\$197,348.20	0.08% 0	
COMMUNITY 1ST CREDIT UNION	1	\$196,000.00	0.08% 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$264,573.76	0.11% 0	
CORNERSTONE BANK	1	\$183,750.00	0.07% 0	
CORNERSTONE HOME LENDING, INC.	1	\$187,700.00	0.08% 0	
CORTRUST MORTGAGE, INC	1	\$188,800.00	0.08% 0	_
COUNTY BANK	1	\$288,000.00	0.12% 0	_
CREDIT UNION OF AMERICA	1	\$245,000.00	0.1% 0	_
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.07% 0	_
CROSSCOUNTRY MORTGAGE, INC., A				_
CORPORATION	1	\$212,500.00	0.08% 0	_
CROSSLINE CAPITAL, INC	1	\$347,919.00	0.14% 0	
CROSSLINE CAPITAL, INC.	1	\$202,500.00	0.08% 0	
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.17% 0	
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12% 0	
DELMAR FINANCIAL COMPANY	1	\$389,500.00	0.16% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.07% 0	
DHI MORTGAGE COMPANY, LTD.	1	\$242,856.08	0.1% 0	

DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0	
DUPAGE CREDIT UNION	1	\$221,000.00	0.09% 0	
EAGLE BANK	1	\$282,000.00	0.11% 0	
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08% 0	_
ELI LILLY FEDERAL CREDIT UNION	1	\$239,123.08	0.1% 0	
ENVOY MORTGAGE, LTD.	3	\$951,259.84	0.38% 0	
EQUITABLE CO-OPERATIVE BANK	1	\$220,500.00	0.09% 0	
EQUITY LOANS LLC	1	\$235,636.64	0.09% 0	_
EVERETT FINANCIAL INC., DBA SUPREME		·		
LENDING	2	\$626,900.00	0.25% 0	
EXCEL MORTGAGE SERVICING, INC	2	\$860,000.00	0.34% 0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,645,400.00	0.66% 0	
FAIRWAY INDEPENDENT MORTGAGE	4			
CORPORATION		\$323,914.04	0.13% 0	
FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.09% 0	
FARMERS BANK & TRUST, NA, A CORPORA	TION 6	\$2,348,200.00	0.94% 0	
FBC MORTGAGE, LLC	1	\$212,000.00	0.08% 0	
FIDELITY BANK - ALPHARETTA	1	\$201,300.00	0.08% 0	
FIDELITY BANK - STERLING	1	\$242,000.00	0.1% 0	
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,237,231.22	0.49% 0	
MORTGAGE, A GEORGIA CHARTERED BAN		Ψ1,207,201122	01.1776	
FIDELITY D/B/A FIDELITY BANK MORTGAC GEORGIA CHARTERED BANK	GE, A	\$195,677.83	0.08% 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$657,600.00	0.26% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGI		\$220,000.00	0.20% 0	
FIRST BANK FINANCIAL CENTRE	2	\$498,450.00	0.2% 0	
FIRST CALIFORNIA MORTGAGE COMPANY		\$417,000.00	0.17% 0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,545,400.00	0.62% 0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$469,453.81	0.19% 0	
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1% 0	
FIRST COUNTY BANK	2	\$524,895.76		
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,727.39	0.21%0	
FIRST FEDERAL BANK	5	\$985,479.00	0.39% 0	
FIRST FEDERAL BANK, FSB	2	\$451,000.00	0.37% 0	
FIRST FEDERAL S & L ASSN OF BUCKS COU		\$411,000.00	0.16% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOO		\$411,000.00	0.10% 0	
ISAOA	1	\$197,519.00	0.08% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTO	N 1	\$286,935.00	0.11% 0	
FIRST HAWAIIAN BANK	3	\$1,139,923.11	0.46% 0	
FIRST INTERSTATE BANK	2	\$634,160.00	0.25% 0	
FIRST MORTGAGE COMPANY LLC	1	\$382,602.00	0.15% 0	
FIRST MORTGAGE CORPORATION, A CALIF	FORNIA .	·		
CORPORATION		\$275,938.00	0.11% 0	
FIRST NATIONAL BANK	1	\$230,000.00	0.09% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$253,600.00	0.1% 0	
FIRST NIAGARA BANK, N.A.	1	\$392,000.00	0.16% 0	<u> </u>

FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$414,000.00	0.17% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$216,000.00	0.09% 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,427.98	0.14% 0
FIRST STATE COMMUNITY BANK	1	\$176,500.00	0.07% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$738,000.00	0.3% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,800.00	0.08% 0
FRANDSEN BANK & TRUST	1	\$253,000.00	0.1% 0
FREMONT BANK	6	\$1,958,825.15	0.78% 0
FULTON BANK, N.A.	4	\$983,624.96	0.39% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.11% 0
GEORGIA'S OWN CREDIT UNION	1	\$214,600.00	0.09% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$232,000.00	0.09% 0
GMFS LLC	4	\$1,155,824.00	0.46% 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,437,300.00	0.97% 0
GTE FEDERAL CREDIT UNION	2	\$531,000.00	0.21% 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$330,469.20	0.13% 0
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07% 0
GUARDIAN CREDIT UNION	1	\$177,000.00	0.07% 0
GUILD MORTGAGE COMPANY	2	\$559,449.17	0.22% 0
HARBORONE CREDIT UNION	2	\$548,500.00	0.22% 0
HEARTLAND BANK	1	\$244,900.00	0.1% 0
HEARTLAND HOME MORTGAGE LLC	1	\$192,800.00	0.08% 0
HILLS BANK AND TRUST COMPANY	2	\$406,000.00	0.16% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09% 0
HOLYOKE CREDIT UNION	1	\$222,000.00	0.09% 0
HOME BANK	1	\$273,000.00	0.11% 0
HOME STATE BANK NA	1	\$274,500.00	0.11% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,879.00	0.11% 0
HONOR CREDIT UNION	1	\$394,000.00	0.16% 0
HOOSAC BANK	1	\$197,748.38	0.08% 0
HORIZON BANK N A	1	\$211,500.00	0.08% 0
IBERIABANK MORTGAGE COMPANY	1	\$279,000.00	0.11% 0
IDAHO CENTRAL CREDIT UNION	1	\$324,836.00	0.13% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$197,200.00	0.08% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.13% 0
IMORTGAGE.COM, INC.	8	\$2,210,413.71	0.88% 0
INDEPENDENT BANK	1	\$191,500.00	0.08% 0
INVESTORS HOME MORTGAGE	2	\$707,500.00	0.28% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0
JEFFERSON BANK OF MISSOURI	1	\$249,200.00	0.1% 0

KANSAS STATE BANK OF MANHATTAN				
LAFAYETTE AMBASSADOR BANK	KANSAS STATE BANK OF MANHATTAN	1	\$411,510.00	0.16% 0
LAKE AREA MORTGAGE	KELLOGG COMMUNITY FEDERAL CU	1	\$239,550.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.08% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1	LAKE AREA MORTGAGE	1	\$320,000.00	0.13% 0
CORPORATION	LAKE MICHIGAN CREDIT UNION	4	\$796,500.00	0.32% 0
LBS FINANCIAL CREDIT UNION	· ·	9	\$2,995,150.00	1.2% 0
LEADERONE FINANCIAL CORPORATION 1 \$175,500.00 0.07%	LANDMARK CREDIT UNION	1	\$408,000.00	0.16% 0
LENOX FINANCIAL MORTGAGE CORPORATION \$375,000.00	LBS FINANCIAL CREDIT UNION	1	\$328,000.00	0.13% 0
LIBERTY BANK	LEADERONE FINANCIAL CORPORAITON	1	\$175,500.00	0.07% 0
LIBERTY BANK & TRUST	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	LIBERTY BANK	2	\$403,985.64	0.16% 0
LIFESTORE BANK	LIBERTY BANK & TRUST	1	\$265,000.00	0.11% 0
LINCOLN FEDERAL SAVINGS BANK \$174,924.27 0.07%	LIBERTY SAVINGS BANK, FSB	2	\$449,600.00	0.18% 0
LINCOLN SAVINGS BANK	LIFESTORE BANK	1	\$212,000.00	0.08% 0
LOUISIANA FEDERAL CREDIT UNION	LINCOLN FEDERAL SAVINGS BANK	1	\$174,924.27	0.07% 0
LUANA SAVINGS BANK	LINCOLN SAVINGS BANK	1	\$176,200.00	0.07% 0
M/I FINANCIAL CORP. 2 \$473,100.00 0.19% 0 MACON BANK, INC 1 \$250,000.00 0.1% 0 MAGNA BANK 1 \$250,000.00 0.1% 0 MAIN STREET BANK 1 \$335,200.00 0.13% 0 MARBLEHEAD BANK 1 \$399,370.49 0.16% 0 MARION COUNTY STATE BANK 1 \$375,000.00 0.15% 0 MARQUETTE BANK 1 \$197,375.87 0.08% 0 MAS ASSOCIATES LLC 1 \$285,050.69 0.11% 0 MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIUEST MORTGAGE COMPANY,LLC 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	LOUISIANA FEDERAL CREDIT UNION	1	\$294,535.74	0.12% 0
MACON BANK, INC 1 \$250,000.00 0.1% 0 MAGNA BANK 1 \$250,000.00 0.1% 0 MAIN STREET BANK 1 \$335,200.00 0.13% 0 MARBLEHEAD BANK 1 \$399,370.49 0.16% 0 MARION COUNTY STATE BANK 1 \$375,000.00 0.15% 0 MARQUETTE BANK 1 \$197,375.87 0.08% 0 MAS ASSOCIATES LLC 1 \$285,050.69 0.11% 0 MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MERIBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIUEST MORTGAGE COMPANY,LLC 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.16% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$28	LUANA SAVINGS BANK	1	\$200,000.00	0.08% 0
MAGNA BANK I \$250,000.00 0.1% 0 MAIN STREET BANK I \$335,200.00 0.13% 0 MARBLEHEAD BANK I \$399,370.49 0.16% 0 MARION COUNTY STATE BANK I \$375,000.00 0.15% 0 MARQUETTE BANK I \$197,375.87 0.08% 0 MAS ASSOCIATES LLC I \$285,050.69 0.11% 0 MEGASTAR FINANCIAL CORP. I \$268,000.00 0.11% 0 MEMBERS FIRST CREDIT UNION I \$209,900.00 0.08% 0 MERIUDIAN BANK I \$243,388.00 0.1% 0 METRO CREDIT UNION I \$398,000.00 0.16% 0 METRO CREDIT UNION I \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. I \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK I \$211,400.00 0.08% 0 MIDWESTONE BANK I \$178,000.00 0.12% 0 MISSION FEDERAL CREDIT UNION 5 \$1,650,994.08 0.66% 0 CHARTERED CREDIT UNION 5 \$1,650,994.08	M/I FINANCIAL CORP.	2	\$473,100.00	0.19% 0
MAIN STREET BANK 1 \$335,200.00 0.13% 0 MARBLEHEAD BANK 1 \$399,370.49 0.16% 0 MARION COUNTY STATE BANK 1 \$375,000.00 0.15% 0 MARQUETTE BANK 1 \$197,375.87 0.08% 0 MAS ASSOCIATES LLC 1 \$285,050.69 0.11% 0 MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIUIAN BANK 1 \$243,388.00 0.1% 0 METRO CREDIT UNION 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,400.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.12% 0 MISSION FEDERAL CREDIT UNION 5 \$1,650,994.08 0.66% 0 CHARTERED CREDIT UNION 5 \$1,650,99	MACON BANK, INC	1	\$250,000.00	0.1% 0
MARBLEHEAD BANK 1 \$399,370.49 0.16% 0 MARION COUNTY STATE BANK 1 \$375,000.00 0.15% 0 MARQUETTE BANK 1 \$197,375.87 0.08% 0 MAS ASSOCIATES LLC 1 \$285,050.69 0.11% 0 MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIUEST MORTGAGE COMPANY,LLC 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MONSON SAVINGS BANK 1 \$374,300.00 0.15% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.08	MAGNA BANK	1	\$250,000.00	0.1% 0
MARION COUNTY STATE BANK 1 \$375,000.00 0.15% 0 MARQUETTE BANK 1 \$197,375.87 0.08% 0 MAS ASSOCIATES LLC 1 \$285,050.69 0.11% 0 MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIUBAN BANK 1 \$243,388.00 0.1% 0 METRO CREDIT UNION 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$228,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MONSON SAVINGS BANK 1 \$374,300.00 0.15% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MOR	MAIN STREET BANK	1	\$335,200.00	0.13% 0
MARQUETTE BANK 1 \$197,375.87 0.08% 0 MAS ASSOCIATES LLC 1 \$285,050.69 0.11% 0 MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIDIAN BANK 1 \$243,388.00 0.1% 0 METRO CREDIT UNION 1 \$3398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.15% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.08% 0 <td>MARBLEHEAD BANK</td> <td>1</td> <td>\$399,370.49</td> <td>0.16% 0</td>	MARBLEHEAD BANK	1	\$399,370.49	0.16% 0
MAS ASSOCIATES LLC 1 \$285,050.69 0.11% 0 MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIDIAN BANK 1 \$243,388.00 0.1% 0 METRO CREDIT UNION 1 \$398,000.00 0.16% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.15% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.08% 0 <td>MARION COUNTY STATE BANK</td> <td>1</td> <td>\$375,000.00</td> <td>0.15% 0</td>	MARION COUNTY STATE BANK	1	\$375,000.00	0.15% 0
MAVERICK FUNDING CORP. 1 \$268,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIDIAN BANK 1 \$243,388.00 0.1% 0 METRO CREDIT UNION 1 \$398,000.00 0.16% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.15% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$195,200.00 0.08% 0 MORTGORGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MARQUETTE BANK	1	\$197,375.87	0.08% 0
MEGASTAR FINANCIAL CORP. 2 \$511,000.00 0.2% 0 MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIDIAN BANK 1 \$243,388.00 0.1% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.18% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MAS ASSOCIATES LLC	1	\$285,050.69	0.11% 0
MEMBERS FIRST CREDIT UNION 1 \$209,900.00 0.08% 0 MERIDIAN BANK 1 \$243,388.00 0.1% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MISSION FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.15% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGOGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MAVERICK FUNDING CORP.	1	\$268,000.00	0.11% 0
MERIDIAN BANK 1 \$243,388.00 0.1% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MISSION FEDERAL CREDIT UNION 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MID MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.15% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MEGASTAR FINANCIAL CORP.	2	\$511,000.00	0.2% 0
MERIWEST MORTGAGE COMPANY,LLC 1 \$398,000.00 0.16% 0 METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.16% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.00% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MEMBERS FIRST CREDIT UNION	1	\$209,900.00	0.08% 0
METRO CREDIT UNION 1 \$326,000.00 0.13% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MERIDIAN BANK	1	\$243,388.00	0.1% 0
METROPOLITAN HOME MORTGAGE, INC. 1 \$211,350.00 0.08% 0 MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MERIWEST MORTGAGE COMPANY,LLC	1	\$398,000.00	0.16% 0
MIDWEST COMMUNITY BANK 1 \$211,400.00 0.08% 0 MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	METRO CREDIT UNION	1	\$326,000.00	0.13% 0
MIDWESTONE BANK 1 \$178,000.00 0.07% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	METROPOLITAN HOME MORTGAGE, INC.	1	\$211,350.00	0.08% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$288,500.00 0.12% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MIDWEST COMMUNITY BANK	1	\$211,400.00	0.08% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MIDWESTONE BANK	1	\$178,000.00	0.07% 0
CHARTERED CREDIT UNION 5 \$1,650,994.08 0.66% 0 MLD MORTGAGE, INC. 1 \$374,300.00 0.15% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$288,500.00	0.12% 0
CHARTERED CREDIT UNION 1 \$374,300.00 0.15% 0 MLD MORTGAGE, INC. 1 \$250,000.00 0.1% 0 MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MISSION FEDERAL CREDIT UNION, A FEDERALLY	5	\$1,650,004,09	0.66%-0
MONSON SAVINGS BANK 1 \$250,000.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	CHARTERED CREDIT UNION	3	\$1,030,994.08	0.00%
MORTGAGE AMERICA, INC 1 \$189,000.00 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MLD MORTGAGE, INC.	1	\$374,300.00	0.15% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$312,900.00 0.13% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MONSON SAVINGS BANK	1	\$250,000.00	0.1% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$195,200.00 0.08% 0 MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MORTGAGE AMERICA, INC	1	\$189,000.00	0.08% 0
MORTON COMMUNITY BANK 1 \$182,000.00 0.07% 0	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,900.00	0.13% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,200.00	0.08% 0
MOUNTAIN AMERICA CREDIT UNION 1 \$257,619.92 0.1% 0	MORTON COMMUNITY BANK	1	\$182,000.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$257,619.92	0.1% 0

MT MCKINLEY BANK	1	\$180,000.00	0.07% 0
NATIONAL BANK OF COMMERCE	1	\$407,343.75	0.16% 0
NATIONWIDE BANK	1	\$245,000.00	0.1% 0
NETWORK FUNDING, L.P.	2	\$569,000.00	0.23% 0
NEW MEXICO BANK AND TRUST	2	\$629,526.00	0.25% 0
NEW REPUBLIC SAVINGS BANK	1	\$189,000.00	0.08% 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,593.52	0.11% 0
NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12% 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,600.00	0.65% 0
NUMERICA CREDIT UNION	1	\$209,500.00	$0.08\% \ 0$
NUVISION FCU	2	\$730,000.00	0.29% 0
O A MORTGAGE SERVICES	2	\$364,000.00	0.15% 0
OCEANFIRST BANK	2	\$587,600.00	0.24% 0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17% 0
ON Q FINANCIAL, INC.	1	\$228,000.00	0.09% 0
OPES ADVISORS, INC.	2	\$811,000.00	0.32% 0
ORNL FEDERAL CREDIT UNION	1	\$297,900.00	0.12% 0
PACIFIC COMMUNITY CREDIT UNION	2	\$557,500.00	0.22% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$283,562.73	0.11% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$316,000.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$406,000.00	0.16% 0
PARKSIDE LENDING, LLC	12	\$3,917,380.00	1.57% 0
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0
PATELCO CREDIT UNION	2	\$727,307.00	0.29% 0
PENTAGON FEDERAL C. U.	5	\$1,480,531.54	0.59% 0
PEOPLE'S CREDIT UNION	1	\$330,074.24	0.13% 0
PEOPLES BANK	1	\$217,346.15	0.09% 0
PEOPLES BANK, A WA CORPORATION	3	\$787,000.00	0.31% 0
PINNACLE BANK - WYOMING, A WYOMING	3		
CORPORATION	1	\$208,000.00	$0.08\% _{0}$
PINNACLE BANK OF SC	1	\$261,500.00	0.1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,145,936.50	2.46% 0
PIONEER BANK	1	\$231,650.57	0.09% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$320,295.13	0.13% 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$430,000.00	0.17% 0
PLAZA HOME MORTGAGE	1	\$318,500.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	0.24% 0
PMAC LENDING SERVICES, INC.	10	\$3,099,000.00	1.24% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$370,750.00	0.15% 0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08% 0
PREMIER CREDIT UNION	1	\$327,505.98	0.13% 0
PROVIDENT CREDIT UNION	4	\$1,315,500.00	0.53% 0
F 110 1 12 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>'</u>	+1,515,500.00	3.22 /0

	PROVINCIAL BANK	1	\$258,048.69	0.1% 0
	PSECU	1	\$228,000.00	0.09% 0
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.08% 0
	PULASKI BANK	1	\$189,694.39	0.08% 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$388,000.00	0.16% 0
	PURDUE FEDERAL CU	1	\$229,900.00	0.09% 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
	LOAN, A CALIFORNIA CORPORATION (CFL #	2	\$630,500.00	0.25% 0
	6034390)			
	RANLIFE, INC.	1	\$380,446.00	0.15% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,947,488.00	0.78% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$336,000.00	0.13% 0
	HOMEBRIDGE	1	Ψ330,000.00	0.13 % 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$399,500.00	0.16% 0
	FINANCEMYHOME.COM		·	
	RED RIVER BANK	1	\$283,543.20	0.11% 0
	REDSTONE FEDERAL CREDIT UNION	2	\$518,065.78	0.21% 0
	REDWOOD CAPITAL BANK	1	\$385,455.43	0.15% 0
	RENASANT BANK	3	\$613,997.00	0.25% 0
-	RESIDENTIAL FINANCE CORPORATION	1	\$219,200.00	0.09% 0
-	RMC VANGUARD MORTGAGE CORP	1	\$222,656.66	0.09% 0
	ROANOKE RAPIDS SAVINGS BANK, SSB,		****	
	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$265,000.00	0.11% 0
	THE STATE OF NORTH CAROLI	1	¢294.700.42	0.1107.0
	ROCKY MOLINITA IN DANK	1	\$284,799.43	0.11% 0
	ROCKY MOUNTAIN CREDIT LINION	2	\$513,070.00	0.21% 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,500.00 \$4,372,719.65	0.11% 0 1.75% 0
	ROUNDPOINT MORTGAGE COMPANY	16		
	ROYAL CREDIT UNION	1	\$217,000.00	0.09% 0 0.11% 0
	S&T BANK	1	\$287,000.00 \$194,086.28	0.11% 0
	SAN DIEGO COUNTY CREDIT UNION	- 1	·	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 7	\$254,000.00	0.1% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$2,075,450.00	0.83% 0
	SCITUATE FEDERAL SAVINGS BANK	1	\$262,095.84	0.1% 0
	SECURITY STATE BANK	1	\$188,800.00	0.08% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,500.00	0.13% 0
	SHORE MORTGAGE	1	\$182,400.00	0.07% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,591,908.88	3.84% 0
	SIGNATURE BANK OF ARKANSAS	1	\$270,150.00	0.11% 0
	SOOPER CREDIT UNION	1	\$236,500.00	0.09% 0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08% 0
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.13% 0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,683.71	0.08% 0
	SOVEREIGN BANK, N.A.	2	\$633,218.41	0.25% 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$175,000.00	0.23 % 0
L	PT. CHOOD THEFINITE CREETIT OFFICE	1	Ψ175,000.00	0.01/00

ST.MARY'S BANK		1	\$190,800.00	0.08%	0
STANDARD PACIFIC MORTG	AGE, INC.	1	\$230,400.00	0.09%	
STATE BANK OF SOUTHERN	UTAH	1	\$406,600.00	0.16%	0
STATE EMPLOYEE CREDIT UINC.	NION OF MARYLAND,	2	\$543,000.00	0.22%	0
STATE STREET BANK		1	\$200,000.00	0.08%	0
STEARNS LENDING INC.		56	\$19,297,286.19	7.72%	0
STERLING SAVINGS BANK, A CORPORATION, DBA STERLI		16	\$5,127,736.71	2.05%	0
STERLING SAVINGS BANK, A CORPORATION,DBA SONOM		2	\$614,000.00	0.25%	0
STOCK YARDS BANK & TRUS	ST COMPANY	2	\$623,920.00	0.25%	0
STOCKMAN BANK OF MONT	ANA	1	\$250,000.00	0.1%	0
SUMMIT CREDIT UNION		1	\$177,750.00	0.07%	0
SUMMIT FUNDING, INC.		3	\$745,500.00	0.3%	0
SWBC MORTGAGE CORPORA	ATION	7	\$2,027,082.00	0.81%	0
SWINEFORD NATIONAL BAN	K	1	\$180,000.00	0.07%	0
TECHNOLOGY CREDIT UNIO	N	5	\$1,778,397.88	0.71%	0
THE ANDERSON FINANCIAL CORPORATION	GROUP INC, A	1	\$190,400.00	0.08%	0
THE BRYN MAWR TRUST CO	MPANY	1	\$417,000.00	0.17%	0
THE COLUMBIA BANK		1	\$417,000.00	0.17%	
THE FIRST NATIONAL BANK	OF DEERWOOD	1	\$212,500.00	0.08%	0
THE NATIONAL BANK OF WAAND EXISTING UNDER THE I	-	1	\$175,500.00	0.07%	0
THE PARTNERSHIP FEDERAL	CREDIT UNION	1	\$193,000.00	0.08%	0
THINK MUTUAL BANK		1	\$324,000.00	0.13%	0
TOPMARK FEDERAL CREDIT	UNION	1	\$210,675.13	0.08%	0
TOWER FEDERAL CREDIT UN	NION	1	\$305,600.00	0.12%	0
TOWN AND COUNTRY BANC SERVICES, INC.	MORTGAGE	1	\$244,000.00	0.1%	0
UMPQUA BANK, AN OREGON BANK	STATE CHARTERED	1	\$273,750.00	0.11%	0
UNION SAVINGS BANK		15	\$3,965,022.65	1.59%	0
UNITED BANK &TRUST		2	\$542,240.00	0.22%	0
UNITED COMMUNITY BANK		2	\$493,350.00	0.2%	0
UNITED FIDELITY FUNDING,	CORP	1	\$385,000.00	0.15%	0
UNITED WHOLESALE MORTO	GAGE	18	\$5,336,063.37	2.13%	0
UNITUS COMMUNITY CREDI CREDIT UNION	T UNION, AN OREGON	1	\$273,000.00	0.11%	0
UNIVERSAL LENDING CORPO	ORATION	2	\$527,358.69	0.21%	0
UNIVERSITY CREDIT UNION		1	\$237,226.07	0.09%	0
UNIVERSITY OF WISCONSIN	CREDIT UNIO	1	\$416,329.26	0.17%	0
UNIVERSITY OF WISCONSIN		4	\$945,376.30	0.38%	
UNIVEST BANK AND TRUST	CO	1	\$285,000.00	0.11%	0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0
	USE CREDIT UNION	1	\$239,646.43	0.1% 0
	VALLEY BANK	1	\$243,000.00	0.1% 0
	VALLEY NATIONAL BANK	4	\$1,180,400.00	0.47% 0
	VIEWPOINT BANK	1	\$277,000.00	0.11% 0
	VILLAGE MORTGAGE	1	\$240,000.00	0.1% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,237,846.00	0.9% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,479,160.00	0.59% 0
	WASHINGTON COUNTY BANK	1	\$210,000.00	0.08% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,877.24	0.09% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,373.54	0.17% 0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.08% 0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1% 0
	WESTCONSIN CREDIT UNION	1	\$180,060.00	0.07% 0
	WESTSTAR CREDIT UNION	1	\$345,942.67	0.14% 0
	WESTSTAR MORTGAGE, INC.	2	\$709,000.00	0.28% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,991.87	0.16% 0
	WINGS FINANCIAL CU	1	\$195,000.00	0.08% 0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,738.64	0.16% 0
	WISCONSIN BANK AND TRUST	3	\$936,000.00	0.37% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	3	\$1,072,250.00	0.43% 0
	WORTHINGTON FEDERAL BANK	1	\$301,700.00	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,650.00	0.08% 0
	Unavailable	2	\$425,604.29	0.18% 0
Total		850	\$250,031,282.26	100% 0
31417GF68	1ST MORTGAGES	1	\$304,800.00	0.12% 0
	360 MORTGAGE GROUP, LLC	1	\$372,000.00	0.15% 0
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	$0.08\% \ 0$
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$939,100.00	0.38% 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,200.00	$0.82\% \ 0$
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$847,000.00	0.34% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$370,232.96	0.15% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$235,212.73	0.09% 0
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.11% 0
	ALTRA FEDERAL CREDIT UNION	1	\$392,000.00	0.16% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$681,792.00	0.27% 0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$240,000.00	0.1% 0
	THE PROPERTY CHAPTER CONTEST		Ψ= :0,000.00	0.12.71
	AMERICA'S MORTGAGE, LLC	1	\$181,000.00	0.07% 0

AMERICAN FINANCIAL RESOURCES, INC	3	\$790,300.00	0.32% 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$275,565.64	0.11% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,698.22	0.08% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,288,629.69	0.52% 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$654,000.00	0.26% 0
ARIZONA BANK AND TRUST	1	\$280,000.00	0.11% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,479,150.00	0.99% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0
BANCOHIO FINANCIAL, LLC	1	\$212,500.00	0.09% 0
BANCORPSOUTH BANK	7	\$2,214,100.00	0.89% 0
BANK FIRST NATIONAL	1	\$197,000.00	0.08% 0
BANK MUTUAL	1	\$268,844.35	0.11% 0
BANK OF HAWAII	1	\$516,000.00	0.21% 0
BANK OF NORTH CAROLINA	1	\$271,568.49	0.11% 0
BANK OF SPRINGFIELD	1	\$416,000.00	0.17% 0
BANK STAR ONE	1	\$193,500.00	0.08% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0
BANKERS TRUST COMPANY	1	\$265,500.00	0.11% 0
BANKERS' BANK	3	\$733,950.41	0.29% 0
BAXTER CREDIT UNION	5	\$1,215,518.51	0.49% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$752,142.51	0.3% 0
BELL STATE BANK & TRUST	7	\$1,938,828.44	0.78% 0
BENCHMARK FEDERAL CREDIT UNION	1	\$399,370.49	0.16% 0
BERKSHIRE BANK	1	\$228,000.00	0.09% 0
BLUELEAF LENDING, LLC	3	\$777,000.00	0.31% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,067.76	0.35% 0
BOONE BANK & TRUST CO	1	\$220,000.00	0.09% 0
BROADVIEW MORTGAGE CORPORATION	1	\$394,000.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,149,260.00	1.26% 0
BROKER SOLUTIONS, INC.	1	\$302,000.00	0.12% 0
BUCKS COUNTY BANK	1	\$392,702.99	0.16% 0
BUSEY BANK,	2	\$510,643.88	0.2% 0
CABARRUS BANK & TRUST	2	\$424,200.00	0.17% 0
CAPITOL BANK	1	\$280,000.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,000.00	0.09% 0
CASHCALL, INC.	43	\$15,044,200.00	6.02% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,297,825.00	0.52% 0
CENTRAL BANK - SIOUX CITY	1	\$220,000.00	0.09% 0
CENTRAL PACIFIC BANK	1	\$293,000.00	0.12% 0
CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0
CENTRIS FEDERAL CREDIT UNION	2	\$470,500.00	0.19% 0
CENTURY LENDING COMPANY	2	\$380,000.00	0.15% 0

CHAMPION CREDIT UNION	1	\$397,799.95	0.16%	О
CHARTWAY FEDERAL CREDIT UNION	1	\$229,500.00	0.09% (_
CHELSEA GROTON BANK	1	\$360,000.00	0.14% (О
CHERRY CREEK MORTGAGE CO., INC.	2	\$522,000.00	0.21%)
CITIZENS BANK	1	\$248,000.00	0.1% ()
CITIZENS BANK OF LAS CRUCES	1	\$329,480.65	0.13% (Э
CITIZENS FIRST BANK	1	\$217,600.00	0.09%	O
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,300.00	0.27%	Э
CLASS ACT FEDERAL CREDIT UNION	1	\$278,600.00	0.11%	0
CLEVELAND STATE BANK	1	\$240,300.00	0.1%	\mathbf{C}
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,545,950.00	2.22%	O
COBALT MORTGAGE	3	\$1,429,000.00	0.57% ()
COBALT MORTGAGE, INC.	7	\$2,222,030.00	0.89% ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$267,587.36	0.11% ()
COLONIAL SAVINGS, F.A.	1	\$207,367.30		
COLUMBIA CREDIT UNION	1	\$224,500.00	0.09% (_
COMMERCE MORTGAGE	1	\$195,000.00	0.08%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	0.16%)
CORNERSTONE BANK, AN ARKANSAS	1	\$365,000.00	0.15%	
CORPORATION	1	·		
CORNERSTONE HOME LENDING, INC.	4	\$1,260,000.00	0.5%	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$306,000.00	0.12%)
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$183,000.00	0.07%)
CORPORATION	_	Ψ100,000.00	0.0776	_
CROSSCOUNTRY MORTGAGE, INC., A	2	\$687,000.00	0.27%	O
CORPORATION CROSSI DIE GARITALI DIG	1	·		
CROSSLINE CAPITAL, INC	1	\$385,000.00	0.15%	_
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	_
CUSO MORTGAGE CORPORATION	1	\$194,000.00	0.08%	
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.12%	
DEERE EMPLOYEES CREDIT UNION	1	\$292,039.66		
DELTA COMMUNITY CREDIT UNION	1	\$216,001.92	0.09% (_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.16%	_
DIRECTORS MORTGAGE INC.	1	\$276,027.18	0.11%	
EASTLAND FINANCIAL	1	\$416,000.00	0.17%	7
EDGAR COUNTY BANK & TRUST, CO	1	\$215,000.00	0.09%	_
ELEVATIONS CREDIT UNION	2	\$505,000.00	0.2%	_
ENVOY MORTGAGE, LTD.	5	\$1,755,800.00	0.7%	_
EQUITY LOANS LLC	1	\$213,670.51	0.09%	7
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.08%	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.09%)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$987,500.00	0.4%)
EXCEL MORTGAGE SERVICING, INC	2	\$490,750.00	0.2%)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%)
F&A FEDERAL CREDIT UNION	11 <u></u>	\$217,000.00	0.09% ()

FA	MILY FIRST FUNDING, LLC	1	\$239,638.52	0.1% 0
	RMERS BANK & TRUST, NA, A CORPORATION	3	\$840,800.00	0.34% 0
	RMERS EXCHANGE BANK	1	\$178,583.68	0.07% 0
FA	RMINGTON BANK	1	\$280,000.00	0.11% 0
FB	C MORTGAGE, LLC	1	\$184,000.00	0.07% 0
	DELITY BANK D/B/A FIDELITY BANK DRTGAGE, A GEORGIA CHARTERED BANK	6	\$1,795,791.30	0.72% 0
	DELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17% 0
	DELITY MORTGAGE CORPORATION	1	\$402,400.00	0.17% 0
	DELITY MORTGAGE SERVICES	1	\$192,000.00	0.08% 0
	VANCIAL PARTNERS CREDIT UNION	2	\$739,700.00	0.3% 0
H	RST BANK D/B/A FIRST BANK MORTGAGE,		\$739,700.00	0.3 /6 0
"GI	RANTEE"	1	\$312,224.85	0.12% 0
FIR	RST BANK FINANCIAL CENTRE	2	\$722,000.00	0.29% 0
FIR	RST CALIFORNIA MORTGAGE COMPANY	10	\$3,209,120.00	1.28% 0
FIR	RST CENTURY BANK	1	\$294,000.00	0.12% 0
FIR	RST CHOICE BANK	1	\$241,000.00	0.1% 0
FIR	RST CHOICE LOAN SERVICES, INC.	3	\$1,032,300.00	0.41% 0
FIR	RST CITIZENS BANK AND TRUST CO.	3	\$772,592.00	0.31% 0
FIR	RST COMMUNITY BANK	1	\$186,400.00	0.07% 0
FIR	RST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0
FIR	RST COUNTY BANK	2	\$677,375.92	0.27% 0
FIR	RST FEDERAL BANK	3	\$696,508.86	$0.28\% \ 0$
FIR	RST FEDERAL BANK, FSB	1	\$181,061.00	0.07% 0
	RST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$212,800.00	0.09% 0
	RST HAWAIIAN BANK	3	\$1,287,294.25	0.51% 0
	RST INTERSTATE BANK	4	\$897,930.00	0.36% 0
—	RST MORTGAGE COMPANY LLC	1	\$300,000.00	0.12% 0
	RST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0
FIR	RST MORTGAGE CORPORATION, A CALIFORNIA PRPORATION	1	\$212,800.00	0.09% 0
	RST NATIONAL BANK ALASKA	1	\$400,000.00	0.16% 0
FIR AN	RST NATIONAL BANK IN FAIRFIELD, ORGANIZED ID EXISTING UNDER THE LAWS OF THE UNITED ATES OF AMER	1	\$220,000.00	0.09% 0
FIR	RST NATIONAL BANK MIDWEST	1	\$390,000.00	0.16% 0
FIR	RST NATIONAL BANK OF DURANGO	1	\$302,100.00	0.12% 0
FIR	RST NEW MEXICO BANK LAS CRUCES	1	\$204,800.00	0.08% 0
FIR	RST NIAGARA BANK, N.A.	1	\$336,000.00	0.13% 0
	RST SECURITY STATE BANK	1	\$200,000.00	0.08% 0
	RST STATE BANK MORTGAGE COMPANY, LLC	1	\$193,000.00	0.08% 0
	RST STATE BANK OF ST. CHARLES	1	\$364,038.64	0.15% 0
	RST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,700.00	0.09% 0
1	RSTRUST BANK	3	\$957,950.00	0.38% 0
1	LENDING SERVICES	1	\$342,060.82	0.14% 0
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FOX COMMUNITIES CREDIT UNION	1	\$214,500.00	0.09% 0
FRANDSEN BANK & TRUST	1	\$228,800.00	0.09% 0
FREMONT BANK	11	\$4,063,300.00	1.63% 0
FULTON BANK, N.A.	6	\$1,633,180.00	0.65% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.08% 0
GATEWAY STATE BANK	1	\$218,000.00	0.09% 0
GMFS LLC	2	\$487,500.00	0.2% 0
GOTMORTGAGE.COM, A CORPORATION	1	\$353,200.00	0.14% 0
GRAND BANK NA	1	\$213,000.00	0.09% 0
GREAT LAKES CREDIT UNION	2	\$452,000.00	0.18% 0
GREAT MIDWEST	2	\$475,500.00	0.19% 0
GREAT WESTERN BANK	1	\$184,000.00	0.07% 0
GREENCHOICE BANK	1	\$416,357.96	0.17% 0
GREENLIGHT FINANCIAL SERVICES	2	\$670,000.00	0.27% 0
GUARANTY TRUST COMPANY	2	\$650,000.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,250.00	0.08% 0
GUILD MORTGAGE COMPANY	3	\$685,000.00	0.27% 0
HARBORONE CREDIT UNION	1	\$225,000.00	0.09% 0
HEARTLAND BANK	2	\$530,275.00	0.21% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,622.00	0.13% 0
HILLS BANK AND TRUST COMPANY	1	\$261,000.00	0.1% 0
HOME FEDERAL BANK	2	\$472,162.23	0.19% 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$466,671.00	0.19% 0
HOMETOWN LENDERS LLC	1	\$250,100.00	0.1% 0
HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16% 0
HORIZON BANK NA	2	\$397,024.52	0.16% 0
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.15% 0
ICON CREDIT UNION	1	\$177,600.00	0.07% 0
IMORTGAGE.COM, INC.	8	\$2,538,240.00	1.02% 0
INCENTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0
INDEPENDENT BANK	2	\$481,500.00	0.19% 0
INLAND HOME MORTGAGE COMPANY	1	\$190,113.23	0.08% 0
INSIGHT CREDIT UNION	1	\$188,000.00	0.08% 0
INTERNATIONAL CITY MORTGAGE, INC., A	2		
CALIFORNIA CORPORATION	2	\$471,000.00	0.19% 0
INVESTORS HOME MORTGAGE	4	\$1,577,000.00	0.63% 0
IPAVA STATE BANK	1	\$207,600.00	0.08% 0
JEANNE D'ARC CREDIT UNION	1	\$224,038.26	0.09% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$365,000.00	0.15% 0
KANSAS STATE BANK OF MANHATTAN	1	\$356,000.00	0.14% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$374,900.00	0.15% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$348,000.00	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	IIA 7	\$2,509,850.00	1% 0
LANDMARK CREDIT UNION	1	\$221,000.00	0.09% 0
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12% 0
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	LEADERONE FINANCIAL CORPORATION	1	\$317,500.00	0.13% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,900.00	0.18% 0
	LIBERTY BANK	1	\$193,500.00	0.08% 0
	LIBERTY HOME LOANS	1	\$359,200.00	0.14% 0
	LIBERTY SAVINGS BANK, FSB	2	\$586,750.00	0.23% 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$306,000.00	0.12% 0
	LINCOLN SAVINGS BANK	1	\$193,687.95	0.08% 0
	LINN AREA CREDIT UNION	1	\$199,000.00	0.08% 0
	LUANA SAVINGS BANK	1	\$316,000.00	0.13% 0
	M/I FINANCIAL CORP.	2	\$547,100.00	0.22% 0
	MAGNA BANK	1	\$252,000.00	0.1% 0
	MARINE BANK	2	\$635,591.35	0.25% 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,200.00	0.14% 0
	MEGASTAR FINANCIAL CORP.	3	\$682,100.00	0.27% 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$183,550.00	0.07% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,375.39	0.15% 0
	MERIDIAN BANK	3	\$796,400.00	0.32% 0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$430,000.00	0.17% 0
	MICHIGAN MUTUAL, INC.	2	\$537,000.00	0.21% 0
	MID-ISLAND MORTGAGE CORP.	2	\$585,000.00	0.23% 0
	MIDDLETON COMMUNITY BANK	2	\$451,000.00	0.18% 0
	MIDWEST BANK	1	\$184,000.00	0.07% 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$346,878.96	0.14% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$724,525.78	0.29% 0
	MORTGAGE CLEARING CORP	2	\$387,165.52	0.15% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$465,500.00	0.19% 0
	MOUNT VERNON BANK	1	\$178,800.00	0.07% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.07% 0
	MT MCKINLEY BANK	1	\$191,697.83	0.08% 0
	NAT RES - NEVADA	1	\$284,800.00	0.11% 0
	NAT RES - SAN DIEGO COUNTY	2	\$879,000.00	0.35% 0
	NATIONS DIRECT MORTGAGE LLC	1	\$369,417.70	0.15% 0
	NATIONWIDE BANK	1	\$408,000.00	0.16% 0
	NETWORK FUNDING, L.P.	2	\$409,100.00	0.16% 0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$232,800.00	0.09% 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$204,000.00	0.08% 0
	NORTHERN BANK & TRUST COMPANY	1	\$219,646.14	0.09% 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,154,000.00	0.86% 0
	NUVISION FCU	1	\$337,500.00	0.14% 0
	O A MORTGAGE SERVICES	4	\$1,577,000.00	0.63% 0
	OAK BANK/LENDER	1	\$255,000.00	0.1% 0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$179,716.72	0.07% 0
	OPES ADVISORS, INC.	4	\$1,232,500.00	0.49% 0
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ORANGE COUNTY'S CREDIT UNION	4	\$1,307,900.00	0.52% 0
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.08% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,250.00	0.12% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,800.00	0.11% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$454,530.48	0.18% 0
PARKSIDE LENDING, LLC	9	\$3,142,900.00	1.26% 0
PATELCO CREDIT UNION	3	\$894,600.00	0.36% 0
PAWTUCKET CREDIT UNION	1	\$223,000.00	0.09% 0
PENTAGON FEDERAL C. U.	4	\$1,260,666.82	0.5% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$395,725.00	0.16% 0
PINNACLE BANK OF SC	1	\$289,543.60	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 16	\$5,966,820.00	2.39% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1% 0
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 1	\$330,000.00	0.13% 0
PLAINS COMMERCE BANK	2	\$455,000.00	0.18% 0
PLATINUM HOME MORTGAGE CORPORATION, ILLINOIS CORPORATION	AN 1	\$195,900.00	0.08% 0
PLAZA HOME MORTGAGE	1	\$358,000.00	0.14% 0
PLAZA HOME MORTGAGE, INC.	5	\$1,389,000.00	0.56% 0
PLAZA HOME ORTGAGE, INC.	1	\$218,000.00	0.09% 0
PMAC LENDING SERVICES, INC.	13	\$3,826,600.00	1.53% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$646,750.00	0.26% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,800.00	0.09% 0
PRIMEBANK	1	\$181,730.43	0.07% 0
PROVIDENT CREDIT UNION	3	\$828,500.00	0.33% 0
PS BANK	1	\$415,656.66	0.17% 0
PUBLIC SERVICE CREDIT UNION	1	\$376,000.00	$0.15\% \ 0$
PULASKI BANK	1	\$254,000.00	$0.1\% \ 0$
RABOBANK, N.A.	2	\$449,000.00	0.18% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$177,725.94	0.07% 0
RANLIFE, INC.	1	\$392,805.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,002,100.00	0.4% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/ HOMEBRIDGE	/A 4	\$945,100.00	0.38% 0
REDSTONE FEDERAL CREDIT UNION	2	\$589,590.77	0.24% 0
RENASANT BANK	3	\$895,000.00	0.36% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$319,843.00	0.13% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,308,478.49	2.52% 0

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ROYAL CREDIT UNION	1	\$250,000.00	0.1% 0
SALAL CREDIT UNION	1	\$294,000.00	0.12% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$787,584.82	0.32% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,225,550.00	0.89% 0
SEAMEN'S BANK	1	\$400,000.00	0.16% 0
SECURITY NATIONAL BANK	1	\$319,950.00	0.13% 0
SECURITY STATE BANK	1	\$196,000.00	0.08% 0
SHEA MORTGAGE INC.	2	\$452,521.00	0.18% 0
SHORE MORTGAGE	2	\$719,270.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,798,432.51	3.92% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES	1	¢264,000,00	0.110/.0
OF TEXAS	1	\$264,000.00	0.11% 0
SOUND COMMUNITY BANK	1	\$288,000.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,000.00	0.12% 0
SOUTHEAST BANK AND TRUST	1	\$222,500.00	0.09% 0
SOVEREIGN BANK, N.A.	1	\$314,514.99	0.13% 0
ST.MARY'S BANK	1	\$200,000.00	$0.08\% \ 0$
STANDARD BANK & TRUST COMPANY	1	\$210,240.00	$0.08\% \ 0$
STANDARD MORTGAGE CORP	1	\$180,600.00	$0.07\% \ 0$
STANFORD FCU	1	\$210,065.00	$0.08\% \ 0$
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	$0.08\% \ 0$
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$303,000.00	0.12% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$744,509.00	0.3% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$237,558.00	0.1% 0
STEARNS LENDING INC.	56	\$17,106,185.85	6.84% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,403,302.68	1.36% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$337,500.00	0.14% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$388,300.00	0.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,630.48	0.1% 0
SUMMIT CREDIT UNION	1	\$351,200.00	0.14% 0
SUMMIT FUNDING, INC.	2	\$615,864.88	0.25% 0
SWBC MORTGAGE CORPORATION	8	\$2,324,350.00	0.93% 0
TECHNOLOGY CREDIT UNION	4	\$1,604,150.39	0.64% 0
THE BRYN MAWR TRUST COMPANY	1	\$415,000.00	0.17% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,459.33	0.09% 0
THE LENDING COMPANY, INC	2	\$432,492.39	0.17% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,000.00	0.13% 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.17% 0
TOWER FEDERAL CREDIT UNION	2	\$536,063.00	0.21% 0
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	TOWNEBANK MORTGAGE	1	\$458,850.00	0.18% (0
	TRAVIS CREDIT UNION	1	\$292,411.00	0.12%	0
	TRISTAR BANK	1	\$189,600.00	0.08%	0
	TRUSTONE	1	\$224,200.00	0.09% (0
	TWO RIVERS BANK AND TRUST	1	\$396,000.00	0.16% (0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$984,000.00	0.39%	0
	UNION SAVINGS BANK	7	\$1,878,537.56	0.75%	0
	UNITED BANK &TRUST	2	\$581,200.00	0.23% (0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$178,000.00	0.07% (0
	UNITED REPUBLIC BANK	1	\$260,000.00	0.1% (0
	UNITED WHOLESALE MORTGAGE	13	\$4,137,500.00	1.66% (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,450.00	0.08% (
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,018,822.61	0.41% (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,150.16	0.09% (_
	VALLEY NATIONAL BANK	3	\$763,461.85	0.31% (_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.13%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$379,000.00	0.15% (0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	·	1.23%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,355,750.00	0.54%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$339,000.00	0.14% (0
	WATERSTONE MORTGAGE CORPORATION	1	\$412,486.00	0.17% (
	WEBSTER BANK, N.A.	3	\$781,446.68	0.31% (
	WESCOM CENTRAL CREDIT UNION	1	\$196,100.00	0.08%	_
	WEST GATE BANK	1	\$197,000.00	0.08%	_
	WESTSTAR MORTGAGE, INC	1	\$180,750.00	0.07% (_
	WESTSTAR MORTGAGE, INC.	3	\$1,069,850.00	0.43% (_
	WHATCOM EDUCATIONAL CREDIT UNION	3	. , ,	0.45%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,000.00	0.08%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,497,710.00	0.6%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$673,808.15	0.27% (0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$259,750.00	-0.01%	
Total		831	\$249,978,981.21	100% (d
Total		002	ΨΔ-Τ/9/109/01	100,0	+
31417GF76	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,300.00	0.09% (n
511176176	ACADEMY MORTGAGE CORPORATION	2	\$608,000.00	0.24%	_
	ACCESS CAPITAL FUNDING, LLC	1	\$280,000.00	0.24%	-1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,878.90	0.33% (
	ALLIED MORTGAGE GROUP	1	\$235,000.00	0.33% (
		1		0.09% (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,400.00	U.U970 _[C	J

AMERICA'S MORTGAGE, LLC	1	\$203,722.00	0.08% 0
AMERICAN BANK CENTER	1	\$260,000.00	0.1% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$696,500.00	0.28% 0
AMERICAN FEDERAL SAVINIGS BANK	1	\$213,500.00	0.09% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$285,600.00	0.11% 0
AMERICAN GATEWAY BANK	1	\$218,000.00	0.09% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$226,700.00	0.09% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,000.00	0.09% 0
ANCHORBANK, FSB	2	\$455,500.00	0.18% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$493,250.00	0.2% 0
ARIZONA BANK AND TRUST	2	\$620,000.00	0.25% 0
ARK MORTGAGE INC	1	\$292,500.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,905.00	0.09% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,662,124.43	0.66% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,600.00	0.1% 0
AUDUBON STATE BANK	1	\$204,000.00	0.08% 0
BANCFIRST	1	\$413,000.00	0.16% 0
BANCORPSOUTH BANK	2	\$571,775.00	0.23% 0
BANK IOWA	1	\$280,250.00	0.11% 0
BANK MUTUAL	2	\$674,125.78	0.27% 0
BANK OF CANTON	1	\$273,764.00	0.11% 0
BANK OF HAWAII	1	\$245,000.00	0.1% 0
BANK OF NORTH CAROLINA	1	\$417,000.00	0.17% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$286,000.00	0.11% 0
BANKERS TRUST	2	\$477,500.00	0.19% 0
BANKNEWPORT	1	\$395,000.00	0.16% 0
BANNER BANK	1	\$417,000.00	0.17% 0
BAXTER CREDIT UNION	4	\$1,458,350.00	0.58% 0
BAYCOAST BANK	4	\$1,007,944.51	0.4% 0
BELLCO CREDIT UNION	2	\$461,000.00	0.18% 0
BERKSHIRE BANK	1	\$208,172.00	$0.08\% \ 0$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,061,150.00	0.42% 0
BLUELEAF LENDING, LLC	2	\$668,750.00	0.27% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.1% 0
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.36% 0
CAHP CREDIT UNION	1	\$254,860.79	0.1% 0
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1% 0
CAMBRIDGE SAVINGS BANK	2	\$595,000.00	0.24% 0
CANYON COMMUNITY BANK, N.A.	1	\$300,000.00	0.12% 0

CAPITOL BANK	1	\$202,500.00	0.08% 0	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,179,675.00	0.47% 0	
CASHCALL, INC.	59	\$18,672,300.00	7.45% 0	
CENTRAL ONE FCU	1	\$211,500.00	0.08% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.08% 0	
CITADEL FEDERAL CREDIT UNION	1	\$328,487.77	0.13% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,220,700.00	1.28% 0	
COBALT MORTGAGE, INC.	5	\$1,388,000.00	0.55% 0	
COLONIAL SAVINGS, F.A.	1	\$233,985.19	0.09% 0	
COLUMBIA CREDIT UNION	1	\$200,400.00	0.08% 0	
COMERICA BANK	1	\$417,000.00	0.17% 0	
COMMUNITY BANK CORPORATION	1	\$257,600.00	0.1%0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$307,000.00	0.12% 0	
CONNECTICUT HOME MORTGAGE, LLC	1	\$229,961.76	0.09% 0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$273,700.00	0.11% 0	
CORNERSTONE HOME LENDING, INC.	3	\$1,030,250.00	0.41% 0	
CORNERSTONE MORTGAGE, INC.	1	\$246,000.00	0.1% 0	
COUNTY BANK	1	\$241,600.00	0.1% 0	
COVANTAGE CREDIT UNION, A WISCONSIN	1	\$222,000,00	0.09% 0	
CORPORATION	1	\$232,000.00	0.09%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$444,000.00	0.18% 0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$324,000.00	0.13% 0	
CORPORATION	1	\$324,000.00	0.13 /6 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$234,600.00	0.09% 0	
DANE COUNTY CREDIT UNION	1	\$304,800.00	0.12% 0	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$508,600.00	0.2% 0	
DFCU FINANCIAL	1	\$213,000.00	0.08% 0	
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$241,851.00	0.1% 0	
ELGA CREDIT UNION	1	\$417,000.00	0.17% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$334,500.00	0.13% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$481,300.00	0.19% 0	
ENVOY MORTGAGE, LTD.	3	\$877,600.00	0.35% 0	
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	
EVERETT FINANCIAL INC., DBA SUPREME	4	\$952,456.00	0.38% 0	
LENDING ISAOA		·		
EVERGREEN CREDIT UNION, A CORPORATION	1	\$268,000.00	0.11% 0	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$243,000.00	0.1% 0	
COMPANY	1	·		
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.11% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,500.00	0.19% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,653,710.00	0.66% 0	
FARMINGTON BANK	1	\$218,025.44	0.09% 0	
FBC MORTGAGE, LLC	2	\$643,334.00	0.26% 0	
FIDELITY BANK	2	\$485,175.81	0.19% 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,283,135.00	0.91% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	2	\$793,000.00	0.32% 0
FIDELITY D/B/A/ FIDELITY BANK MORTGAGE	1	\$431,100.00	0.17% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$570,576.00	0.23% 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	+	\$209,600.00	0.08% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,009,000.00	0.4% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,000.00	0.39% 0
FIRST COLLINSVILLE BANK	1	\$400,000.00	0.16% 0
FIRST COMMUNITY BANK	2	\$445,498.84	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.17% 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$214,500.00	0.09% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,580.04	0.08% 0
FIRST FEDERAL BANK, FSB	2	\$487,500.00	0.19% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,000.00	0.1% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,000.00	0.08% 0
FIRST HAWAIIAN BANK	1	\$256,000.00	0.1% 0
FIRST METRO BANK	1	\$392,000.00	0.16% 0
FIRST MIDWEST BANK	3	\$907,000.00	0.36% 0
FIRST MORTGAGE COMPANY LLC	1	\$258,950.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	3	\$926,900.00	0.37% 0
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1% 0
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	0.12% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$586,126.10	0.23% 0
FIRST NIAGARA BANK, N.A.	19	\$5,716,000.00	2.28% 0
FIRST STATE BANK	2	\$512,000.00	0.2% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,833,300.00	1.13% 0
FIRST UNITED BANK & TRUST	1	\$312,000.00	0.12% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,000.00	0.11% 0
FIRSTAR BANK N.A.	2	\$474,250.00	0.19% 0
FIRSTMERIT BANK, N.A.	3	\$1,041,000.00	0.42% 0
FIRSTRUST BANK	8	\$2,344,200.00	0.93% 0
FISHER NATIONAL BANK	1	\$310,000.00	0.12% 0
FORUM CREDIT UNION	3	\$795,923.30	0.32% 0
FREMONT BANK	20	\$5,249,006.55	2.09% 0
GEORGETOWN BANK	1	\$210,000.00	0.08% 0
GESA CREDIT UNION	1	\$228,000.00	0.09% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$208,000.00	0.08% 0
GMFS LLC	2	\$473,509.00	0.19% 0
GRAND BANK	1	\$245,000.00	0.1% 0
GREAT LAKES CREDIT UNION	1	\$204,000.00	$0.08\% \ 0$

GREAT WESTERN BANK	1	\$305,000.00	0.12% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,600.00	0.1% 0
GREENLIGHT FINANCIAL SERVICES	7	\$2,025,300.00	0.81% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$206.500.00	0.090/.0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$206,500.00	0.08% 0
GUARDIAN CREDIT UNION	1	\$280,000.00	0.11% 0
GUILD MORTGAGE COMPANY	5	\$1,344,517.60	0.54% 0
HEARTLAND BANK	3	\$847,404.00	0.34% 0
HILLS BANK AND TRUST COMPANY,	1	\$290,000.00	0.12% 0
CORPORATION HOME EEDERAL BANK	3	\$7.42,000,00	0.3% 0
HOME FEDERAL BANK HOME PLACE MORTGAGE LOANS INC.	1	\$743,900.00 \$222,500.00	0.3% 0
HOME STATE BANK, ORGANIZED AND EXISTING	1	\$222,300.00	0.09%0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.1% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.09% 0
HOMETOWN LENDERS LLC	1	\$275,000.00	0.11% 0
HORIZON BANK, N.A.	1	\$265,000.00	0.11% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$621,023.08	0.25% 0
INDEPENDENT BANK	1	\$244,650.00	0.1% 0
INVESTORS HOME MORTGAGE	4	\$1,078,600.00	0.43% 0
JEFFERSON BANK OF MISSOURI	2	\$552,500.00	0.22% 0
KANSAS STATE BANK OF MANHATTAN	1	\$301,638.16	0.12% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$397,500.00	0.16% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,514,400.00	0.6% 0
LANDMARK CREDIT UNION	5	\$1,244,466.51	0.5% 0
LEADERONE FINANCIAL CORPORATION	4	\$1,125,123.91	0.45% 0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$243,000.00	0.1% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$466,950.00	0.19% 0
LIBERTY BANK	1	\$255,000.00	0.1% 0
LOGIX FEDERAL CREDIT UNION	1	\$281,648.54	
LOS ALAMOS NATIONAL BANK	1	\$354,000.00	0.14% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0
LPMC, LLC	1	\$277,000.00	0.11% 0
M/I FINANCIAL CORP.	4	\$1,036,150.00	0.41% 0
MAGNA BANK	2	\$480,977.85	0.19% 0
MARION COUNTY SAVINGS BANK	1	\$244,000.00	0.1% 0
MEGASTAR FINANCIAL CORP.	4	\$1,281,300.00	0.51% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,184.60	0.1% 0
MERIDIAN BANK	1	\$408,000.00	0.16% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$510,000.00	0.2% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.13% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,800.00	0.11% 0
METRO BANK	1	\$202,000.00	0.08% 0
METRO CREDIT UNION	2	\$502,085.49	0.2% 0

MICHIGAN MUTUAL, INC.	1	\$375,000.00	0.15% 0
MIDTOWN BANK & TRUST COMPANY	1	\$257,000.00	0.1% 0
MLD MORTGAGE, INC.	3	\$850,000.00	0.34% 0
MORTGAGE CLEARING CORP	1	\$221,000.00	0.09% 0
MORTGAGE NOW INC	1	\$244,500.00	0.1% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11% 0
MVB BANK, INC.	1	\$417,000.00	0.17% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢222 042 79	0.09% 0
BANKING ASSOCIATION	1	\$233,943.78	0.09%0
NATIONAL BANK OF KANSAS CITY	3	\$832,950.00	0.33% 0
NATIONAL BANK OF MIDDLEBURY127	1	\$416,000.00	0.17% 0
NATIONWIDE BANK	1	\$230,700.00	0.09% 0
NETWORK FUNDING, L.P.	6	\$1,945,750.00	0.78% 0
NETWORK FUNIDING LP	1	\$384,000.00	0.15% 0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,649,774.79	1.46% 0
NORTHWESTERN MORTGAGE CO.	1	\$236,169.89	0.09% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
NSWC FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0
NUMARK CREDIT UNION	1	\$206,400.00	0.08% 0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25% 0
OLD FLORIDA NATIONAL BANK	1	\$300,000.00	0.12% 0
OLD SECOND NATIONAL BANK	1	\$202,500.00	0.08% 0
OPES ADVISORS, INC.	3	\$1,458,000.00	0.58% 0
ORIENTAL BANK	1	\$248,876.37	0.1% 0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.08% 0
PARKSIDE LENDING, LLC	6	\$2,673,200.00	1.07% 0
PATELCO CREDIT UNION	2	\$533,200.00	0.21% 0
PENN STATE FEDERAL CREDIT UNION	1	\$232,699.40	0.09% 0
PEOPLES BANK, A WA CORPORATION	2	\$600,000.00	0.24% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$237,000.00	0.09% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,702,250.00	0.68% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,500.00	0.1% 0
PLAZA HOME MORTGAGE	1	\$313,000.00	0.12% 0
PLAZA HOME MORTGAGE,INC.	2	\$454,615.44	0.18% 0
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.1% 0
POLONIA BANK	2	\$496,851.12	0.2% 0
		,	/ - ~
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0
PORT WASHINGTON STATE BANK PRAIRIE NATIONAL BANK	1	\$417,000.00 \$300,000.00	0.17% 0 0.12% 0

PREMIER AMERICA CREDIT UNION	2	\$600,289.78	0.24% 0
PREMIERBANK	1	\$254,000.00	0.1% 0
PROVIDENT CREDIT UNION	5	\$1,729,300.00	0.69% 0
QUORUM FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0
RANDOLPH BANK AND TRUST COMPANY, A	1	\$203,000.00	0.08% 0
NORTH CAROLINA BANKING CORPORATION	1	\$203,000.00	0.08%0
REAL ESTATE FUNDING CORP	1	\$272,000.00	0.11% 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,099,400.00	0.84% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	6	\$1,591,171.00	0.63% 0
HOMEBRIDGE	0	. , ,	
RED RIVER BANK	1	\$300,000.00	0.12% 0
REDSTONE FEDERAL CREDIT UNION	1	\$261,343.47	0.1% 0
RENASANT BANK	1	\$202,000.00	0.08% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$287,000.00	0.11% 0
CORPORATION	_	,	
RIVER VALLEY BANK	1	\$375,000.00	0.15% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,500.00	0.09% 0
RMC VANGUARD MORTGAGE CORP	1	\$211,650.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	33	\$8,905,983.00	3.55% 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$217,020.18	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$643,100.00	0.26% 0
CORPORATION		·	
SANBORN CORPORATION	1	\$223,800.00	0.09% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$258,210.82	0.1% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,000.00	0.08% 0
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.08% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,527,700.00	1.01% 0
SCIENT FEDERAL CREDIT UNION	1	\$211,663.00	0.08% 0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.1% 0
SEASONS FEDERAL CREDIT UNION	2	\$430,500.00	0.17% 0
SECURE ONE CAPITAL CORPORATION	1	\$212,900.00	0.08% 0
SECURITY BANK/LAUREL	1	\$219,000.00	0.09% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$235,000.00	0.09% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$282,000.00	0.11% 0
UTAH CORPORATION	1	\$202,000.00	
SHEA MORTGAGE INC.	1	\$534,000.00	0.21% 0
SHORE MORTGAGE	1	\$232,000.00	0.09% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,984,663.14	2.79% 0
SOVEREIGN BANK, N.A.	80	\$24,640,377.16	9.83% 0
STANDARD BANK & TRUST COMPANY	1	\$220,000.00	0.09% 0
STANDARD MORTGAGE CORP	1	\$200,200.00	0.08% 0
STATE BANK NORTHWEST	1	\$208,000.00	0.08% 0
STEARNS LENDING INC.	23	\$6,146,043.24	2.45% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,656,417.91	0.66% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$652,000.00	0.26% 0

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SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0
SWBC MORTGAGE CORPORATION	4	\$937,900.00	0.37% 0
T. J. FINANCIAL, INC.	10	\$2,985,500.00	1.19% 0
TEACHERS FEDERAL CREDIT UNION	3	\$719,000.00	0.29% 0
THE BRYN MAWR TRUST COMPANY	2	\$454,000.00	0.18% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$651,000.00	0.26% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,250.00	0.19% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.15% 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$433,903.06	0.17% 0
THRIVENT FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0
TOWER FEDERAL CREDIT UNION	2	\$592,500.00	0.24% 0
TRADITION MORTGAGE LLC	1	\$291,000.00	0.12% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1		
BANK	2	\$691,348.00	0.28% 0
UNION SAVINGS BANK	45	\$11,143,915.54	4.44% 0
UNITED BANK &TRUST	1	\$410,000.00	0.16% 0
UNITED FEDERAL CREDIT UNION	1	\$214,094.30	0.09% 0
UNITED WHOLESALE MORTGAGE	27	\$7,487,620.00	2.99% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,600.00	0.2% 0
UNIVEST BANK AND TRUST CO	2	\$610,000.00	0.24% 0
VALLEY NATIONAL BANK	13	\$3,427,139.63	1.37% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$673,000.00	0.27% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$334,500.00	0.13% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,056.14	0.18% 0
VILLAGE MORTGAGE	3	\$1,130,250.00	0.45% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,982,700.00	0.79% 0
WALLICK AND VOLK, INC.	1	\$402,250.00	0.16% 0
WATERSTONE MORTGAGE CORPORATION	1	\$371,200.00	0.15% 0
WAUKESHA STATE BANK	1	\$350,000.00	0.14% 0
WEBSTER BANK, N.A.	3	\$751,000.00	0.3% 0
WESTSTAR MORTGAGE, INC	1	\$300,001.00	0.12% 0
WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.12% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,500.00	0.1% 0
WHEATLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0
WINTRUST MORTGAGE, A DIVISION OF			
	1	\$297,600.00	0.12% 0
BARRINGTON BANK AND TRUST CO., N.A.			0.45% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$1,129,000 OOL	(),4.)%IU
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,129,000.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK	3	\$199,191.12	0.08% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			

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Total		877	\$250,749,467.24	100% 0
21417CE94	A CA DEMY MODECA CE CODDOD A TION	1	¢54.202.50	0.6467.0
31417GF84	ACADEMY MORTGAGE CORPORATION	1	\$54,302.59	0.64% 0
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.75% 0
	AMERICAN FINANCIAL CORPORATION	1	\$121,250.00	1.42% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,000.00	0.61% 0
	ARK MORTGAGE, INC.	1	\$81,200.00	0.95% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,000.00	0.69% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.7% 0
	BANK OF NEW MADRID	1	\$64,500.00	0.75% 0
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.65% 0
	BROKER SOLUTIONS, INC.	1	\$72,100.00	0.84% 0
	CASHCALL, INC.	4	\$297,000.00	3.47% 0
	CENTURY LENDING COMPANY	2	\$154,185.00	1.8% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$140,550.00	1.64% 0
	CITIMORTGAGE	1	\$84,100.00	0.98% 0
	CITIZENS BANK	1	\$69,418.47	0.81% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,619.68	1.9% 0
	CORNERSTONE MORTGAGE COMPANY	3	\$211,108.82	2.47% 0
	CORNERSTONE MORTGAGE, INC.	1	\$73,000.00	0.85% 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,000.00	0.8% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$39,500.00	0.46% 0
	DELMAR FINANCIAL	1	\$37,350.00	0.44% 0
	DELMAR FINANCIAL COMPANY	4	\$185,984.46	2.18% 0
	DELMAR FINANCIIAL COMPANY	1	\$39,000.00	0.46% 0
	EVERBANK	1	\$28,501.93	0.33% 0
	FARMERS EXCHANGE BANK	1	\$65,000.00	0.76% 0
	FIRST BANK PUERTO RICO	1	\$40,532.92	0.47% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,400.00	0.52% 0
	FIRST CENTRAL BANK	1	\$44,650.00	0.52% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$71,000.00	0.83% 0
	FIRST FEDERAL BANK	1	\$38,000.00	0.44% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.94% 0
	FIRST NATIONAL BANK OF TRENTON	2	†	1.23% 0
		1	1	0.55% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$46,875.00	
	GMFS LLC	1	\$71,500.00	0.84% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,600.18	0.87% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.88% 0
	GTE FEDERAL CREDIT UNION	3		1.99% 0
	GUILD MORTGAGE COMPANY	6	\$341,874.22	4% 0
	HARPETH MORTGAGE, LLC	1	\$72,700.31	0.85% 0
	HOME STATE BANK NA	1	\$50,000.00	0.58% 0
	HOMETOWN LENDERS LLC	2	\$135,628.14	1.59% 0

HORIZON BANK NA	1	\$51,000.00	0.6% 0
HUTCHINSON CREDIT UNION	1	\$45,711.16	0.53% 0
INSIGHT CREDIT UNION	1	\$73,294.76	0.86% 0
LEADERONE FINANCIAL CORPORATION	2	\$156,077.00	1.83% 0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$59,500.00	0.7% 0
LIBERTY MORTGAGE COMPANY, INC.	1	\$64,000.00	0.75% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$56,250.00	0.66% 0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,735.93	0.82% 0
MEGASTAR FINANCIAL CORP.	1	\$81,000.00	0.95% 0
MEMBER HOME LOAN, LLC	1	\$37,125.00	0.43% 0
MICHIGAN MUTUAL, INC.	1	\$45,000.00	0.53% 0
MID AMERICA MORTGAGE	2	\$134,000.00	1.57% 0
MIDLAND STATES BANK	1	\$75,000.00	0.88% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,500.00	0.79% 0
MOVEMENT MORTGAGE, LLC	5	\$347,623.00	4.07% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,525.00	1.64% 0
NAVY FEDERAL CREDIT UNION	1	\$47,700.00	0.56% 0
OCEANFIRST BANK	1	\$46,500.00	0.54% 0
ON Q FINANCIAL, INC.	1	\$66,566.00	0.78% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,500.00	0.64% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,		·	
INC.	2	\$111,000.00	1.3% 0
PILOT BANK	1	\$76,000.00	0.89% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$65,000.00	0.76% 0
PRIMARY CAPITAL ADVISORS LC	1	\$30,750.00	0.36% 0
PRIMEWEST MORTGAGE	4	\$197,741.75	2.31% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,000.00	1.53% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$60,000.00	0.7% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$68,315.51	0.8% 0
RPM MORTGAGE, INC.	1	\$70,000.00	0.82% 0
SCOTIABANK OF PUERTO RICO	1	\$44,813.38	0.52% 0
SHORE MORTGAGE	3	\$220,978.15	2.58% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,000.00	1.87% 0
SOVEREIGN BANK, N.A.	2	\$130,344.53	1.52% 0
STEARNS LENDING INC.	5	\$314,977.35	3.68% 0
SUNWEST MORTGAGE COMPANY, INC.	1	\$74,250.00	0.87% 0
TALMER BANK AND TRUST	2	\$111,000.00	1.3% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,250.00	0.62% 0
UNITED WHOLESALE MORTGAGE	11	\$730,945.79	8.55% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,750.00	0.75% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,200.00	0.63% 0
	1	\$52,500.00	0.61% 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WALLICK AND VOLK, INC.	1	\$69,000.00	0.81% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,100.00	
	WESTCONSIN CREDIT UNION	1	\$30,000.00	
	Unavailable	1	\$57,506.04	0.68% 0
Total		138	\$8,550,037.07	100% 0
			1 - 1 - 1 - 1 - 1 - 1	
31417GF92	ABBEVILLE BULDING & LOAN	1	\$201,000.00	5.76% 0
	CABARRUS BANK & TRUST	1	\$167,700.00	4.8% 0
	PENTAGON FEDERAL C. U.	3	\$727,511.96	
	PROVIDENT CREDIT UNION	2	\$732,000.00	
	SOVEREIGN BANK, N.A.	2	\$553,825.84	
	STATE BANK OF LINCOLN	1	\$350,000.00	
	STEARNS LENDING INC.	1	\$323,000.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,967.17	4.32% 0
	UNITED COMMERCE BANK	1	\$154,000.00	
	WINGS FINANCIAL CREDIT UNION	1	\$132,601.33	
Total		14	\$3,492,606.30	100% 0
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31417GFB7	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$233,355.00	
	ALLIANCE MORTGAGE GROUP	1	\$158,507.00	0.31% 0
	ALLIANT BANK	1	\$151,103.80	0.3% 0
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.38% 0
	ALPINE BANK & TRUST CO.	1	\$216,367.44	0.43% 0
	ALTRA FEDERAL CREDIT UNION	1	\$158,900.00	0.31% 0
	AMERICAN BANK CENTER	1	\$205,000.00	0.41% 0
	AMERICAN BANK, N.A.	1	\$186,950.00	0.37% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,700.00	0.5% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$713,935.82	1.41% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,486.66	
	ASSOCIATED BANK	1	\$499,000.00	0.99% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,510,000.00	2.99% 0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52% 0
	AURORA FINANCIAL GROUP, INC.	2	\$531,741.00	1.05% 0
	BANCORPSOUTH BANK	2	\$489,500.00	0.97% 0
	BANK FIRST NATIONAL	1	\$164,000.00	0.32% 0
	BANK MIDWEST, LAKES AREA OFFICE,			
	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$173,000.00	0.34% 0
	THE STATE OF IOWA			
	BANK OF STANLY	1	\$154,750.00	
	BANK OF THE CASCADES	1	\$183,875.71	0.36% 0
	BAXTER CREDIT UNION	3	\$916,998.18	1.82% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.4% 0
		3	\$706,000.00	1.4% 0

FUNDING			
C.U. MORTGAGE SERVICES, INC.	1	\$168,900.00	0.33% 0
CALIBER FUNDING LLC	1	\$165,365.38	0.33% 0
CASHCALL, INC.	3	\$824,600.00	1.63% 0
CENTENNIAL LENDING, LLC	1	\$157,014.05	0.31% 0
CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.39% 0
CITIZENS BANK OF ROGERSVILLE	1	\$187,000.00	0.37% 0
CITY NATIONAL BANK OF WEST VIRGIN	IA, A	\$200,000,00	0.41% 0
NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.41%0
CLINTON SAVINGS BANK	1	\$165,053.02	0.33% 0
CMG MORTGAGE, INC. DBA CMG FINANC	CIA 2	\$611,500.00	1.21% 0
COASTAL FEDERAL CREDIT UNION	1	\$210,829.36	0.42% 0
COBALT MORTGAGE	2	\$428,775.36	0.85% 0
COLE TAYLOR BANK	3	\$809,230.25	1.6% 0
COVANTAGE CREDIT UNION, A WISCONS CORPORATION	SIN 1	\$192,000.00	0.38%
CREDIT UNION MORTGAGE ASSOCIATIO	N, INC. 2	\$695,000.00	1.38% 0
CREDIT UNION OF COLORADO	1	\$184,750.00	0.37% 0
CROSSLINE CAPITAL INC.	1	\$325,000.00	0.64% 0
CUSO MORTGAGE CORPORATION	1	\$202,000.00	0.4% 0
DENMARK STATE BANK	1	\$193,000.00	0.38% 0
DOLLAR BANK, FEDERAL SAVINGS BAN	K 1	\$249,000.00	0.49% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%
ELEVATIONS CREDIT UNION	4	\$912,097.52	1.81% 0
ENVOY MORTGAGE, LTD.	2	\$359,173.52	0.71% 0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0
FARMERS BANK & TRUST, NA, A CORPO	RATION 2	\$388,800.00	0.77% 0
FARMINGTON BANK	1	\$174,000.00	0.34% 0
FIDELITY BANK	1	\$252,470.04	0.5% 0
FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.37% 0
FIRST BANK PUERTO RICO	1	\$169,267.37	0.34% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$269,000.00	0.53% 0
FIRST CITIZENS BANK & TRUST COMPAN	JY 1	\$356,000.00	0.71% 0
FIRST COMMUNITY CREDIT UNION	1	\$332,569.45	0.66% 0
FIRST COUNTY BANK	1	\$375,000.00	0.74% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$236,625.74	0.47% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$480,000.00	0.95% 0
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39% 0
FIRST FEDERAL S & L ASSOC. OF LAKEW ISAOA	OOD, 1	\$299,800.00	0.59% 0
FIRST HAWAIIAN BANK	1	\$216,114.29	0.43% 0
FIRST HOME MORTGAGE CORPORATION		\$336,000.00	0.67% 0
FIRST MIDWEST BANK	1	\$208,500.00	0.41% 0
FIRST NATIONAL BANK	1	\$283,650.00	0.56% 0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,500.00	0.74% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,369.09	0.63% 0
	FORUM CREDIT UNION	1	\$244,000.00	0.48% 0
	FREMONT BANK	1	\$238,500.00	0.47% 0
	FULTON BANK, N.A.	1	\$196,000.00	0.39% 0
	GEO CORP INC	1	\$158,000.00	0.31% 0
	GOLDEN WEST ALLIANCE INC.	1	\$390,000.00	0.77% 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0
	GUILD MORTGAGE COMPANY	1	\$216,356.90	0.43% 0
	HOME SAVINGS AND LOAN CO	1	\$204,000.00	0.4% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0
	ICON CREDIT UNION	1	\$417,000.00	0.83% 0
	IDAHO CENTRAL CREDIT UNION	1	\$222,600.00	0.44% 0
	LANDMARK CREDIT UNION	3	\$474,887.93	0.94% 0
	LEADER BANK, N.A.	1	\$299,000.00	0.59% 0
	LIBERTY BANK	1	\$173,484.33	0.34% 0
	MAGNA BANK	1	\$177,600.00	0.35% 0
	MANSFIELD CO-OPERATIVE BANK	1	\$335,000.00	$0.66\% \ 0$
	MARBLEHEAD BANK	1	\$254,254.61	0.5% 0
	MARINE CREDIT UNION	1	\$192,400.00	0.38% 0
	MARQUETTE BANK	1	\$212,000.00	0.42% 0
	MECHANICS SAVINGS BANK	1	\$156,103.34	0.31% 0
	MERIDIAN BANK	1	\$303,000.00	0.6% 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,290.80	0.49% 0
	MID-ISLAND MORTGAGE CORP.	1	\$166,700.00	0.33% 0
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.41% 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.36% 0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0
	MONSON SAVINGS BANK	3	\$828,000.00	1.64% 0
	NATIONAL BANK OF KANSAS CITY	1	\$178,050.00	0.35% 0
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.3% 0
	NATIONAL BANK OF OHIO	1	\$205,700.00	0.41% 0
	NETWORK FUNDING LP	1	\$417,000.00	0.83% 0
	NETWORK FUNDING, L.P.	1	\$348,112.00	0.69% 0
	NEW BRITAIN MORTGAGE	1	\$220,000.00	0.44% 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$383,128.00	0.76% 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,200.00	0.45% 0
	NUMARK CREDIT UNION	1	\$200,250.00	0.4% 0
	OCEANFIRST BANK	1	\$251,000.00	0.4% 0
	PARKSIDE LENDING	1	\$160,000.00	0.32% 0
	PARKSIDE LENDING, LLC	2	\$436,900.00	0.87% 0
	PENTAGON FEDERAL C. U.	3	\$823,924.54	1.63% 0
	PEOPLES BANK, A WA CORPORATION	1	\$170,500.00	0.34% 0
	PINNACLE BANK	1	\$175,000.00	0.35% 0
L	FILLICAL DISTRICT	1	Ψ175,000.00	0.55 /0 0

PINNACLE CAPITA CALIFORNIA CORP	L MORTGAGE CORPORATION, A ORATION	3	\$989,000.00	1.96%)
PLAINS COMMERC		1	\$209,886.00	0.42% ()
	FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	_
PRIMEWEST MORT		1	\$172,000.00	0.34% (
PROVINCIAL BANK		2	\$573,814.79	1.14% (_
REAL ESTATE MOR	TGAGE NETWORK, INC.	2	\$522,000.00	1.03% (_
REDWOOD CREDIT	·	1	\$154,000.00	0.31% (
RENASANT BANK		1	\$236,000.00	0.47% ()
RIVERMARK COMM	MUNITY CREDIT UNION	1	\$180,100.00	0.36% ()
ROYAL CREDIT UN	ION	1	\$158,175.00	0.31% ()
RUSHVILLE STATE	BANK	1	\$157,500.00	0.31% ()
SAFE CREDIT UNIO CORPORATION	N, A CALIFORNIA	1	\$271,800.00	0.54%)
SEASONS FEDERAL	CREDIT UNION	2	\$389,500.00	0.77% ()
SHELL FEDERAL C		1	\$218,850.00	0.43%	
SIERRA PACIFIC M	ORTGAGE COMPANY, INC.	1	\$334,000.00	0.66%)
SIR FEDERAL CRED	OIT UNION	1	\$210,000.00	0.42%	Ti .
SIU CREDIT UNION		1	\$244,500.00	0.48% ()
SOMERSET TRUST	COMPANY	1	\$156,000.00	0.31% ()
SOUTH PACIFIC FIN	NANCIAL CORPORATION	1	\$220,000.00	0.44% ()
ST ANNE'S CREDIT	UNION OF FALL RIVER MASS	1	\$370,000.00	0.73% ()
ST. JAMES MORTGA	AGE CORPORATION	1	\$198,800.00	0.39% ()
STANDARD BANK	& TRUST COMPANY	1	\$160,000.00	0.32%)
STANFORD FCU		1	\$180,922.47	0.36%)
STEARNS LENDING	GINC.	4	\$903,467.06	1.79% ()
	S BANK, A WASHINGTON A STERLING BANK	1	\$169,600.00	0.34%)
STILLWATER NATI	ONAL BANK &TRUST COMPANY	2	\$396,700.00	0.79% ()
STOCK YARDS BAN	NK & TRUST COMPANY	1	\$194,000.00	0.38%)
	AGE COMPANY OF NEW MEXICO NDING, A CORPORATION.	1	\$356,250.00	0.71%)
SUFFOLK COUNTY	NATIONAL BANK	2	\$507,000.00	1% ()
SUNWEST MORTGA	AGE COMPANY, INC.	1	\$274,500.00	0.54%)
SWBC MORTGAGE	CORPORATION	2	\$431,100.00	0.85%)
SWINEFORD NATIO	ONAL BANK	1	\$185,500.00	0.37% (
TBA CREDIT UNION	N	1	\$174,150.00	0.34% ()
TEACHERS FEDERA	AL CREDIT UNION	1	\$256,500.00	0.51%)
THE ADIRONDACK	TRUST COMPANY	1	\$300,000.00	0.59% ()
THE FARMERS NAT	TIONAL BANK	1	\$192,000.00	0.38%	Ti .
THE LENDING COM	IPANY, INC.	1	\$280,000.00	0.55%	
THE OLD FORT BAN	·	1	\$396,000.00	0.78%	
THE PARK BANK		1	\$226,000.00	0.45%	
TOWER FEDERAL O	CREDIT UNION	1	\$224,000.00	0.44% (
TRAVIS CREDIT UN		1	\$218,522.25	0.43%	
TRUMARK FINANC	IAL CREDIT UNION	2	\$477,500.00	0.95% ()
					

	UNION SAVINGS BANK	3	\$660,117.54	1.31% 0	
	UNITED COMMUNITY BANK	1	\$171,099.19	0.34% 0	
	UNITED WHOLESALE MORTGAGE	2	\$407,500.00	0.81% 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$398,898.44	0.79% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,700.00	0.37% 0	
	UNIVEST BANK AND TRUST CO	1	\$239,136.00	0.47% 0	_
	VANTAGE BANK	1	\$220,000.00		_
	VERMONT FEDERAL CREDIT UNION. A FED	1	\$150,000.00	0.3% 0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,538.15	0.31% 0	
	VISIONS FEDERAL CREDIT UNION	1	\$240,000.00		
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83% 0	_
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	
	Unavailable	3	\$715,735.91	1.43% 0	
Total		211	·	100% 0	
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31417GFC5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	0.33% 0	
	1ST MARINER BANK	3	\$746,984.59		_
	360 MORTGAGE GROUP, LLC	6	\$1,303,600.00		_
	ACADEMY MORTGAGE CORP DBA ACADEMY M	1	\$104,000.00		_
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$489,566.06		
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,749,862.00	2.72% 0	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,051,766.96		_
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$945,480.90		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$339,000.00	0.34% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,250.00	0.12% 0	
	AMERICASH	1	\$129,800.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$94,000.00		
	ANDREWS FEDERAL CREDIT UNION	1	\$314,550.03		
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$292,300.00	0.29% 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0	
	AXIA FINANCIAL LLC	1	\$282,500.00	0.28% 0	
	BANCORPSOUTH BANK	1	\$189,983.78	0.19% 0	
	BANK OF ENGLAND	3	\$822,484.26	0.81% 0	
	BANK OF HAWAII	2	\$421,771.00	0.42% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$601,594.39	0.6% 0	
	BANNER BANK	2	\$638,000.00	0.63% 0	
	BAXTER CREDIT UNION	1	\$129,400.00		
	BENEFICIAL BANK	1	\$227,500.00		
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,285,701.98		
	BRAZOS NATIONAL BANK	1	\$161,200.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	·	5.36% 0	
	BROKER SOLUTIONS, INC.	1	\$383,500.00	0.38% 0	_

C.U. MORTGAGE SERVICES, INC.	5	\$857,636.60	0.85%	0
CASHCALL, INC.	5	\$1,309,100.00	1.3%	
CENTRAL PACIFIC BANK	1	\$358,797.63	0.36%	_
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$409,463.90	0.41%	0
CENTURY LENDING COMPANY	5	\$1,240,943.52	1.23%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,118.75	0.2%	0
CITYWORTH MORTGAGE, LLC	1	\$359,800.00	0.36%	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,558,550.00	1.54%	
COASTHILLS FEDERAL CREDIT UNION	1	\$163,900.00	0.16%	
COBALT MORTGAGE, INC.	4	\$1,181,700.00	1.17%	_
COLUMBIA CREDIT UNION	1	\$272,000.00	0.27%	_
COMMUNITY FIRST CREDIT UNION OF FL	1	\$216,800.00	0.21%	
CONTINENTAL HOME LOANS INC.	1	\$229,300.00	0.23%	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.35%	-1
CROSSCOUNTRY MORTGAGE INC, AN OHIO		·		
CORPORATION	1	\$122,000.00	0.12%	U
CROSSCOUNTRY MORTGAGE, INC., A	10	\$2.694.909.00	26607	_
CORPORATION	12	\$2,684,808.00	2.66%	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$508,538.41	0.5%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0
ENG LENDING	1	\$190,800.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC	9	\$1,971,250.00	1.95%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,073,600.00	1.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,400.00	0.14%	0
FBC MORTGAGE, LLC	2	\$265,650.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$64,000.00	0.06%	
"GRANTEE"	1	\$04,000.00	0.00%	J
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,093,700.00	1.08%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,200.00	0.96%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,900.00	0.34%	
FIRST INTERSTATE BANK	1	\$120,500.00	0.12%	0
FIRST MINNESOTA BANK	1	\$284,000.00	0.28%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,100.00	0.27%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,250.00	0.08%	0
FIRST PLACE BANK	4	\$738,631.33	0.73%	0
FIRSTMERIT BANK, N.A.	2	\$255,000.00	0.25%	0
FREMONT BANK	5	\$1,044,701.03	1.03%	0
FULTON BANK, N.A.	1	\$76,700.00	0.08%	O
GATEWAY BUSINESS BANK	1	\$153,605.10	0.15%	O
GEORGIA UNITED CREDIT UNION	1	\$122,000.00	0.12%	O
GLOBAL ADVISORY GROUP, INC.	1	\$330,500.00	0.33%	0
GRAND BANK NA	5	\$1,281,522.88	1.27%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$752,550.00	0.75%	0
GREEN TREE SERVICING LLC	15	\$4,151,095.00	4.11%	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,143,700.00	3.11%	0
GREENWOOD CREDIT UNION	1	\$207,000.00	0.2%	0
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GTE FEDERAL CREDIT UNION	1	\$203,250.00	0.2% 0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.21% 0
GUILD MORTGAGE COMPANY	4	\$773,701.15	0.77% 0
HSBC BANK USA, N.A.	1	\$148,850.00	0.15% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,619.09	0.23% 0
ICON CREDIT UNION	1	\$173,000.00	0.17% 0
IDAHO CENTRAL CREDIT UNION	5	\$840,488.82	0.83% 0
INDEPENDENT BANK	2	\$261,991.00	0.26% 0
KINECTA FEDERAL CREDIT UNION	1	\$144,783.33	0.14% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$313,000.00	0.31% 0
LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.15% 0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$217,500.00	0.22% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$565,200.00	0.56% 0
LIBERTY SAVINGS BANK, FSB	1	\$248,149.35	0.25% 0
MACKINAC SAVINGS BANK, FSB	1	\$257,000.00	0.25% 0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$184,733.45	0.18% 0
MAROON FINANCIAL CREDIT UNION	1	\$197,500.00	0.2% 0
MAVERICK FUNDING CORP.	11	\$2,656,852.00	2.63% 0
MEMBER FIRST MORTGAGE, LLC	2	\$187,126.26	0.19% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,713.83	0.19% 0
MERIDIAN BANK	1	\$162,900.00	0.16% 0
MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.16% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,860.02	0.12% 0
MICHIGAN MUTUAL INC.	1	\$111,400.00	0.11% 0
MICHIGAN MUTUAL, INC.	1	\$302,500.00	0.3% 0
MID AMERICA MORTGAGE	1	\$109,100.00	0.11% 0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0
MOHAVE STATE BANK	1	\$259,765.36	0.26% 0
MORTGAGE CENTER, LLC	1	\$155,800.00	0.15% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,104,650.00	1.09% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.12% 0
MOVEMENT MORTGAGE	1	\$287,500.00	0.28% 0
MOVEMENT MORTGAGE, LLC	2	\$366,030.00	0.36% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,515.00	0.5% 0
NCB, FSB	4	\$571,654.65	0.57% 0
NETWORK FUNDING, L.P.	1	\$158,600.00	0.16% 0
NEW AMERICAN MORTGAGE	1	\$236,000.00	0.23% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.17% 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,600.00	0.19% 0
OLD SECOND NATIONAL BANK	1	\$178,200.00	0.18% 0
ON Q FINANCIAL, INC.	1	\$333,600.00	0.33% 0
ONE NEVADA CREDIT UNION	1	\$167,050.00	0.17% 0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,000.00	0.39% 0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,500.00	0.09% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,305,925.00	1.29% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,825.00	1.63% 0	
	PEOPLES BANK	1	\$180,200.00	0.18% 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,044.55	0.18% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,286,250.00	4.24% 0	
	PLAZA HOME MORTGAGE,INC.	1	\$199,088.05	0.2% 0	
	PMAC LENDING SERVICES, INC.	8	\$1,941,561.23	1.92% 0	
	PRIMARY CAPITAL ADVISORS LC	1	\$187,650.00	0.19% 0	
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,118,838.97	4.08% 0	
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,030,607.17	1.02% 0	
	R P FUNDING, INC	1	\$150,000.00	0.15% 0	
	RABOBANK, N.A.	1	\$217,700.00	0.22% 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$418,400.00	0.41% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$801,000.00	0.79% 0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$697,753.00	0.69% 0	
	RESMAC, INC.	3	\$670,475.53	0.66% 0	
	RIVERSIDE COMMUNITY BANK	1	\$68,800.00	$0.07\% \ 0$	
	ROCKLAND TRUST COMPANY	1	\$243,640.54	0.24% 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$587,500.00	0.58% 0	
	SEVERN SAVINGS BANK	2	\$446,606.00	0.44% 0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$209,400.00	0.21% 0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$184,562.93	0.18% 0	
	SHERBURNE STATE BANK	1	\$190,000.00	0.19% 0	
	SHORE MORTGAGE	7	\$1,503,979.17	1.49% 0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$369,500.00	0.37% 0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$246,000.00	0.24% 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,650.00	0.27% 0	
	SOVEREIGN BANK, N.A.	1	\$231,734.00	0.23% 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$252,803.19	0.25% 0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$868,762.48	0.86% 0	
	SUBURBAN MORTGAGE COMPANY	2	\$377,300.00	0.37% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	6	\$1,389,550.22	1.38% 0	
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CORPORATION.

SUMMIT FUNDING, INC.

	SUN AMERICAN MORTGAGE COMPANY	1	\$282,950.00	0.28% 0	
	SUNWEST MORTGAGE COMPANY, INC.	2	\$440,149.85	0.44% 0	
	TALMER BANK AND TRUST	1	\$100,500.00	0.1% 0	
	THE COASTAL BANK	1	\$222,478.99	0.22% 0	
	THE LENDING COMPANY, INC	2	\$545,605.00	0.54% 0	
	THE LENDING COMPANY, INC.	1	\$194,250.00	0.19% 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,496.05	0.19% 0	
	THE MORTGAGE HOUSE, INC.	1	\$224,200.00	0.22% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$416,222.57	0.41% 0	
	ULSTER SAVINGS BANK	1	\$115,332.74	0.11% 0	
	UMC MORTGAGE COMPANY	7	\$1,887,435.88	1.87% 0	
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$409,240.00		
	UNITED MORTGAGE CORP	1	\$323,000.00		
	UNITED WHOLESALE MORTGAGE	8	\$1,512,457.32	1.5% 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$334,500.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,700.00	0.19% 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,625.00	0.13% 0	
	VANTAGE POINT BANK	1	\$140,503.38	0.14% 0	_
	VILLAGE MORTGAGE	1	\$217,200.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,513.01	0.7% 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$732,698.40		
	WESLEND FINANCIAL	1	\$95,400.00		
Total		461	\$100,983,262.70	100% 0	
31417GFD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,200.00	0.22% 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$240,950.00	0.24% 0	
	360 MORTGAGE GROUP, LLC	18	\$3,502,193.00	3.47% 0	
	AMBECK MORTGAGE ASSOCIATES	2	\$559,710.26	0.55% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,891.29		
	AMERICAN FINANCIAL RESOURCES, INC	19	\$3,623,785.00	3.59% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$856,326.39	0.85% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,310,924.18	2.29% 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$414,640.00	0.41% 0	
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$193,726.65	0.19% 0	
	ARIZONA STATE CREDIT UNION	1	\$261,700.00	0.26% 0	
	BANK OF ENGLAND	3	\$446,600.00	0.44% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,216,958.70	1.21% 0	
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,038,829.49	2.02% 0	
	BONDCORP REALTY SERVICES, INC (CORR	1	\$170,200.00		
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$222,400.00		

\$396,250.00

0.39%

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$7,169,551.25	7.1% 0
BROKER SOLUTIONS, INC.	9	\$2,016,600.00	2% 0
BROKER SOLUTIOSN, INC,	1	\$193,400.00	0.19% 0
C.U. MORTGAGE SERVICES, INC.	4	\$697,850.00	0.69% 0
CANYON COMMUNITY BANK	1	\$195,717.60	0.19% 0
CANYON COMMUNITY BANK, N.A.	1	\$157,500.00	0.16% 0
CAPITAL ONE, N.A.	1	\$198,263.92	0.2% 0
CASHCALL, INC.	5	\$1,272,800.00	1.26% 0
CENTURY LENDING COMPANY	4	\$772,321.18	0.76% 0
CITIMORTGAGE	1	\$264,165.00	0.26% 0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$259,000.00	0.26% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$10,068,235.00	9.97% 0
COLE TAYLOR BANK	1	\$81,400.00	0.08% 0
CONTINENTAL HOME LOANS INC.	1	\$184,350.00	0.18% 0
CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,000.00	0.23% 0
CREDIT UNION WEST	1	\$182,850.00	0.18% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$397,900.00	0.39% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,000.00	0.11% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,713.44	0.87% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.19% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$839,091.57	0.83% 0
DEVON BANK	2	\$392,212.00	0.39% 0
EXCEL MORTGAGE SERVICING, INC	2	\$571,100.00	0.57% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$351,750.00	0.35% 0
FBC MORTGAGE, LLC	2	\$360,900.00	0.36% 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,156,795.00	2.14% 0
FIRST CHOICE BANK	1	\$367,775.00	0.36% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$743,500.00	0.74% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$537,100.00	0.53% 0
FIRST INTERSTATE BANK	1	\$164,300.00	0.16% 0
FIRST MIDWEST BANK	1	\$124,483.79	0.12% 0
FIRST OPTION MORTGAGE LLC	1	\$186,300.00	0.18% 0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$120,500.00	0.12% 0
FIRST PLACE BANK	1	\$96,779.64	0.1% 0
FREMONT BANK	2	\$528,400.00	0.52% 0
FRIENDS AND FAMILY CREDIT UNION	1	\$77,575.00	0.08% 0
GATEWAY HOME LENDING	1	\$287,300.00	0.28% 0
GATEWAY MORTGAGE CORPORATION	1	\$88,700.00	0.09% 0
GLOBAL ADVISORY GROUP, INC.	1	\$266,180.00	0.26% 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$351,004.74	0.35% 0
GRAND BANK	2	\$669,800.00	0.66% 0
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GRAND BANK NA	10	\$2,144,684.74	2.12%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$727,700.00	1	_
GREEN TREE SERVICING LLC	30	\$5,872,604.00	5.82%	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,494,050.00	2.47%	0
GSF MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	8	\$1,153,417.44	1.14%	0
GUARDIAN CREDIT UNION	1	\$134,600.00	0.13%	0
GUILD MORTGAGE COMPANY	2	\$386,536.14	0.38%	0
HANTZ BANK	1	\$299,256.56	0.3%	0
HOME LOANS TODAY	1	\$122,900.00	0.12%	0
HOMEBANC, N.A.	1	\$223,700.00	0.22%	0
HSBC BANK USA, N.A.	2	\$321,875.97	0.32%	0
ICON CREDIT UNION	1	\$277,500.00	0.27%	0
INTEGRA MORTGAGE CORP.	1	\$131,940.78	0.13%	
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	0.34%	0
LENDSMART MORTGAGE LLC	1	\$146,419.59	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$844,750.00	1	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,300.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$200,500.00	0.2%	0
MAVERICK FUNDING CORP.	8	\$1,813,010.00	1.8%	0
MID AMERICA MORTGAGE	2	\$285,785.65	0.28%	
MLD MORTGAGE, INC.	1	\$220,000.00	0.22%	
MOHAVE STATE BANK	1	\$97,750.00	0.1%	_
MORTGAGE CENTER, LLC	3	\$315,665.00	0.31%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,049,745.00	2.03%	_
MOUNTAIN AMERICA CREDIT UNION	1	\$154,800.00	0.15%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,482.00	0.13%	
NFM, INC.	1	\$125,300.00	0.12%	
NUMARK CREDIT UNION	1	\$210,400.00	0.21%	
OAKTREE FUNDING CORP.	1	\$304,579.79	0.3%	_
OAKTREE FUNDING CORPORATION	1	\$229,000.00	0.23%	
OLD SECOND NATIONAL BANK	1	\$298,000.00	0.3%	_
ON Q FINANCIAL, INC.	1	\$172,000.00	0.17%	_
ONE NEVADA CREDIT UNION	5	\$869,865.87	0.86%	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$230,250.00	0.23%	_
PARAMOUNT EQUITY MORTGAGE, LL	1	\$234,500.00	0.23%	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$793,700.00	0.79%	-1-
PEOPLES BANK	3	\$663,861.76	0.66%	
PEOPLES BANK, A KANSAS CORP	1	\$190,286.77	0.19%	
PINNACLE CAPITAL MORTGAGE CORP	1	\$157,050.00	0.16%	-1-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,138,200.00	1.13%	
PMAC LENDING SERVICES, INC.	2	\$497,000.00	0.49%	0
PRIMARY CAPITAL ADVISORS LC	1	\$151,500.00	0.15%	

PROFICIO MORTGAGE VENTURES LLC	8	\$1,847,677.24	1.83% 0	
R P FUNDING, INC	4	\$759,950.00	0.75% 0	
RANDOLPH SAVINGS BANK	1	\$242,400.00	0.24% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$754,800.00	0.75% 0	
REDWOOD CREDIT UNION	2	\$516,400.00	0.51% 0	
ROGUE FEDERAL CREDIT UNION	1	\$207,007.91	0.2% 0	
SACRAMENTO CREDIT UNION	1	\$153,500.00	0.15% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$659,300.00	0.65% 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,000.00	0.21% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,000.00	0.29%	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$427,910.27	0.42% 0	
SHORE MORTGAGE	2	\$194,250.00	0.19% 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,500.00	0.17% 0	
SKYLINE FINANCIAL CORP	1	\$232,179.68	0.23% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,960.00	0.27% 0	
SOVEREIGN BANK, N.A.	1	\$277,258.96	0.27% 0	
STATE BANK OF THE LAKES	1	\$95,000.00	0.09% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,000.00	0.17% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$306,850.00	0.3% 0	
SUMMIT FUNDING, INC.	2	\$553,500.00	0.55% 0	
SUNWEST MORTGAGE COMPANY, INC	2	\$275,000.00		_
SUNWEST MORTGAGE COMPANY.INC	1	\$164,000.00		1
THE FIRST NATIONAL BANK OF LAYTON	1	\$179,300.00		
THE LENDING COMPANY, INC	1	\$151,600.00		
THE NATIONAL BANK	1	\$162,746.00		1
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$332,000.00	0.33% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$366,076.45	0.36% 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,500.00	0.1% 0	
TRAVIS CREDIT UNION	1	\$325,250.00	0.32% 0	
UMC MORTGAGE COMPANY	8	\$1,922,886.66	1.9% 0	
UMC MORTGAGE COMPANY A CORPORATION	1	\$61,570.00	0.06% 0	
UMC MORTGAGE COMPANY, A CORPORATION	1	\$325,256.98	0.32% 0	
UNITED WHOLESALE MORTGAGE	16	\$4,056,896.62	4.02% 0	1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,000.00	0.2% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.21% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,758,516.00	2.73% 0	
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$529,000.00	0.52% 0
	DELAWARE LIMITED LIABILITY COMPANY			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$281,915.00	i i i
	WESTERN BANCORP	1	\$372,000.00	0.37% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.15% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,792.52	0.14% 0
	Unavailable	3	\$433,001.80	0.46% 0
Total		478	\$100,982,168.24	100% 0
31417GFE1	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.14% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.15% 0
	ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.18% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$899,312.46	0.89% 0
	ALPINE BANK & TRUST CO.	2	\$357,500.00	0.35% 0
	ALPS FEDERAL CREDIT UNION	1	\$179,182.91	0.18% 0
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	0.27% 0
	AMALGAMATED BANK OF CHICAGO	1	\$170,000.00	0.17% 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$866,039.24	
	AMERICAN BANK CENTER	1	\$240,000.00	
	AMERICAN FEDERAL BANK	1	\$166,000.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	i
	AMERICAN FINANCIAL RESOURCES, INC	10		
	ANCHORBANK, FSB	11	\$2,017,487.19	
	ARIZONA STATE CREDIT UNION	1	\$180,045.13	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	
	ASSOCIATED CREDIT UNION	1	\$226,965.02	i i i
	AUBURNBANK	1	\$190,000.00	
	BANCORPSOUTH BANK	1	\$175,000.00	
	BANK MUTUAL	4	\$721,767.50	
	BANK OF AMERICAN FORK	1	\$217,938.00	
	BANK OF HAWAII	3	\$700,800.00	
	BANK OF LANCASTER	1	\$360,000.00	
	BANK OF SPRINGFIELD	4	\$855,662.11	0.85% 0
	BANKERS TRUST COMPANY	1	\$298,638.18	
	BAXTER CREDIT UNION	2	\$467,747.53	
	BELL STATE BANK & TRUST	1	\$285,600.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$166,000.00	
	BLACKHAWK BANK	2	\$547,000.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$784,000.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0
	CAPITAL CREDIT UNION	1	\$200,000.00	
	CASHCALL, INC.	28		

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CBCFCU	1	\$372,048.79	0.37% 0
CENTRAL BANK	1	\$249,834.00	0.25% 0
CENTRAL BANK - CHEROKEE	1	\$174,060.62	0.17% 0
CENTRAL BANK - SIOUX CITY	1	\$285,526.26	0.28% 0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$255,000.00	0.25% 0
CENTRAL BANK - SPIRIT LAKE	1	\$243,742.05	0.24% 0
CENTRAL BANK-STORM LAKE	1	\$125,820.51	0.12% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$171,716.95	0.17% 0
CITIZENS COMMUNITY BANK	1	\$155,028.04	0.15% 0
CITIZENS FIRST BANK	1	\$145,000.00	0.14% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,613.00	0.18% 0
CITIZENS STATE BANK	2	\$447,209.55	0.44% 0
CITIZENSFIRST CREDIT UNION	1	\$199,092.12	$0.2\% \ 0$
CITY STATE BANK	1	\$189,000.00	0.19% 0
COASTAL FEDERAL CREDIT UNION	1	\$150,812.29	0.15% 0
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18% 0
COMMERCE STATE BANK	1	\$412,513.60	0.41% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$388,229.64	0.39% 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$270,225.00	0.27% 0
COMMUNITY STATE BANK	1	\$176,500.00	0.18% 0
COPPERMARK BANK	1	\$176,800.00	0.18% 0
CORTRUST MORTGAGE, INC	1	\$241,000.00	0.24% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.14% 0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.2% 0
DESCO FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0
DUPAGE CREDIT UNION	2	\$383,100.00	0.38% 0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14% 0
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0
FAMILY FIRST FUNDING, LLC	1	\$415,000.00	0.41% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,000.00	0.23% 0
FARMERS & MERCHANTS STATE BANK	1	\$129,283.07	0.13% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13% 0
FARMERS TRUST & SAVINGS BANK	1	\$151,800.86	0.15% 0
FARMINGTON BANK	1	\$144,500.00	0.14% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,800.00	0.17% 0
FIRST ALLIANCE CREDIT UNION	2	\$291,000.00	0.29% 0
FIRST BANK & TRUST	2	\$315,000.00	0.31% 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST	Γ $_{1}$	\$145,663.96	0.14% 0
BANK OF GEORGIA			
FIRST CENTRAL STATE BANK	2	\$378,889.45	0.38% 0
FIRST COUNTY BANK	2	\$274,249.40	0.27% 0
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.13% 0
FIRST FINANCIAL CREDIT UNION	3	\$563,800.00	0.56% 0
FIRST FLIGHT FCU	1	\$213,750.00	0.21% 0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13% 0

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FIRST NATIONAL BANK	1	\$163,000.00	0.16% 0
FIRST NATIONAL BANK IN CARLYLE	1	\$355,000.00	0.35% 0
FIRST STATE BANK OF FORREST	1	\$174,384.56	0.17% 0
FIRST STATE BANK OF LE CENTER	1	\$134,387.18	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$735,756.44	0.73% 0
FIRSTRUST BANK	1	\$330,000.00	0.33% 0
FORUM CREDIT UNION	1	\$236,421.89	0.23% 0
FRONTIER BANK	1	\$300,000.00	0.3% 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$413,142.40	0.41% 0
GRAND BANK NA	1	\$257,450.00	0.26% 0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,900.00	0.33% 0
HERITAGE BANK	1	\$145,000.00	0.14% 0
HILLS BANK AND TRUST COMPANY	2	\$339,335.00	0.34% 0
HOME FEDERAL BANK	1	\$355,000.00	0.35% 0
HOMESTEAD FUNDING CORP.	1	\$197,191.35	0.2% 0
ILLINI BANK	1	\$168,000.00	0.17% 0
INTERCITY STATE BANK	1	\$161,600.00	0.16% 0
IOWA STATE BANK	1	\$184,590.01	0.18% 0
IOWA STATE SAVINGS BANK	1	\$232,000.00	0.23% 0
JACKSONVILLE SAVINGS BANK	1	\$127,852.40	0.13% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$382,300.00	0.38% 0
KANSAS STATE BANK OF MANHATTAN	2	\$777,343.12	0.77% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	¢156 500 00	0.16% 0
CORPORATION	1	\$156,500.00	0.10% 0
LAYTON STATE BANK	1	\$227,892.78	0.23% 0
LINCOLN FEDERAL SAVINGS BANK	3	\$673,926.82	0.67% 0
LINN AREA CREDIT UNION	2	\$312,261.83	0.31% 0
MARINE BANK	1	\$368,000.00	0.37% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,419.27	0.28% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$171,900.00	0.17% 0
MISSOURI CREDIT UNION	4	\$962,000.00	0.95% 0
MORRILL & JANES BANK AND TRUST CO	1	\$176,000.00	0.17% 0
MORTGAGE CLEARING CORP	1	\$246,000.00	0.24% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$165,000.00	0.16% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,080,730.01	1.07% 0
OAK BANK	2	\$416,627.84	0.41% 0
ONLINE MORTGAGE GROUP, LLC	1	\$283,000.00	0.28% 0
OREGON COMMUNITY BANK & TRUST	1	\$180,329.48	0.18% 0
ORIENTAL BANK	2	\$477,812.78	0.47% 0
PENTAGON FEDERAL C. U.	47	\$11,362,701.59	11.27% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,158.92	0.23% 0
PEOPLES STATE BANK	1	\$131,791.20	0.13% 0
PLAINS COMMERCE BANK	1	\$170,000.00	0.17% 0

	PLAZA HOME MORTGAGE, INC.	1	\$384,000.00	0.38% 0
	POLISH NATIONAL CREDIT UNION	1	\$184,649.57	0.18% 0
	PROVIDENT CREDIT UNION	5	\$1,846,000.00	1.83% 0
	PROVINCIAL BANK	1	\$185,064.33	0.18% 0
	RESIDENTIAL FINANCE CORPORATION	2	\$694,000.00	0.69% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$565,000.00	0.56% 0
	ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,620,408.48	6.57% 0
	ROYAL CREDIT UNION	7	\$1,220,722.92	1.21% 0
	SABINE STATE BANK & TRUST CO., INC.	1	\$125,925.77	0.12% 0
	SANBORN SAVINGS BANK	1	\$235,000.00	0.23% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,500.00	0.25% 0
	SCOTIABANK OF PUERTO RICO	2	\$277,605.43	0.28% 0
	SECURITY BANK	1	\$129,809.38	0.13% 0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$289,823.63	0.29% 0
	SECURITY NATIONAL BANK	1	\$125,000.00	0.12% 0
	SHEA MORTGAGE INC.	1	\$202,060.17	0.2% 0
	SOUTHERN COMMERCIAL BANK	1	\$280,500.00	0.28% 0
	ST CLAIR COUNTY STATE BANK	1	\$137,254.27	0.14% 0
	STANFORD FCU	1	\$135,000.00	0.13% 0
	STATE BANK OF LINCOLN	1	\$350,000.00	0.35% 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$164,861.00	0.16% 0
	STEARNS LENDING INC.	4	\$736,300.00	0.73% 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	8	\$1,454,150.00	1.44% 0
	SUBURBAN MORTGAGE COMPANY OF NEW			
	MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.41% 0
	SUMMIT CREDIT UNION	13	\$2,341,185.94	2.32% 0
	SUNWEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,752,928.73	1.74% 0
	SWBC MORTGAGE CORPORATION	1	\$238,450.00	0.24% 0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,914,768.86	2.89% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,161,285.93	2.14% 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,006.96	0.14% 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,600.00	0.18% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$344,891.76	0.34% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$319,900.00	0.32% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$286,000.00	0.28% 0
	TWO RIVERS BANK AND TRUST	1	\$308,000.00	0.31% 0
	UNION SAVINGS BANK	8	\$1,524,683.01	1.51% 0
	UNITED COMMUNITY BANK	2	\$266,200.00	0.26% 0
	DI III DOMINICA MATA DI MATA	1	\$173,409.47	0.17% 0
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	UNITED PRAIRIE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF			
	MINNE			
	UNITED VALLEY BANK	1	\$129,409.88	0.13% 0
	UNITED WHOLESALE MORTGAGE	15	\$3,963,724.53	3.93% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,451,500.00	
	WAUKESHA STATE BANK	2	\$283,400.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$188,000.00	
	WESTBY CO-OP CREDIT UNION	1	\$172,000.00	
	WINGS FINANCIAL CREDIT UNION	8	\$1,590,347.94	
	WORTHINGTON FEDERAL BANK	3	\$597,800.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,800.00	
Total		440	\$100,805,929.26	
10002		- 110	+100,000,22,120	100 /0 0
31417GFF8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.16% 0
511170110	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,411.29	
	1ST MIDAMERICA CREDIT UNION	1	\$108,800.00	
	3 RIVERS FEDERAL CU	1	\$117,275.79	
	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	
	ACHIEVA CREDIT UNION	2	\$182,000.00	
	ADVANTAGE BANK	2	\$210,500.00	
	AFFILIATED BANK	2	\$206,563.40	
	AFFILIATED MORTGAGE COMPANY	1	\$92,574.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,342.19	
	ALLIANT BANK	2	\$198,832.22	0.26% 0
	ALLIED MORTGAGE GROUP	1	\$88,400.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	
	ALPINE BANK & TRUST CO.	5	\$548,710.88	
	ALTRA FEDERAL CREDIT UNION	3	\$287,500.00	
	AMARILLO NATIONAL BANK	1	\$117,100.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$599,623.41	0.8% 0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$115,000.00	
	AMERICAN BANK	2	\$182,010.62	0.24% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,500.00	
	AMERICAN FEDERAL BANK	1	\$93,193.90	
	AMERICAN FINANCE HOUSE	1	\$123,459.12	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$451,000.00	
	AMERICAN NATIONAL BANK	1	\$118,500.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,200.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,200.00	
 	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$124,000.00	
 	AMERICAN STATE BANK		\$192,400.00	
	AMERICAN STATE BAINE AMERIFIRST FINANCIAL CORPORATION	3	\$327,100.00	
 	ANCHORBANK, FSB	8	\$327,100.00	
	ARIZONA STATE CREDIT UNION	3	\$289,550.96	
 	ARIZONA STATE CREDIT UNION	1	\$100,000.00	
Į .		1	\$100,000.00	0.13%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY			
COMPANY	1	#104.000.00	0.1467.0
ARKANSAS FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,603.07	0.12% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,049,386.83	1.39% 0
ATL FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0
AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.12% 0
AUBURNBANK	1	\$104,250.00	0.14% 0
AURORA FINANCIAL GROUP, INC.	2	\$195,300.00	0.26% 0
BANCORPSOUTH BANK	12	\$1,292,471.86	1.72% 0
BANK FIRST NATIONAL	1	\$104,628.50	0.14% 0
BANK MUTUAL	4	\$404,168.52	0.54% 0
BANK OF BRENHAM	1	\$104,000.00	0.14% 0
BANK OF BRODHEAD	1	\$109,612.64	0.15% 0
BANK OF FARMINGTON	1	\$115,000.00	0.15% 0
BANK OF GALESVILLE	1	\$113,500.00	0.15% 0
BANK OF HAWAII	1	\$101,000.00	0.13% 0
BANK OF THE CASCADES	1	\$98,665.30	0.13% 0
BANKERS TRUST COMPANY	1	\$117,967.39	0.16% 0
BANKERS' BANK	3	\$304,100.00	0.4% 0
BANNER BANK	2	\$208,825.43	0.28% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,764.96	0.13% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.11% 0
BELL STATE BANK & TRUST	5	\$527,391.80	0.7% 0
BELLCO CREDIT UNION	1	\$108,700.00	0.14% 0
BERKSHIRE BANK	1	\$90,000.00	0.12% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,869.45	0.16% 0
BLACKHAWK BANK	1	\$111,000.00	0.15% 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$333,700.00	0.44% 0
BLUE HILLS BANK	1	\$99,554.99	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,940.00	0.3% 0
BUCKS COUNTY BANK	1	\$100,000.00	0.13% 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$114,514.53	0.15% 0
BUSEY BANK,	2	\$200,300.00	0.27% 0
C.U. MORTGAGE SERVICES, INC.	2	\$217,750.00	0.29% 0
CALIBER FUNDING LLC	1	\$116,940.75	0.16% 0
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.13% 0
CAPITOL BANK	1	\$119,500.00	0.16% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$91,500.00	0.12% 0
CARROLLTON BANK	1	\$104,000.00	0.14% 0
CASHCALL, INC.	6	\$616,000.00	0.82% 0
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.46% 0
CENTRAL STATE BANK	1	\$85,600.00	0.11% 0
CENTRAL TRUST BANK	2	\$192,000.00	$0.25\% \ 0$

CENTURY LENDING COMPANY	2	\$206,700.00	0.27% 0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0
CITADEL FEDERAL CREDIT UNION	2	\$192,870.38	0.26% 0
CITIZENS & NORTHERN BANK	1	\$90,000.00	0.12% 0
CITIZENS FIRST BANK	1	\$100,675.26	0.13% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.15% 0
CITIZENS STATE BANK	1	\$108,222.00	0.14% 0
CITY COUNTY CREDIT UNION OF FORT	2		0.2004.0
LAUDERDALE	2	\$219,000.00	0.29% 0
CLASS ACT FEDERAL CREDIT UNION	2	\$193,820.00	0.26% 0
CLEVELAND STATE BANK	1	\$86,000.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$645,500.00	0.86% 0
COASTAL COMMUNITY AND TEACHERS CREDIT	1	\$123,500.00	0.16% 0
UNION	1	\$123,300.00	0.10%
COASTAL FEDERAL CREDIT UNION	1	\$106,520.84	0.14% 0
COBALT MORTGAGE, INC.	1	\$115,000.00	0.15% 0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.14% 0
COMM NATL BK OF TXRKANA	1	\$105,000.00	0.14% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,400.00	0.13% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.14% 0
COMMUNITY STAR CREDIT UNION	1	\$103,550.00	0.14% 0
COMMUNITY TRUST BANK, A LOUISIANA	1	¢95,000,00	0.110/.0
BANKING CORPORATION	1	\$85,000.00	0.11% 0
CONSUMER LOAN SERVICES, LLC	1	\$117,400.00	0.16% 0
CORNERSTONE HOME LENDING, INC.	1	\$86,000.00	0.11% 0
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$106,250.00	0.14% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$120,244.71	0.16% 0
CUMBERLAND SECURITY BANK	3	\$357,000.00	0.47% 0
CUSO MORTGAGE CORPORATION	2	\$224,000.00	0.3% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.12% 0
DAKOTA WEST CREDIT UNION	1	\$94,573.01	0.13% 0
DEERE EMPLOYEES CREDIT UNION	1	\$115,483.80	0.15% 0
DELMAR FINANCIAL COMPANY	1	\$101,250.00	0.13% 0
DENMARK STATE BANK	1	\$108,500.00	0.14% 0
DENVER MORTGAGE COMPANY	1	\$102,000.00	0.14% 0
DESCO FEDERAL CREDIT UNION	1	\$92,480.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$389,900.00	0.52% 0
DHCU COMMUNITY CREDIT UNION	1	\$95,700.00	0.13% 0
DIME BANK	1	\$115,000.00	0.15% 0
DUBUQUE BANK AND TRUST	1	\$97,300.00	0.13% 0
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.27% 0
DUVAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$90,700.00	0.12% 0
		,	13

ELEVATIONS CREDIT UNION	2	\$180,500.00	0.24% 0
EMPOWER FEDERAL CREDIT UNION	2	\$183,550.00	0.24% 0
ENVOY MORTGAGE, LTD.	1	\$96,000.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$93,100.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,210.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,700.00	0.15% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,027.68	0.15% 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,131,629.00	1.5% 0
FARMERS STATE BANK	4	\$429,300.00	0.57% 0
FARMINGTON BANK	1	\$100,000.00	0.13% 0
FBC MORTGAGE, LLC	1	\$86,500.00	
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.15% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.13% 0
FIFTH THIRD BANK	1	\$104,400.00	0.14% 0
FIRST ALLIANCE CREDIT UNION	1	\$123,250.00	0.16% 0
FIRST BANK & TRUST	2	\$197,300.00	0.26% 0
FIRST BANK, N.A.	1	\$119,200.00	0.16% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,160.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16% 0
FIRST COMMUNITY BANK	1	\$94,573.02	0.13% 0
FIRST COMMUNITY CREDIT UNION	3	\$336,950.00	0.45% 0
FIRST COUNTY BANK	1	\$100,000.00	0.13% 0
FIRST FEDERAL BANK	6	\$604,565.36	0.8% 0
FIRST FEDERAL BANK OF OHIO	1	\$87,300.00	0.12% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,100.00	0.14% 0
FIRST FEDERAL BANK, FSB	1	\$103,000.00	0.14% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,500.00	0.31% 0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.14% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.12% 0
FIRST FIDELITY BANK NA	1	\$117,800.00	0.16% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.11% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.16% 0
FIRST MIDWEST BANK	7	\$743,921.02	0.99% 0
FIRST MORTGAGE COMPANY LLC	2	\$193,600.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	3	\$335,200.00	0.44% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,500.00	0.14% 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,000.00	0.14% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.14% 0
FIRST NATIONAL BANK OF PANDORA	2	\$201,500.00	0.27% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$195,000.00	0.26% 0

FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.16% 0
FIRST NATIONAL BANK OF TRENTON	1	\$86,600.00	0.11% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.15% 0
FIRST NIAGARA BANK, N.A.	4	\$435,750.00	0.58% 0
FIRST SOUTHERN BANK	2	\$201,064.73	0.27% 0
FIRST STATE BANK	1	\$112,492.12	0.15% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15% 0
FIRST STATE BANK OF FORREST	1	\$113,487.62	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$969,261.62	1.29% 0
FIRST UNITED BANK	1	\$89,595.49	0.12% 0
FIRSTMERIT BANK, N.A.	4	\$415,900.00	0.55% 0
FLANAGAN STATE BANK	1	\$103,200.00	0.14% 0
FLORIDA CREDIT UNION	1	\$108,400.00	0.14% 0
FNB BANK, N.A.	1	\$98,800.00	0.13% 0
FORUM CREDIT UNION	1	\$104,000.00	0.14% 0
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16% 0
FRANKLIN BANK	1	\$100,000.00	0.13% 0
FREMONT BANK	11	\$1,175,854.64	1.56% 0
FULTON BANK, N.A.	3	\$283,000.00	0.38% 0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,520.00	0.16% 0
GATEWAY MORTGAGE GROUP LLC	1	\$119,366.00	0.16% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,369.33	0.16% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$116,500.00	0.15% 0
GMFS LLC	2	\$240,000.00	0.32% 0
GOODFIELD STATE BANK	1	\$101,620.00	0.13% 0
GRAND BANK NA	1	\$120,000.00	0.16% 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$119,300.00	0.16% 0
GREAT MIDWEST BANK	1	\$98,800.00	0.13% 0
GREAT WESTERN BANK	4	\$455,110.00	0.6% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13% 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.14% 0
GREENLIGHT FINANCIAL SERVICES	2	\$217,300.00	0.29% 0
GUARANTY TRUST COMPANY	1	\$112,200.00	0.15% 0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.14% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$550,350.24	0.73% 0
GUILD MORTGAGE COMPANY	6	\$620,950.02	0.82% 0
HANTZ BANK	1	\$98,115.80	0.13% 0
HEARTLAND CREDIT UNION	1	\$85,500.00	0.11% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,290.51	0.15% 0
HOME FEDERAL BANK	4	\$456,442.68	0.61% 0
HOME STATE BANK, A NEBRASKA CHARTERED			
BANK (CFL # 21-0404160)	1	\$117,600.00	0.16% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,411.19	0.15% 0
HOMESTEAD FUNDING CORP.	1	\$110,510.95	0.15% 0

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HOMETOWN LENDERS, LLC	1	\$119,700.00	0.16% 0
HONOR CREDIT UNION	1	\$96,000.00	0.13% 0
HORIZON BANK N A	1	\$85,000.00	0.11% 0
HORIZON BANK, N.A.	1	\$123,500.00	0.16% 0
HUTCHINSON CREDIT UNION	1	\$111,550.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	2	\$184,100.00	0.24% 0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.11% 0
IDEAL HOME LOANS, LLC	1	\$124,404.98	0.17% 0
INDEPENDENT BANK	4	\$388,300.00	0.52% 0
INTERCITY STATE BANK	1	\$86,459.00	0.11% 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.16% 0
INWOOD NATIONAL BANK	1	\$110,506.05	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,900.00	0.12% 0
IOWA STATE BANK	2	\$202,730.00	0.27% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$205,000.00	0.27% 0
KANSAS STATE BANK OF MANHATTAN	3	\$283,739.97	0.38% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	1	\$111,750.00	0.15% 0
LAKE MORTGAGE COMPANY, INC.	1	\$112,700.00	0.15% 0
LAKE STATE FEDERAL CREDIT UNION	2	\$193,500.00	0.26% 0
LANDMARK CREDIT UNION	4	\$430,006.66	0.57% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$95,100.00	0.13% 0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14% 0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$106,500.00	0.14% 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,900.00	0.15% 0
LES BOIS CU	1	\$86,600.00	0.11% 0
LIBERTY BANK	4	\$442,222.35	0.59% 0
LIBERTY BANK FOR SAVINGS	1	\$119,663.21	0.16% 0
LIBERTY SAVINGS BANK, FSB	3	\$296,650.09	0.39% 0
LINCOLN SAVINGS BANK	1	\$121,458.51	0.16% 0
LINN AREA CREDIT UNION	1	\$89,595.49	0.12% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0
LUANA SAVINGS BANK	3	\$299,633.71	0.4% 0
M/I FINANCIAL CORP.	1	\$111,000.00	0.15% 0
MACON BANK, INC	1	\$94,321.89	0.13% 0
MARINE BANK	1	\$100,480.00	0.13% 0
MARINE BANK AND TRUST	1	\$114,384.20	0.15% 0
MARQUETTE BANK	3	\$295,200.00	0.39% 0
MEGASTAR FINANCIAL CORP.	1	\$93,300.00	0.12% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$289,073.94	0.38% 0
METCALF BANK	1	\$85,019.96	0.11% 0
METROBANK	1	\$94,000.00	0.12% 0
MICHIGAN MUTUAL, INC.	1	\$123,200.00	0.16% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,029.00	0.15% 0

MIDLAND STATES BANK				
MIDLAND STATES BANK	MID-WISCONSIN BANK, A CORPORATION	1	\$116,500.00	0.15% 0
MIDWEST COMMUNITY BANK		2		0.27% 0
MIDWEST COMMUNITY BANK		1	·	
MIDWEST HERITAGE BANK, A FEDERAL SA	·	1	·	0.15% 0
MONSON SAVINGS BANK	MIDWEST HERITAGE BANK, A FEDERAL SA	1		0.16% 0
MONSON SAVINGS BANK	MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.15% 0
MORTGAGE CENTER, LLC	MONSON SAVINGS BANK	1	\$124,000.00	0.16% 0
MORTGAGE CLEARING CORP 3 \$342,850.00 0.46% 0 0 0 0 0 0 0 0 0	MORTGAGE CENTER, LLC	1		0.12% 0
MOUND CITY BANK	MORTGAGE CLEARING CORP	3		0.46% 0
NATIONWIDE BANK	MOUND CITY BANK	1	\$87,632.64	0.12% 0
NATIONWIDE BANK	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,500.00	0.13% 0
NCB, FSB		2	\$198,500.00	0.26% 0
NETWORK FUNDING, L.P. 1	NCB, FSB	1		0.15% 0
NETWORK FUNDING, L.P. DBA UNITED LE		1		
NICOLET NATIONAL BANK 2 \$224,200.00 0.3% 0		1	·	0.15% 0
NORTHEAST SECURITY BANK		2	·	
NORTHWEST FEDERAL CREDIT UNION 1 \$98,631.61 0.13% 0 NORTHWESTERN MORTGAGE CO. 6 \$645,320.00 0.86% 0 NUMARK CREDIT UNION 1 \$91,900.00 0.12% 0 NUVISION FCU 1 \$120,000.00 0.16% 0 OLD SECOND NATIONAL BANK 2 \$197,000.00 0.26% 0 ORNL FEDERAL CREDIT UNION 2 \$223,850.00 0.3% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$85,000.00 0.11% 0 PANHANDLE STATE BANK 1 \$1118,500.00 0.16% 0 O PARKSIDE LENDING, LLC 1 \$111,000.00 0.15% 0 PATELCO CREDIT UNION 2 \$201,000.00 0.12% 0 PATELCO CREDIT UNION 2 \$201,000.00 0.27% 0 PENTAGON FEDERAL C. U. 3 \$3325,237.55 0.43% 0 PERRYTON NATIONAL ASSOCIATION 1 \$110,500.00 0.15% 0 PERRYTON NATIONAL BANK 1 \$115,205.00 0.15% 0 PERRYTON NATIONAL BANK 1 \$92,500.00 0.12% 0 PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$89,607.43 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAINS COMMERCE BANK 1 \$111,500.00 0.15% 0 PLAINS COMMERCE BANK 1 \$111,500.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE, INC. 1 \$110,000.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 1 \$110,000.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 1 \$110,000.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 1 \$10,000.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 1 \$10,000.00 0.12% 0 PLA		1	·	
NORTHWESTERN MORTGAGE CO. 6 \$645,320.00 0.86% 0 NUMARK CREDIT UNION 1 \$91,900.00 0.12% 0 NUVISION FCU 1 \$120,000.00 0.16% 0 OLD SECOND NATIONAL BANK 2 \$197,000.00 0.26% 0 ORNL FEDERAL CREDIT UNION 2 \$223,850.00 0.3% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$85,000.00 0.11% 0 PANHANDLE STATE BANK 1 \$118,500.00 0.16% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$90,000.00 0.12% 0 PARKSIDE LENDING, LLC 1 \$111,000.00 0.15% 0 PATELCO CREDIT UNION 2 \$201,000.00 0.27% 0 PENTAGON FEDERAL C. U. 3 \$325,237.55 0.43% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$110,500.00 0.15% 0 PERRYTON NATIONAL BANK 1 \$115,205.00 0.15% 0 PHELPS COUNTY BANK 1 \$92,500.00 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$217,200.00 0.29% 0 PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE, INC. 1 \$110,000.00 0.15% 0 POINT BANK 1 \$93,500.00 0.12% 0 POINT BANK 1 \$93,500.00		1		
NUMARK CREDIT UNION	NORTHWESTERN MORTGAGE CO.	6		0.86% 0
NUVISION FCU	NUMARK CREDIT UNION	1		0.12% 0
OLD SECOND NATIONAL BANK 2 \$197,000.00 0.26% 0 ORNL FEDERAL CREDIT UNION 2 \$223,850.00 0.3% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$85,000.00 0.11% 0 PANHANDLE STATE BANK 1 \$118,500.00 0.16% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$90,000.00 0.12% 0 PARKSIDE LENDING, LLC 1 \$111,000.00 0.15% 0 PATELCO CREDIT UNION 2 \$201,000.00 0.27% 0 PENTAGON FEDERAL C. U. 3 \$325,237.55 0.43% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$110,500.00 0.15% 0 PERRYTON NATIONAL BANK 1 \$115,205.00 0.15% 0 PHELPS COUNTY BANK 1 \$92,500.00 0.12% 0 PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$89,607.43 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$217,200.00 0.29% 0 PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAZA HOME MORTGAGE, INC. 3 <t< td=""><td></td><td>1</td><td></td><td>++</td></t<>		1		++
ORNL FEDERAL CREDIT UNION 2 \$223,850.00 0.3% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$85,000.00 0.11% 0 PANHANDLE STATE BANK 1 \$118,500.00 0.16% 0 PAPER CITY SAVINGS ASSOCIATION 1 \$90,000.00 0.12% 0 PARKSIDE LENDING, LLC 1 \$111,000.00 0.15% 0 PATELCO CREDIT UNION 2 \$201,000.00 0.27% 0 PENTAGON FEDERAL C. U. 3 \$325,237.55 0.43% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$110,500.00 0.15% 0 PERRYTON NATIONAL BANK 1 \$115,205.00 0.15% 0 PHELPS COUNTY BANK 1 \$92,500.00 0.12% 0 PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA \$89,607.43 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$217,200.00 0.29% 0 PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE, INC. 1 \$110,000.00		2		0.26% 0
PACIFIC COMMUNITY CREDIT UNION 1		2		0.3% 0
PANHANDLE STATE BANK		1		0.11% 0
PAPER CITY SAVINGS ASSOCIATION 1 \$90,000.00 0.12% 0	PANHANDLE STATE BANK	1		0.16% 0
PARKSIDE LENDING, LLC		1		
PATELCO CREDIT UNION 2 \$201,000.00 0.27% 0		1		0.15% 0
PENTAGON FEDERAL C. U. 3 \$325,237.55 0.43% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$110,500.00 0.15% 0 PERRYTON NATIONAL BANK 1 \$115,205.00 0.15% 0 PHELPS COUNTY BANK 1 \$92,500.00 0.12% 0 PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$89,607.43 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$217,200.00 0.29% 0 PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE, INC. 1 \$110,000.00 0.15% 0 POINT BANK 1 \$93,500.00 0.12% 0	·	2		
PERRYTON NATIONAL BANK 1 \$115,205.00 0.15% 0	PENTAGON FEDERAL C. U.	3	\$325,237.55	0.43% 0
PHELPS COUNTY BANK 1 \$92,500.00 0.12% 0	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.15% 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND \$89,607.43 0.12% 0 EXISTING UNDER THE LAWS OF THE STATE OF IOWA \$89,607.43 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION \$217,200.00 0.29% 0 PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAINS COMMERCE BANK SIOUX FALLS 1 \$111,500.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE,INC. 1 \$110,000.00 0.15% 0 POINT BANK 1 \$93,500.00 0.12% 0	PERRYTON NATIONAL BANK	1	\$115,205.00	0.15% 0
EXISTING UNDER THE LAWS OF THE STATE OF 1 \$89,607.43 0.12% 0	PHELPS COUNTY BANK	1	\$92,500.00	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$217,200.00 0.29% 0 PLAINS COMMERCE BANK 1 \$121,800.00 0.16% 0 PLAINS COMMERCE BANK SIOUX FALLS 1 \$111,500.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE, INC. 1 \$110,000.00 0.15% 0 POINT BANK 1 \$93,500.00 0.12% 0	EXISTING UNDER THE LAWS OF THE STATE OF		\$89,607.43	0.12% 0
PLAINS COMMERCE BANK SIOUX FALLS 1 \$111,500.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE,INC. 1 \$110,000.00 0.15% 0 POINT BANK 1 \$93,500.00 0.12% 0	PINNACLE CAPITAL MORTGAGE CORPORATION,	A 2	\$217,200.00	0.29% 0
PLAZA HOME MORTGAGE, INC. 3 \$282,600.00 0.38% 0 PLAZA HOME MORTGAGE,INC. 1 \$110,000.00 0.15% 0 POINT BANK 1 \$93,500.00 0.12% 0	PLAINS COMMERCE BANK	1	\$121,800.00	0.16% 0
PLAZA HOME MORTGAGE,INC. 1 \$110,000.00 0.15% 0 POINT BANK 1 \$93,500.00 0.12% 0	PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,500.00	0.15% 0
POINT BANK 1 \$93,500.00 0.12% 0	PLAZA HOME MORTGAGE, INC.	3	\$282,600.00	0.38% 0
POINT BANK 1 \$93,500.00 0.12% 0	· · · · · · · · · · · · · · · · · · ·	1		0.15% 0
	·	1		0.12% 0
PUKI BYKUN STATE BANK 11 \$115,000.00 0.15% 0	PORT BYRON STATE BANK	1	\$115,000.00	0.15% 0
PORT WASHINGTON STATE BANK 4 \$454,700.00 0.6% 0		4		
		1		0.14% 0
		1		0.14% 0

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PREMIERBANK	1	\$115,200.00	0.15% 0
PROFED FEDERAL CREDIT UNION	1	\$86,500.00	0.11% 0
RANLIFE, INC.	1	\$89,364.00	0.12% 0
RAYMOND JAMES BANK, N.A.	1	\$101,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,800.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,600.00	0.12% 0
RED RIVER BANK	1	\$113,000.00	0.15% 0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
RIVER BANK	1	\$113,974.54	0.15% 0
RIVER VALLEY BANK	1	\$118,500.00	0.16% 0
RMC VANGUARD MORTGAGE CORP	1	\$114,488.25	0.15% 0
ROGUE FEDERAL CREDIT UNION	1	\$124,700.00	0.17% 0
ROUNDPOINT MORTGAGE COMPANY	22	\$2,369,168.79	3.14% 0
ROYAL CREDIT UNION	3	\$331,400.00	0.44% 0
RSNB BANK, A CORPORATION (CFL#83-0142859)	1	\$113,000.00	0.15% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$104,537.39	0.14% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,650.67	0.12% 0
SCHWERNER ST BK	1	\$99,554.99	0.13% 0
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13% 0
SECURITY SAVINGS BANK	1	\$93,500.00	0.12% 0
SECURITY STATE BANK & TRUST	1	\$122,400.00	0.16% 0
SFMC, LP	1	\$103,000.00	0.14% 0
SHORE MORTGAGE	1	\$86,100.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$965,953.02	1.28% 0
SMW FINANCIAL LLC	1	\$116,432.79	0.15% 0
SOMERSET TRUST COMPANY	2	\$215,000.00	0.29% 0
SOUND COMMUNITY BANK	1	\$89,600.00	0.12% 0
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.13% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$110,579.38	0.15% 0
SOVEREIGN BANK, N.A.	2	\$224,591.36	0.3% 0
SPACE COAST CREDIT UNION	1	\$98,320.77	0.13% 0
ST.MARY'S BANK	1	\$100,000.00	0.13% 0
STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0
STANDARD MORTGAGE CORP	3	\$303,150.00	0.4% 0
STATE BANK OF LINCOLN	1	\$112,000.00	0.15% 0
STATE BANK OF SPEER	1	\$95,000.00	0.13% 0
STEARNS LENDING INC.	6	\$650,600.58	0.86% 0
STERLING SAVINGS BANK, A WASHINGTON	1	¢01 000 00	0.120/.0
CORPORATION, DBA STERLING BANK	1	\$91,000.00	0.12% 0
STOCKMAN BANK OF MONTANA	2	\$202,000.00	0.27% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$113,600.00	0.15% 0
·	ı 1	,,-50.05	
CORPORATION.	ļ		1 1
CORPORATION. SUMMIT CREDIT UNION	1	\$97,050.00	0.13% 0

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SWBC MORTGAGE CORPORATION	3	\$274,340.00	0.36% 0
TBA CREDIT UNION	1	\$89,000.00	0.12% 0
TEXAS BANK	1	\$107,500.00	0.14% 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,384.31	0.52% 0
TEXAS HERITAGE BANK	1	\$113,333.41	0.15% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,750.00	0.14% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,529.54	0.16% 0
THE BRYN MAWR TRUST COMPANY	1	\$92,775.00	0.12% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.13% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$481,961.97	0.64% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$97,183.00	0.13% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$85,000.00	0.11% 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,700.00	0.14% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,900.00	0.14% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,200.00	0.13% 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$101,500.00	0.13% 0
THE OLD FORT BANKING COMPANY	1	\$112,500.00	0.15% 0
THE PEOPLES BANK	1	\$95,000.00	0.13% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,804.60	0.14% 0
THRIVENT FEDERAL CREDIT UNION	4	\$376,176.13	$0.5\% \ 0$
TRADITION MORTGAGE LLC	1	\$114,750.00	0.15% 0
TRAVERSE CITY STATE BANK	2	\$186,000.00	0.25% 0
TWIN LAKES COMMUNITY BANK	1	\$109,500.00	0.15% 0
TWO RIVERS BANK	1	\$85,000.00	0.11% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,300.00	0.13% 0
UNION SAVINGS BANK	23	\$2,329,995.92	3.09% 0
UNITED BANK &TRUST	1	\$93,500.00	0.12% 0
UNITED BANK OF UNION	1	\$112,000.00	0.15% 0
UNITED COMMUNITY BANK	2	\$200,000.00	0.27% 0
UNITED VALLEY BANK	1	\$120,500.00	0.16% 0
UNITED WHOLESALE MORTGAGE	7	\$752,300.00	1% 0
UNITEDONE CREDIT UNION	1	\$112,587.75	0.15% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$424,700.00	0.56% 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13% 0
VALLEY NATIONAL BANK	2	\$209,520.18	0.28% 0
VENTURE BANK	1	\$120,000.00	0.16% 0
VERMONT FEDERAL CREDIT UNION	1	\$124,600.00	0.17% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$113,000.00	0.15% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.26% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢105 500 00	0.140/.0
DELAWARE LIMITED LIABILITY COMPANY	1	\$105,500.00	0.14% 0
WALLICK AND VOLK, INC.	1	\$93,540.00	0.12% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$186,171.87	0.25% 0
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	Iow			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,700.00	0.42% 0
	WASHINGTON TRUST BANK	2	\$211,900.00	0.28% 0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15% 0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.11% 0
	WESTCONSIN CREDIT UNION	3	\$297,530.00	0.39% 0
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.16% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$234,254.56	0.31% 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$96,135.66	0.13% 0
	WORTHINGTON FEDERAL BANK	1	\$124,000.00	0.16% 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$405,130.00	0.54% 0
	Unavailable	23	\$2,286,492.50	3.11% 0
Total		721	\$75,344,964.25	100% 0
31417GFG6	ABERDEEN PROVING GROUND FCU	2	\$274,000.00	0.54% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0
	ADVANTAGE BANK	2	\$271,000.00	0.54% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,131.21	0.29% 0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.29% 0
	ALPINE BANK & TRUST CO.	1	\$140,371.30	$0.28\% \ 0$
	ALTRA FEDERAL CREDIT UNION	4	\$556,950.00	1.11% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.55% 0
	AMERICAN BANK CENTER	1	\$148,000.00	0.29% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$256,438.18	0.51% 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,000.00	0.54% 0
	ANCHORBANK, FSB	1	\$142,200.00	0.28% 0
	ARCHER BANK	1	\$148,800.00	0.3% 0
	ARIZONA BANK AND TRUST	1	\$140,000.00	$0.28\% \ 0$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$258,403.70	0.51% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$392,867.16	0.78% 0
	AUBURN SAVINGS BANK, FSB	1	\$143,000.00	$0.28\% \ 0$
	BANCORPSOUTH BANK	3	\$411,350.00	$0.82\% \ 0$
	BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0
	BANK MUTUAL	1	\$127,250.00	0.25% 0
	BANK OF ENGLAND	1	\$137,232.00	0.27% 0
	BANK OF HAWAII	2	\$287,000.00	0.57% 0
	BANKERS TRUST	1	\$129,000.00	0.26% 0
	BANKERS TRUST COMPANY	1	\$129,000.00	0.26% 0
	BAXTER CREDIT UNION	2	\$276,000.00	0.55% 0
	BELLCO CREDIT UNION	1	\$140,000.00	0.28% 0
	BENTON STATE BANK	1	\$145,000.00	0.29% 0
	BETTER BANKS	1	\$142,000.00	0.28% 0
	BLACKHAWK BANK	2	\$262,000.00	0.52% 0
	BOONE COUNTY NATIONAL BANK	1	\$126,400.00	0.25% 0

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BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0
BUD WEBER MORTGAGES LLC	2	\$292,463.22	0.58% 0
C.U. MORTGAGE SERVICES, INC.	1	\$137,300.00	0.27% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25% 0
CASHCALL, INC.	5	\$694,500.00	1.38% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,650.00	0.28% 0
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.26% 0
CENTURY LENDING COMPANY	1	\$142,000.00	0.28% 0
CHEMICAL BANK	1	\$127,200.00	0.25% 0
CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26% 0
CITIZENS STATE BANK OF LOYAL	1	\$129,000.00	0.26% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,600.00	0.29% 0
CLEVELAND STATE BANK	1	\$138,000.00	0.27% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$425,520.00	0.85% 0
COBALT MORTGAGE, INC.	3	\$397,068.00	0.79% 0
COLUMBIA CREDIT UNION	1	\$147,300.00	0.29% 0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.29% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.28% 0
COPPERMARK BANK	1	\$134,400.00	0.27% 0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.26% 0
DENMARK STATE BANK	1	\$135,500.00	0.27% 0
DESCO FEDERAL CREDIT UNION	1	\$147,500.00	0.29% 0
DHCU COMMUNITY CREDIT UNION	1	\$140,100.00	0.28% 0
DORAL MORTGAGE LLC	1	\$125,120.72	0.25% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.28% 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0
DUPAGE CREDIT UNION	1	\$140,000.00	0.28% 0
EMPOWER FEDERAL CREDIT UNION	3	\$386,000.00	0.77% 0
ENVISION CREDIT UNION	1	\$136,500.00	0.27% 0
ENVOY MORTGAGE, LTD.	2	\$288,200.00	0.57% 0
ERIE FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26% 0
EVERGREEN CREDIT UNION	2	\$296,310.00	0.59% 0
FAA CREDIT UNION	1	\$132,300.00	0.26% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$655,000.00	1.3% 0
FARMINGTON BANK	1	\$136,000.00	0.27% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$272,600.00	0.54% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIRST BANK	1	\$133,500.00	0.27% 0
FIRST BANK & TRUST	2	\$254,400.00	0.51% 0
FIRST CLOVER LEAF BANK	1	\$132,720.00	0.26% 0
FIRST COLLINSVILLE BANK	1	\$128,420.21	0.26% 0

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FIRST COMMUNITY CREDIT UNION 3 \$407,000.00 0.81% 0				
FIRST FEDERAL BANK, FSB	FIRST COMMUNITY CREDIT UNION	3	\$407,000.00	0.81% 0
FIRST HAWAIIAN BANK 1	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28% 0
FIRST METRO BANK	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25% 0
FIRST MIDWEST BANK	FIRST HAWAIIAN BANK	1	\$144,500.00	0.29% 0
FIRST MORTGAGE COMPANY, LLC	FIRST METRO BANK	1	\$134,400.00	0.27% 0
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILLETTE 1 \$126,000.00 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NEW MEXICO BANK SILVER CITY FIRST NEW MEXICO BANK SILVER CITY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST MERIT BANK, N.A. FILANAGAN STATE BANK FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC. GOODFIELD STATE BANK GRAND BANK NA FRANKENMUTH CREDIT UNION GRAND BANK NA GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT MIDWEST BANK GUARDHAN MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF COAST BANK HANTZ BANK HANTZ BANK 1 \$140,000.00 1 \$25% 0 1 \$137,550.00 1 \$270,00 1 \$130,000 1 \$25% 0 1 \$131,550.00 1 \$270,00 1 \$130,000 1 \$25% 0 1 \$131,550.00 1 \$25% 0 1 \$127,794,54 1 \$140,000.00 1 \$25% 0 1 \$127,794,54 1 \$140,000.00 1 \$25% 0 1 \$127,794,54 1 \$140,000.00 1 \$25% 0 1 \$127,794,54 1 \$140,000.00 1 \$25% 0 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	FIRST MIDWEST BANK	1	\$126,450.00	0.25% 0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILLETTE FIRST NEW MEXICO BANK SILVER CITY FIRST NEW MEXICO BANK SILVER CITY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WITED BANK AND TRUST COMPANY FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FRANKENMUTH CREDIT UNION FRANKENMUTH SERVICES, INC. GILPIN FINANCIAL SERVICES, INC. GILPIN FINANCIAL SERVICES, INC. GOODFIELD STATE BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION GREAT MIDWEST BANK FRANKENMUTH CREDIT UNION FRANKENMUTH	FIRST MORTGAGE COMPANY, LLC	1	\$132,700.00	0.26% 0
FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILLETTE 1 \$126,000.00 0.25% 0 2.25% 0 FIRST NEW MEXICO BANK SILVER CITY FIRST NEW MEXICO BANK SILVER CITY FIRST NEW MEXICO BANK SILVER CITY FIRST UNITED BANK AND TRUST COMPANY FIRST WERT BANK, N.A. 1 \$125,000.00 0.25% 0 FIRSTMERIT BANK, N.A. FILANAGAN STATE BANK FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANKERMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC. GOODFIELD STATE BANK GREAT MIDWEST BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HANTZ BANK 1 \$142,000.00 0.25% 0 0	FIRST MORTGAGE COMPANY, LLC	3	\$415,800.00	0.83% 0
FIRST NATIONAL BANK OF GILLETTE	FIRST NATIONAL BANK ALASKA	2	\$258,000.00	0.51% 0
FIRST NATIONAL BANK OF GILLETTE	FIRST NATIONAL BANK BERLIN	1	\$132,402.54	0.26% 0
FIRST UNITED BANK AND TRUST COMPANY \$125,000.00	FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	
FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FLANAGAN STATE BANK FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC. GRAND BANK GRAND BANK FRANKENBUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC. GRAND BANK NA FREMONT BANK GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY FREMONT BANK FREMONT	FIRST NEW MEXICO BANK SILVER CITY	1	\$148,000.00	0.29% 0
FLANAGAN STATE BANK	FIRST UNITED BANK AND TRUST COMPANY	2	\$263,023.28	0.52% 0
FOUNTAIN CITY FUNDING, INC. 1 \$128,700.00 0.26% 0	FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25% 0
FOX VALLEY SAVINGS BANK 1	FLANAGAN STATE BANK	1	\$129,550.00	0.26% 0
FRANKENMUTH CREDIT UNION	FOUNTAIN CITY FUNDING, INC.	1	\$128,700.00	0.26% 0
FREMONT BANK GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC. GOODFIELD STATE BANK 1 \$142,767.82 0.28% 0 GRAND BANK NA 1 \$128,000.00 0.25% 0 GREAT MIDWEST BANK 2 \$276,810.00 0.55% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$140,000.00 0.25% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$140,000.00 0.25% 0 GREATION MORTGAGE COMPANY, INC. 4 \$559,457.28 1.11% 0 GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 INDEPENDENT BANK 1 \$145,000.00 0.29% 0 INTERBANK 1 \$145,000.00 0.29% 0	FOX VALLEY SAVINGS BANK	1	\$144,225.00	0.29% 0
GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC. GILPIN FINANCIAL SERVICES, INC. GOODFIELD STATE BANK 1 \$142,767.82 0.28% 0 GRAND BANK NA 1 \$128,000.00 0.25% 0 GREAT MIDWEST BANK 2 \$276,810.00 0.55% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$127,800.00 0.25% 0 GREENLIGHT FINANCIAL SERVICES 1 \$140,000.00 0.28% 0 GUARDIAN MORTGAGE COMPANY, INC. 4 \$559,457.28 1.11% 0 GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 INDEPENDENT BANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$145,000.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$277,494.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0	FRANKENMUTH CREDIT UNION	1	\$147,000.00	0.29% 0
GILPIN FINANCIAL SERVICES, INC. 1 \$138,000.00 0.27% 0 GOODFIELD STATE BANK 1 \$142,767.82 0.28% 0 GRAND BANK NA 1 \$128,000.00 0.25% 0 GREAT MIDWEST BANK 2 \$276,810.00 0.55% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$127,800.00 0.25% 0 GREENLIGHT FINANCIAL SERVICES 1 \$140,000.00 0.28% 0 GUARDIAN MORTGAGE COMPANY, INC. 4 \$559,457.28 1.11% 0 GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GUILD GOAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 INDEPENDENT BANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 INTERBANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0	FREMONT BANK	5	\$720,441.00	1.43% 0
GOODFIELD STATE BANK	GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	0.26% 0
GRAND BANK NA GREAT MIDWEST BANK 2 \$276,810.00 0.25% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$127,800.00 0.25% 0 GREENLIGHT FINANCIAL SERVICES 1 \$140,000.00 0.28% 0 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME TOWN BANK 1 \$127,900.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 INDEPENDENT BANK 1 \$145,000.00 0.25% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$145,700.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	GILPIN FINANCIAL SERVICES, INC.	1	\$138,000.00	0.27% 0
GREAT MIDWEST BANK GREATER NEVADA MORTGAGE SERVICES I \$127,800.00 0.25% 0 GREENLIGHT FINANCIAL SERVICES I \$140,000.00 0.28% 0 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY I \$137,550.00 0.27% 0 GULF COAST BANK I \$140,000.00 0.28% 0 HANTZ BANK I \$140,000.00 0.28% 0 HERITAGE COMMUNITY BANK I \$130,000.00 0.28% 0 HILLS BANK AND TRUST COMPANY HOME PLACE MORTGAGE LOANS INC. HOME SAVINGS AND LOAN CO HOMETOWN BANK I \$125,450.40 0.25% 0 HOMETOWN BANK I \$127,900.00 0.25% 0 IBERIABANK MORTGAGE COMPANY I \$125,000.00 0.25% 0 INDEPENDENT BANK I \$127,900.00 0.25% 0 INDEPENDENT BANK I \$125,000.00 0.25% 0 INTERBANK I \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION I \$146,200.00 0.29% 0 IOWA STATE BANK I \$132,214.91 0.26% 0 KENT CREDIT UNION I \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION	GOODFIELD STATE BANK	1	\$142,767.82	0.28% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$127,800.00 0.25% 0 GREENLIGHT FINANCIAL SERVICES 1 \$140,000.00 0.28% 0 GUARDIAN MORTGAGE COMPANY, INC. 4 \$559,457.28 1.11% 0 GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 IBERIABANK MORTGAGE COMPANY 1 \$125,000.00 0.25% 0 INDEPENDENT BANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0	GRAND BANK NA	1	\$128,000.00	0.25% 0
GREENLIGHT FINANCIAL SERVICES 1 \$140,000.00 0.28% 0 GUARDIAN MORTGAGE COMPANY, INC. 4 \$559,457.28 1.11% 0 GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 IBERIABANK MORTGAGE COMPANY 1 \$125,000.00 0.25% 0 INDEPENDENT BANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0	GREAT MIDWEST BANK	2	\$276,810.00	0.55% 0
GUARDIAN MORTGAGE COMPANY, INC. 4 \$559,457.28 1.11% 0 GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 IBERIABANK MORTGAGE COMPANY 1 \$125,000.00 0.25% 0 INDEPENDENT BANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0	GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.25% 0
GUILD MORTGAGE COMPANY 1 \$137,550.00 0.27% 0 GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 INDEPENDENT BANK 1 \$125,000.00 0.25% 0 INTERBANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00	GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	$0.28\% \ 0$
GULF COAST BANK 1 \$140,000.00 0.28% 0 HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 IBERIABANK MORTGAGE COMPANY 1 \$125,000.00 0.25% 0 INTERBANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0	GUARDIAN MORTGAGE COMPANY, INC.	4	\$559,457.28	1.11% 0
HANTZ BANK 2 \$271,794.54 0.54% 0 HERITAGE COMMUNITY BANK 1 \$130,000.00 0.26% 0 HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0 HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 IBERIABANK MORTGAGE COMPANY 1 \$125,000.00 0.25% 0 INDEPENDENT BANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CACOLOGY C	GUILD MORTGAGE COMPANY	1	\$137,550.00	$0.27\% \ 0$
HERITAGE COMMUNITY BANK	GULF COAST BANK	1	\$140,000.00	0.28% 0
HILLS BANK AND TRUST COMPANY 3 \$408,785.00 0.81% 0	HANTZ BANK	2	\$271,794.54	0.54% 0
HOME PLACE MORTGAGE LOANS INC. 1 \$125,450.40 0.25% 0 HOME SAVINGS AND LOAN CO 1 \$125,000.00 0.25% 0 HOMETOWN BANK 1 \$127,900.00 0.25% 0 IBERIABANK MORTGAGE COMPANY 1 \$125,000.00 0.25% 0 INDEPENDENT BANK 3 \$396,981.00 0.79% 0 INTERBANK 1 \$145,000.00 0.29% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$125,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$125,450.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$125,450.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$125,450.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0 CAND/HOME FINANC	HERITAGE COMMUNITY BANK	1	\$130,000.00	
HOME SAVINGS AND LOAN CO	HILLS BANK AND TRUST COMPANY	3	\$408,785.00	0.81% 0
HOMETOWN BANK 1 \$127,900.00 0.25% 0	HOME PLACE MORTGAGE LOANS INC.	1	\$125,450.40	0.25% 0
IBERIABANK MORTGAGE COMPANY 1 \$125,000.00 0.25% 0	HOME SAVINGS AND LOAN CO	1	\$125,000.00	0.25% 0
INDEPENDENT BANK 3 \$396,981.00 0.79% 0	HOMETOWN BANK	1	\$127,900.00	0.25% 0
INTERBANK 1 \$145,000.00 0.29% 0	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25% 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$146,200.00 0.29% 0 IOWA STATE BANK 1 \$132,214.91 0.26% 0 KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0	INDEPENDENT BANK	3	\$396,981.00	0.79% 0
IOWA STATE BANK 1 \$132,214.91 0.26% 0	INTERBANK	1	\$145,000.00	0.29% 0
KELLOGG COMMUNITY FEDERAL CU 2 \$279,749.20 0.56% 0 KENT CREDIT UNION 1 \$145,700.00 0.29% 0 LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,200.00	0.29% 0
KENT CREDIT UNION 1 \$145,700.00 0.29% 0	IOWA STATE BANK	1	\$132,214.91	0.26% 0
LAKE MICHIGAN CREDIT UNION 6 \$807,400.00 1.61% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500.00 0.26% 0	KELLOGG COMMUNITY FEDERAL CU	2	\$279,749.20	0.56% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$128,500,00 0,26% 0	KENT CREDIT UNION	1	\$145,700.00	0.29% 0
1 1 \$128.500.001 0.26%101	LAKE MICHIGAN CREDIT UNION	6	\$807,400.00	1.61% 0
		1	\$128,500.00	0.26% 0

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1	LANDMARK CREDIT UNION	1	\$135,402.49	0.27% 0
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.3% 0
	LEADERS CREDIT UNION	1	\$145,500.00	0.29% 0
	LENDERLIVE NETWORK, INC.	1	\$139,370.76	0.28% 0
	LIBERTY BANK	2	\$283,370.76	0.56% 0
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.29% 0
	LINCOLN SAVINGS BANK	1	\$133,700.00	0.27% 0
	LOGIX FEDERAL CREDIT UNION	1	\$128,621.27	0.26% 0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.25% 0
	LUANA SAVINGS BANK	1	\$135,200.00	0.27% 0
	M/I FINANCIAL CORP.	1	\$149,850.00	0.3% 0
	MACATAWA BANK	1	\$127,436.06	0.25% 0
	MARINE CREDIT UNION	2	\$258,500.00	0.51% 0
	MARION COUNTY SAVINGS BANK	1	\$133,098.00	0.26% 0
	METRO BANK	1	\$135,536.65	0.27% 0
	MICHIGAN MUTUAL INC.	1	\$127,000.00	0.25% 0
	MICHIGAN MUTUAL, INC.	1	\$125,250.00	0.25% 0
	MID AMERICA MORTGAGE	1	\$131,746.00	0.26% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0
	MIDWEST COMMUNITY BANK	1	\$146,400.00	0.29% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY			
	CHARTERED CREDIT UNION	2	\$268,911.34	0.53% 0
	MISSOURI CREDIT UNION	1	\$148,000.00	0.29% 0
	MORTGAGE CLEARING CORP	3	\$397,500.00	0.79% 0
	MOVEMENT MORTGAGE, LLC	2	\$274,500.00	0.55% 0
	NAPUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,982.74	0.56% 0
	NATIONWIDE BANK	4	\$537,454.75	1.07% 0
	NETWORK FUNDING, L.P.	1	\$142,400.00	0.28% 0
	NEW MEXICO BANK AND TRUST	1	\$130,000.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,361.78	0.28% 0
	NORTHWESTERN MORTGAGE CO.	1	\$134,700.00	0.27% 0
	OAK BANK/LENDER	1	\$128,800.00	0.26% 0
	OHIO HEALTHCARE FCU	1	\$131,100.00	0.26% 0
	OLD EXCHANGE NATIONAL BANK	1	\$135,000.00	0.27% 0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	0.26% 0
	OPES ADVISORS, INC.	1	\$125,000.00	0.25% 0
	ORIENTAL BANK	1	\$148,237.39	0.29% 0
	ORRSTOWN BANK	2	\$255,000.00	0.51% 0
	OZARK MOUNTAIN BANK	1	\$134,200.00	0.27% 0
		1	Ψ137,200.00	0.27700
	PACIFIC TRUST RANK DRA MISSION HII I S		•	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25% 0

PEOPLE'S BANK AND TRUST	1	\$135,000.00	0.27% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.28% 0
PERU FEDERAL SAVINGS BANK	1	\$129,700.00	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$137,000.00	0.27% 0
CALIFORNIA CORPORATION	1		
PIONEER CREDIT UNION	1	\$137,000.00	0.27% 0
PLAINS COMMERCE BANK	2	\$281,200.00	0.56% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,550.00	0.3% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,100.00	0.26% 0
PLAZA HOME MORTGAGE, INC.	4	\$529,701.05	1.05% 0
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25% 0
PRIMELENDING	1	\$138,602.14	0.28% 0
RAMSEY NATIONAL BANK	1	\$135,000.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	0.29% 0
RESIDENTIAL FINANCE CORPORATION	1	\$138,000.00	0.27% 0
RIVERSIDE COMMUNITY BANK	1	\$135,184.00	0.27% 0
RMC VANGUARD MORTGAGE CORP	1	\$146,700.00	0.29% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$847,600.00	1.69% 0
ROYAL CREDIT UNION	3	\$402,000.00	0.8% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,370.75	0.28% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,400.00	0.82% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.26% 0
SHELL FEDERAL CREDIT UNION	2	\$272,850.00	0.54% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$254,000.00	0.5% 0
SOLARITY CREDIT UNION	1	\$125,583.27	0.25% 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$127,886.36	0.25% 0
SOUTHWEST BANK	1	\$127,000.00	0.25% 0
SOVEREIGN BANK, N.A.	5	\$694,418.82	1.38% 0
STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.25% 0
STANDARD MORTGAGE CORP	1	\$136,125.00	0.27% 0
STATE BANK OF LINCOLN	1	\$132,000.00	0.26% 0
STEARNS LENDING INC.	9	\$1,210,950.00	2.41% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,633.96	0.78% 0
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26% 0
SUMMIT FUNDING, INC.	1	\$140,000.00	0.28% 0
SWBC MORTGAGE CORPORATION	7	\$977,600.00	1.94% 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$541,285.39	1.08% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,200.00	0.25% 0
THE FAIRFIELD BANKING COMPANY	1	\$138,500.00	0.28% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0
THRIVENT FEDERAL CREDIT UNION	2	\$273,750.00	0.54% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.29% 0
UNION SAVINGS BANK	18	\$2,433,173.90	4.84% 0
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	OLIVAR, A MISSOURI BANKING	1	\$139,200.00	0.24% 0
CORPORAT				
BANK OF E		1	\$148,400.00	0.25% 0
	EE'S SUMMIT	1	\$130,000.00	0.22% 0
	IORTH CAROLINA	1	\$147,839.17	0.25% 0
	T. ELIZABETH	1	\$125,000.00	0.21% 0
	THE OZARKS	1	\$136,396.40	0.23% 0
	TRUST COMPANY	1	\$128,415.40	0.22% 0
BANKERS'		2	\$270,000.00	0.46% 0
BAYCOAST		1	\$138,000.00	0.24% 0
	E BANK & TRUST	1	\$142,000.00	0.24% 0
	REDIT UNION	1	\$132,000.00	0.23% 0
	COOPERATIVE BANK	1	\$141,713.09	0.24% 0
BLACKHA		2	\$269,000.00	0.46% 0
	UNTY NATIONAL BANK	1	\$130,000.00	0.22% 0
BUENA VIS	STA NATIONAL BANK	1	\$135,880.96	0.23% 0
BUSEY BA	NK,	1	\$140,664.91	0.24% 0
C.U. MORT	GAGE SERVICES, INC.	2	\$284,700.00	0.49% 0
CAPITOL B	ANK	1	\$145,000.00	0.25% 0
CASHCALI	, INC.	5	\$641,700.00	1.1% 0
CENTENNI	AL LENDING, LLC	1	\$131,711.26	0.23% 0
CENTRAL (ONE FCU	1	\$144,000.00	0.25% 0
CENTRUE 1	BANK	1	\$131,000.00	$0.22\% \ 0$
CENTURY	LENDING COMPANY	1	\$132,500.00	0.23% 0
CHERRY C	REEK MORTGAGE CO INC	1	\$133,608.74	0.23% 0
CITADEL F	EDERAL CREDIT UNION	1	\$127,500.00	0.22% 0
CITIZENS E	BANK	1	\$129,421.50	0.22% 0
CITIZENS F	TRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.23% 0
CMG MOR	TGAGE, INC. DBA CMG FINANCIA	3	\$386,210.00	0.66% 0
COASTAL	COMMERCE BANK	1	\$131,900.00	0.23% 0
COBALT M	ORTGAGE, INC.	4	\$543,100.00	0.93% 0
COLORADO	DEAST BANK & TRUST	1	\$130,000.00	0.22% 0
COLUMBIA	CREDIT UNION	3	\$411,500.00	0.7% 0
COMMERC	E NATIONAL BANK	1	\$143,600.00	0.25% 0
COMMUNI	ΓΥ BANK-WHEATON/GLEN ELLYN	1	\$124,443.75	0.21% 0
COMMUNI	ΓΥ NATIONAL BANK	1	\$138,800.00	0.24% 0
COMMUNI	ΓΥ STATE BANK OF ROCK FALLS	1	\$136,500.00	0.23% 0
COMMUNI	ΓΥΟΝΕ BANK, N.A.	1	\$134,000.00	0.23% 0
CONNEXU	S CREDIT UNION	1	\$144,000.00	0.25% 0
CONSUME	R LOAN SERVICES, LLC	1	\$130,400.00	0.22% 0
	ONE HOME LENDING, INC.	2	\$282,550.00	0.48% 0
	MORTGAGE	1	\$145,000.00	0.25% 0
-	MORTGAGE, INC	1	\$145,000.00	0.25% 0
	BLUFFS SAVINGS BANK D/B/ACA	1	\$137,000.00	0.23% 0
	IION OF AMERICA	2	\$273,500.00	0.47% 0
CREDIT OF	ioi, oi iniliation		\$275,500.00	0.17/0

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DELMAR FINANCIAL COMPANY	1	\$146,500.00	0.25% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,700.00	0.25% 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.22% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$146,400.00	0.25% 0
ELEVATIONS CREDIT UNION	2	\$289,000.00	0.49% 0
EMPIRE BANK	1	\$135,000.00	0.23% 0
EMPOWER FEDERAL CREDIT UNION	2	\$277,200.00	0.47% 0
ENVOY MORTGAGE, LTD.	2	\$294,350.00	0.5% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,000.00	0.25% 0
EVERGREEN CREDIT UNION	1	\$132,800.00	0.23% 0
EXCEL MORTGAGE SERVICING, INC	2	\$267,765.00	0.46% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.22% 0
FAIRMONT FEDERAL CREDIT UNION	1	\$139,000.00	0.24% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$535,950.00	0.92% 0
FARMERS STATE BANK	1	\$135,492.74	0.23% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$132,800.00	0.23% 0
FIRST BANK	1	\$141,700.00	0.24% 0
FIRST BANK & TRUST	1	\$126,400.00	0.22% 0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,000.00	0.22% 0
FIRST COUNTY BANK	1	\$139,370.76	0.24% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.24% 0
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.22% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,000.00	0.22% 0
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.21% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	0.25% 0
FIRST NATIONAL BANK BERLIN	1	\$133,739.12	0.23% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,800.00	0.23% 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$398,636.95	0.68% 0
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.24% 0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.24% 0
FIRST REPUBLIC BANK	1	\$140,133.27	0.24% 0
FIRST STATE BANK OF FORREST	1	\$141,568.30	0.24% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,500.00	0.24% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.22% 0
FIRSTMERIT BANK, N.A.	2	\$273,731.35	0.47% 0
FNB BANK, N.A.	1	\$140,000.00	0.24% 0
FORUM CREDIT UNION	2	\$274,343.79	0.47% 0
FOUNTAIN CITY FUNDING, INC.	1	\$130,600.00	0.22% 0
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.22% 0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.23% 0
FREMONT BANK	9	\$1,222,819.62	2.09% 0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$141,500.00	$0.24\% \ 0$

GMFS LLC					
GREAT WESTERN BANK	GMFS	LLC	2	\$271,550.00	0.46% 0
GREENLIGHT FINANCIAL SERVICES 1 \$143,000.00 0.24% GUARANTY TRUST COMPANY 2 \$253,000.00 0.43% GUARDIAN MORTGAGE COMPANY, INC. 3 \$401,400.00 0.69% GUILD MORTGAGE COMPANY 2 \$271,450.00 0.46% HERGET BANK, NATIONAL ASSOCIATION 1 \$133,500.00 0.23% HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$140,000.00 0.24% HEH HOMESTEAD FUNDING 1 \$141,400.00 0.24% HILLS BANK AND TRUST COMPANY 2 \$2868,000.00 0.46% HOME FEDERAL BANK 1 \$133,200.00 0.23% HOME FEDERAL SAVINGS BANK 1 \$143,500.00 0.25% HOME FEDERAL SAVINGS BANK 1 \$149,595.00 0.26% HOME STATE BANK, A NEBRASKA CHARTERED 1 \$138,400.00 0.24% BANK (CFL # 21-0404160) 1 \$126,400.00 0.22% HOMETOWN LENDERS LLC 1 \$149,000.00 0.26% HOMEWISE, INC. 1 \$144,250.00 0.22% HOMEWISE, INC. 1 \$144,250.00 0.22% HONG REDIT UNION 2 \$272,000.00 0.47% HOPEWELL FEDERAL CREDIT UNION 1 \$133,000.00 0.23% HORIZON BANK N A 1 \$142,500.00 0.24% HORIZON BANK N A 1 \$142,000.00 0.24% INDEPENDENT BANK 4 \$539,000.00 0.24% INDEPENDENT BANK 4 \$539,000.00 0.24% INDEPENDENT BANK 1 \$144,000.00 0.24% IOWA BANKERS MORTGAGE CORPORATION 3 \$490,500.00 0.24% IOWA STATE BANK 1 \$149,000.00 0.24% KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$139,850.00 0.24% KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$149,000.00 0.24% KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$149,000.00 0.24% KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$149,000.00 0.24% KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$149,000.00 0.24% KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$149,000.00 0.24% LAKE MORTGAGE COMPANY 1 \$135,000.00 0.23% LAKE MORTGAGE COMPANY 1 \$135,000.00 0.23% LAKE FOREST BANK 1 \$149,000.00 0.24% LANDHOME FINANCIAL SERVICES, A CALIFORNIA 1 \$149,000.00 0.24% LANDHOME FINANCIAL SERVICES, A CALIFORNIA 1 \$144,000.00 0.24% LANDHOME FINANCIAL SERVICES, A CALIFORNIA 1 \$149,000.00 0.23% LANDHOME FINANCIAL SERVICES, A CALIFORNIA	GREA	T MIDWEST BANK	1		
GUARANTY TRUST COMPANY 2 \$253,000.00 0.43% 0 GUARDIAN MORTGAGE COMPANY 1 3 \$401,400.00 0.66% 0 GUILD MORTGAGE COMPANY 2 \$271,450.00 0.46% 0 0.23% 0 1 1 1 1 1 1 1 1 1	GREA	T WESTERN BANK	1	\$136,000.00	0.23% 0
GUARDIAN MORTGAGE COMPANY 12 1450.00 0.69% 0 0 0 0 0 0 0 0 0	GREE	NLIGHT FINANCIAL SERVICES	1	\$143,000.00	0.24% 0
GUILD MORTGAGE COMPANY	GUAF	ANTY TRUST COMPANY	2	\$253,000.00	0.43% 0
HERGET BANK, NATIONAL ASSOCIATION 1 \$133,500.00 0.23% 0	GUAF	DIAN MORTGAGE COMPANY, INC.	3	\$401,400.00	0.69% 0
HERITAGE BANK OF THE OZARKS, A MISSOURI \$140,000.00 0.24% 0	GUILI	O MORTGAGE COMPANY	2	\$271,450.00	0.46% 0
BANKING CORPORATION	HERG	ET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.23% 0
BANKING CORPORATION	HERI	TAGE BANK OF THE OZARKS, A MISSOURI	1	¢140,000,00	0.24%
HILLS BANK AND TRUST COMPANY 2 \$268,000.00 0.46% 0 HOME BANK 1 \$133,200.00 0.23% 0 HOME BANK 1 \$133,200.00 0.25% 0 HOME FEDERAL BANK 1 \$145,000.00 0.25% 0 HOME FEDERAL SAVINGS BANK 1 \$149,595.00 0.26% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$138,400.00 0.24% 0 HOMETRY MORTGAGE, LLC 1 \$149,000.00 0.26% 0 HOMETOWN LENDERS LLC 1 \$126,400.00 0.25% 0 HONGR CREDIT UNION 2 \$272,000.00 0.47% 0 HOPEWELL FEDERAL CREDIT UNION 1 \$133,000.00 0.23% 0 HORIZON BANK N A 1 \$142,000.00 0.24% 0 ICON CREDIT UNION 1 \$139,100.00 0.24% 0 INDEPENDENT BANK 4 \$539,000.00 0.92% 0 INTERCITY STATE BANK 1 \$141,000.00 0.24% 0 IOWA BANKERS MORTGAGE CORPORATION 3 \$409,500.00 0.72% 0 IOWA STATE BANK 1 \$114,000.00 0.22% 0 KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$139,850.00 0.22% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$149,839.00 0.22% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$149,839.00 0.22% 0 LAKE MICHIGAN CREDIT UNION 3 \$416,000.00 0.24% 0 LAKE MICHIGAN CREDIT UNION 3 \$416,000.00 0.23% 0 LAKE MICHIGAN CREDIT UNION 3 \$141,000.00 0.23% 0 LAKE MICHIGAN CREDIT UNION 3 \$140,000.00 0.23% 0 LAKE MICHIGAN CREDIT UNION 5 \$143,000.00 0.23% 0 LAKE MICHIGAN CREDIT UNION 4 \$559,886.36 0.96% 0 LANDMARK CREDIT UNION 4 \$559,886.36 0.96% 0 LANDMARK CREDIT UNION 1 \$136,000.00 0.23% 0 LARE SPINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LARE MORTGAGE COMPANY, INC. 1 \$122,000.00 0.23% 0 LARE MORTGAGE COMPANY INC. 1 \$125,000.00 0.23% 0 LARE MICHIGAN CREDIT UNION 1 \$136,000.00 0.23% 0 LANDMARK CREDIT UNIO	BANK	ING CORPORATION	1	\$140,000.00	0.24%
HOME BANK	HF HC	DMESTEAD FUNDING	1	\$141,400.00	0.24% 0
HOME FEDERAL BANK	HILLS	S BANK AND TRUST COMPANY	2	\$268,000.00	0.46% 0
HOME FEDERAL SAVINGS BANK	HOMI	E BANK	1	\$133,200.00	0.23% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	HOMI	E FEDERAL BANK	1	\$145,000.00	0.25% 0
BANK (CFL # 21-0404160)	HOMI	E FEDERAL SAVINGS BANK	1	\$149,595.00	0.26% 0
BANK (CFL # 21-0404160)		· · · · · · · · · · · · · · · · · · ·	1	\$138.400.00	0.24%0
HOMETOWN LENDERS LLC	BANK	X (CFL # 21-0404160)	1	\$150,400.00	0.24 /0 0
HOMEWISE, INC.	HOMI	EFIRST MORTGAGE, LLC	1	\$149,000.00	0.26% 0
HONOR CREDIT UNION	HOMI	ETOWN LENDERS LLC	1	\$126,400.00	
HOPEWELL FEDERAL CREDIT UNION	HOMI	EWISE, INC.	1	\$144,250.00	0.25% 0
HORIZON BANK N A	HONG	OR CREDIT UNION	2	\$272,000.00	
ICON CREDIT UNION	HOPE	WELL FEDERAL CREDIT UNION	1	\$133,000.00	
INDEPENDENT BANK	HORI	ZON BANK N A	1	\$142,000.00	0.24% 0
INTERCITY STATE BANK	ICON	CREDIT UNION	1	\$139,100.00	0.24% 0
IOWA BANKERS MORTGAGE CORPORATION 3	INDE	PENDENT BANK	4	\$539,000.00	0.92% 0
IOWA STATE BANK	INTE	RCITY STATE BANK	1		0.24% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$139,850.00 0.24% 0	IOWA	BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.7% 0
KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$140,000.00 0.24% 0	IOWA	STATE BANK	1	\$128,100.00	0.22% 0
KEYSTONE BANK	KANS	AS TEACHERS COMMUNITY CREDIT UNION	1	\$139,850.00	0.24% 0
LAFAYETTE AMBASSADOR BANK	KENT	UCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.24% 0
LAKE FOREST BANK & TRUST COMPANY 1 \$135,000.00 0.23% 0 LAKE MICHIGAN CREDIT UNION 3 \$416,000.00 0.71% 0 LAKE MORTGAGE COMPANY, INC. 1 \$125,000.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$143,000.00 0.24% 0 LANDMARK CREDIT UNION 4 \$559,886.36 0.96% 0 LAYTON STATE BANK 1 \$147,000.00 0.25% 0 LBS FINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$147,815.00 0.25% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$135,779.24 0.23% 0	KEYS	TONE BANK	1	\$149,839.00	0.26% 0
LAKE MICHIGAN CREDIT UNION 3 \$416,000.00 0.71% 0 LAKE MORTGAGE COMPANY, INC. 1 \$125,000.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$143,000.00 0.24% 0 LANDMARK CREDIT UNION 4 \$559,886.36 0.96% 0 LAYTON STATE BANK 1 \$147,000.00 0.25% 0 LBS FINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LAFA	YETTE AMBASSADOR BANK	1	\$148,000.00	0.25% 0
LAKE MORTGAGE COMPANY, INC. 1 \$125,000.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$143,000.00 0.24% 0 LANDMARK CREDIT UNION 4 \$559,886.36 0.96% 0 LAYTON STATE BANK 1 \$147,000.00 0.25% 0 LBS FINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LAKE	FOREST BANK & TRUST COMPANY	1	\$135,000.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$143,000.00 0.24% 0 LANDMARK CREDIT UNION 4 \$559,886.36 0.96% 0 LAYTON STATE BANK 1 \$147,000.00 0.25% 0 LBS FINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LAKE	MICHIGAN CREDIT UNION	3	\$416,000.00	0.71% 0
CORPORATION 1 \$143,000.00 0.24% 0 LANDMARK CREDIT UNION 4 \$559,886.36 0.96% 0 LAYTON STATE BANK 1 \$147,000.00 0.25% 0 LBS FINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LAKE	MORTGAGE COMPANY, INC.	1	\$125,000.00	0.21% 0
LAYTON STATE BANK 1 \$147,000.00 0.25% 0 LBS FINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0		·	1	\$143,000.00	0.24% 0
LBS FINANCIAL CREDIT UNION 1 \$136,000.00 0.23% 0 LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LAND	MARK CREDIT UNION	4	\$559,886.36	0.96% 0
LIBERTY BANK 2 \$261,284.25 0.45% 0 LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LAYT	ON STATE BANK	1	\$147,000.00	0.25% 0
LIBERTY BANK OF ARKANSAS 1 \$132,000.00 0.23% 0 LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LBS F	INANCIAL CREDIT UNION	1		0.23% 0
LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0	LIBER	RTY BANK	2	\$261,284.25	0.45% 0
LINCOLN SAVINGS BANK 1 \$147,815.00 0.25% 0 LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0			1		
LINN AREA CREDIT UNION 1 \$140,000.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0			1		
LOGIX FEDERAL CREDIT UNION 1 \$135,779.24 0.23% 0			1		
	i i		1	·	
	LOS A	NGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.24% 0

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LUANA SAVINGS BANK	1	\$146,689.76	0.25% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$143,000.00	0.24% 0
MARQUETTE BANK	1	\$126,926.95	0.22% 0
MAX CREDIT UNION	1	\$132,500.00	0.23% 0
MEGASTAR FINANCIAL CORP.	1	\$127,350.00	0.22% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.23% 0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$126,434.85	0.22% 0
MID AMERICA MORTGAGE	1	\$142,000.00	0.24% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,848.06	0.22% 0
MIDCOUNTRY BANK	1	\$133,397.73	0.23% 0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$142,704.08	0.24% 0
MISSOULA FEDERAL CREDIT UNION	1	\$129,000.00	0.22% 0
MORTGAGE AMERICA, INC	2	\$286,000.00	0.49% 0
MORTGAGE CENTER, LLC	1	\$144,530.00	0.25% 0
MORTGAGE CLEARING CORP	2	\$273,200.00	0.47% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24% 0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.21% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.24% 0
NAPUS FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0
NAT RES - SAN DIEGO COUNTY	1	\$148,300.00	0.25% 0
NATIONAL BANK OF KANSAS CITY	1	\$145,260.00	0.25% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.22% 0
NETWORK FUNDING, L.P.	2	\$286,600.00	0.49% 0
NUMARK CREDIT UNION	1	\$149,000.00	0.26% 0
NW PLUS CU	1	\$139,300.00	0.24% 0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.25% 0
ONE NEVADA CREDIT UNION	1	\$141,064.92	0.24% 0
ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.21% 0
ORANGE COUNTY'S CREDIT UNION	2	\$296,295.00	0.51% 0
PARKSIDE LENDING, LLC	1	\$128,000.00	0.22% 0
PATELCO CREDIT UNION	1	\$127,000.00	0.22% 0
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.23% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.23% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,000.00	0.22% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.23% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,500.00	0.23% 0
PIONEER BANK	1	\$140,000.00	0.24% 0
PIONEER CREDIT UNION	1	\$139,000.00	0.24% 0
PLAINS COMMERCE BANK	2	\$271,600.00	0.46% 0
PLAZA HOME MORTGAGE	1	\$144,000.00	0.25% 0
POSTAL CREDIT UNION	1	\$145,350.29	0.25% 0

PRIMEWEST MORTGAGE	1	\$135,600.00	0.23% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$125,134.00	0.21% 0
PROVIDENCE BANK	1	\$141,800.00	0.24% 0
PS BANK	1	\$128,243.11	0.22% 0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.24% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$827,670.00	1.42% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$127,500.00	0.22% 0
RENASANT BANK	1	\$143,200.00	0.25% 0
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.23% 0
ROGUE FEDERAL CREDIT UNION	2	\$284,900.00	0.49% 0
ROUNDBANK	1	\$142,000.00	0.24% 0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,358,577.00	2.33% 0
ROYAL CREDIT UNION	2	\$282,228.91	0.48% 0
SALISBURY BANK AND TRUST COMPANY	1	\$127,700.00	$0.22\% \ 0$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,000.00	0.25% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,000.00	0.49% 0
SHEA MORTGAGE INC.	2	\$273,000.00	0.47% 0
SHORE MORTGAGE	1	\$140,300.00	0.24% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$790,601.48	1.35% 0
SOMERSET TRUST COMPANY	1	\$125,000.00	0.21% 0
SOVEREIGN BANK, N.A.	3	\$419,105.54	0.72% 0
SPACE COAST CREDIT UNION	3	\$391,874.11	0.67% 0
STATE BANK OF LINCOLN	1	\$135,000.00	0.23% 0
STATE BANK OF SPEER	1	\$148,722.07	0.25% 0
STATE BANK OF WATERLOO	1	\$137,000.00	0.23% 0
STEARNS LENDING INC.	8	\$1,095,029.57	1.87% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,000.00	0.93% 0
STOCKMAN BANK OF MONTANA	1	\$139,377.00	0.24% 0
SWBC MORTGAGE CORPORATION	8	\$1,117,948.00	1.91% 0
TEUTOPOLIS STATE BANK	1	\$134,393.52	0.23% 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,372.39	1.14% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$125,500.00	0.21% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,900.00	0.23% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.24% 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$148,000.00	0.25% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.21% 0
THE OLD FORT BANKING COMPANY	1	\$125,000.00	0.21% 0
THE PEOPLES STATE BANK OF NEWTON	1	\$140,000.00	0.24% 0
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.21% 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.25% 0
TINKER FEDERAL CREDIT UNION	2	\$262,800.00	0.45% 0
TOWN & COUNTRY BANK	1	\$125,200.00	0.21% 0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.21% 0

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TRUMARK FINANCIAL CREDIT UNION

TULARE COUNTY FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1 20 1 1 9 1 4 1	\$132,862.05 \$129,421.50 \$2,740,567.47 \$133,600.00 \$133,600.00 \$1,221,338.78 \$140,167.17 \$535,700.00 \$138,750.00	0.23% 0 0.22% 0 4.69% 0 0.23% 0 0.23% 0 2.09% 0 0.24% 0 0.92% 0
UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1 1 9	\$2,740,567.47 \$133,600.00 \$133,600.00 \$1,221,338.78 \$140,167.17 \$535,700.00	4.69% 0 0.23% 0 0.23% 0 2.09% 0 0.24% 0 0.92% 0
UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1 1 9	\$133,600.00 \$133,600.00 \$1,221,338.78 \$140,167.17 \$535,700.00	0.23% 0 0.23% 0 2.09% 0 0.24% 0 0.92% 0
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,600.00 \$1,221,338.78 \$140,167.17 \$535,700.00	0.23% 0 2.09% 0 0.24% 0 0.92% 0
UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1	\$1,221,338.78 \$140,167.17 \$535,700.00	2.09% 0 0.24% 0 0.92% 0
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,167.17 \$535,700.00	0.24% 0 0.92% 0
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1 4 1 1	\$535,700.00	0.92% 0
VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	4 1 1		
VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1		0.24% 0
		\$141,000.00	0.24% 0
	1	\$139,370.76	0.24% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2		0.48% 0
		·	
	1		0.25% 0
	1	·	0.23% 0
	2		0.5% 0
·	1		0.23% 0
	1	\$125,810.00	0.22% 0
	1	\$130,400.00	0.22% 0
WESTSTAR MORTGAGE, INC.	1	\$139,000.00	0.24% 0
WINTRUST MORTGAGE, A DIVISION OF	1	\$128,463.38	0.22% 0
	1	\$125,000,00	0.21% 0
·	1		0.21%0
WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$134,000.00	0.23% 0
	1	\$122,000,00	0.23% 0
	0		1.82% 0
Onavanable	420		1.82% 0
	747	φ30,420,007.04	100 /6 0
3RD FED BANK	1	\$152,000.00	0.3% 0
ABERDEEN PROVING GROUND FCU	1	\$150,000,00	0.3% 0
	2		0.65% 0
ADVANCIAL FEDERAL CREDIT UNION	1	·	0.33% 0
ALASKA USA MORTGAGE COMPANY, LLC	3	·	0.9% 0
,	1	·	0.34% 0
	1	·	0.34% 0
	4	·	1.28% 0
	1		0.34% 0
	1	· ·	0.31% 0
	2	· ·	0.62% 0
·	1		0.34% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.3% 0
	DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WAUKESHA STATE BANK WEULS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLAND BANK, A MINNESOTA CORPORATION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED FUNDING GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB	DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WAUKESHA STATE BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODLAND BANK, A MINNESOTA CORPORATION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YOLO FEDERAL CREDIT UNION I Unavailable 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALIED FUNDING GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	DELAWARE LIMITED LIABILITY COMPANY 2 \$279,800.00 WALDO STATE BANK 1 \$143,365.56 WAUKESHA STATE BANK 1 \$134,393.23 WEBSTER BANK, N.A. 2 \$293,500.00 WELLS FARGO BANK, N.A. 1 \$132,470.60 WESTCONSIN CREDIT UNION 1 \$125,810.00 WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE, INC. 1 \$139,000.00 WINTRUST MORTGAGE, INC. 1 \$139,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$128,463.38 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$125,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$134,000.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT 1 \$134,000.00 YOLO FEDERAL CREDIT UNION 1 \$133,000.00 Unavailable 8 \$1,042,118.12 429 \$58,426,609.64 3RD FED BANK 1 \$152,000.00 ABERDEEN PROVING GROUND FCU 1 \$150,000.00 ACADEMY MORTGAGE CORPORATION 2 \$329,600.00

\$143,000.00

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ASSOCIATED BANK NATIONAL ASSOCIATION AUBURN BANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF IDAHO BANK OF MONTGOMERY BANKERS TRUST BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	2 1 1 3 1 1 1 1 1	\$306,419.11 \$163,000.00 \$150,000.00 \$500,900.00 \$161,500.00 \$170,000.00 \$163,000.00 \$157,000.00 \$169,235.92	0.61% 0 0.32% 0 0.38% 0 0.99% 0 0.32% 0 0.34% 0 0.32% 0
AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF IDAHO BANK OF MONTGOMERY BANKERS TRUST BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1 1 1 1 1 1	\$150,000.00 \$500,900.00 \$161,500.00 \$170,000.00 \$163,000.00 \$157,000.00	0.3% 0 0.99% 0 0.32% 0 0.34% 0 0.32% 0
BANCORPSOUTH BANK BANK MUTUAL BANK OF IDAHO BANK OF MONTGOMERY BANKERS TRUST BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1 1 1 1 1 1	\$500,900.00 \$161,500.00 \$170,000.00 \$163,000.00 \$157,000.00	0.99% 0 0.32% 0 0.34% 0 0.32% 0
BANK MUTUAL BANK OF IDAHO BANK OF MONTGOMERY BANKERS TRUST BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1 1 1 1 1 1	\$161,500.00 \$170,000.00 \$163,000.00 \$157,000.00	0.32% 0 0.34% 0 0.32% 0
BANK OF IDAHO BANK OF MONTGOMERY BANKERS TRUST BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1 1 1 1 1 1	\$170,000.00 \$163,000.00 \$157,000.00	0.32% 0 0.34% 0 0.32% 0
BANK OF MONTGOMERY BANKERS TRUST BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1 1 1 1 1	\$163,000.00 \$157,000.00	0.32% 0
BANKERS TRUST BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1 1 1 1	\$157,000.00	
BANKERS TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1 1 1		1 1
BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION	1	\$169 235 92	0.31% 0
BELL STATE BANK & TRUST BELLCO CREDIT UNION	1	Ψ±0,200.72	0.34% 0
BELLCO CREDIT UNION	_	\$166,944.01	0.33% 0
	2	\$322,000.00	0.64% 0
DEDIZGUIDE DANIZ	2	\$323,200.00	0.64% 0
BERKSHIRE BANK	1	\$150,000.00	0.3% 0
BLACKHAWK BANK	1	\$150,000.00	0.3% 0
CASHCALL, INC.	16	\$2,533,200.00	5.03% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.31% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,400.00	0.33% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$338,800.00	0.67% 0
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0
CITIZENS & NORTHERN BANK	1	\$151,000.00	0.3% 0
CITIZENS FIRST BANK	1	\$168,000.00	0.33% 0
CITIZENS NATL HENDERSON	1	\$165,700.00	0.33% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,800.00	1.29% 0
COBALT MORTGAGE, INC.	4	\$630,800.00	1.25% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3% 0
COMMUNITY TRUST BANK	1	\$165,923.00	0.33% 0
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.32% 0
CONSUMER LOAN SERVICES, LLC	1	\$153,260.00	0.3% 0
CORTRUST MORTGAGE, INC	1	\$173,500.00	0.34% 0
COUNTYWIDE MORTGAGE FUNDING	1	\$150,000.00	0.3% 0
CTIZENS & NORTHERN BANK	1	\$150,000.00	0.3% 0
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.32% 0
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.32% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,000.00	0.64% 0
DFCU FINANCIAL	1	\$167,000.00	0.33% 0
DHI MORTGAGE COMPANY LTD	1	\$151,960.00	0.3% 0
ELEVATIONS CREDIT UNION	2	\$306,000.00	0.61% 0
EMPOWER CREDIT UNION	2	\$312,000.00	0.62% 0
EMPOWER FEDERAL CREDIT UNION	2	\$323,800.00	0.64% 0
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.33% 0
ESB MORTGAGE COMPANY	1	\$161,200.00	0.32% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.34% 0
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00	0.31% 0

	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$158,000.00	0.31% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$813,550.00	1.62% 0
	FBC MORTGAGE, LLC	1	\$165,000.00	0.33% 0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$150,175.00	0.3% 0
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,173.00	0.3%
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.3% 0
	FIRST BANK FINANCIAL CENTRE	1	\$169,000.00	0.34% 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$155,000.00	0.31% 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$171,000.00	0.34% 0
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% 0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	2	\$340,227.48	0.68% 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3% 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$154,000.00	0.31% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,600.00	0.32% 0
	FIRST NATIONAL BANK IN PAXTON	1	\$158,000.00	0.31% 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$164,200.00	0.33% 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$172,600.00	0.34% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,600.00	0.6% 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$169,000.00	0.34% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32% 0
	FIRSTMERIT BANK, N.A.	1	\$166,900.00	0.33% 0
	FORUM CREDIT UNION	2	\$331,000.00	0.66% 0
	FOX VALLEY SAVINGS BANK	1	\$168,745.72	0.34% 0
	FRANDSEN BANK & TRUST	2	\$341,700.00	0.68% 0
	FREMONT BANK	6	\$963,373.00	1.91% 0
	GENISYS CREDIT UNION	1	\$171,242.20	0.34% 0
	GFI MORTGAGE BANKERS, INC	1	\$157,000.00	0.31% 0
	GRAND BANK NA	1	\$171,000.00	0.34% 0
	GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34% 0
	GREAT MIDWEST BANK	1	\$154,000.00	0.31% 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$155,250.00	0.31% 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,600.00	0.68% 0
	GUILD MORTGAGE COMPANY	2	\$323,000.00	0.64% 0
	HANTZ BANK	2	\$305,398.51	0.61% 0
	HEARTLAND BANK	1	\$169,100.00	0.34% 0
	HOMESTAR FINANCIAL CORPORATION	1	\$170,444.33	0.34% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.31% 0
	INDEPENDENT BANK	2	\$316,000.00	0.63% 0
	LAKE MICHIGAN CREDIT UNION	2	\$312,200.00	0.62% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.6% 0
	LANDMARK CREDIT UNION	2	\$304,933.77	0.61% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0
	LIBERTY BANK	1	\$171,747.57	0.34% 0
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LIFESTORE BANK, A CORPORATION	1	\$153,500.00	0.3% 0
LINCOLN SAVINGS BANK	1	\$173,616.15	0.34% 0
LOGIX FEDERAL CREDIT UNION	1	\$149,654.49	0.3% 0
LUANA SAVINGS BANK	1	\$154,594.74	0.31% 0
MAGNA BANK	1	\$149,737.37	0.3% 0
MARINE BANK	2	\$314,066.77	0.62% 0
MEGASTAR FINANCIAL CORP.	1	\$158,500.00	0.31% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$322,190.00	0.64% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3% 0
METRO CREDIT UNION	1	\$155,825.48	0.31% 0
MICHIGAN MUTUAL INC.	1	\$152,300.00	0.3% 0
MLD MORTGAGE, INC.	1	\$162,524.09	0.32% 0
MORTON COMMUNITY BANK	1	\$164,450.00	0.33% 0
NATIONAL BANK OF KANSAS CITY	1	\$165,600.00	0.33% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,900.00	0.32% 0
NETWORK FUNDING, L.P.	2	\$322,300.00	0.64% 0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.34% 0
NEXBANK, SSB	1	\$164,700.00	0.33% 0
NICOLET NATIONAL BANK	1	\$160,000.00	0.32% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,062.67	0.67% 0
O A MORTGAGE SERVICES	1	\$167,000.00	0.33% 0
ORRSTOWN BANK	1	\$160,000.00	0.32% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.32% 0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.34% 0
PHILO EXCHANGE BANK	1	\$156,000.00	0.31% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	3	\$483,000.00	0.96% 0
PLAZA HOME MORTGAGE, INC.	3	\$468,000.00	0.93% 0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.32% 0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32% 0
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34% 0
PUBLIC SERVICE CREDIT UNION	1	\$156,998.23	0.31% 0
RAMSEY NATIONAL BANK	1	\$165,734.69	0.33% 0
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.3% 0
REAL ESTATE FUNDING CORP	1	\$170,452.00	0.34% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$488,890.00	0.97% 0
REDSTONE FEDERAL CREDIT UNION	3	\$463,301.04	0.92% 0
RELIANCE STATE BANK	1	\$163,000.00	0.32% 0
ROCKY MOUNTAIN BANK	1	\$154,000.00	0.31% 0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,467,000.00	2.91% 0
ROYAL BANK	1	\$162,000.00	0.32% 0
ROYAL CREDIT UNION	1	\$161,800.00	0.32% 0
SAFE CREDIT UNION, A CALIFORNIA	1		
CORPORATION	1	\$155,500.00	0.31% 0
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,450.00	0.93% 0

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	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
	SECURITY STATE BANK	1	\$151,000.00	0.3%	
	SHORE MORTGAGE	1	\$155,750.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,958.47	2.51%	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0
	SPIRE	1	\$171,000.00	0.34%	0
	STANDARD BANK & TRUST COMPANY	1	\$170,800.00	0.34%	0
	STEARNS LENDING INC.	10	\$1,610,673.00	3.2%	
	STERLING SAVINGS BANK, A WASHINGTON	4	¢(41,11(,00	1.070	_
	CORPORATION, DBA STERLING BANK	4	\$641,116.00	1.27%	U
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$165,637.95	0.33%	0
	DBA INTERCAP LENDING, A CORPORATION.	1	\$105,057.95	0.33%	U
	SUMMIT CREDIT UNION	1	\$160,000.00	0.32%	0
	SUMMIT FUNDING, INC.	2	\$331,000.00	0.66%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,309.06	0.32%	0
	SWBC MORTGAGE CORPORATION	1	\$156,750.00	0.31%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$455,456.31	0.9%	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.31%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$315,000.00	0.63%	0
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	0
	UNION BANK OF BLAIR	1	\$156,000.00	0.31%	0
	UNION SAVINGS BANK	13	\$2,071,908.35	4.11%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$159,302.10	0.32%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,470,083.08	2.92%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,750.00	0.95%	0
	UNIVEST BANK AND TRUST CO	2	\$341,500.00	0.68%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0
	WEST GATE BANK	2	\$328,961.00	0.65%	0
	WESTCONSIN CREDIT UNION	2	\$311,350.00	0.62%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,850.36	0.3%	0
	WORTHINGTON FEDERAL BANK	1	\$155,200.00	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,255.00	0.63%	0
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0
	Unavailable	9	\$1,437,576.24	2.8%	0
Total		314	\$50,357,103.93	100%	0
					1
31417GFK7	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.34%	
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.33%	
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.3%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,864.70	0.32%	
	ALLIANCE BANK	1	\$163,355.00	0.32%	
	ALPINE BANK & TRUST CO.	1	\$149,328.49	0.3%	
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	_
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$500,731.08	0.99%	0

AMERICA'S MORTGAGE, LLC	1	\$153,900.00	0.31% 0
AMERICAN BANK OF TEXAS	1	\$150,000.00	0.3% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$637,000.00	1.26% 0
AMERICAN FINANCE HOUSE LARIBA	2	\$307,840.00	0.61% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,400.00	0.34% 0
AMERICAN NATIONAL BANK	1	\$174,000.00	0.35% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,381.64	0.31% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$325,776.87	0.65% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,600.00	0.31% 0
ANCHORBANK, FSB	1	\$150,000.00	0.3% 0
ARIZONA STATE CREDIT UNION	2	\$325,739.57	0.65% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$318,300.00	0.63% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,154.12	0.31% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,046.71	1.62% 0
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.31% 0
BANK FIRST NATIONAL	1	\$161,000.00	0.32% 0
BANK MUTUAL	2	\$320,500.00	0.64% 0
BANK OF GALESVILLE	1	\$163,000.00	0.32% 0
BANKERS TRUST COMPANY	1	\$167,000.00	0.33% 0
BANKERS' BANK	1	\$159,500.00	0.32% 0
BELL STATE BANK & TRUST	2	\$323,723.47	0.64% 0
BELLCO CREDIT UNION	2	\$317,600.00	0.63% 0
BERKSHIRE BANK	1	\$152,000.00	0.3% 0
BUD WEBER MORTGAGES LLC	1	\$173,500.00	0.34% 0
C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.31% 0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$321,450.00	0.64% 0
CASHCALL, INC.	11	\$1,705,500.00	3.38% 0
CENTRAL TRUST BANK	1	\$158,650.00	0.31% 0
CHARTER BANK	1	\$164,000.00	0.33% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,700.00	0.34% 0
CITIZENS STATE BANK	1	\$168,837.73	0.33% 0
CLINTON NATIONAL BANK, A NATIONAL	1	¢157,000,00	0.210/.0
BANKING CORPORATION	1	\$157,000.00	0.31% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,200.00	0.32% 0
COBALT MORTGAGE	1	\$163,000.00	0.32% 0
COBALT MORTGAGE, INC.	1	\$154,000.00	0.31% 0
COLUMBIA CREDIT UNION	2	\$301,000.00	0.6% 0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	0.3% 0
CONCORD MORTGAGE GROUP	1	\$152,000.00	0.3% 0
CONSUMERS CREDIT UNION	1	\$156,750.00	0.31% 0
CREDIT UNION WEST	1	\$150,000.00	0.3% 0
CSE FEDERAL CREDIT UNION	1	\$173,200.00	0.34% 0
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DEERE EMPLOYEES CREDIT UNION	1	\$155,007.13	0.31% 0
DESCO FEDERAL CREDIT UNION	1	\$163,200.00	0.32% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.67% 0
DUPAGE CREDIT UNION	1	\$159,600.00	0.32% 0
EMPIRE BANK	1	\$168,350.00	0.33% 0
ENVOY MORTGAGE, LTD.	2	\$336,363.52	0.67% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,500.00	0.34% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,300.00	0.34% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	¢1.62.000.00	0.2207.0
COMPANY	1	\$163,000.00	0.32% 0
EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	0.3% 0
FAA CREDIT UNION	1	\$168,000.00	0.33% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.64% 0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.3% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,000.00	0.32% 0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3% 0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3% 0
FIRST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.3% 0
FIRST NATIONAL BANK	1	\$168,000.00	0.33% 0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.34% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,485.17	0.33% 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$170,000.00	0.34% 0
FIRST SERVICE BANK	1	\$169,000.00	0.34% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$479,850.00	0.95% 0
FLANAGAN STATE BANK	1	\$167,000.00	0.33% 0
FORUM CREDIT UNION	2	\$334,573.90	0.66% 0
FREMONT BANK	6	\$939,209.00	1.86% 0
FULTON BANK, N.A.	1	\$159,600.00	0.32% 0
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.31% 0
GATEWAY MORTGAGE GROUP LLC	1	\$159,826.00	0.32% 0
GOODFIELD STATE BANK	1	\$162,525.00	0.32% 0
GREAT MIDWEST BANK	1	\$174,247.00	0.35% 0
GREAT WESTERN BANK	1	\$150,000.00	0.3% 0
GUARANTY TRUST COMPANY	1	\$164,800.00	0.33% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33% 0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3% 0
HANTZ BANK	1	\$169,000.00	0.34% 0
HARPETH MORTGAGE, LLC	1	\$166,000.00	0.33% 0
HEARTLAND BANK	1	\$164,778.10	0.33% 0
HEARTLAND CREDIT UNION	1	\$153,871.35	0.31% 0
HOME FINANCING CENTER, INC.	1	\$172,390.00	0.34% 0
HOME PLACE MORTGAGE LOANS INC.	1	\$169,700.00	0.34% 0
HOMESTEAD FUNDING CORP.	1	\$170,000.00	0.34% 0
HORIZON BANK N A	1	\$150,500.00	0.3% 0

IBERIABANK MORTGAGE COMPANY	2	\$309,805.80	0.61% 0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.34% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,750.00	0.31% 0
KENT CREDIT UNION	1	\$171,000.00	0.34% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0
LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	0.64% 0
LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.3% 0
LANDMARK CREDIT UNION	2	\$321,194.84	0.64% 0
LEADERONE FINANCIAL CORPORATION	2	\$306,950.00	0.61% 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$658,886.95	1.31% 0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.33% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$149,325.82	0.3% 0
LOGIX FEDERAL CREDIT UNION	5	\$805,272.34	1.6% 0
LOS ALAMOS NATIONAL BANK	3	\$487,050.00	0.97% 0
LUANA SAVINGS BANK	1	\$161,594.08	0.32% 0
MAGNA BANK	1	\$155,000.00	0.31% 0
MARQUETTE BANK	1	\$154,950.00	0.31% 0
MEGASTAR FINANCIAL CORP.	1	\$153,000.00	0.3% 0
MEMBER HOME LOAN, LLC	1	\$164,000.00	0.33% 0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$152,325.91	0.3% 0
MID PENN BANK	1	\$150,000.00	0.3% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$168,000.00	0.33% 0
MINNCO CREDIT UNION	1	\$165,000.00	0.33% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY			
CHARTERED CREDIT UNION	1	\$149,637.81	0.3% 0
MISSOURI CREDIT UNION	1	\$174,400.00	0.35% 0
MORTGAGE CLEARING CORP	1	\$155,200.00	0.31% 0
NCB, FSB	1	\$167,274.52	0.33% 0
NETWORK FUNDING, L.P.	1	\$174,000.00	0.35% 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$165,040.16	0.33% 0
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0
NW PLUS CU	1	\$165,600.00	0.33% 0
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0
ONLINE MORTGAGE GROUP, LLC	1	\$150,347.93	0.3% 0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.64% 0
PATELCO CREDIT UNION	1	\$150,000.00	0.3% 0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0
PIERREMONT MORTGAGE, INC.	1	\$150,600.00	0.3% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	·	
CALIFORNIA CORPORATION	3	\$488,400.00	0.97% 0
PIONEER CREDIT UNION	1	\$164,000.00	0.33% 0
PLAZA HOME MORTGAGE, INC.	1	\$169,000.00	0.34% 0

PORT WASHINGTON STATE BANK				
PROVIDENT CREDIT UNION	POLONIA BANK	1	\$153,700.00	0.3% 0
REDSTONE FEDERAL CREDIT UNION RIVER BANK I \$150,000.00 0.3% 0 RIVER VALLEY CREDIT UNION ROUNDPOINT MORTGAGE COMPANY 9 \$1,459,132.82 2.89% 0 ROXBORO SAVINGS BANK I \$158,000.00 0.31% 0 SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PR SEASONS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SHOR MORTGAGE INC. SHORE MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOVEREIGN BANK, N.A. I \$152,203.38 0.34% 0 SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STATE BANK OF FLORENCE STATE BANK OF FLORENCE STATE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STATEWIDE MORTGAGE, LLC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK MADS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK MADS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK MADS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK MADS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK MADS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK MADS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCK MADS BANK & TRUST COMPANY STOCK SARDS BANK & TRUST COMPANY	PORT WASHINGTON STATE BANK	2	\$307,671.46	0.61% 0
RIVER BANK	PROVIDENT CREDIT UNION	1	\$165,000.00	0.33% 0
RIVER VALLEY CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PR SEASONS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STARTE BANK OF FLORENCE STATE BANK OF FLORENCE STATE BANK OF FLORENCE STERANS LENDING INC. STOCK WARDS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK STOCK MAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE SERVICES, LLC SUPERIOR MORTGAGE SERVICES ANK SUPERIOR MORTGAGE SERVICES ANK SUPERIOR MORTGAGE SERVICES ANK SUPERIOR MORTGAGE SERVICES ANK SISSOONO 0.33% O THE EMBELCAN NATIONAL BANK OF MIFFLINT THE LENDING COMPANY, INC SUPERIOR MORTGAGE SERVICES ANK SISSOONO 0.33% O THE SAS DOW EMPLOYEES CREDIT UNION SISSOONO 0.33% O THE SAS DOW EMPLOYEES CREDIT UNION SISSOONO 0.33% O THE SAS DOW EMPLOYEES CREDIT UNION SISSOONO 0.33% O THE SAS DOW EMPLOYEES CREDIT UNION SISSOONO 0.33% O THE SAS DOW EMPLOYEES CREDIT UNION SISSOONO 0.33% O THE SAS DOW O.000 0.33% O THE SAS DOW	REDSTONE FEDERAL CREDIT UNION	1	\$151,792.78	0.3% 0
ROUNDPOINT MORTGAGE COMPANY 9 \$1,459,132.82 2.89% ROXBORO SAVINGS BANK 1 \$158,000,00 0.31% ROYAL CREDIT UNION 2 \$336,200.00 0.67% SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$658,200.00 1.31% SCOTIABANK DE PR 1 \$170,000.00 0.34% SEASONS FEDERAL CREDIT UNION 1 \$155,000.00 0.34% SEASONS FEDERAL CREDIT UNION 1 \$155,000.00 0.31% SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$155,000.00 0.31% SHEA MORTGAGE INC. 2 \$321,500.00 0.64% SHORE MORTGAGE INC. 2 \$321,500.00 0.64% SHORE MORTGAGE 1 \$159,500.00 0.32% SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,140,306.24 2.26% SOLARITY CREDIT UNION 1 \$165,047.00 0.33% ST. JAMES MORTGAGE CORPORATION 1 \$172,245.38 0.33% ST. JAMES MORTGAGE CORPORATION 1 \$172,245.38 0.33% STANDARD MORTGAGE CORPORATION 1 \$172,300.00 0.32% STATE BANK OF FLORENCE 1 \$159,300.00 0.32% STATE BANK OF FLORENCE 1 \$163,000.00 0.32% STATE SAVINGS BANK 1 \$166,000.00 0.32% STEARNS LENDING INC. 7 \$1,116,945.51 2.22% STEARNS LENDING INC. 7 \$1,116,945.51 2.22% STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.32% STOCKMAN BANK OF MONTANA 1 \$163,000.00 0.32% SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.32% SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.32% SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% THE AMERICAN NATIONAL BANK 1 \$151,000.00 0.33% THE LENDING INC. 2 \$310,000.00 0.33% THE LENDING CORPORATION 1 \$171,000.00 0.33% THE LENDING COMPANY, INC 1 \$151,000.00 0.33% THE LENDING COMPANY, INC 1 \$159,000.00 0.33%	RIVER BANK	1	\$150,000.00	0.3% 0
ROXBORO SAVINGS BANK 1 \$158,000.00 0.31%	RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.32% 0
ROYAL CREDIT UNION 2 \$336,200.00 0.67% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$658,900.00 1.31% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$170,000.00 0.34% 0 SEASONS FEDERAL CREDIT UNION 1 \$155,000.00 0.31% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$156,600.00 0.31% 0 UTAH CORPORATION 2 \$321,500.00 0.32% 0 SHEA MORTGAGE INC. 2 \$321,500.00 0.32% 0 SHEA MORTGAGE 1 \$159,500.00 0.32% 0 SIERRA PACIFIC MORTGAGE 1 \$159,500.00 0.32% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,140,306.24 2.26% 0 SOLARITY CREDIT UNION 1 \$165,047.00 0.33% 0 SOVEREIGN BANK, N.A. 1 \$172,245.38 0.34% 0 STANDARD MORTGAGE CORPORATION 1 \$172,300.00 0.34% 0 STANDARD MORTGAGE CORPORATION 1 \$163,000.00 0.32% 0 STATE BANK OF FLORENCE 1 \$159,300.00 0.32% 0 STATE SAVINGS BANK 1 \$168,000.00 0.33% 0 STATE SAVINGS BANK 1 \$168,000.00 0.33% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 SUPERIOR MORTGAGE ERVICES, LLC 1 \$168,000.00 0.33% 0 SUPERIOR MORTGAGE ERVICES, LLC 1 \$168,000.00 0.33% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 THE FIRST NATIONAL BANK 1 \$150,000.00 0.34% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 SWBC MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.34% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00	ROUNDPOINT MORTGAGE COMPANY	9	\$1,459,132.82	2.89% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$658,900.00 1.31%	ROXBORO SAVINGS BANK	1	\$158,000.00	0.31% 0
SCOTIABANK DE PR	ROYAL CREDIT UNION	2	\$336,200.00	0.67% 0
SEASONS FEDERAL CREDIT UNION 1 \$155,000.00 0.31% 0	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$658,900.00	1.31% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION 1 \$156,600.00 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.32%	SCOTIABANK DE PR	1	\$170,000.00	0.34% 0
UTAH CORPORATION	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0
SHORE MORTGAGE		1	\$156,600.00	0.31% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 7	SHEA MORTGAGE INC.	2	\$321,500.00	0.64% 0
SOLARITY CREDIT UNION	SHORE MORTGAGE	1	\$159,500.00	0.32% 0
SOVEREIGN BANK, N.A. 1 \$172,245.38 0.34% 0 ST. JAMES MORTGAGE CORPORATION 1 \$172,300.00 0.34% 0 STANDARD MORTGAGE CORP 1 \$163,000.00 0.32% 0 STATE BANK OF FLORENCE 1 \$159,300.00 0.32% 0 STATE SAVINGS BANK 1 \$168,000.00 0.33% 0 STATE WIDE MORTGAGE, LLC 1 \$163,800.00 0.32% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$459,100.00 0.91% 0 0 0.91% 0 0 0 0 0 0 0 0 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.24	2.26% 0
ST. JAMES MORTGAGE CORPORATION 1 \$172,300.00 0.34% 0 STANDARD MORTGAGE CORP 1 \$163,000.00 0.32% 0 STATE BANK OF FLORENCE 1 \$159,300.00 0.32% 0 STATE SAVINGS BANK 1 \$168,000.00 0.33% 0 STATEWIDE MORTGAGE, LLC 1 \$163,800.00 0.32% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$459,100.00 0.91% 0 0 0.91% 0 0 0.34% 0 0 0 0 0 0 0 0 0	SOLARITY CREDIT UNION	1	\$165,047.00	0.33% 0
STANDARD MORTGAGE CORP	SOVEREIGN BANK, N.A.	1	\$172,245.38	0.34% 0
STATE BANK OF FLORENCE 1 \$159,300.00 0.32% 0 STATE SAVINGS BANK 1 \$168,000.00 0.33% 0 STATEWIDE MORTGAGE, LLC 1 \$163,800.00 0.32% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$459,100.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 STOCKMAN BANK OF MONTANA 1 \$163,000.00 0.32% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$169,000.00 0.34% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$150,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1	ST. JAMES MORTGAGE CORPORATION	1	\$172,300.00	0.34% 0
STATE SAVINGS BANK 1 \$168,000.00 0.33% 0 STATEWIDE MORTGAGE, LLC 1 \$163,800.00 0.32% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$459,100.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 STOCKMAN BANK OF MONTANA 1 \$163,000.00 0.32% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$169,000.00 0.34% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,000.00 0.33% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$150,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1	STANDARD MORTGAGE CORP	1	\$163,000.00	0.32% 0
STATEWIDE MORTGAGE, LLC 1 \$163,800.00 0.32% 0 STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$459,100.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 STOCKMAN BANK OF MONTANA 1 \$163,000.00 0.32% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$169,000.00 0.34% 0 SUMMIT FUNDING, INC. 2 \$310,000.00 0.62% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,200.00 0.34% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,000.00 0.33% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$150,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1	STATE BANK OF FLORENCE	1	\$159,300.00	0.32% 0
STEARNS LENDING INC. 7 \$1,116,945.51 2.22% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$459,100.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 STOCKMAN BANK OF MONTANA 1 \$163,000.00 0.32% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$169,000.00 0.34% 0 SUMMIT FUNDING, INC. 2 \$310,000.00 0.62% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,200.00 0.34% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,000.00 0.35% 0 THE FIBELITY DEPOSIT AND DISCOUNT BANK 1 \$150,000.00 0.33% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.33% 0 TINKER FEDERAL CREDIT UNION 1 <td>STATE SAVINGS BANK</td> <td>1</td> <td>\$168,000.00</td> <td>0.33% 0</td>	STATE SAVINGS BANK	1	\$168,000.00	0.33% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$459,100.00 0.91% 0	STATEWIDE MORTGAGE, LLC	1	\$163,800.00	0.32% 0
CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK SUMMIT FUNDING, INC. SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION TEUTOPOLIS STATE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF MIFFLINT THE LENDING COMPANY, INC TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC 1 \$165,000.00 1 \$151,500.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$150,000.00 1 \$	STEARNS LENDING INC.	7	\$1,116,945.51	2.22% 0
STOCKMAN BANK OF MONTANA	· · · · · · · · · · · · · · · · · · ·	3	\$459,100.00	0.91% 0
SUFFOLK COUNTY NATIONAL BANK 1 \$169,000.00 0.34% 0 SUMMIT FUNDING, INC. 2 \$310,000.00 0.62% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,000.00 0.3% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TSB BANK 1 \$156,898.67 0.31% 0	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34% 0
SUMMIT FUNDING, INC. 2 \$310,000.00 0.62% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,200.00 0.3% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	STOCKMAN BANK OF MONTANA	1	\$163,000.00	0.32% 0
SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,200.00 0.3% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TSB BANK 1 \$156,898.67 0.31% 0 UMPOLIA BANK AN OREGON STATE CHARTERED 1 \$156,898.67 0.31% 0	SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.34% 0
SUPERIOR MORTGAGE SERVICES, LLC 1 \$168,000.00 0.33% 0 SWBC MORTGAGE CORPORATION 1 \$171,200.00 0.34% 0 TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,200.00 0.3% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TSB BANK 1 \$156,898.67 0.31% 0 UMPOLIA BANK AN OREGON STATE CHARTERED 1 \$156,898.67 0.31% 0	SUMMIT FUNDING, INC.	2	\$310,000.00	0.62% 0
TEUTOPOLIS STATE BANK 1 \$170,000.00 0.34% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,200.00 0.3% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TSB BANK 1 \$156,898.67 0.31% 0	SUPERIOR MORTGAGE SERVICES, LLC	1		0.33% 0
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,500.74 0.3% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,200.00 0.3% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	SWBC MORTGAGE CORPORATION	1	\$171,200.00	0.34% 0
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$151,200.00 0.3% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	TEUTOPOLIS STATE BANK	1	\$170,000.00	0.34% 0
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.3% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,500.74	0.3% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,000.00 0.3% 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,200.00	0.3% 0
THE FIRST NATIONAL BANK OF MIFFLINT 1 \$165,000.00 0.33% 0 THE LENDING COMPANY, INC 1 \$159,000.00 0.32% 0 TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3% 0
THE LENDING COMPANY, INC TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUMARK FINANCIAL CREDIT UNION TSB BANK UMPOULA BANK AN OREGON STATE CHARTERED	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.3% 0
TINKER FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,000.00	0.33% 0
TOTAL MORTGAGE SERVICES, LLC 1 \$173,700.00 0.34% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0	THE LENDING COMPANY, INC	1	\$159,000.00	0.32% 0
TRUMARK FINANCIAL CREDIT UNION 2 \$324,000.00 0.64% 0 TSB BANK 1 \$156,898.67 0.31% 0 UMPOUA BANK AN OREGON STATE CHARTERED	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0
TSB BANK 1 \$156,898.67 0.31% 0	TOTAL MORTGAGE SERVICES, LLC	1	\$173,700.00	0.34% 0
TSB BANK 1 \$156,898.67 0.31% 0	TRUMARK FINANCIAL CREDIT UNION	2	\$324,000.00	0.64% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$150,000,00 0,2207.0		1		
BANK 1 \$160,000.00 0.32% 0		1	\$160,000.00	0.32% 0

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9 9					
	UNION SAVINGS BANK	9	\$1,448,851.38	2.87% 0	
	UNITED WHOLESALE MORTGAGE	9	\$1,450,018.66	2.88% 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,400.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,500.00		
	VALLEY NATIONAL BANK	1	\$168,000.00		
	VECTRA BANK COLORADO, NA	1	\$158,560.11	0.31% 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,217.95	0.34% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$166,600.00		
	DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33700	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,700.00	0.68% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$174,700.00	0.35% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,828.00	0.32% 0	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$153,016.03	0.3% 0	
	BARRINGTON BANK AND TRUST CO., N.A.				
	WOODFOREST MTC CO	1	\$163,100.00	0.32% 0	
	WOODFOREST MTG CO	1	\$150,500,00	0.20/.0	
	WORTHINGTON FEDERAL BANK	3	\$150,500.00	0.3% 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$471,350.00	0.94% 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$154,500.00	0.31% 0	
	Unavailable	9	\$1,408,690.18	2.69% 0	
Total		314	\$50,403,984.62	100% 0	
31417GFL5	1ST MORTGAGES	1	\$84,750.00	0.17% 0	
	1ST UNITED BANK	1	\$61,800.00	0.12% 0	
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1% 0	
	ADVANTAGE BANK	1	\$71,250.00	0.14% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$65,612.62	0.13% 0	
	ALLIANCE BANK	1	\$75,000.00	0.15% 0	
	ALLIANT BANK	1	\$74,650.00	0.15% 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	
	ALPENA ALCONA AREA C. U.	2	\$125,000.00	0.25% 0	
	ALPINE BANK & TRUST CO.	3	\$186,165.79	0.37% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0	
	AMARILLO NATIONAL BANK	1	\$59,730.33	0.12% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,539.00	0.42% 0	
	AMERICAN BANK	2	\$86,672.29	0.17% 0	
	AMERICAN BANK & TRUST CO., INC.	2	\$151,100.00	0.3% 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.12% 0	
	AMERICAN NATIONAL BANK	4	\$261,491.49	0.52% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.14% 0	
		_			
 	AMERIFIRST FINANCIAL CORPORATION	1	\$47,500.00	0.09% 0	
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 2	\$47,500.00 \$120,000.00	0.09% 0 0.24% 0	
		1 2 1	•	0.24% 0	

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ARIZONA STATE CREDIT UNION				
AUBURNBANK	ARIZONA STATE CREDIT UNION	1	\$37,834.25	0.08% 0
BADGER BANK	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,026.24	0.87% 0
BANCORPSOUTH BANK	AUBURNBANK	1	\$64,500.00	0.13% 0
BANCROFT STATE BANK	BADGER BANK	1	\$64,000.00	0.13% 0
BANK FORWARD	BANCORPSOUTH BANK	18	\$1,214,345.30	2.41% 0
BANK IOWA	BANCROFT STATE BANK	1	\$53,000.00	0.11% 0
BANK MIDWEST	BANK FORWARD	1	\$62,500.00	0.12% 0
BANK OF DEERFIELD	BANK IOWA	1	\$60,000.00	0.12% 0
BANK OF QUINCY	BANK MIDWEST	1	\$60,000.00	0.12% 0
BANK OF THE CASCADES 2 \$139,743.64 0.28% 0	BANK OF DEERFIELD	1	\$73,700.00	0.15% 0
BANKERS TRUST COMPANY 2 \$125,565.00 0.25% 0 BANKERS' BANK 7 \$404,700.53 0.8% 0 0 0 0 0 0 0 0 0	BANK OF QUINCY	1	\$76,800.00	0.15% 0
BANKERS BANK 7 \$404,700.53 0.8% 0	BANK OF THE CASCADES	2	\$139,743.64	0.28% 0
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BANKWEST INC. BANKEST INC. BAYTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BEST ADVANTAGE CREDIT UNION BEST ADVANTAGE CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BUBLICE OF SPA, 300, 000, 014%, 0 BLUCURE BANK & TO STANDARD ON	BANKERS TRUST COMPANY	2	\$125,565.00	0.25% 0
THE LAWS OF THE STATE OF IOWA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BANKNEWPORT BANKNEWST INC. BANKEST CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BEST ADVANTAGE CREDIT UNION BEST ADVANTAGE CREDIT UNION BEST HPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLUCURRENT CREDIT UNION BUSHAGANA BOONGOOD 0.14% 0 BLOOD 0.15% 0 CENTRAL BANK BLOOD 0.15% 0 CENTRAL SAVINGS BANK BLOOD 0.15% 0 CENTRAL SAVINGS BANK	BANKERS' BANK	7	\$404,700.53	0.8% 0
THE LAWS OF THE STATE OF IOWA BANKNEWPORT 1 \$62,000.00 0.12% 0 BANKWEST INC. 1 \$38,457.67 0.08% 0 BANKWEST INC. 1 \$38,457.67 0.08% 0 BANKWEST INC. 2 \$113,105.05 0.22% 0 BELL STATE BANK & TRUST 2 \$129,600.00 0.26% 0 BELL STATE BANK & TRUST 3 \$223,200.00 0.44% 0 BEST ADVANTAGE CREDIT UNION 1 \$51,297.25 0.1% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$70,000.00 0.14% 0 BLACKHAWK BANK 1 \$80,000.00 0.16% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$94,300.00 0.19% 0 BLUCURRENT CREDIT UNION 1 \$31,200.44 0.09% 0 BLUELEAF LENDING, LLC 1 \$71,500.00 0.14% 0 BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL BANK 4 \$64,864.16 0.13% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.12% 0 CARROLLTON BANK 4 \$279,400.00 0.12% 0 CARROLLTON BANK 1 \$75,000.00 0.15% 0 CENTRAL BANK		1	\$39,150.00	0.08% 0
BANKWEST INC.		1	\$41,600.00	0.08% 0
BAXTER CREDIT UNION BELL STATE BANK & TRUST 2 \$129,600.00 0.26% 0 BELLCO CREDIT UNION 3 \$223,200.00 0.44% 0 BEST ADVANTAGE CREDIT UNION 1 \$51,297.25 0.1% 0 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 1 \$80,000.00 0.16% 0 BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. 1 \$37,744.53 0.07% 0 BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL BANK 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.46% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARROLLTON BANK 4 \$279,400.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL SAVINGS BANK	BANKNEWPORT	1	\$62,000.00	0.12% 0
BELL STATE BANK & TRUST BELLCO CREDIT UNION BEST ADVANTAGE CREDIT UNION BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLUCURES' CREDIT UNION BOOING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BUENA VISTA NATIONAL BANK CLU. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CERTRAL BANK 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL SAVINGS BANK 1 \$74,000.00 0.15% 0 CENTRAL SAVINGS BANK 1 \$74,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$74,000.00 0.12% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$74,000.00 0.12% 0 CENTRAL SAVINGS BANK	BANKWEST INC.	1	\$38,457.67	0.08% 0
BELLCO CREDIT UNION BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLUCURRENT CREDIT UNION BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BUSEY BANK, CLU. MORTGAGE SERVICES, INC. CALCITE CREDIT UNION BALOKAMAR SOLIATION CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CENTRAL BANK CENTRAL BANK 1 \$73,000.00 1.44% 0 1.44%	BAXTER CREDIT UNION	2	\$113,105.05	0.22% 0
BEST ADVANTAGE CREDIT UNION	BELL STATE BANK & TRUST	2	\$129,600.00	0.26% 0
BETHPAGE FEDERAL CREDIT UNION 1 \$70,000.00 0.14% 0 BLACKHAWK BANK 1 \$80,000.00 0.16% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$94,300.00 0.19% 0 BLUCURRENT CREDIT UNION 1 \$44,200.44 0.09% 0 BLUELEAF LENDING, LLC 1 \$71,500.00 0.14% 0 BMO HARRIS BANK N.A. 1 \$37,744.53 0.07% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$190,533.48 0.38% 0 BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$83,100.00 0.17% 0 BUSEY BANK, 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CARBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843	BELLCO CREDIT UNION	3	\$223,200.00	0.44% 0
BLACKHAWK BANK 1 \$80,000.00 0.16% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$94,300.00 0.19% 0 BLUCURRENT CREDIT UNION 1 \$44,200.44 0.09% 0 BLUELEAF LENDING, LLC 1 \$71,500.00 0.14% 0 BMO HARRIS BANK N.A. 1 \$37,744.53 0.07% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$190,533.48 0.38% 0 BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$83,100.00 0.17% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$43,926.68 </td <td>BEST ADVANTAGE CREDIT UNION</td> <td>1</td> <td>\$51,297.25</td> <td>0.1% 0</td>	BEST ADVANTAGE CREDIT UNION	1	\$51,297.25	0.1% 0
BLACKHAWK COMMUNITY CREDIT UNION 2 \$94,300.00 0.19% 0 BLUCURRENT CREDIT UNION 1 \$44,200.44 0.09% 0 BLUELEAF LENDING, LLC 1 \$71,500.00 0.14% 0 BMO HARRIS BANK N.A. 1 \$37,744.53 0.07% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$190,533.48 0.38% 0 BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$83,100.00 0.17% 0 BUSENA VISTA NATIONAL BANK 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0
BLUCURRENT CREDIT UNION 1 \$44,200.44 0.09% 0 BLUELEAF LENDING, LLC 1 \$71,500.00 0.14% 0 BMO HARRIS BANK N.A. 1 \$37,744.53 0.07% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$190,533.48 0.38% 0 BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$83,100.00 0.17% 0 BUENA VISTA NATIONAL BANK 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62	BLACKHAWK BANK	1	\$80,000.00	0.16% 0
BLUELEAF LENDING, LLC	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,300.00	0.19% 0
BMO HARRIS BANK N.A.	BLUCURRENT CREDIT UNION	1	\$44,200.44	0.09% 0
BOEING EMPLOYEES' CREDIT UNION 3 \$190,533.48 0.38% 0 BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$83,100.00 0.17% 0 BUENA VISTA NATIONAL BANK 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CEFCU 2 \$86,843.82 0.17% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	BLUELEAF LENDING, LLC	1	\$71,500.00	0.14% 0
BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$83,100.00 0.17% 0 BUENA VISTA NATIONAL BANK 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	BMO HARRIS BANK N.A.	1	\$37,744.53	0.07% 0
BOONE COUNTY NATIONAL BANK 3 \$231,600.00 0.46% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$83,100.00 0.17% 0 BUENA VISTA NATIONAL BANK 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	BOEING EMPLOYEES' CREDIT UNION	3	\$190,533.48	0.38% 0
BUENA VISTA NATIONAL BANK 1 \$64,864.16 0.13% 0 BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	BOONE COUNTY NATIONAL BANK	3	\$231,600.00	
BUSEY BANK, 7 \$378,959.71 0.75% 0 C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	BREMER BANK NATIONAL ASSOCIATION	1	\$83,100.00	0.17% 0
C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	BUENA VISTA NATIONAL BANK	1	\$64,864.16	0.13% 0
C.U. MORTGAGE SERVICES, INC. 3 \$219,600.00 0.44% 0 CALCITE CREDIT UNION 1 \$40,000.00 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	BUSEY BANK,	7	\$378,959.71	
CAMBRIDGE SAVINGS BANK 1 \$61,400.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	C.U. MORTGAGE SERVICES, INC.	3	\$219,600.00	
CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	CALCITE CREDIT UNION	1	\$40,000.00	0.08% 0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.15% 0 CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	CAMBRIDGE SAVINGS BANK	1	\$61,400.00	0.12% 0
CARROLLTON BANK 4 \$279,400.00 0.55% 0 CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	CARDINAL FINANCIAL COMPANY, L.P.	1		
CEFCU 2 \$86,843.82 0.17% 0 CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	CARROLLTON BANK	4		
CENTENNIAL LENDING, LLC 1 \$75,000.00 0.15% 0 CENTRAL BANK 1 \$74,000.00 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	CEFCU	2	\$86,843.82	0.17% 0
CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	CENTENNIAL LENDING, LLC	1		
CENTRAL MINNESOTA CREDIT UNION 1 \$62,000.00 0.12% 0 CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0	·	1		
CENTRAL SAVINGS BANK 1 \$43,926.68 0.09% 0		1		
		1		
		1	\$67,200.00	0.13% 0

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CENTRAL TRUST BANK	2	\$130,400.00	0.26% 0
CENTREBANK	1	\$48,750.00	0.1% 0
CENTURY LENDING COMPANY	1	\$83,174.00	0.17% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0
CITADEL FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0
CITIZENS 1ST BANK - TYLER, TX	1	\$61,898.01	0.12% 0
CITIZENS BANK	1	\$75,325.00	0.15% 0
CITIZENS STATE BANK	3	\$197,500.00	0.39% 0
CITIZENS STATE BANK OF LOYAL	1	\$83,500.00	0.17% 0
CITIZENSFIRST CREDIT UNION	1	\$74,300.00	0.15% 0
CITY COUNTY CREDIT UNION OF FORT	2	\$157,500.00	0.31% 0
LAUDERDALE		\$137,300.00	0.31%0
CLEVELAND STATE BANK	3	\$137,500.00	0.27% 0
CLINTON NATIONAL BANK	1	\$48,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16% 0
COASTAL FEDERAL CREDIT UNION	1	\$75,170.67	0.15% 0
COBALT MORTGAGE	1	\$73,000.00	0.14% 0
COBALT MORTGAGE, INC.	1	\$63,000.00	0.13% 0
COLLINS STATE BANK	1	\$51,000.00	0.1% 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$150,500.00	0.3% 0
COMMUNITY BANK OF TRENTON	1	\$64,000.00	0.13% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.14% 0
COMMUNITY STAR CREDIT UNION	1	\$71,000.00	0.14% 0
COMMUNITY TRUST BANK	1	\$80,000.00	0.16% 0
COMMUNITYONE BANK, N.A.	6	\$362,558.18	0.72% 0
CONNEXUS CREDIT UNION	2	\$136,400.00	0.27% 0
CORTRUST MORTGAGE, INC	1	\$50,600.00	0.1% 0
COUNTY BANK	1	\$40,000.00	0.08% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$60,000.00	0.12% 0
CREDIT UNION OF AMERICA	1	\$56,250.00	0.11% 0
CREDIT UNION WEST	1	\$79,750.00	0.16% 0
CROSS KEYS BANK	1	\$60,000.00	0.12% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$80,843.86	0.16% 0
CUMBERLAND SECURITY BANK	3	\$207,075.00	0.41% 0
CUSO MORTGAGE CORPORATION	3	\$169,500.00	0.34% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16% 0
DEERE EMPLOYEES CREDIT UNION	1	\$62,800.00	0.12% 0
DENMARK STATE BANK	1	\$77,600.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,600.00	0.17% 0
DHCU COMMUNITY CREDIT UNION	2	\$154,800.00	0.31% 0
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.14% 0
DIME BANK	1	\$81,000.00	0.16% 0
DUBUQUE BANK AND TRUST	1	\$69,300.00	0.14% 0
ELEVATIONS CREDIT UNION	1	\$58,500.00	0.12% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,800.00	0.17% 0

EMPOWER CREDIT UNION	1	\$54,000.00	0.11% 0
EMPOWER FEDERAL CREDIT UNION	7	\$491,225.20	0.98% 0
ENERGY FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0
ENVISION CREDIT UNION	1	\$45,500.00	0.09% 0
ENVOY MORTGAGE, LTD.	2	\$156,900.00	0.31% 0
ERIE FEDERAL CREDIT UNION	2	\$136,400.00	0.27% 0
ESB MORTGAGE COMPANY	1	\$80,847.94	0.16% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$195,400.00	0.39% 0
EXCEL MORTGAGE SERVICING, INC	1	\$78,258.00	0.16% 0
EXCHANGE BANK AND TRUST	1	\$78,154.14	0.16% 0
EXCHANGE BANK OF MISSOURI	1	\$48,142.12	0.1% 0
EXCHANGE STATE BANK	1	\$60,000.00	0.12% 0
FAA CREDIT UNION	3	\$152,813.10	0.3% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$219,300.00	0.44% 0
FARMERS EXCHANGE BANK	1	\$80,000.00	0.16% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,200.00	0.15% 0
FARMERS STATE BANK OF WAUPACA	1	\$63,305.83	0.13% 0
FARMERS TRUST & SAVINGS BANK	1	\$57,741.90	0.11% 0
FARMERS-MERCHANTS NATIONAL BANK OF	1		0.12%
PAXTON	1	\$59,200.00	0.12% 0
FEDERAL HOME LOAN	1	\$49,556.18	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$75,300.00	0.15% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1		
FIMI INC.	1	\$71,439.01	0.14% 0
FIREFIGHTERS CREDIT UNION	1	\$47,500.00	0.09% 0
FIRST ALLIANCE CREDIT UNION	1	\$51,500.00	0.1% 0
FIRST BANK	2	\$150,000.00	0.3% 0
FIRST BANK PUERTO RICO	3	\$162,269.30	0.32% 0
FIRST BANK, N.A.	1	\$52,967.94	0.11% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$83,075.43	0.16% 0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.1% 0
FIRST COMMUNITY CREDIT UNION	8	\$451,500.00	0.9% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.05% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$203,700.00	0.4% 0
FIRST FEDERAL BANK	3	\$203,000.00	0.4% 0
FIRST FEDERAL BANK OF OHIO	1	\$22,400.00	0.04% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,342.67	0.05% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$164,000.00	0.33% 0
ISAOA	2		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.14% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$72,500.00	0.14% 0
FIRST MIDWEST BANK	7	\$430,584.73	0.86% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$84,000.00	0.17% 0
FIRST MORTGAGE COMPANY LLC	1	\$73,500.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	1	\$82,800.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC	4	\$292,300.00	0.58% 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC 2 \$133,527.00 0.27% 0		1	\$64,200.00	0.13% 0
FIRST NATIONAL BANK BERLIN 3 \$134,000.00 0.27% 0	FIRST MORTGAGE HOME LENDING LLC	2	\$133,527.00	0.27% 0
FIRST NATIONAL BANK IN PAXTON	FIRST NATIONAL BANK BERLIN	3		
FIRST NATIONAL BANK OF DENNISON	FIRST NATIONAL BANK IN CARLYLE	1		
FIRST NATIONAL BANK OF DURANGO	FIRST NATIONAL BANK IN PAXTON	1	\$78,200.72	0.16% 0
FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$70,000.00 0.14%	FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16% 0
FIRST NATIONAL BANK OF PLATTEVILLE	FIRST NATIONAL BANK OF DURANGO	1	\$80,100.00	0.16% 0
FIRST NATIONAL BANK OF TRENTON FIRST NEWTON NATIONAL BANK FIRST NEWTON NATIONAL BANK FIRST NEWTON NATIONAL BANK FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PEOPLES CFCU - MAIN OFFICE FIRST SAVINGS BANK, FSB FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST WAIS BANK FIRST WAIS BANK FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST BANK F	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$70,000.00	0.14% 0
FIRST NEWTON NATIONAL BANK FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PEOPLES CFCU - MAIN OFFICE FIRST SAVINGS BANK, FSB FIRST SAVINGS BANK, FSB FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST MERT BANK FIRST BANK FIRST BANK FIRST WHITE WHI	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,287.14	0.16% 0
FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PEOPLES CFCU - MAIN OFFICE FIRST SAVINGS BANK, FSB FIRST SAVINGS BANK, FSB FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST BANK FIRST WHITED BANK AND TRUST COMPANY FIRST MAIL BANK FIRST BANK FIRST BANK FIRST BANK FIRST WHITED BANK AND TRUST COMPANY FIRST BANK FIRST WHITED BANK AND TRUST COMPANY FIRST BANK FIRST WHITED BANK AND TRUST COMPANY FRANKENIT BANK FIRST BANK FIRST BANK FIRST BANK FIRST WHITED BANK FIRST BANK FIRST WHITED BANK FIRS	FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.15% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PEOPLES CFCU - MAIN OFFICE FIRST SAVINGS BANK, FSB I \$65,600.00 0.13% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST MERIT BANK FIRST WAS B	FIRST NEWTON NATIONAL BANK	1	\$59,600.00	0.12% 0
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST SAVINGS BANK, FSB I \$65,600.00 0.15% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BERNY FIRST BERNY FIRST BERNY FIRST BERNY FIRST BERNY FIRST WITED BANK AND TRUST COMPANY FULTION BANK OF NEW JERSEY FULTION BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FUL	FIRST NIAGARA BANK, N.A.	6	\$377,200.35	0.75% 0
FIRST SAVINGS BANK, FSB FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. FULTON BA	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	2	\$104,600.00	0.21% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST USTE & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRSTAR BANK FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FLORIDIA PARISHES BANK, A STATE BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GRAND VALLEY CO-OP CREDIT UNION FREANKEN USTAGE BANK FULTON BANK FULT	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$77,000.00	0.15% 0
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FORUM CREDIT WHICH AND TRUST COMPANY FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GRAND VALLEY CO-OP CREDIT UNION GREAT MIDWEST BANK FREAD GREAT WESTERN BANK FREAD GREAT SOUTHERN BANK FREAD GREAT WESTERN BANK FREAD G	FIRST SAVINGS BANK, FSB	1	\$65,600.00	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$295,600.00 0.59% 0 FIRST TRUST & SAVINGS BANK 1 \$65,000.00 0.13% 0 FIRST UNITED BANK & TRUST 1 \$75,350.00 0.15% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$83,000.00 0.16% 0 FIRSTAR BANK 1 \$82,500.00 0.16% 0 FIRSTAR BANK 1 \$82,500.00 0.16% 0 FIRSTMERIT BANK, N.A. 7 \$434,475.00 0.86% 0 FLANAGAN STATE BANK 1 \$81,700.00 0.16% 0 FLORIDIA PARISHES BANK, A STATE BANK 1 \$75,000.00 0.15% 0 FORUM CREDIT UNION 1 \$50,994.54 0.1% 0 FRANKENMUTH CREDIT UNION 4 \$268,400.00 0.53% 0 FREMONT BANK 1 \$74,675.86 0.15% 0 FULTON BANK OF NEW JERSEY 1 \$46,000.00 0.09% 0 FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT WESTERN BANK 1 \$668,000.00 0.14% 0 GREAT WESTERN BANK 1 \$668,000.00 0.14% 0 GREAT WESTERN BANK 1 \$668,000.00 0.12% 0 GREAT WESTERN BANK 1 \$668,000.00 0.12% 0 GREAT BELT BANK \$TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$70,000.00 0.14% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,500.00	0.17% 0
FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, N.A. FULTON, N.A. FULTON BANK, N.A. FULTON BA	FIRST STATE BANK OF ILLINOIS	1	\$31,077.74	0.06% 0
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY \$83,000.00 \$16% 0 FIRSTAR BANK \$1 \$82,500.00 \$0.16% 0 FIRSTAR BANK \$1 \$82,500.00 \$0.16% 0 FIRSTMERIT BANK, N.A. \$7 \$434,475.00 \$0.86% 0 FLANAGAN STATE BANK \$1 \$81,700.00 \$0.16% 0 FLORIDIA PARISHES BANK, A STATE BANK \$1 \$75,000.00 \$0.15% 0 FORUM CREDIT UNION \$1 \$50,994.54 \$0.15% 0 FRANKENMUTH CREDIT UNION \$4 \$268,400.00 \$53% 0 FREMONT BANK \$1 \$74,675.86 \$0.15% 0 FULTON BANK OF NEW JERSEY \$1 \$46,000.00 \$0.09% 0 FULTON BANK, N.A. \$2 \$119,990.15 \$0.24% 0 GATEWAY MORTGAGE CORPORATION \$2 \$102,300.00 \$0.2% 0 GATEWAY MORTGAGE GROUP, LLC \$3 \$183,974.24 \$0.37% 0 GRAND VALLEY CO-OP CREDIT UNION \$1 \$54,000.00 \$0.11% 0 GREAT MIDWEST BANK \$2 \$129,965.39 \$0.26% 0 GREAT SOUTHERN BANK \$1 \$667,600.00 \$1.33% 0 GREAT WESTERN BANK \$1 \$667,600.00 \$1.33% 0 GREAT NEVADA MORTGAGE SERVICES \$1 \$66,350.00 \$0.13% 0 GREAT REVADA MORTGAGE SERVICES \$1 \$66,350.00 \$0.13% 0 GREAT BEDERAL CREDIT UNION \$1 \$84,000.00 \$1.28 0 \$112,000.00 \$0.12% 0 GREYLOCK FEDERAL CREDIT UNION \$1 \$84,000.00 \$1.27% 0 GREYLOCK FEDERAL CREDIT UNION \$1 \$84,000.00 \$1.37% 0 GREYLOCK FEDERAL CREDIT UNION \$1 \$84,000.00 \$	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$295,600.00	0.59% 0
FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK I \$82,500.00 0.16% 0 FIRSTAR BANK I \$82,500.00 0.16% 0 FIRSTMERIT BANK, N.A. 7 \$434,475.00 0.86% 0 FLANAGAN STATE BANK I \$81,700.00 0.16% 0 FLORIDIA PARISHES BANK, A STATE BANK I \$75,000.00 0.15% 0 FORUM CREDIT UNION I \$50,994.54 0.1% 0 FRANKENMUTH CREDIT UNION FREMONT BANK I \$74,675.86 0.15% 0 FULTON BANK OF NEW JERSEY I \$46,000.00 0.09% 0 FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK I \$68,000.00 0.14% 0 GREAT WESTERN BANK I \$667,600.00 1.33% 0 GREAT REVADA MORTGAGE SERVICES I \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A I \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION I \$84,000.00 0.17% 0 GREYLOCK FEDERAL CREDIT UNION I \$84,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION I \$70,000.00 0.14% 0 GUARANTY TRUST COMPANY I \$70,000.00 0.43% 0	FIRST TRUST & SAVINGS BANK	1	\$65,000.00	0.13% 0
FIRSTAR BANK FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FLORIDIA PARISHES BANK, A STATE BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT REAL CREDIT UNION FIRST,5000.00 1.5% 0 1.50,994.54 0.1% 0 1.50,000.00 1.13% 0 1.33% 0 1	FIRST UNITED BANK & TRUST	1	\$75,350.00	0.15% 0
FIRSTMERIT BANK, N.A. 7 \$434,475.00 0.86% 0 FLANAGAN STATE BANK 1 \$81,700.00 0.16% 0 FLORIDIA PARISHES BANK, A STATE BANK 1 \$75,000.00 0.15% 0 FORUM CREDIT UNION 1 \$50,994.54 0.1% 0 FRANKENMUTH CREDIT UNION 4 \$268,400.00 0.53% 0 FREMONT BANK 5 \$74,675.86 0.15% 0 FULTON BANK OF NEW JERSEY 1 \$46,000.00 0.09% 0 FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$66,000.00 1.33% 0 GREAT WESTERN BANK 1 \$66,350.00 0.13% 0 GREAT REVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	FIRST UNITED BANK AND TRUST COMPANY	2	\$83,000.00	0.16% 0
FLANAGAN STATE BANK 1 \$81,700.00 0.16% 0 FLORIDIA PARISHES BANK, A STATE BANK 1 \$75,000.00 0.15% 0 FORUM CREDIT UNION 1 \$50,994.54 0.1% 0 FRANKENMUTH CREDIT UNION 4 \$268,400.00 0.53% 0 FREMONT BANK 1 \$74,675.86 0.15% 0 FULTON BANK OF NEW JERSEY 1 \$46,000.00 0.09% 0 FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT WESTERN BANK 1 \$66,350.00 0.14% 0 GREAT WESTERN BANK 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION	FIRSTAR BANK	1	\$82,500.00	0.16% 0
FLORIDIA PARISHES BANK, A STATE BANK 1 \$75,000.00 0.15% 0	FIRSTMERIT BANK, N.A.	7	\$434,475.00	0.86% 0
FORUM CREDIT UNION	FLANAGAN STATE BANK	1	\$81,700.00	0.16% 0
FRANKENMUTH CREDIT UNION 4 \$268,400.00 0.53% 0 FREMONT BANK 1 \$74,675.86 0.15% 0 FULTON BANK OF NEW JERSEY 1 \$46,000.00 0.09% 0 FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.43% 0 GUARDIAN MORTGAGE CO	FLORIDIA PARISHES BANK, A STATE BANK	1	\$75,000.00	0.15% 0
FREMONT BANK 1 \$74,675.86 0.15% 0 FULTON BANK OF NEW JERSEY 1 \$46,000.00 0.09% 0 FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$66,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	FORUM CREDIT UNION	1	\$50,994.54	0.1% 0
FULTON BANK OF NEW JERSEY 1 \$46,000.00 0.09% 0 FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	FRANKENMUTH CREDIT UNION	4	\$268,400.00	
FULTON BANK, N.A. 2 \$119,990.15 0.24% 0 GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	FREMONT BANK	1	\$74,675.86	0.15% 0
GATEWAY MORTGAGE CORPORATION 2 \$102,300.00 0.2% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	FULTON BANK OF NEW JERSEY	1	\$46,000.00	0.09% 0
GATEWAY MORTGAGE GROUP, LLC 3 \$183,974.24 0.37% 0 GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	FULTON BANK, N.A.	2	\$119,990.15	0.24% 0
GRAND VALLEY CO-OP CREDIT UNION 1 \$54,000.00 0.11% 0 GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GATEWAY MORTGAGE CORPORATION	2	\$102,300.00	0.2% 0
GREAT MIDWEST BANK 2 \$129,965.39 0.26% 0 GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GATEWAY MORTGAGE GROUP, LLC	3	\$183,974.24	0.37% 0
GREAT SOUTHERN BANK 1 \$68,000.00 0.14% 0 GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GRAND VALLEY CO-OP CREDIT UNION	1	\$54,000.00	0.11% 0
GREAT WESTERN BANK 11 \$667,600.00 1.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GREAT MIDWEST BANK	2	\$129,965.39	0.26% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$66,350.00 0.13% 0 GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GREAT SOUTHERN BANK	1	\$68,000.00	0.14% 0
GREEN BELT BANK & TRUST ORGANIZED A 1 \$59,000.00 0.12% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GREAT WESTERN BANK	11	\$667,600.00	1.33% 0
GREYLOCK FEDERAL CREDIT UNION 1 \$84,000.00 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GREATER NEVADA MORTGAGE SERVICES	1	\$66,350.00	0.13% 0
GTE FEDERAL CREDIT UNION 2 \$112,000.00 0.22% 0 GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GREEN BELT BANK & TRUST ORGANIZED A	1	\$59,000.00	0.12% 0
GUARANTY TRUST COMPANY 1 \$70,000.00 0.14% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0
GUARDIAN MORTGAGE COMPANY, INC. 3 \$218,800.00 0.43% 0	GTE FEDERAL CREDIT UNION	2	\$112,000.00	0.22% 0
	GUARANTY TRUST COMPANY	1	\$70,000.00	0.14% 0
GUILD MORTGAGE COMPANY 5 \$337,910.75 0.67% 0	GUARDIAN MORTGAGE COMPANY, INC.		\$218,800.00	0.43% 0
	GUILD MORTGAGE COMPANY	5	\$337,910.75	0.67% 0

HEARTLAND CREDIT UNION	1	\$77,400.00	0.15% 0
HELENA COMMUNITY CREDIT UNION	1	\$68,689.88	0.14% 0
HERITAGE COMMUNITY BANK	1	\$66,800.00	0.13% 0
HICKORY POINT BANK & TRUST	1	\$68,312.47	0.14% 0
HILLS BANK AND TRUST COMPANY	1	\$74,000.00	0.15% 0
HOME FEDERAL BANK	2	\$121,755.90	0.24% 0
HOME SAVINGS AND LOAN CO	2	\$164,000.00	0.33% 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$79,651.04	0.16% 0
HOMETOWN BANK	2	\$139,200.00	0.28% 0
HORIZON BANK N A	1	\$71,300.00	0.14% 0
HUTCHINSON CREDIT UNION	1	\$73,600.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	3	\$212,000.00	0.42% 0
IDAHO CENTRAL CREDIT UNION	3	\$211,850.00	0.42% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$136,600.00	0.27% 0
ILLINI BANK	1	\$29,600.00	0.06% 0
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.14% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,825.00	0.15% 0
INDEPENDENT BANK	11	\$729,468.00	1.45% 0
INSPIRED FINANCIAL SERVICES, LLC	3	\$199,150.00	0.4% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$139,400.00	0.28% 0
IOWA STATE BANK	3	\$215,895.00	0.43% 0
JACKSON COUNTY BANK	1	\$65,600.00	0.13% 0
JEFFERSON BANK OF MISSOURI	2	\$123,900.00	0.25% 0
JSC FEDERAL CREDIT UNION	1	\$71,450.00	0.14% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$83,300.00	0.17% 0
KELLOGG COMMUNITY FEDERAL CU	3	\$209,896.12	0.42% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0
LAKE MICHIGAN	1	\$55,500.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	7	\$425,624.46	0.85% 0
LAKE MORTGAGE COMPANY, INC.	3	\$204,500.00	0.41% 0
LAKE STATE FEDERAL CREDIT UNION	2	\$141,800.00	0.28% 0
LAKELAND BANK	1	\$60,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$266,000.00	0.53% 0
LANDMARK CREDIT UNION	3	\$199,659.76	0.4% 0
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0
LEGACY BANK	1	\$54,500.00	0.11% 0
LEIGHTON STATE BANK	1	\$70,000.00	0.14% 0
LIBERTY BANK	2	\$133,504.11	0.27% 0
LIFESTORE BANK, A CORPORATION	2	\$110,936.28	0.22% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$69,685.38	0.14% 0
LINCOLN SAVINGS BANK	1	\$63,200.00	0.13% 0
LINN AREA CREDIT UNION	1	\$55,748.30	0.11% 0
LIVERPOOL COMMUNITY BANK	1	\$80,500.00	0.16% 0
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LOGIX FEDERAL CREDIT UNION	1	\$68,431.50	0.14% 0
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.12% 0
MACHIAS SAVINGS BANK	1	\$32,000.00	0.06% 0
MANN MORTGAGE, LLC	1	\$52,905.06	0.11% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.14% 0
MARINE BANK	5	\$296,629.09	0.59% 0
MARINE CREDIT UNION	2	\$106,000.00	0.21% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0
MCCLAIN BANK	1	\$73,600.00	0.15% 0
MERCANTILE BANK	2	\$134,348.91	0.27% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,287.21	0.42% 0
MERCHANTS NATIONAL BANK	2	\$105,250.00	0.21% 0
MERRIMACK COUNTY SAVINGS BANK	2	\$125,300.00	0.25% 0
MICHIGAN MUTUAL INC.	1	\$72,200.00	0.14% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$66,950.00	0.13% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,300.00	0.13% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$64,000.00	0.13% 0
MIDDLETON COMMUNITY BANK	1	\$63,900.00	0.13% 0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.15% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.1% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,600.00	0.12% 0
MIDWEST LOAN SERVICES, INC.	1	\$66,500.00	0.13% 0
MIDWESTONE BANK	2	\$89,700.00	0.18% 0
MILLEDGEVILLE STATE BANK	1	\$71,500.00	0.14% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$349,847.51	0.69% 0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0
MISSOURI CREDIT UNION	1	\$71,200.00	0.14% 0
MORRILL & JANES BANK AND TRUST CO	1	\$70,400.00	0.14% 0
MORTGAGE CLEARING CORP	3	\$193,000.00	0.38% 0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$42,000.00	0.08% 0
MOVEMENT MORTGAGE, LLC	2	\$133,000.00	0.26% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$61,700.00	0.12% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.16% 0
MVB BANK, INC.	1	\$64,600.00	0.13% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,892.54	0.13% 0
NATIONAL BANK OF OHIO	1	\$52,454.72	0.1% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,000.00	0.16% 0
NCB, FSB	1	\$64,330.13	0.13% 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.14% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.14% 0

NICOLET NATIONAL BANK	1	\$70,000.00	0.14% 0
NORTH CENTRAL BANK	1	\$81,108.81	0.16% 0
NORTHVIEW BANK	2	\$145,400.00	0.29% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$123,442.68	0.25% 0
NORTHWESTERN MORTGAGE CO.	2	\$120,500.00	0.24% 0
NUVISION FCU	2	\$116,000.00	0.23% 0
OMNI AMERICAN BANK	2	\$126,600.00	0.25% 0
ORIENTAL BANK	2	\$146,026.95	0.29% 0
ORIENTAL BANK & TRUST	2	\$119,087.08	0.24% 0
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0
PAPER CITY SAVINGS ASSOCIATION	2	\$164,000.00	0.33% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$67,770.00	0.13% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1		
INC.	1	\$69,600.00	0.14% 0
PARK BANK	2	\$120,075.00	0.24% 0
PATELCO CREDIT UNION	3	\$182,640.95	0.36% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$73,000.00	0.14% 0
PEKIN NATIONAL BANK	1	\$45,000.00	0.09% 0
PENTAGON FEDERAL C. U.	3	\$197,000.00	0.39% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,773.18	0.1% 0
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.16% 0
PETEFISH, SKILES & COMPANY BANK	1	\$46,174.35	0.09% 0
PHELPS COUNTY BANK	1	\$80,000.00	0.16% 0
PIGEON FALLS STATE BANK	1	\$68,192.12	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.15% 0
PIONEER BANK	1	\$44,000.00	0.09% 0
PIONEER CREDIT UNION	3	\$228,300.00	0.45% 0
PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,645.77	0.14% 0
PLAINS COMMERCE BANK	2	\$119,880.00	0.24% 0
PLANTERS BANK	1	\$64,000.00	0.13% 0
POINT LOMA CREDIT UNION	1	\$73,100.00	0.15% 0
POLONIA BANK	1	\$80,000.00	0.16% 0
PORT BYRON STATE BANK	1	\$60,000.00	0.12% 0
PORT WASHINGTON STATE BANK	1	\$50,600.00	0.1% 0
PRAIRIE STATE BANK & TRUST	2	\$134,364.55	0.27% 0
PREMIER BANK OF JACKSONVILLE	1	\$41,761.47	0.08% 0
PREMIERBANK	1	\$52,400.00	0.1% 0
PRIMESOUTH BANK	1	\$75,000.00	0.15% 0
PRIMEWEST MORTGAGE	1	\$51,000.00	0.1% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$80,000.00	0.16% 0
PROFED FEDERAL CREDIT UNION	1	\$58,500.00	0.12% 0
PROVIDENCE BANK	2	\$108,750.00	0.12% 0
PS BANK	2	\$155,780.04	0.31% 0
PUBLIC SERVICE CREDIT UNION	1	\$72,180.58	0.14% 0
CODE OF THE CREDIT OF TOTAL	1	Ψ12,100.30	0.17/00

QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$54,560.00	0.11% 0
RAYMOND JAMES BANK, N.A.	2	\$140,600.00	0.28% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$164,100.00	0.33% 0
REDSTONE FEDERAL CREDIT UNION	1	\$69,326.88	0.14% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.23% 0
RENASANT BANK	4	\$280,000.00	0.56% 0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.14% 0
RIVER CITIES BANK	1	\$75,000.00	0.15% 0
RIVER VALLEY BANCORP	1	\$70,083.58	0.14% 0
RIVER VALLEY BANK	1	\$75,000.00	0.15% 0
ROBINS FEDERAL CREDIT UNION	1	\$68,550.00	0.14% 0
ROCKY MOUNTAIN BANK	5	\$356,325.00	0.71% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$72,479.26	0.14% 0
ROYAL BANK	3	\$183,440.00	0.36% 0
ROYAL CREDIT UNION	3	\$160,500.00	0.32% 0
SABINE STATE BANK & TRUST CO., INC.	2	\$139,079.12	0.28% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.16% 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$125,275.00	0.25% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$122,200.00	0.24% 0
SCOTIABANK DE PUERTO RICO	1	\$52,800.00	0.1% 0
SCOTIABANK OF PUERTO RICO	3	\$220,266.88	0.44% 0
SECURITY BANK	2	\$155,777.39	0.31% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$220,081.68	0.44% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.13% 0
SIR FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0
SIUSLAW BANK	1	\$80,700.00	0.16% 0
SOMERSET TRUST COMPANY	4	\$251,902.00	0.5% 0
SOUND COMMUNITY BANK	1	\$55,000.00	0.11% 0
SOVEREIGN BANK, N.A.	4	\$208,967.51	0.41% 0
STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.1% 0
STANDARD MORTGAGE CORP	2	\$143,000.00	0.28% 0
STATE BANK OF LINCOLN	2	\$100,500.00	0.2% 0
STATE BANK OF THE LAKES	1	\$66,800.00	0.13% 0
STATE BANK OF WATERLOO	1	\$75,000.00	0.15% 0
STATE STREET BANK	2	\$151,100.00	0.3% 0
STATE STREET BANK & TRUST COMPANY	1	\$43,855.70	0.09% 0
STEARNS LENDING INC.	3	\$205,800.00	0.41% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$620,150.00	1.23% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$67,500.00	0.13% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14% 0
STOCKMAN BANK OF MONTANA	1	\$83,000.00	0.16% 0
	1	\$75,000.00	0.15% 0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A			
CORPORATION.			
SUMMIT CREDIT UNION	2	\$155,000.00	0.31% 0
SUMMIT FUNDING, INC.	1	\$66,700.00	0.13% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$229,223.13	0.46% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,270.09	0.26% 0
SWBC MORTGAGE CORPORATION	2	\$126,077.00	0.25% 0
TALMER BANK AND TRUST	1	\$83,900.00	0.17% 0
TEAM ONE CREDIT UNION	1	\$31,200.00	0.06% 0
TEXAS BANK	1	\$69,500.00	0.14% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,184.00	0.15% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,187.65	0.29% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,250.00	0.1% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,725.83	0.12% 0
THE EVANGELINE BANK AND TRUST	1	\$76,000.00	0.15% 0
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.17% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$258,459.17	0.51% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$52,500.00	0.1% 0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$83,866.13	0.17% 0
THE FIRST NATIONAL BANK OF NAIGARA	1	\$80,000.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$157,100.00	0.31% 0
THE PARK BANK	1	\$76,000.00	0.15% 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$146,531.01	0.29% 0
THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.17% 0
THRIVENT FEDERAL CREDIT UNION	2	\$99,300.00	$0.2\% \ 0$
TLC COMMUNITY CREDIT UNION	1	\$37,600.00	$0.07\% \ 0$
TOBYHANNA FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0
TOMAH AREA CREDIT UNION	1	\$82,634.32	0.16% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$81,500.00	0.16% 0
TOWN & COUNTRY BANK	1	\$51,526.66	0.1% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,500.00	0.27% 0
TRAVERSE CITY STATE BANK	1	\$71,140.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,649.43	0.27% 0
UNION SAVINGS BANK	25	\$1,655,920.95	3.29% 0
UNION STATE BANK, A CORPORATION	1	\$84,500.00	0.17% 0
UNITED BANK &TRUST	1	\$63,750.00	0.13% 0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0
UNITED COMMUNITY BANK	4	\$251,764.04	0.5% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$113,988.36	0.23% 0

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED	1	ΦCA 707 0C	0.120/.0
	AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$64,707.86	0.13% 0
	UNITED WHOLESALE MORTGAGE	6	\$421,480.00	0.84% 0
	UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION	1	\$68,496.88	0.14% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$33,000.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$211,450.00	
	UNIVEST BANK AND TRUST CO	1	\$62,300.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A		·	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$79,651.04	0.16% 0
	WALDO STATE BANK	1	\$72,678.38	0.14% 0
	WASHINGTON STATE BANK, ORGANIZED AND		7. –,0. 0.00	
	EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$66,700.52	0.13% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,000.00	0.27% 0
	WASHINGTON TRUST BANK	2	\$122,350.00	0.24% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$66,800.00	0.13% 0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$65,000.00	0.13% 0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.16% 0
	WEST COMMUNITY CREDIT UNION	3	\$181,500.00	0.36% 0
	WESTBURY BANK	1	\$51,000.00	0.1% 0
	WESTBY CO-OP CREDIT UNION	1	\$65,200.00	0.13% 0
	WESTCONSIN CREDIT UNION	4	\$266,670.00	0.53% 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16% 0
	WESTSTAR MORTGAGE, INC.	1	\$58,000.00	0.12% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,852.59	0.16% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$78,500.00	0.16% 0
	WISCONSIN BANK AND TRUST	1	\$67,500.00	0.13% 0
	Unavailable	1		-0.05% 0
Total		779		100% 0
31417GFM3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$2.46.000.00	0.14% 0
5141/GFM3	,	1	\$346,000.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$396,400.24	0.16% 0
	ABERDEEN PROVING GROUND FCU	2	\$207,000.00	
	ACADEMY MORTGAGE CORPORATION	3	\$730,000.00	0.29% 0
	ACCESS CAPITAL FUNDING, LLC	1 1	\$246,500.00	0.1% 0
	ADVANTAGE GOMMUNITY BANK	1	\$199,101.09	0.08% 0
-	ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, L.L.C.	1	\$265,500.00	0.1% 0
	· · · · · · · · · · · · · · · · · · ·	4	\$1,077,000.00	0.42% 0
-	AKT AMERICAN CAPITAL, INC.	2	\$642,000.00	
-	ALLIED FUNDINGGROUP	1	\$499,990.00	
 	ALTRA FEDERAL CREDIT UNION	1	\$289,550.00	0.11% 0
<u> </u>	AMERICA NEACHE FEDERAL CREDIT UNION	3	\$964,579.22	0.38% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$970,000.00	0.38% 0

AMERICAN FINANCIAL NETWORK INC.	1	\$219,538.20	0.09% 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,636,317.00	0.64% 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$388,247.13	0.15% 0
AMERICAN INTERBANC MORTGAGE	1	\$385,000.00	0.15% 0
ANCHORBANK, FSB	1	\$205,600.00	$0.08\% \ 0$
ARK MORTGAGE INC	1	\$372,000.00	0.15% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,400.00	0.1% 0
AVENUE MORTGAGE CORPORATION	1	\$212,500.00	0.08% 0
BANCORPSOUTH BANK	6	\$1,820,350.00	0.71% 0
BANK MUTUAL	1	\$209,000.00	0.08% 0
BANK OF ENGLAND	2	\$465,000.00	0.18% 0
BANK OF GALESVILLE	1	\$220,000.00	0.09% 0
BANK OF HAWAII	5	\$1,993,050.00	0.78% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.46% 0
BANKERS TRUST COMPANY	1	\$220,604.00	0.09% 0
BANKERS' BANK	1	\$271,600.00	0.11% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.08% 0
BANKNEWPORT	1	\$280,000.00	0.11% 0
BAXTER CREDIT UNION	2	\$688,200.00	0.27% 0
BELL STATE BANK & TRUST	2	\$614,400.00	0.24% 0
BELLCO CREDIT UNION	2	\$633,600.00	0.25% 0
BENEFICIAL BANK	1	\$360,000.00	0.14% 0
BERKSHIRE BANK	1	\$417,000.00	0.16% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.19% 0
BLACKHAWK BANK	1	\$323,500.00	0.13% 0
BNA BANK	1	\$240,000.00	$0.09\% \ 0$
BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	$0.25\% _{0}$
BOONE BANK & TRUST CO	1	\$253,700.70	$0.1\% _{0}$
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	$0.08\% \ 0$
BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	$0.22\% _{0}$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.33% 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.11% 0
C.U. MORTGAGE SERVICES, INC.	1	\$215,400.00	0.08% 0
CALIFORNIA CREDIT UNION	1	\$500,000.00	0.2% 0
CAPITOL BANK	1	\$200,000.00	0.08% 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,102,600.00	0.43% 0
CARROLLTON BANK	1	\$229,000.00	0.09% 0
CASHCALL, INC.	130	\$42,908,144.59	16.78% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.15% 0
CBCFCU	1	\$285,000.00	0.11% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.14% 0
CENTRAL BANK ILLINOIS	1	\$300,000.00	0.12% 0
CENTRAL ONE FCU	2	\$501,164.37	0.2% 0

CENTURY LENDING COMPANY	3	\$1,026,650.78	0.4% 0
CHASE	1	\$250,400.00	0.1% 0
CHELSEA GROTON BANK	1	\$239,900.00	0.09% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$717,920.00	0.28% 0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.23% 0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,596.00	0.09% 0
CITY STATE BANK	1	\$413,000.00	0.16% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.1% 0
CLOVERBELT CREDIT UNION	1	\$341,000.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,964,100.00	1.16% 0
COBALT MORTGAGE, INC.	7	\$2,184,372.00	0.85% 0
COLUMBIA CREDIT UNION	1	\$211,900.00	0.08% 0
COMERICA BANK	1	\$372,000.00	0.15% 0
COMMERCE MORTGAGE	1	\$325,000.00	0.13% 0
COMMUNITY TRUST BANK	1	\$225,000.00	0.09% 0
CONNEXUS CREDIT UNION	1	\$236,000.00	0.09% 0
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09% 0
CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0.1% 0
CORNERSTONE HOME LENDING, INC.	3	\$1,032,500.00	0.4% 0
CORTRUST MORTGAGE, INC	1	\$222,350.00	0.09% 0
COUNTRYSIDE BANK	1	\$227,500.00	0.09% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.09% 0
CROSSLINE CAPITAL INC.	1	\$265,900.00	0.1% 0
CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.09% 0
CUSO MORTGAGE, INC.	1	\$398,222.88	0.16% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11% 0
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.23% 0
DUPAGE CREDIT UNION	1	\$220,000.00	0.09% 0
ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.49% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.22% 0
ENVOY MORTGAGE, LTD.	5	\$1,516,750.00	0.59% 0
EQUITABLE CO-OPERATIVE BANK	1	\$365,000.00	0.14% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3 1	\$293,000.00	0.11% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.12% 0
EXCEL MORTGAGE SERVICING, INC	2	\$622,000.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$625,100.00	0.24% 0
FAA CREDIT UNION	1	\$236,000.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.35% 0
FARMINGTON BANK	1	\$264,000.00	0.1% 0
FIDELITY BANK	1	\$235,000.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.31% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.12% 0
Figure 2,2,1,1,2,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1		\$22.,000.00	J. 12 /0 U

FIFTH THIRD BANK	1	\$362,250.00	0.14% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.18% 0
FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0.2% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,683.01	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.57% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,748,850.00	0.68% 0
FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.13% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$637,200.00	0.25% 0
FIRST COUNTY BANK	2	\$600,000.00	0.23% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0.1% 0
FIRST FEDERAL BANK	1	\$289,866.75	0.11% 0
FIRST MIDWEST BANK	1	\$208,000.00	0.08% 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.28% 0
FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.14% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1% 0
FIRST NATIONAL BANK ALASKA	1	\$253,001.71	0.1% 0
FIRST NATIONAL BANK BERLIN	2	\$470,795.25	0.18% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,857.17	0.1% 0
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.09% 0
FIRST RATE FINANCIAL GROUP	1	\$290,400.00	0.11% 0
FIRST STATE BANK OF ILLINOIS	2	\$724,583.44	0.28% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,867,400.00	1.12% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,700.00	0.1% 0
FIRSTMERIT BANK, N.A.	1	\$358,044.00	0.14% 0
FORUM CREDIT UNION	2	\$439,768.40	0.17% 0
FREMONT BANK	19	\$6,026,333.56	2.36% 0
FULTON BANK OF NEW JERSEY	1	\$201,150.00	0.08% 0
FULTON BANK, N.A.	4	\$1,079,400.00	0.42% 0
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.08% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$507,000.00	0.2% 0
GFI MORTGAGE BANKERS, INC	1	\$318,750.00	0.12% 0
GMFS LLC	5	\$1,292,729.00	0.51% 0
GRAND BANK NA	2	\$541,250.00	0.21% 0
GREAT MIDWEST BANK	2	\$663,000.00	0.26% 0
GREEN VALLEY MORTGAGE, LLC	1	\$254,319.10	0.1% 0
GREENLIGHT FINANCIAL SERVICES	11	\$3,372,200.00	1.32% 0
GTE FEDERAL CREDIT UNION	1	\$368,000.00	0.14% 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$219,700.00	0.09% 0
GUARANTY TRUST COMPANY	2	\$807,000.00	0.32% 0
GUILD MORTGAGE COMPANY	5	\$1,761,700.00	0.69% 0
HARBOR NATIONAL BANK	1	\$346,000.00	0.14% 0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0

HOME STATE BANK NA	1	\$250,500.00	0.1% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,800.00	0.14% 0
HOMETOWN LENDERS LLC	2	\$653,500.00	0.26% 0
HORIZON BANK N A	1	\$352,000.00	0.14% 0
IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.14% 0
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.14% 0
ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.14% 0
JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.16% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.09% 0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.14% 0
LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.29% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,884,300.00	0.74% 0
LANDMARK CREDIT UNION	3	\$723,916.17	0.28% 0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0
LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.15% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.23% 0
LIBERTY BANK	1	\$258,831.41	0.1% 0
LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7% 0
LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.39% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0
LUANA SAVINGS BANK	3	\$673,657.01	0.26% 0
M/I FINANCIAL CORP.	2	\$731,250.00	0.29% 0
MARINE BANK	1	\$207,546.62	0.08% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.08% 0
MAVERICK FUNDING CORP.	1	\$310,293.06	0.12% 0
MAX CREDIT UNION	1	\$204,600.00	0.08% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.36% 0
MERIDIAN BANK	1	\$231,914.89	0.09% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.08% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.22% 0
METCALF BANK	1	\$275,000.00	0.11% 0
METRO BANK	1	\$198,200.11	0.08% 0
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.1% 0
MID AMERICA MORTGAGE	1	\$212,000.00	0.08% 0
MID-ISLAND MORTGAGE CORP.	2	\$719,000.00	0.28% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.15% 0
MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.24% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.18% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.24% 0
MLD MORTGAGE, INC.	1	\$247,500.00	0.1% 0
MORTGAGE CLEARING CORP	1	\$216,000.00	0.08% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.29% 0
MOUNTAIN COMMERCE BA	1	\$417,000.00	0.16% 0

NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$382,500.00 0.15%				
BANKING ASSOCIATION	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.15% 0
BANKING ASSOCIATION	NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$756 226 A9	0.2%
NATIONAL BANK OF OHIO	BANKING ASSOCIATION	2	\$730,230.48	0.5%
NATIONAL EXCHANGE BANK AND TRUST 1	NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.19% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$363,590.00 0.14% NATIONWIDE BANK	NATIONAL BANK OF OHIO	1	\$330,300.00	0.13% 0
NATIONWIDE BANK	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1% 0
NETWORK FUNDING, L.P. 3 \$949,200.00 0.37%	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.14% 0
NEW AMERICAN MORTGAGE	NATIONWIDE BANK	2	\$447,500.00	0.18% 0
NEW MEXICO BANK AND TRUST	NETWORK FUNDING, L.P.	3	\$949,200.00	0.37% 0
NORTHERN BANK & TRUST COMPANY 1 \$345,000.00 0.13% 0 NORTHMARK BANK 1 \$261,500.00 0.14% 0 NORTHWEST FEDERAL CREDIT UNION 5 \$1,160,261.61 0.45% 0 NORTHWESTERN MORTGAGE CO. 1 \$215,000.00 0.08% 0 NRL FEDERAL CREDIT UNION 1 \$313,992.74 0.12% 0 NUMARK CREDIT UNION 1 \$200,000.00 0.08% 0 NUVISION FCU 2 \$5599,450.00 0.23% 0 O A MORTGAGE SERVICES 5 \$1,886,720.00 0.23% 0 O A MORTGAGE SERVICES 5 \$1,886,720.00 0.14% 0 ONE NEVADA CREDIT UNION 1 \$3300,300.00 0.12% 0 ONLINE MORTGAGE GROUP, LLC 1 \$417,000.00 0.16% 0 ONLINE MORTGAGE GROUP, LLC 1 \$417,000.00 0.16% 0 OSTBURG STATE BANK 1 \$238,500.00 0.09% 0 OPES ADVISORS, INC. 3 \$1,284,000.00 0.5% 0 ORIENTAL BANK 1 \$210,000.00 0.08% 0 ORSTOWN BANK 1 \$320,000.00 0.13% 0 ORSTOWN BANK 1 \$320,000.00 0.13% 0 ORSTOWN BANK 1 \$320,000.00 0.13% 0 ORSTOWN BANK 1 \$324,000.00 0.12% 0 ORSTOWN BANK 1 \$324,000.00 0.12% 0 ORSTOWN BANK 1 \$324,000.00 0.13% 0 ORSTOWN BANK 1 \$324,000.00 0.12% 0 ORSTOWN BANK 1 \$324,000.00 0.09% 0 ORSTOWN BANK 1 \$324,000.00 0.12% 0 ORSTO	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12% 0
NORTHMARK BANK	NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.28% 0
NORTHWEST FEDERAL CREDIT UNION S \$1,160,261.61 0.45% 0 NORTHWESTERN MORTGAGE CO. 1 \$215,000.00 0.08% 0 NRL FEDERAL CREDIT UNION 1 \$313,992.74 0.12% 0 NUMARK CREDIT UNION 1 \$200,000.00 0.08% 0 NUVISION FCU 2 \$599,450.00 0.23% 0 O A MORTGAGE SERVICES 5 \$1,886,720.00 0.74% 0 O CEANFIRST BANK 1 \$288,562.00 0.11% 0 O NE NEVADA CREDIT UNION 1 \$300,300.00 0.12% 0 O NLINE MORTGAGE GROUP, LLC 1 \$417,000.00 0.16% 0 O OSTBURG STATE BANK 1 \$238,500.00 0.09% 0 O OSTBURG STATE BANK 1 \$238,500.00 0.09% 0 O OSTBURG STATE BANK 1 \$210,000.00 0.5% 0 O RESTOWN BANK 1 \$210,000.00 0.08% 0 O RESTOWN BANK 1 \$320,000.00 0.13% 0 O PACIFIC BAY LENDING GROUP 1 \$304,000.00 0.12% 0 O PACIFIC MERCANTILE BANK 1 \$240,944.42 0.09% 0 PACIFIC MERCANTILE BANK 1 \$240,944.42 0.09% 0 PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLE'S CAPITAL MORTGAGE CORPORATION 2 \$607,750.00 0.24% 0 PEOPLE'S CAPITAL MORTGAGE CORPORATION 1 \$340,960.62 0.13% 0 PEOPLE'S CAPITAL MORTGAGE CORPORATION 1 \$340,960.62 0.13% 0 PEOPLE'S CAPITAL MORTGAGE CORPORATION 1 \$340,960.62 0.13% 0 PEOPLE'S CAPITAL MORTGAGE CORPORATION 1 \$3,585,176.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 1 \$340,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 1	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.13% 0
NORTHWESTERN MORTGAGE CO.	NORTHMARK BANK	1	\$261,500.00	0.1% 0
NRL FEDERAL CREDIT UNION 1 \$313,992.74 0.12% 0	NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.45% 0
NUMARK CREDIT UNION	NORTHWESTERN MORTGAGE CO.	1	\$215,000.00	0.08% 0
NUVISION FCU	NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.12% 0
O A MORTGAGE SERVICES OCEANFIRST BANK 1 \$288,562.00 0.11% 0 ONE NEVADA CREDIT UNION ONLINE MORTGAGE GROUP, LLC 1 \$417,000.00 0.16% 0 OOSTBURG STATE BANK 1 \$238,500.00 0.09% 0 OPES ADVISORS, INC. 3 \$1,284,000.00 0.05% 0 ORIENTAL BANK 1 \$320,000.00 0.08% 0 ORRSTOWN BANK 1 \$320,000.00 0.12% 0 PACIFIC BAY LENDING GROUP PACIFIC MERCANTILE BANK 1 \$240,000.00 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARTELCO CREDIT UNION PEOPLE'S CREDIT UNION PEOPLE'S CREDIT UNION PEOPLE'S CREDIT UNION PEOPLE'S BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PHAC LENDING SERVICES, INC. PARC LENDING SERVICES, INC. PROVIDENCE BANK 1 \$204,000.00 0.17% 0 PLAZA HOME MORTGAGE, INC. 1 \$41,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.18% 0 POLONIA BANK 1 \$240,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0 PROVIDENCE BANK 1 \$240,000.00 0.19% 0 PROVIDENCE BANK 1 \$240,000.00 0.19% 0 PROVIDENCE BANK 1 \$240,000.00 0.19% 0 PROVIDENCE BANK	NUMARK CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$
OCEANFIRST BANK 1 \$288,562.00 0.11% 0 ONE NEVADA CREDIT UNION 1 \$300,300.00 0.12% 0 ONLINE MORTGAGE GROUP, LLC 1 \$417,000.00 0.16% 0 OOSTBURG STATE BANK 1 \$238,500.00 0.09% 0 OPES ADVISORS, INC. 3 \$1,284,000.00 0.5% 0 ORIENTAL BANK 1 \$2210,000.00 0.08% 0 ORRSTOWN BANK 1 \$220,000.00 0.13% 0 PACIFIC BAY LENDING GROUP PACIFIC MERCANTILE BANK 1 \$240,944.42 0.09% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC 4 \$1,296,500.00 0.51% 0 PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION PEOPLE'S CREDIT UNION 1 \$207,675.07 0.08% 0 PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. 1 \$40,000.00 0.19% 0 PHAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0 PHAZA HOME MORTGAGE, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.00% 0	NUVISION FCU	2	\$599,450.00	0.23% 0
ONE NEVADA CREDIT UNION 1 \$300,300.00 0.12% 0 ONLINE MORTGAGE GROUP, LLC 1 \$417,000.00 0.16% 0 OOSTBURG STATE BANK 1 \$238,500.00 0.09% 0 OPES ADVISORS, INC. 3 \$1,284,000.00 0.5% 0 ORIENTAL BANK 1 \$210,000.00 0.08% 0 ORSTOWN BANK 1 \$320,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 1 \$304,000.00 0.12% 0 PACIFIC MERCANTILE BANK 1 \$240,944.42 0.09% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$237,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,296,500.00 0.51% 0 PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$207,675.07 0.08% 0 PLAZA HOME MORTGAGE INC 1 \$203,165.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 PPOLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$224,000.00 0.08% 0 PROVIDENCE BANK 1 \$224,000.00 0.08% 0	O A MORTGAGE SERVICES	5	\$1,886,720.00	0.74% 0
ONLINE MORTGAGE GROUP, LLC 1 \$417,000.00 0.16% 0 OOSTBURG STATE BANK 1 \$238,500.00 0.09% 0 OPES ADVISORS, INC. 3 \$1,284,000.00 0.5% 0 ORIENTAL BANK 1 \$210,000.00 0.08% 0 ORRSTOWN BANK 1 \$320,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 1 \$304,000.00 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$237,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,296,500.00 0.51% 0 PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE, INC. 1 \$203,165.00 0.08% 0	OCEANFIRST BANK	1	\$288,562.00	0.11% 0
OOSTBURG STATE BANK	ONE NEVADA CREDIT UNION	1	\$300,300.00	0.12% 0
OPES ADVISORS, INC. 3 \$1,284,000.00 0.5% 0 ORIENTAL BANK 1 \$210,000.00 0.08% 0 ORRSTOWN BANK 1 \$320,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 1 \$304,000.00 0.12% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$237,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,296,500.00 0.51% 0 PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES STATE BANK 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC. 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0	ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.16% 0
ORIENTAL BANK 1 \$210,000.00 0.08% 0 ORRSTOWN BANK 1 \$320,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 1 \$304,000.00 0.12% 0 PACIFIC MERCANTILE BANK 1 \$240,944.42 0.09% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$237,000.00 0.51% 0 PARKSIDE LENDING, LLC 4 \$1,296,500.00 0.51% 0 PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 PPOLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$224,000.00 0.08% 0 PROVIDENCE BANK 1 \$224,000.00 0.08% 0	OOSTBURG STATE BANK	1	\$238,500.00	0.09% 0
ORRSTOWN BANK 1 \$320,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 1 \$304,000.00 0.12% 0 PACIFIC MERCANTILE BANK 1 \$240,944.42 0.09% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$237,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,296,500.00 0.51% 0 PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 <td< td=""><td>OPES ADVISORS, INC.</td><td>3</td><td>\$1,284,000.00</td><td>0.5% 0</td></td<>	OPES ADVISORS, INC.	3	\$1,284,000.00	0.5% 0
PACIFIC BAY LENDING GROUP	ORIENTAL BANK	1	\$210,000.00	$0.08\% \ 0$
PACIFIC MERCANTILE BANK 1 \$240,944.42 0.09% 0	ORRSTOWN BANK	1	\$320,000.00	0.13% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$237,000.00 0.09% 0 0.0	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.12% 0
INC. 1 \$237,000.00 0.09% 0	PACIFIC MERCANTILE BANK	1	\$240,944.42	0.09% 0
PATELCO CREDIT UNION 7 \$1,986,228.59 0.78% 0 PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	·	1	\$237,000.00	0.09% 0
PEOPLE'S CREDIT UNION 1 \$340,960.62 0.13% 0 PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	PARKSIDE LENDING, LLC	4	\$1,296,500.00	0.51% 0
PEOPLES BANK, A WA CORPORATION 2 \$607,750.00 0.24% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	PATELCO CREDIT UNION	7	\$1,986,228.59	0.78% 0
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$207,675.07 0.08% 0 PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE, INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	PEOPLE'S CREDIT UNION	1	\$340,960.62	0.13% 0
PEOPLES STATE BANK 1 \$264,600.00 0.1% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.24% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.08% 0
CALIFORNIA CORPORATION 11 \$3,585,176.00 1.4% 0 PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	PEOPLES STATE BANK	1	\$264,600.00	0.1% 0
PLAZA HOME MORTGAGE 4 \$1,445,000.00 0.57% 0 PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	· ·	11	\$3,585,176.00	1.4% 0
PLAZA HOME MORTGAGE, INC 1 \$203,165.00 0.08% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0		1	\$1,445,000,00	0.57%0
PLAZA HOME MORTGAGE, INC. 4 \$1,132,900.00 0.44% 0 PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0			i	
PLAZA HOME MORTGAGE. INC. 1 \$480,000.00 0.19% 0 PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0	· · · · · · · · · · · · · · · · · · ·	_	·	
PMAC LENDING SERVICES, INC. 2 \$455,496.00 0.18% 0 POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0		1		
POLONIA BANK 1 \$204,000.00 0.08% 0 PROVIDENCE BANK 1 \$261,000.00 0.1% 0		2		
PROVIDENCE BANK 1 \$261,000.00 0.1% 0		-		
		1	·	
T PROVINCIAL BANK 1 71 \$673.77X 161 1174%101	PROVINCIAL BANK	2	\$623,228.16	0.1% 0

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PULASKI BANK	1	\$232,361.37	0.09%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00	0.2%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.1%	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,351,020.00	0.92%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.1%	0
RED RIVER BANK	1	\$199,208.94	0.08%	0
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0
REDWOOD CREDIT UNION	2	\$613,618.84	0.24%	0
RENASANT BANK	1	\$329,000.00	0.13%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.18%	0
SACRAMENTO CREDIT UNION	3	\$773,750.00	0.3%	0
SANBORN CORPORATION	1	\$219,000.00	0.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.39%	0
SCHWERTNER STATE BANK	1	\$348,426.90	0.14%	
SCOTIABANK DE PR	1	\$270,000.00	0.11%	
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0
SECURITY SAVINGS BANK	1	\$317,000.00	0.12%	0
SHEA MORTGAGE INC.	2	\$689,461.00	0.27%	0
SHORE MORTGAGE	5	\$1,465,874.00	0.57%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,781,312.89	2.65%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,400.00	0.11%	
SOUTHLAND CREDIT UNION	2	\$824,250.00	0.32%	0
SOVEREIGN BANK, N.A.	10	\$3,473,918.96	1.36%	0
STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0
STATE SAVINGS BANK	1	\$300,000.00	0.12%	
STC CAPITAL BANK	1	\$260,000.00	0.1%	0
STEARNS LENDING INC.	30	\$9,083,150.20	3.55%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.91%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$556,700.00	0.22%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$288,000.00	0.11%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.1%	
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	
SUMMIT CREDIT UNION	2	\$675,500.00	0.26%	T I
SUMMIT FUNDING ADVISORS LLC	1	\$212,400.00	0.08%	
SUMMIT FUNDING, INC.	2	\$570,240.00	0.22%	
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	SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.08% 0
	TEACHERS FEDERAL CREDIT UNION	3	·	0.39% 0
	THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.23% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.57% 0
	THE LENDING COMPANY, INC.	1	\$203,000.00	0.08% 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.08% 0
	THE PORTAGE COUNTY BANK	1	\$238,533.77	0.09% 0
	THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.28% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0
	TRAVERSE CITY STATE BANK	1	\$368,675.00	0.14% 0
	UNION SAVINGS BANK	18	\$4,732,000.23	1.85% 0
	UNITED BANK &TRUST	1	\$223,000.00	0.09% 0
	UNITED BANK OF UNION	1	\$204,000.00	0.08% 0
	UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.47% 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.09% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$270,990.00	0.11% 0
	LLC	1	\$270,990.00	0.11%0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.12% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.11% 0
	UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.23% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0
	VALLEY NATIONAL BANK	1	\$287,776.90	0.11% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.13% 0
	VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.09% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.09% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.24% 0
	WALLICK AND VOLK, INC.	1	\$237,200.00	0.09% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.08% 0
	WEBSTER BANK, N.A.	4	¢040 192 70	
	WESTBURY BANK	1	\$310,000.00	0.12% 0
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08% 0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.14% 0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.08% 0
	WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.11% 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.08% 0
	WINTRUST MORTGAGE, A DIVISION OF	4	\$1,211,379.63	0.47% 0
	BARRINGTON BANK AND TRUST CO., N.A.		ψ1,211,377.03	
	WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.09% 0
	WOODFORD STATE BANK	1	\$242,000.00	0.09% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$622,700.00	0.24% 0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.23% 0
Total		837	\$255,657,668.01	100% 0
31417GFN1	ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.14% 0

ACOPIA, LLC	1	\$233,600.00	0.14% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.14% 0
ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.15% 0
ALLIANT BANK	1	\$240,000.00	0.14% 0
ALLIED MORTGAGE GROUP	1	\$417,000.00	0.25% 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.24% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.26% 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.68% 0
AMERIHOME MORTGAGE CORPORATION	1	\$241,600.00	0.14% 0
AMERIPRO FUNDING, INC	1	\$289,600.00	0.17% 0
ANCHORBANK, FSB	1	\$280,000.00	0.17% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.47% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14% 0
ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14% 0
AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43% 0
BANCORPSOUTH BANK	4	\$1,055,200.00	0.63% 0
BANK MUTUAL	1	\$274,000.00	0.16% 0
BANK OF ENGLAND	1	\$203,500.00	0.12% 0
BANK OF HAWAII	3	\$976,000.00	0.58% 0
BANK OF THE CASCADES	1	\$208,110.12	0.12% 0
BANKERS TRUST COMPANY	2	\$501,201.52	0.3% 0
BANKERS' BANK	1	\$296,000.00	0.18% 0
BAXTER CREDIT UNION	4	\$1,219,600.00	0.73% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12% 0
BELL STATE BANK & TRUST	4	\$1,154,050.00	
BELLCO CREDIT UNION	1	\$224,250.00	0.13% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16% 0
BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15% 0
BLUELEAF LENDING, LLC	1	\$229,000.00	0.14% 0
BOONE COUNTY NATIONAL BANK	1	\$415,125.78	$0.25\% _{0}$
BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45% 0
BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14% 0
CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17% 0
CARROLLTON BANK	1	\$417,000.00	0.25% 0
CASHCALL, INC.	69	\$21,875,600.00	13.06% 0
CENTRAL ONE FCU	1	\$278,741.53	0.17% 0
CENTRAL PACIFIC BANK	1	\$310,000.00	0.19% 0
CENTURY LENDING COMPANY	1	\$308,750.00	0.18% 0

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CHEMICAL BANK	1	\$202,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00	0.67% 0
CHOICE MORTGAGE BANK	1	\$316,000.00	0.19% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0
CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.18% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.03% 0
COBALT MORTGAGE, INC.	6	\$1,829,050.00	1.09% 0
COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.12% 0
COMERICA BANK	2	\$672,000.00	0.4% 0
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.16% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	$0.24\% \ 0$
COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.15% 0
COMMUNITY TRUST BANK	1	\$275,000.00	0.16% 0
COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28% 0
CONNEXUS CREDIT UNION	1	\$230,000.00	0.14% 0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24% 0
CORNERSTONE BANK	1	\$253,000.00	0.15% 0
CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16% 0
CROSSLINE CAPITAL INC.	1	\$258,000.00	0.15% 0
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13% 0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.16% 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52% 0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38% 0
DFCU FINANCIAL	1	\$235,000.00	0.14% 0
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16% 0
DUPAGE CREDIT UNION	1	\$208,000.00	0.12% 0
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52% 0
EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12% 0
ENG LENDING	1	\$204,000.00	0.12% 0
ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$240,000.00	0.14% 0
COMPANY			
EXCEL MORTGAGE SERVICING, INC.	2	\$579,000.00	0.35% 0
FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.19% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.47% 0
FBC MORTGAGE, LLC	1	\$400,000.00	0.24% 0
FINANCIAL MORTGAGE C	1	\$356,000.00	0.21% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.13% 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3% 0
FIRST BANK & TRUST	1	\$413,262.08	0.25% 0
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.12% 0
FIRST BANK OF TENNESSEE	1	\$304,000.00	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38% 0
FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	$0.82\% _{0}$

FIRST COUNTY BANK	1	\$225,000.00	0.13% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.15% 0
FIRST FREEDOM BANK	1	\$210,000.00	0.13% 0
FIRST HAWAIIAN BANK	2	\$538,000.00	0.32% 0
FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.18% 0
FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.37% 0
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.18% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.13% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.15% 0
FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.17% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.17% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.13% 0
FIRST STATE BANK	1	\$228,000.00	0.14% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.19% 0
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.14% 0
FIRSTMERIT BANK, N.A.	2	\$442,500.00	0.26% 0
FLORIDA CREDIT UNION	1	\$221,000.00	0.13% 0
FORT COMUNITY CREDIT UNION	1	\$236,000.00	0.14% 0
FREMONT BANK	9	\$2,526,405.00	1.51% 0
FULTON BANK, N.A.	1	\$227,500.00	0.14% 0
GEO CORP INC	1	\$216,000.00	0.13% 0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24% 0
GMFS LLC	1	\$265,000.00	0.16% 0
GOLDEN BELT BANK FSA	1	\$224,000.00	0.13% 0
GRAND BANK	1	\$216,000.00	0.13% 0
GRAND BANK NA	3	\$830,000.00	0.5% 0
GRAND MARAIS STATE BANK	1	\$209,056.14	0.12% 0
GREENCHOICE BANK	1	\$391,233.65	0.23% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98% 0
GUARANTY TRUST COMPANY	1	\$312,000.00	0.19% 0
GUARDIAN CREDIT UNION	1	\$232,750.00	0.14% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$571,228.00	0.34% 0
GUILD MORTGAGE COMPANY	3	\$877,650.00	0.52% 0
HARBOR NATIONAL BANK	1	\$224,000.00	0.13% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25% 0
HICKORY POINT BANK & TRUST	1	\$230,800.00	0.14% 0
HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.13% 0
HONOLULU HOMELOANS, INC.	1	\$288,300.00	0.17% 0
HORIZON BANK, N.A.	1	\$412,000.00	0.25% 0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.13% 0
ICON CREDIT UNION	1	\$203,000.00	0.13% 0
INDEPENDENT BANK	1	\$313,000.00	0.12% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.19% 0
KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.16% 0
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	LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.53% 0
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.13% 0
	LAKELAND BANK	1	\$285,000.00	0.17% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$905,800.00	0.54% 0
	CORPORATION LANDMARK CREDIT UNION		·	
	LANDMARK CREDIT UNION	3	\$707,897.12	0.42% 0
	LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.18% 0
	LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.17% 0
	LEADERONE FINANCIAL FINANCIAL	1	\$233,750.00	0.14% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,000.00	0.15% 0
1	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0
 	LIBERTY BANK	1	\$230,957.27	0.14% 0
	LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.13% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0
	M/I FINANCIAL CORP.	1	\$300,050.00	0.18% 0
	MAGNA BANK	1	\$283,250.00	0.17% 0
	MARINE BANK	1	\$224,442.49	0.13% 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.14% 0
	MEGASTAR FINANCIAL CORP.	1	\$249,900.00	0.15% 0
1	MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.14% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.16% 0
	MERIDIAN BANK	2	\$714,900.00	0.43% 0
	METCALF BANK	1	\$249,500.00	0.15% 0
	METRO BANK	1	\$235,100.00	0.14% 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3% 0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.25% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.43% 0
	MLD MORTGAGE, INC.	1	\$219,011.20	0.13% 0
	MORTGAGE 1 INC	1	\$288,000.00	0.17% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.15% 0
	MORTGAGEAMERICA, INC	1	\$236,000.00	0.14% 0
	MOVEMENT MORTGAGE	1	\$244,800.00	0.15% 0
	MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.33% 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.16% 0
	NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.64% 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.12% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.14% 0
	NATIONWIDE BANK	1	\$205,571.87	0.12% 0
	NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.57% 0
	NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.43% 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.46% 0
1	NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.18% 0
1	O A MORTGAGE SERVICES	2	\$544,000.00	0.32% 0
1	OCEANFIRST BANK	1	\$401,250.00	0.24% 0
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	OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.17% 0	
	OPES ADVISORS, INC.	2	\$452,000.00	0.27% 0	
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.13% 0	
	PACIFIC TRUST BANK DBA MISSION HILLS				
	MORTGAGE BANKERS, A CALIFORNIA	1	\$220,350.00	0.13% 0	
	CORPORATION				
	PACIFIC UNION FINANCIAL, A CALIFORNIA	1	\$247,750.16	0.15% 0	
	LIMITED LIABILITY COMPANY				_
	PARKSIDE LENDING	1	\$244,500.00	0.15% 0	_
	PARKSIDE LENDING, LLC	2	\$538,000.00	0.32% 0	_
	PATELCO CREDIT UNION	2	\$504,667.02	0.3% 0	_
	PENTAGON FEDERAL C. U.	1	\$284,000.00	0.17% 0	
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.16% 0	_
	PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.16% 0	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,133,966.00	1.27% 0	
	CALIFORNIA CORPORATION	1		0.140/.0	_
	PLAINS COMMERCE BANK	1	\$242,200.00	0.14% 0	_
	PLAZA HOME MORTGAGE, INC.	7	\$1,932,800.00	1.15% 0	_
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.16% 0	_
	PORT WASHINGTON STATE BANK	1	\$323,300.00	0.19% 0	_
	PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.18% 0	_
	PREMIER AMERICA CREDIT UNION	5	\$294,669.61	0.18% 0	_
	PROVIDENT CREDIT UNION	3	\$1,952,000.00	1.17% 0	_
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.16% 0	_
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.17% 0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME				_
	LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$220,000.00	0.13% 0	
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	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.25% 0	
	RCB BANK, A CORPORATION	1	\$262,000.00	0.16% 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,000.00	0.27% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$589,000.00	0.35% 0	
	HOMEBRIDGE	2	\$389,000.00	0.33%	
	REDWOOD CAPITAL BANK	1	\$266,900.00	0.16% 0	
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.2% 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.17% 0	
	RESIDENTIAL FINANCE CORPORATION, A	3	\$762,485.80	0.46% 0	
	CORPORATION	3	Ψ702,403.00	0.40700	
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$245,000.00	0.15% 0	
<u> </u>	CORPORATION	-	. ,		_
<u> </u>	RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.15% 0	
<u> </u>	RMK FINANCIAL CORP	1	\$375,000.00	0.22% 0	
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.96% 0	
<u> </u>	RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.22% 0	
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.25% 0	

SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.13% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.82% 0
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.18% 0
SHORE MORTGAGE	3	\$737,119.71	0.44% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,254,492.05	4.93% 0
SOMERSET TRUST COMPANY	1	\$209,500.00	0.13% 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.25% 0
SOVEREIGN BANK, N.A.	5	\$1,203,682.42	0.72% 0
SPACE COAST CREDIT UNION	2	\$541,000.00	0.32% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0
ST.MARY'S BANK	2	\$492,000.00	0.29% 0
STANDARD MORTGAGE CORP	1	\$407,200.00	0.24% 0
STATE BANK OF THE LAKES	1	\$213,000.00	0.13% 0
STATE BANK OF WATERLOO	1	\$329,000.00	0.2% 0
STEARNS LENDING INC.	20	\$5,936,164.07	3.54% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.45% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.25% 0
STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.12% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.15% 0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.13% 0
SUMMIT FUNDING, INC.	2	\$607,000.00	0.36% 0
SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.85% 0
THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.13% 0
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.14% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.16% 0
THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.18% 0
THE FARMERS NATIONAL BANK	1	\$210,000.00	0.13% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.13% 0
THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.13% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.24% 0
THE NECEDAH BANK	1	\$228,000.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.16% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.14% 0
THE PARK BANK	1	\$204,300.00	0.12% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.19% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$287,717.87	0.17% 0
TRADITION MORTGAGE LLC	1	\$314,258.45	0.19% 0
TWO RIVERS BANK AND TRUST	1	\$275,000.00	0.16% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.28% 0
UNION SAVINGS BANK	14	\$3,701,538.24	2.21% 0
UNITED BANK &TRUST	1	\$271,700.00	0.16% 0

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	UNITED COMMUNITY BANK	1	\$255,200.00	0.15% 0
	UNITED WHOLESALE MORTGAGE	36	\$10,035,772.85	5.99% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.34% 0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.12% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.17% 0
	VALLEY NATIONAL BANK	1	\$412,000.00	0.25% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.15% 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.13% 0
	WAUKESHA STATE BANK	1	\$229,961.76	0.14% 0
	WEBSTER BANK, N.A.	2	\$721,000.00	0.43% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$408,096.81	0.24% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.13% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$316,000.00	0.22% 0
Total		593	\$167,462,945.76	100% 0
31417GFP6	3 RIVERS FEDERAL CU	3	\$310,500.00	0.41% 0
	ABBEVILLE BUILDING & LOAN	1	\$107,600.00	0.14% 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$105,833.18	0.14% 0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.27% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.14% 0
	ALLIANT BANK	1	\$98,000.00	0.13% 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.13% 0
	ALPINE BANK & TRUST CO.	4	\$413,305.87	0.55% 0
	ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.8% 0
	AMARILLO NATIONAL BANK	1	\$87,100.00	0.12% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,000.00	0.13% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0
	AMERICAN BANK	1	\$88,652.14	0.12% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.26% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.13% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38% 0
	AMERICAN NATIONAL BANK	4	\$379,230.18	0.5% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.14% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.13% 0
	ANCHORBANK, FSB	8	\$732,260.97	0.97% 0
	ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.42% 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.28% 0
	ASHLAND CREDIT UNION	1	\$109,500.00	0.15% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.12% 0
	ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.12% 0

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ASSOCIATED BANK	1	\$104,000.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.69% 0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.27% 0
AUBURNBANK	1	\$109,250.00	0.15% 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.12% 0
BANCFIRST	3	\$276,500.00	0.37% 0
BANCORPSOUTH BANK	3	\$290,675.00	0.39% 0
BANK FIRST NATIONAL	1	\$98,000.00	0.13% 0
BANK MIDWEST	1	\$95,000.00	0.13% 0
BANK MUTUAL	3	\$300,484.07	$0.4\% \ 0$
BANK OF AKRON	1	\$105,000.00	0.14% 0
BANK OF HAWAII	2	\$194,000.00	$0.26\% \ 0$
BANK OF IDAHO	1	\$103,000.00	0.14% 0
BANK OF NORTH CAROLINA	1	\$107,000.00	0.14% 0
BANK OF PUTNAM COUNTY	1	\$108,000.00	0.14% 0
BANK OF SPRINGFIELD	5	\$481,947.76	0.64% 0
BANK OF THE CASCADES	2	\$205,249.28	$0.27\% \ 0$
BANK OF THE WEST, A CALIFORNIA STATE	2	\$182,497.85	0.24% 0
BANKING CORP.		\$102,497.03	
BANKERS TRUST COMPANY	1	\$106,500.00	0.14% 0
BANKERS' BANK	3	\$292,000.00	0.39% 0
BAXTER CREDIT UNION	2	\$203,329.25	0.27% 0
BAYCOAST BANK	1	\$99,842.62	0.13% 0
BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.27% 0
BELL STATE BANK & TRUST	3	\$290,800.00	0.39% 0
BELLCO CREDIT UNION	1	\$88,750.00	0.12% 0
BLACKHAWK BANK	2	\$182,500.00	0.24% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.26% 0
BLC COMMUNITY BANK	1	\$93,500.00	0.12% 0
BLUCURRENT CREDIT UNION	1	\$99,000.00	0.13% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.27% 0
BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.29% 0
BRANSON BANK	1	\$100,000.00	0.13% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.27% 0
BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.13% 0
BUSEY BANK	1	\$109,610.00	0.15% 0
BUSEY BANK,	3	\$292,462.62	0.39% 0
C.U. MORTGAGE SERVICES, INC.	5	\$480,600.00	0.64% 0
CABARRUS BANK & TRUST	1	\$85,700.00	0.11% 0
CAPITOL BANK	1	\$100,000.00	0.13% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.14% 0
CENTRAL BANK ILLINOIS	1	\$93,667.72	0.12% 0
CENTRAL TRUST BANK	3	\$298,561.13	0.4% 0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26% 0

CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.14% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
CHELSEA GROTON BANK	1	\$99,780.66	0.13% 0
CITADEL FEDERAL CREDIT UNION	3	\$284,745.87	0.38% 0
CITIMORTGAGE	1	\$105,000.00	0.14% 0
CITIZENS & NORTHERN BANK	1	\$97,600.00	0.13% 0
CITIZENS 1ST BANK-TYLER,TX	2	\$212,287.64	0.28% 0
CITIZENS BANK	2	\$201,199.00	0.27% 0
CITIZENS BANK AND TRUST	1	\$101,839.47	0.14% 0
CITIZENS COMMUNITY BANK	1	\$98,441.37	0.13% 0
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.13% 0
CITY NATIONAL BANK	1	\$101,340.26	0.13% 0
CITY STATE BANK, AN IOWA BANKING			
CORPORATION	1	\$93,000.00	0.12% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.23% 0
COASTAL FEDERAL CREDIT UNION	6	\$553,179.46	0.74% 0
COBALT MORTGAGE, INC.	2	\$185,875.00	0.25% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2		0.42%
COLONIAL SAVINGS, F.A.	3	\$320,940.56	0.43% 0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.14% 0
COMMUNITY FIRST CREDIT UNION	2	\$197,600.00	0.26% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00	0.12% 0
COMMUNITY NATIONAL BANK	2	\$182,563.00	0.24% 0
COMMUNITY STATE BANK	1	\$101,600.00	0.14% 0
CORNERSTONE BANK	1	\$90,000.00	0.12% 0
COUNTY BANK	2	\$194,875.00	0.26% 0
CREDIT UNION WEST	1	\$102,550.00	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	¢00.762.12	0.120/ 0
COLONIAL SAVINGS, F.A.	1	\$88,763.12	0.12% 0
CUMBERLAND SECURITY BANK	1	\$106,999.78	0.14% 0
CUSO MORTGAGE CORPORATION	2	\$188,000.00	$0.25\% \ 0$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.13% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.12% 0
DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.41% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.75% 0
DIME BANK	1	\$89,500.00	0.12% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$397,037.89	0.53% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢00,000,00	0.120/.0
ADVANTAGE MORTGAGE	1	\$90,000.00	0.12% 0
DUBUQUE BANK AND TRUST	1	\$88,450.00	0.12% 0
DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.77% 0
DUPAGE CREDIT UNION	1	\$94,300.00	0.13% 0
EASTWOOD BANK	1	\$107,350.00	0.14% 0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.27% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0
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EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$194,150.00	0.26% 0	_
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.13% 0	_
FAA CREDIT UNION	1	\$104,300.00	0.14% 0	_
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12% 0	_
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4% 0	_
FARMERS EXCHANGE BANK	2	\$192,500.00	0.26% 0	_
FARMERS SAVINGS BANK	1	\$105,925.00	0.14% 0	_
FARMERS STATE BANK OF HARTLAND	1	\$108,300.00	0.14% 0	
FIDELITY BANK D/B/A FIDELITY BANK		·		
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$269,219.34	0.36% 0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.13% 0	
FIRST AMERICAN BANK	1	\$106,400.00	0.14% 0	
FIRST BANK & TRUST	1	\$97,600.00	0.13% 0	
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$107,000.00	0.14% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.13% 0	
FIRST CITIZENS BANK & TRUST COMPANY	3	\$297,650.00	0.4% 0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$278,450.00	0.37% 0	
FIRST COLLINSVILLE BANK	1	\$90,853.63	0.12% 0	
FIRST COMMUNITY BANK	1	\$101,839.47	0.14% 0	
FIRST COMMUNITY CREDIT UNION	5	\$462,316.23	0.62% 0	
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.14% 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,626.00	0.42% 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.14% 0	
FIRST FEDERAL BANK	3	\$289,500.00	0.39% 0	
FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.27% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.26% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.61% 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.14% 0	
FIRST INTERSTATE BANK	4	\$412,120.00	0.55% 0	
FIRST MIDWEST BANK	1	\$88,700.00	0.12% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.14% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.52% 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.12% 0	
FIRST NATIONAL BANK	1	\$107,833.71	0.14% 0	_
FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.13% 0	_
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.13% 0	_
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11% 0	-
FIRST NIAGARA BANK, N.A.	16	\$1,534,756.79	2.04% 0	_
FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.27% 0	-
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12% 0	_
FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.12 % 0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.38% 0	_
FIRST TECHNOLOGY TEDERAL CREDIT ONION	5	Ψ207,007.33	0.50700	_

FIRSTAR BANK, N.A.	1	\$85,600.00	0.11% 0
FIRSTMERIT BANK, N.A.	5	\$477,144.00	0.64% 0
FIRSTRUST BANK	1	\$101,000.00	0.13% 0
FORT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.11% 0
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.11% 0
FOUNTAIN CITY FUNDING, INC.	1	\$96,800.00	0.13% 0
FRANDSEN BANK & TRUST	2	\$189,600.00	0.25% 0
FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12% 0
FREMONT BANK	2	\$211,428.00	0.28% 0
FULTON BANK, N.A.	5	\$496,235.93	0.66% 0
GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.14% 0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0
GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.15% 0
GEORGETOWN BANK	1	\$105,000.00	0.14% 0
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13% 0
GMFS LLC	5	\$471,650.00	0.63% 0
GREAT SOUTHERN BANK	1	\$95,850.00	0.13% 0
GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.26% 0
GREENWOOD CREDIT UNION	1	\$105,600.00	0.14% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0
GUARANTY TRUST COMPANY	3	\$304,000.00	0.4% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,683.20	0.53% 0
GUILD MORTGAGE COMPANY	9	\$872,389.64	1.16% 0
GUILFORD SAVINGS BANK	1	\$88,000.00	0.12% 0
HAMPDEN BANK	2	\$207,949.29	0.28% 0
HARBORONE CREDIT UNION	2	\$193,000.00	0.26% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.14% 0
HILLS BANK AND TRUST COMPANY	1	\$89,100.00	0.12% 0
HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.25% 0
HOME FINANCING CENTER, INC.	1	\$88,900.00	0.12% 0
HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.23% 0
HOMESTEAD FUNDING CORP.	1	\$103,759.99	0.14% 0
HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.27% 0
HORICON BANK	2	\$200,975.00	0.27% 0
HORIOZON BANK N A	1	\$105,600.00	0.14% 0
HORIZON BANK N A	1	\$86,320.00	0.11% 0
HORIZON BANK NA	1	\$89,000.00	0.12% 0
HORIZON BANK, N.A.	3	\$309,200.00	0.41% 0
IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0.4% 0
IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.93% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0.5% 0
ILLINI BANK	1	\$100,000.00	0.13% 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.13% 0

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IMORTGAGE.COM, INC.	2	\$193,000.00	0.26% 0
INDEPENDENT BANK	1	\$106,400.00	0.14% 0
INTERBANK	1	\$90,385.62	0.12% 0
INTERCITY STATE BANK	3	\$286,185.00	0.38% 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.53% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13% 0
ISU CREDIT UNION	1	\$95,000.00	0.13% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.12% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.13% 0
LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.28% 0
LAKE AREA MORTGAGE	1	\$92,000.00	0.12% 0
LAKE MICHIGAN CREDIT UNION	10	\$979,500.00	1.3% 0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.14% 0
LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.13% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.26% 0
LANDMARK CREDIT UNION	5	\$500,250.00	0.67% 0
LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13% 0
LES BOIS CU	1	\$85,000.00	0.11% 0
LIBERTY BANK	4	\$375,363.93	0.5% 0
LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.14% 0
LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.23% 0
LINCOLN FEDERAL SAVINGS BANK	3	\$297,937.22	0.4% 0
LINCOLN SAVINGS BANK	2	\$187,068.05	0.25% 0
MAIN STREET BANK	1	\$85,000.00	0.11% 0
MAQUOKETA STATE BANK	1	\$108,000.00	0.14% 0
MARINE BANK	2	\$202,792.11	0.27% 0
MAX CREDIT UNION	1	\$93,300.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.28% 0
MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13% 0
MERIDIAN BANK	1	\$96,500.00	0.13% 0
MIDLAND STATES BANK	3	\$276,730.73	0.37% 0
MIDWEST BANK	1	\$90,000.00	0.12% 0
MIDWEST BANK N.A.	1	\$100,000.00	0.13% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.12% 0
MIDWEST LOAN SERVICES, INC.	2	\$191,500.00	0.25% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.11% 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$99,000.00	0.13% 0
MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.41% 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.13% 0
MISSOURI CREDIT UNION	4	\$354,575.00	0.47% 0
MORTGAGE CLEARING CORP	3	\$307,000.00	0.41% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.13% 0

MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.24% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$92,500.00	0.12% 0
NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.13% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14% 0
NICOLET NATIONAL BANK	3	\$302,900.00	0.4% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.51% 0
NORTHWESTERN MORTGAGE CO.	5	\$495,400.00	0.66% 0
NSWC FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0
OAK BANK	1	\$89,000.00	0.12% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.11% 0
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0
OOSTBURG STATE BANK	1	\$98,500.00	0.13% 0
ORIENTAL BANK	1	\$91,858.35	0.12% 0
ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.27% 0
ORRSTOWN BANK	2	\$198,500.00	0.26% 0
PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.27% 0
PATELCO CREDIT UNION	2	\$204,800.00	0.27% 0
PENTAGON FEDERAL C. U.	8	\$806,151.88	1.07% 0
PEOPLES BANK	1	\$92,300.00	0.12% 0
PEOPLES STATE BANK	1	\$101,600.00	0.14% 0
PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.26% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.12% 0
PINNACLE BANK OF SC	1	\$105,836.79	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.52% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.13% 0
PLAINS COMMERCE BANK	1	\$96,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	2	\$190,250.00	0.25% 0
PLAZA HOME MORTGAGE,INC.	1	\$108,000.00	0.14% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1		0.13% 0
PORT WASHINGTON STATE BANK	3	\$311,600.00	0.41% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0
PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.23% 0
PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.12% 0
PREMIERBANK	2	\$192,000.00	0.26% 0
PS BANK	1	\$109,200.00	0.15% 0
PSECU	4	\$378,492.62	0.5% 0
PURDUE FEDERAL CU	1	\$106,400.00	0.14% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.15% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$104,100.00	0.14% 0
RCB BANK, A CORPORATION	1	\$94,525.00	0.13% 0
RED RIVER BANK	1	\$105,437.41	0.14% 0
REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.37% 0
RENASANT BANK	2	\$207,500.00	0.28% 0
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.14%	0
RIDDELL NATIONAL BANK	1	\$95,600.00	0.13%	0
RIVER VALLEY BANK	1	\$89,250.00	0.12%	_
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	
ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.43% (
ROYAL BANK	1	\$90,700.00	0.12%	_
ROYAL CREDIT UNION	8	\$765,220.60	1.02%	_
S&T BANK	3	\$296,550.00	0.39% (- i
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.27%	0
SAVINGS BANK OF DANBURY	1	\$108,582.56	0.14%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	_
SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.25%	- i
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.12%	0
SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,000.00	0.25%	0
SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0
SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.27%	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.13%	0
SOVEREIGN BANK, N.A.	2	\$206,500.00	0.27%	
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0
STANDARD MORTGAGE CORP	3	\$284,366.72	0.38%	0
STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0
STATE BANK OF FLORENCE	1	\$94,500.00	0.13%	0
STATE BANK OF GRAYMONT	2	\$182,451.64	0.24%	_
STATE BANK OF INDUSTRY	1	\$95,000.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.13%	0
STATE BANK OF SPEER	1	\$108,822.27	0.14%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.13%	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$101,250.00	0.13%	0
STATE EMPLOYEES CREDIT UNION, INC	1	\$99,750.00	0.13%	0
STEARNS LENDING INC.	13	\$1,277,675.00	1.7% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$998,401.05	1.33%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$105,500.00	0.14%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$107,150.00	0.14%	O
STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.13%	
SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.14%	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,199.78	0.14%	
CURFURATION.				

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SUMMIT CREDIT UNION	8	\$819,225.00	1.09% 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 4	\$384,021.22	0.51% 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.14% 0)
SUPERIOR NATIONAL BANK & TRUST COMPA	ANY 1	\$102,000.00	0.14% 0)
SUTTON BANK	1	\$102,047.42	0.14% 0)
SWBC MORTGAGE CORPORATION	6	\$602,750.00	0.8% 0)
T. J. FINANCIAL, INC.	1	\$94,300.00	0.13% 0)
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0)
TEUTOPOLIS STATE BANK	1	\$89,399.43	0.12% 0)
TEXANS CREDIT UNION	1	\$104,211.78	0.14% 0)
TEXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.14% 0)
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.13% 0)
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.26% 0)
THE CATTLE NATIONAL BANK & TRUST MAI OFFICE ORGANIZED AND EXISTING UNDER T LAWS OF THE USA		\$100,000.00	0.13% 0)
THE FIDELITY DEPOSIT AND DISCOUNT BAN	K 2	\$184,000.00	0.24% 0)
THE FIRST NATIONAL BANK OF BATTLE LAK	E 1	\$89,855.24	0.12% 0)
THE FIRST NATIONAL BANK OF DIETERIC	1	\$92,800.00	0.12% 0)
THE HONESDALE NATIONAL BANK ISAOA	2	\$203,000.00	0.27% 0)
THE NATIONAL BANK OF WAUPUN, ORGANI: AND EXISTING UNDER THE LAWS OF THE UN STATES OF AMERICA		\$104,000.00	0.14% 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0)
THINK MUTUAL BANK	1	\$100,000.00	0.13% 0)
THIRD NATIONAL BANK OF SEDALIA	1	\$103,500.00	0.14% 0)
TOWNE MORTGAGE COMPANY, DBA AMERIO MORTGAGE	CU 1	\$91,400.00	0.12% 0)
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.13% 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.14% 0	_
TSB BANK	1	\$86,400.00	0.12% 0)
UMPQUA BANK, AN OREGON STATE CHARTE BANK	ERED 2	\$203,000.00	0.27% 0)
UNION SAVINGS BANK	16	\$1,594,288.42	2.12% 0)
UNION STATE BANK	1	\$106,000.00	0.14% 0)
UNION STATE BANK, ORGANIZED AND EXIST UNDER THE LAWS OF THE STATE OF IOWA	ΓING 1	\$99,200.00	0.13% 0)
UNITED BANK &TRUST	3	\$283,275.00	0.38% 0)
UNITED COMMUNITY BANK	6	\$576,290.82	0.77% 0)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE (MINNE	OF 1	\$108,125.80	0.14% 0)
UNITED WHOLESALE MORTGAGE	4	\$417,800.00	0.56% 0)
UNITY BANK	1	\$88,000.00	0.12% 0	_
UNIVERSITY OF WISCONSIN CREDIT UNIO				
UNIVERSITI OF WISCONSIN CREDIT UNIO	2	\$202,235.29	0.27% 0)

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	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.14% 0
	VALLEY BANK	1	\$103,200.00	0.14% 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.13% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.11% 0
	VISIONBANK OF IOWA	1	\$95,500.00	0.13% 0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13% 0
	WAYNE BANK AND TRUST CO.	1	\$107,200.00	0.14% 0
	WEBSTER BANK, N.A.	6	\$593,714.15	0.79% 0
	WEOKIE CREDIT UNION	2	\$205,300.00	0.27% 0
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.27% 0
	WESTCONSIN CREDIT UNION	3	\$304,066.43	$0.4\% \ 0$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.13% 0
	WHITAKER BANK, INC.	1	\$85,867.59	0.11% 0
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.25% 0
	WINGS FINANCIAL CU	1	\$94,850.49	0.13% 0
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.12% 0
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,882.00	0.26% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.25% 0
	Unavailable	4	\$370,009.27	0.62% 0
Total		767	\$75,104,511.63	100% 0
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.24% 0
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.46% 0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12% 0
	ABERDEEN PROVING GROUND FCU	1	\$59,907.62	0.12% 0
	ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.22% 0
	ACHIEVA CREDIT UNION	1	\$83,000.00	0.17% 0
	AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	$0.08\% \ 0$
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.1% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.15% 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1% 0
<u></u>	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 12	\$52,250.00 \$835,869.75	0.1% 0 1.67% 0
		1 12 4	· ·	
	ALPINE BANK & TRUST CO.		\$835,869.75	1.67% 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$835,869.75 \$229,700.00	1.67% 0 0.46% 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4 7	\$835,869.75 \$229,700.00 \$479,458.00	1.67% 0 0.46% 0 0.96% 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4 7 4	\$835,869.75 \$229,700.00 \$479,458.00 \$273,153.38	1.67% 0 0.46% 0 0.96% 0 0.55% 0

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AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.14% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.33% 0
ANCHORBANK, FSB	11	\$780,857.28	1.56% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.14% 0
ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.27% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.16% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.16% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.38% 0
ASSOCIATED CREDIT UNION	3	\$200,881.97	0.4% 0
BANCFIRST	1	\$79,920.00	0.16% 0
BANCORPSOUTH BANK	1	\$75,000.00	0.15% 0
BANK IOWA	1	\$43,200.00	0.09% 0
BANK MUTUAL	3	\$182,312.44	0.36% 0
BANK OF GALESVILLE	1	\$69,300.00	0.14% 0
BANK OF RANTOUL	1	\$76,754.02	0.15% 0
BANK OF SPRINGFIELD	1	\$36,000.00	0.07% 0
BANK OF SULLIVAN	1	\$83,000.00	0.17% 0
BANK OF THE CASCADES	4	\$264,996.08	0.53% 0
BANK OF THE OZARKS	1	\$33,000.00	0.07% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,000.00	0.15% 0
BANK OF WASHINGTON	1	\$60,710.00	0.12% 0
BANKERS TRUST COMPANY	2	\$139,500.00	0.28% 0
BANKERS' BANK	3	\$170,967.67	0.34% 0
BANKNEWPORT	1	\$81,000.00	0.16% 0
BANNER BANK	2	\$129,417.82	0.26% 0
BAXTER CREDIT UNION	4	\$281,088.53	0.56% 0
BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	
BELL STATE BANK & TRUST	2	\$139,000.00	0.28% 0
BELLCO CREDIT UNION	2	\$102,000.00	0.2% 0
BERKSHIRE BANK	1	\$65,893.85	0.13% 0
BESSER CREDIT UNION	1	\$68,200.00	0.14% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0
BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.17% 0
BLACKHAWK BANK	3	\$181,125.13	0.36% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0
BLUCURRENT CREDIT UNION	1	\$54,150.00	0.11% 0
BLUELEAF LENDING, LLC	1	\$73,500.00	0.15% 0
 BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.1% 0
BOONE BANK & TRUST CO	1	\$80,220.00	0.16% 0
BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0.3% 0
 BORDER STATE BANK	2	\$134,710.60	0.27% 0
BUSEY BANK,	5	\$319,669.40	0.64% 0
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C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.14% 0
CARROLL COUNTY STATE BANK	2	\$145,550.00	0.29% 0
CARROLLTON BANK	1	\$58,000.00	0.12% 0
CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.15% 0
CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.26% 0
CENTRAL SAVINGS BANK	1	\$69,267.82	0.14% 0
CENTRAL STATE BANK	1	\$54,000.00	0.11% 0
CENTRAL TRUST BANK	3	\$203,059.38	0.41% 0
CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.27% 0
CENTURY LENDING COMPANY	3	\$228,000.00	0.46% 0
CITIZENS BANK	1	\$72,200.00	0.14% 0
CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15% 0
CITIZENS FIRST BANK	1	\$73,000.00	0.15% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27% 0
CITIZENS STATE BANK	1	\$71,200.00	0.14% 0
CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15% 0
CITY COUNTY CREDIT UNION OF FORT	1	\$73,000.00	0.15% 0
LAUDERDALE	1	\$75,000.00	0.13%0
CITY STATE BANK	1	\$80,000.00	0.16% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25% 0
COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61% 0
COBALT MORTGAGE, INC	1	\$55,000.00	0.11% 0
COBALT MORTGAGE, INC.	2	\$141,900.00	0.28% 0
COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13% 0
COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26% 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31% 0
COMMUNITY SAVINGS BANK	1	\$55,575.00	0.11% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12% 0
CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16% 0
COUNTY BANK	1	\$80,500.00	0.16% 0
CREDIT UNION OF AMERICA	2	\$144,350.00	0.29% 0
CU COMMUNITY, LLC	3	\$222,400.00	0.44% 0
DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3% 0
DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.13% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.68% 0
DUBUQUE BANK AND TRUST	2	\$134,500.00	0.27% 0
DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.08% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$82,519.92	0.16% 0
EMPOWER FEDERAL CREDIT UNION	6	\$393,700.00	0.79% 0
ENVISION CREDIT UNION	1	\$71,000.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.14% 0

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FAA CREDIT UNION				
FARMERS & MERCHANTS SAVINGS BANK 1 \$57,000.00 0.11% 0	FAA CREDIT UNION	1	\$50,000.00	0.1% 0
FARMERS & MERCHANTS STATE BANK 2 \$165,917.56 0.33% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$84,000.00 0.17% 0 FARMERS EXCHANGE BANK 3 \$233,100.00 0.47% 0 FARMERS STATE BANK 3 \$233,100.00 0.47% 0 FARMINGTON BANK 1 \$77,000.00 0.15% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$62,000.00 0.12% 0 TENNESSEE LIMITED LIABILITY COMPANY 1 \$62,000.00 0.12% 0 FAYETTE COUNTY NATIONAL BANK 1 \$56,250.00 0.11% 0 FAYETTE COUNTY NATIONAL BANK 1 \$56,250.00 0.11% 0 FOULLITY BANK DIB/BA FIDELITY BANK 1 \$84,666.54 0.17% 0 FIDELITY BANK DIB/BA FIDELITY BANK 3 \$225,442.38 0.45% 0 MORTGAGE, A GEORGIA CHARTERED BANK 3 \$225,442.38 0.45% 0 FIDELITY DIB/BA FIDELITY BANK MORTGAGE 1 \$70,000.00 0.14% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$76,000.00 0.15% 0 FIRST BANK DIB/BA FIDELITY BANK MORTGAGE 1 \$70,000.00 0.15% 0 FIRST BANK BANK 1 \$75,877.76 0.15% 0 FIRST BANK DIB/BA FIRST BANK MORTGAGE 3 \$236,653.19 0.47% 0 FIRST BANK DIB/BA FIRST BANK MORTGAGE 3 \$236,653.19 0.47% 0 FIRST BANK DIB/BA FIRST BANK MORTGAGE 3 \$236,653.19 0.47% 0 FIRST BANK DIB/BA FIRST BANK MORTGAGE 4 \$281,574.63 0.56% 0 FIRST BANK FINANCIAL CENTRE 1 \$69,500.00 0.14% 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$75,386.00 0.11% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$81,500.00 0.16% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$75,000.00 0.15% 0 FIRST COMMUNITY CREDIT UNION 1 \$83,000.00 0.17% 0 FIRST COMMUNITY CREDIT UNION 1 \$83,000.00 0.17% 0 FIRST FEDERAL BANK & TRUST COMPANY 1 \$85,000.00 0.15% 0 FIRST COMMUNITY CREDIT UNION 1 \$83,000.00 0.17% 0 FIRST FEDERAL BANK & TRUST COMPANY 1 \$75,000.00 0.15% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$61,800.00 0.12% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$61,800.00 0.12% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$61,800.00 0.12% 0	FAMILY FIRST MORTGAGE INC	1	\$71,889.14	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION 1	FARMERS & MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11% 0
FARMERS EXCHANGE BANK	FARMERS & MERCHANTS STATE BANK	2	\$165,917.56	0.33% 0
FARMERS STATE BANK	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.17% 0
FARMINGTON BANK	FARMERS EXCHANGE BANK	1	\$47,000.00	0.09% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	FARMERS STATE BANK	3	\$233,100.00	0.47% 0
TENNESSEE LIMITED LIABILITY COMPANY	FARMINGTON BANK	1	\$77,000.00	0.15% 0
FAYETTE COUNTY NATIONAL BANK	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$62,000,00	0.120/.0
FEDCHOICE FEDERAL CREDIT UNION	TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 51DELITY D/B/A FIDELITY BANK MORTGAGE 1 \$70,000.00	FAYETTE COUNTY NATIONAL BANK	1	\$56,250.00	0.11% 0
MORTGAGE, A GEORGIA CHARTERED BANK 5225,442.38 0.45% 0	FEDCHOICE FEDERAL CREDIT UNION	1	\$84,666.54	0.17% 0
MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	3	\$225 442 38	0.45%
FINANCIAL PARTNERS CREDIT UNION	MORTGAGE, A GEORGIA CHARTERED BANK	3	\$223,442.36	0.43 /6 0
FIRST ABILENE FEDERAL CREDIT UNION	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.14% 0
FIRST AMERICAN BANK	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	
FIRST BANK	FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,831.52	0.15% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$236,653.19 0.47% 0 0 0 0 0 0 0 0 0	FIRST AMERICAN BANK	1	\$75,877.76	0.15% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS FEDERAL CREDIT UNIO FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY LLC 1 \$65,000.00 0.12% 0 5281,574.63 0.56% 0 0.14% 0 0.16% 0 1.180.000 0.14% 0 1.281,574.63 0.56% 0 0.14% 0 0.16% 0 1.281,574.63 0.56% 0 1.281,575.000 0.12% 0 1.282,287.40 0.86% 0 FIRST FEDERAL BANK 1 \$79,950.00 0.12% 0 FIRST MORTGAGE COMPANY LLC 1 \$79,950.00 0.13% 0 FIRST MORTGAGE COMPANY LLC 1 \$65,000.00 0.13% 0	FIRST BANK	2	\$135,950.00	0.27% 0
FIRST BANK FINANCIAL CENTRE	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$236,653.19	0.47% 0
FIRST BANK FINANCIAL CENTRE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST CLOVER LEAF BANKE FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY WORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FORMORY SEA ON		4	\$281,574.63	0.56% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST CLOVER LEAF BANKE FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY WORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC 1 \$65,000.00 0.11% 0 0.11% 0 0.16% 0 0.12% 0 0.13% 0 0.13% 0 FIRST MORTGAGE COMPANY, LLC 1 \$65,000.00 0.13% 0		1	\$69,500,00	0.14% 0
FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,005.00 0.11% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$81,500.00 0.16% 0 FIRST CENTRAL STATE BANK 1 \$70,386.60 0.14% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$75,000.00 0.15% 0 FIRST CITIZENS BANK AND TRUST CO. 5 \$361,734.94 0.72% 0 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$83,000.00 0.17% 0 FIRST CLOVER LEAF BANKE 1 \$60,000.00 0.12% 0 FIRST COMMUNITY CREDIT UNION 3 \$156,550.25 0.31% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$84,500.00 0.17% 0 FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION 1 \$58,750.00 0.12% 0 FIRST FEDERAL BANK 4 \$259,406.54 0.52% 0 FIRST FEDERAL BANK 6F OHIO 2 \$150,452.24 0.3% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$61,800.00 0.12% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$429,287.40 0.86% 0 FIRST INTERSTATE BANK 2 \$113,300.00 0.23% 0 FIRST MORTGAGE COMPANY LLC 1 \$79,950.00 0.16% 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$63,000.00 0.13% 0	FIRST BANK OF WYOMING, DIVISION OF GLACIER	1		
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FIRST CENTRAL STATE BANK		1	i	
FIRST CITIZENS BANK & TRUST COMPANY 1		1		
FIRST CITIZENS BANK AND TRUST CO. 5 \$361,734.94 0.72% 0 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$83,000.00 0.17% 0 FIRST CLOVER LEAF BANKE 1 \$60,000.00 0.12% 0 FIRST COMMUNITY CREDIT UNION 3 \$156,550.25 0.31% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$84,500.00 0.17% 0 FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION 1 \$58,750.00 0.12% 0 FIRST FEDERAL BANK 4 \$259,406.54 0.52% 0 FIRST FEDERAL BANK OF OHIO 2 \$150,452.24 0.3% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$429,287.40 0.86% 0 FIRST INTERSTATE BANK 2 \$113,300.00 0.23% 0 FIRST MORTGAGE COMPANY LLC 1 \$79,950.00 0.16% 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$65,000.00 0.13% 0		1	·	
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FIRST COMMUNITY CREDIT UNION 3 \$156,550.25 0.31% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$84,500.00 0.17% 0 FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION 1 \$58,750.00 0.12% 0 FIRST FEDERAL BANK 4 \$259,406.54 0.52% 0 FIRST FEDERAL BANK OF OHIO 2 \$150,452.24 0.3% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$61,800.00 0.12% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$429,287.40 0.86% 0 FIRST INTERSTATE BANK 2 \$113,300.00 0.23% 0 FIRST MORTGAGE COMPANY LLC 1 \$79,950.00 0.16% 0 FIRST MORTGAGE COMPANY, LLC 1 \$63,000.00 0.13% 0		1		
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FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC 1 \$65,000.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 0.16% 0 1.10% 0 1.1		1		
A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC	·	1	\$64,300.00	0.17%0
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC	· ·	1	\$58,750.00	0.12% 0
FIRST FEDERAL BANK OF OHIO 2 \$150,452.24 0.3% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$61,800.00 0.12% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$429,287.40 0.86% 0 FIRST INTERSTATE BANK 2 \$113,300.00 0.23% 0 FIRST MORTGAGE COMPANY LLC 1 \$79,950.00 0.16% 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$63,000.00 0.13% 0 FIRST MORTGAGE COMPANY, LLC 1 \$65,000.00 0.13% 0		4	\$259 406 54	0.52% 0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC		1		
ISAOA 7 \$429,287.40 0.86% 0 FIRST INTERSTATE BANK 2 \$113,300.00 0.23% 0 FIRST MORTGAGE COMPANY LLC 1 \$79,950.00 0.16% 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$63,000.00 0.13% 0 FIRST MORTGAGE COMPANY, LLC 1 \$65,000.00 0.13% 0				
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FIRST MORTGAGE COMPANY, LLC 1 \$65,000.00 0.13% 0	FIRST MORTGAGE COMPANY LLC	1	\$79,950.00	
	· · · · · · · · · · · · · · · · · · ·	1		
FIRST MORTGAGE COMPANY, LLC 1 \$60,000.00 0.12% 0	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12% 0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13% 0
l t	FIRST NATIONAL BANK - FOX VALLEY	1	\$74,400.00	0.15% 0
	FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1% 0
j	FIRST NATIONAL BANK FOX VALLEY	1	\$51,920.00	0.1% 0
<u> </u>	FIRST NATIONAL BANK OF BELLEVUE	1	\$44,000.00	0.09% 0
j	FIRST NATIONAL BANK OF DIETERICH	1	\$43,077.79	0.09% 0
j	FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.13% 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,600.00	0.16% 0
	FIRST NIAGARA BANK, N.A.	20	\$1,446,755.26	2.89% 0
	FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.11% 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13% 0
j	FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.26% 0
	FIRST UNITED BANK & TRUST	2	\$123,400.00	0.25% 0
	FIRSTAR BAK N A	1	\$81,000.00	0.16% 0
	FIRSTMERIT BANK, N.A.	11	\$735,397.89	1.47% 0
	FLANAGAN STATE BANK	1	\$75,100.00	0.15% 0
	FLORIDA CREDIT UNION	1	\$48,400.00	0.1% 0
]	FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.15% 0
	FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.16% 0
	FOUNTAIN CITY FUNDING, INC.	1	\$60,710.00	0.12% 0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.16% 0
	FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.16% 0
	FULTON BANK, N.A.	4	\$241,920.00	0.48% 0
	GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.11% 0
(GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.16% 0
(GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0
	GUARANTY TRUST COMPANY	1	\$80,000.00	0.16% 0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$289,920.52	0.58% 0
	GUILD MORTGAGE COMPANY	5	\$366,575.01	0.73% 0
	HAMPDEN BANK	1	\$75,000.00	0.15% 0
<u> </u>	HARBORONE CREDIT UNION	2	\$128,500.00	0.26% 0
	HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.11% 0
	HICKORY POINT BANK & TRUST	2	\$115,321.88	0.23% 0
	HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.16% 0
	HILLTOP NATIONAL BANK	1	\$59,200.00	0.12% 0
	HOME FEDERAL BANK	1	\$55,911.86	0.11% 0
	HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.16% 0
	HOMETOWN BANK	1	\$75,000.00	0.15% 0
	HONOR CREDIT UNION	1	\$67,000.00	0.13% 0
	HOOSAC BANK	1	\$64,899.92	0.13% 0
	HORICON BANK	1	\$82,650.00	0.17% 0
	HORIZON BANK N A	3	\$221,700.00	0.44% 0
	HORIZON BANK NA	1	\$71,200.00	0.14% 0
	HORIZON BANK, N.A.	1	\$67,150.00	0.13% 0

HUNTING STATE BANK	1	\$61,750.00	0.12% 0
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.28% 0
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.99% 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.29% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.02% 0
ILLINI BANK	1	\$83,500.00	0.17% 0
IMORTGAGE.COM, INC.	2	\$137,709.47	0.28% 0
INDEPENDENCE STATE BANK	1	\$68,000.00	0.14% 0
INDEPENDENT BANK	7	\$471,650.00	0.94% 0
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.17% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.26% 0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.14% 0
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.71% 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.28% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.13% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.16% 0
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.13% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.82% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.16% 0
LANDMARK CREDIT UNION	8	\$567,029.70	1.13% 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.15% 0
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.13% 0
LEGACY BANK	1	\$37,500.00	0.07% 0
LES BOIS CREDIT UNION	1	\$53,417.62	0.11% 0
LIBERTY BANK	3	\$212,964.31	0.43% 0
LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.41% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.15% 0
LINCOLN SAVINGS BANK	2	\$129,907.62	0.26% 0
LINN AREA CREDIT UNION	1	\$58,500.00	0.12% 0
LIVINGSTON STATE BANK	1	\$52,000.00	0.1% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00	0.13% 0
MARINE BANK	3	\$196,696.41	0.39% 0
MARQUETTE BANK	1	\$72,150.00	0.14% 0
MEGASTAR FINANCIAL CORP.	1	\$83,000.00	0.17% 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.15% 0
MERCANTILE BANK	3	\$230,721.94	0.46% 0
METUCHEN SAVINGS BANK	1	\$75,000.00	0.15% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.13% 0
MIDLAND STATES BANK	2	\$116,400.00	0.23% 0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.16% 0
MIDWEST BANK N.A.	1	\$83,468.43	0.17% 0

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	MIDWEST COMMUNITY BANK	2	\$149,800.00	0.3% 0	
	MIDWEST LOAN SERVICES, INC.	2	\$116,550.00	0.23% 0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY			0.207.0	
	CHARTERED CREDIT UNION	2	\$149,800.00	0.3% 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.12% 0	
	MISSOURI CREDIT UNION	2	\$124,700.00	0.25% 0	
	MONSON SAVINGS BANK	2	\$131,350.00	0.26% 0	
	MORTGAGE CLEARING CORP	3	\$202,380.00	0.4% 0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$71,250.00	0.14% 0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.11% 0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.6% 0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.16% 0	
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢55 011 96	0.110/.0	
	BANKING ASSOCIATION	1	\$55,911.86	0.11% 0	
	NATIONAL BANK OF OHIO	3	\$198,472.45	0.4% 0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.25% 0	
	NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.04% 0	
	NORTHVIEW BANK	2	\$104,000.00	0.21% 0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.36% 0	
	NORTHWESTERN MORTGAGE CO.	7	\$399,038.00	$0.8\% \ 0$	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0	
	NUMERICA CREDIT UNION	1	\$71,000.00	0.14% 0	
	OCEANFIRST BANK	1	\$82,000.00	0.16% 0	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07% 0	
	OOSTBURG STATE BANK	1	\$66,300.00	0.13% 0	
	OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.15% 0	
	ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.13% 0	
	ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.54% 0	
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$50,007.00	0.1% 0	
	MORTGAGE BANKERS	1			
	PANHANDLE STATE BANK	1	\$67,700.00	0.14% 0	_
	PATELCO CREDIT UNION	1	\$50,000.00	0.1% 0	
	PAWTUCKET CREDIT UNION	2	\$150,000.00	0.3% 0	
	PENTAGON FEDERAL C. U.	12	\$823,297.95	1.65% 0	
	PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.12% 0	
	PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.14% 0	
	PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.15% 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0.6% 0	
	PIONEER BANK	2	\$132,000.00	0.26% 0	
	PIONEER NATIONAL BANK, A MINNESOTA	1	\$76,264.07	0.15% 0	
	CORPORATION	1	φ/0,204.0/	0.13700	_
	PLAINS COMMERCE BANK	1	\$73,000.00	0.15% 0	
	PLAZA HOME MORTGAGE. INC.	1	\$70,000.00	0.14% 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.43% 0	
	PORT WASHINGTON STATE BANK	2	\$109,600.00	0.22% 0	_
	PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.28% 0	_
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PREMIER BANK OF JAC	KSONVILLE	2	\$127,200.00	0.25% 0
PREMIER COMMUNITY	BANK	1	\$45,142.65	0.09% 0
PREMIER COMMUNITY	BANK, COMMERCIAL BANK	1	\$73,564.04	0.15% 0
PROVIDENT CREDIT UN	ION	4	\$299,000.00	0.6% 0
PSECU		5	\$299,590.83	0.6% 0
PURDUE FEDERAL CU		3	\$183,500.00	0.37% 0
PUTNAM BANK		1	\$55,212.97	0.11% 0
RANDOLPH-BROOKS FO	CU	2	\$140,095.00	0.28% 0
REAL ESTATE MORTGA	GE NETWORK, INC. D/B/A	1	\$75,000,00	0.150/ 0
HOMEBRIDGE		1	\$75,000.00	0.15% 0
REDSTONE FEDERAL CI	REDIT UNION	3	\$177,489.57	0.35% 0
RENASANT BANK		2	\$120,400.00	0.24% 0
RIDDELL NATIONAL BA	NK	1	\$23,200.00	0.05% 0
RIVER VALLEY BANK		1	\$35,340.00	0.07% 0
ROXBORO SAVINGS BA	NK	1	\$55,000.00	0.11% 0
ROYAL BANK		1	\$54,400.00	0.11% 0
ROYAL CREDIT UNION		4	\$312,624.79	0.62% 0
S&T BANK		5	\$303,600.00	0.61% 0
SAFE CREDIT UNION, A CORPORATION	CALIFORNIA	1	\$74,400.00	0.15% 0
SCHOOLSFIRST FEDERA	AL CREDIT UNION	2	\$157,200.00	0.31% 0
SCOTIABANK OF PUERT		3	\$210,622.10	0.42% 0
SEASONS FEDERAL CRE		1	\$50,000.00	0.1% 0
SECURITY NATIONAL B		2	\$111,336.68	0.22% 0
SIERRA PACIFIC MORTO		2	\$158,625.00	0.32% 0
SOMERSET TRUST COM	· ·	1	\$62,640.00	0.13% 0
SOUTH GEORGIA BANK		1	\$78,000.00	0.16% 0
SOUTH PORTE BANK		1	\$84,375.00	0.17% 0
SOUTHWEST MISSOURI	BANK A MISSOURI	1	\$44,131.95	0.09% 0
STANDARD BANK AND		1	\$47,500.00	0.09% 0
STANDARD MORTGAGE		1	\$70,000.00	0.14% 0
STAR BANK, A FEDERA		1	\$53,915.02	0.11% 0
STATE BANK OF GRAYN		1	\$62,000.00	0.12% 0
STATE BANK OF LINCO		2	\$125,500.00	0.25% 0
	DIT UNION OF MARYLAND,	1	\$83,500.00	0.17% 0
STATE EMPLOYEES CRI	EDIT LINION OF MD INC	1	\$42,000.00	0.08% 0
STATE SAVINGS BANK	EDIT CITION OF ME INC	1	\$75,000.00	0.15% 0
STATE STREET BANK &	TRUST COMPANY	1	\$44,003.38	0.09% 0
STEARNS LENDING INC		4	\$275,803.11	0.55% 0
STERLING SAVINGS BA			·	
CORPORATION, DBA ST	-	10	\$736,675.60	1.47% 0
STOCKMAN BANK OF M		1	\$45,000.00	0.09% 0
SUMMIT CREDIT UNION		6	\$424,760.00	0.85% 0
	EDERAL CREDIT UNION	3	\$217,822.88	0.44% 0
SUPERIOR FEDERAL CR		8	\$463,435.26	0.93% 0
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SWBC MORTGAGI	E CORPORATION	2	\$145,500.00	0.29% 0
TEACHERS FEDER	RAL CREDIT UNION	1	\$49,000.00	0.1% 0
TEUTOPOLIS STA	TE BANK	1	\$82,000.00	0.16% 0
TEXAS BANK		1	\$80,000.00	0.16% 0
TEXAS TECH FED	ERAL CREDIT UNION	1	\$73,600.00	0.15% 0
THE CAPE COD FI	VE CENTS SAVINGS BANK	1	\$58,000.00	0.12% 0
THE CITIZENS BA	NKING COMPANY	3	\$216,300.00	0.43% 0
THE FIDELITY DE	POSIT AND DISCOUNT BANK	1	\$64,400.00	0.13% 0
THE FIRST NATIO	NAL BANK IN AMBOY	1	\$60,800.00	0.12% 0
THE FIRST NATIO	NAL BANK IN TREMONT	1	\$44,280.28	0.09% 0
THE FIRST NATIO	NAL BANK OF CARMI	1	\$50,000.00	0.1% 0
THE FIRST NATIO	NAL BANK OF DEERWOOD	2	\$145,241.66	0.29% 0
THE FIRST NATIO	NAL BANK OF OTTAWA	2	\$128,000.00	0.26% 0
THE FIRST STATE	BANK	1	\$42,750.00	0.09% 0
THE NATIONAL B. SYCAMORE	ANK AND TRUST COMPANY OF	1	\$80,000.00	0.16% 0
	ANKING COMPANY	1	\$68,300.00	0.14% 0
	ANKING COMPANY, A	1	\$54,000.00	0.11% 0
THE PARK BANK		1	\$69,900.00	0.14% 0
	ERAL CREDIT UNION	1	\$71,500.00	0.14% 0
	N TRUST COMPANY	1	\$60,000.00	0.12% 0
THINK MUTUAL B		3	\$211,500.00	0.42% 0
	AL CREDIT UNION	1	\$76,500.00	0.15% 0
TLC COMMUNITY		1	\$41,200.00	0.08% 0
TOMAH AREA CRI		1	\$66,395.35	0.13% 0
	BANK-ABINGDON	1	\$58,400.00	0.12% 0
TOP MORTGAGE I		1	\$62,811.00	0.13% 0
TOWNE MORTGA		1	\$79,200.00	0.16% 0
TRUSTONE		2	\$152,700.00	0.31% 0
TSB BANK		1	\$65,100.00	
UNION BANK OF I	BLAIR	1	\$79,600.00	0.16% 0
UNION SAVINGS I	BANK	11	\$797,481.61	1.59% 0
UNITED BANK &T	RUST	5	\$306,800.00	0.61% 0
UNITED BANK OF	UNION	1	\$72,500.00	0.14% 0
UNITED COMMER	CE BANK, A COMMERCIAL BANK	1	\$69,600.00	0.14% 0
UNITED COMMUN	NITY BANK	4	\$257,120.04	0.51% 0
UNITED PRAIRIE I	BANK, ORGANIZED AND		·	
EXISTING UNDER MINNE	THE LAWS OF THE STATE OF	1	\$64,870.76	0.13% 0
UNITED WHOLES	ALE MORTGAGE	1	\$69,800.00	0.14% 0
	VISCONSIN CREDIT UNION	2	\$126,298.97	0.14% 0
UNIVEST BANK A		1	\$49,296.60	0.23 % 0
VALLEY BANK	112 11(05) (0	1	\$76,828.90	0.1% 0
	AL CREDIT UNION, A FED	1	\$63,000.00	0.13% 0
	EMPLOYEES CREDIT UNION	2	\$127,000.00	0.13% 0
VERMONI STATE	LITE LOTELS CILLIT UNION	4	Ψ121,000.00	0.23 /0 0

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	WADENA STATE BANK	1	\$70,550.00	0.14%	0
	WAYNE BANK AND TRUST CO.	3	\$170,500.00	0.34%	0
	WEBSTER BANK, N.A.	3	\$249,001.34	0.5%	0
	WEOKIE CREDIT UNION	1	\$78,200.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.11%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,950.00	0.16%	0
	WESTCONSIN CREDIT UNION	4	\$264,480.00	0.53%	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$84,900.00	0.17%	0
	WINGS FINANCIAL CU	2	\$124,953.04	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,500.00	0.14%	0
F	Unavailable	1	\$30,000.00	0.1%	0
Total	Unavanable	741	\$50,000.00	100%	
Total		/41	\$30,027,324.04	100 %	U
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.13%	0
51417 GI K2	1ST MORTGAGES	2	\$195,840.35	0.26%	
	IST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.14%	
F	1ST UNITED BANK	1	\$87,500.00		
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.27%	
<u> </u>	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.93%	
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.24%	
_	ADVANTAGE BANK	2	\$195,100.00	0.26%	
_	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.13%	
	AKT AMERICAN CAPTIAL, INC.	1	\$102,000.00	0.14%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,363.84	0.13%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.13%	
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.14%	
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$102,250.00		_
	AMERICAN BANK	1	\$93,744.10	0.12%	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.14%	0
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.13%	0
Ī	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.14%	-
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.26%	
Ī	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.4%	
	ANCHORBANK, FSB	3	\$281,207.58	0.37%	
<u> </u>	ARIZONA BANK AND TRUST	1	\$92,310.00	0.12%	
	ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.5%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,395.00	0.51%	
<u> </u>	ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.12%	0
<u> </u>	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.27%	
<u>L</u>		-	•		

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ASSOCIATED CREDIT UNION	2	\$179,367.45	0.24% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0
AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.13% 0
AUBURNBANK	2	\$192,650.00	0.26% 0
BANCORPSOUTH BANK	2	\$198,068.00	0.26% 0
BANCROFT STATE BANK	1	\$100,000.00	0.13% 0
BANK MUTUAL	1	\$93,000.00	0.12% 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.14% 0
BANK OF THE CASCADES	1	\$90,000.00	0.12% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,446,807.73	1.92% 0
BANKERS TRUST COMPANY	1	\$99,228.60	0.13% 0
BANKERS' BANK	2	\$211,500.00	0.28% 0
BANNER BANK	3	\$276,047.09	0.37% 0
BAXTER CREDIT UNION	1	\$92,400.00	0.12% 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.14% 0
BELL STATE BANK & TRUST	2	\$201,300.00	0.27% 0
BENEFICIAL BANK	1	\$97,000.00	0.13% 0
BETTER BANKS	1	\$97,000.00	0.13% 0
BLACKHAWK BANK	3	\$273,600.00	0.36% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.14% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.14% 0
BOULDER VALLEY CU	1	\$100,554.91	0.13% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,700.00	0.78% 0
BROKER SOLUTIONS, INC.	1	\$94,250.00	0.13% 0
BUCKS COUNTY BANK	1	\$99,000.00	0.13% 0
BUSEY BANK,	1	\$87,203.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$107,000.00	0.14% 0
CARROLLTON BANK	1	\$103,900.00	0.14% 0
CASHCALL, INC.	15	\$1,548,200.00	2.06% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,280.00	0.15% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$208,600.00	$0.28\% \ 0$
CENTENNIAL LENDING, LLC	1	\$94,400.00	0.13% 0
CENTRAL BANK	1	\$100,000.00	0.13% 0
CENTRAL BANK ILLINOIS	1	\$88,270.00	0.12% 0
CENTRAL TRUST BANK	2	\$203,000.00	0.27% 0
CENTURY LENDING COMPANY	7	\$686,560.00	0.91% 0
CHELSEA GROTON BANK	1	\$100,000.00	0.13% 0
CHEMICAL BANK	1	\$92,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,920.00	0.39% 0
CHOICE MORTGAGE BANK	1	\$107,000.00	0.14% 0
CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.14% 0

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CITIZENS & NORTHERN BANK	1	\$107,900.00	0.14% 0
CITIZENS BANK OF ADA	1	\$98,000.00	0.13% 0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13% 0
CITIZENS FIRST BANK	1	\$98,800.00	0.13% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$566,813.09	0.75% 0
CITIZENS STATE BANK	1	\$98,000.00	0.13% 0
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.13% 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.13% 0
CITY CREEK MORTGAGE	1	\$108,200.00	0.14% 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$208,857.00	0.28% 0
CLEVELAND STATE BANK	1	\$92,000.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$384,400.00	0.51% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0
COBALT MORTGAGE	1	\$98,900.00	0.13% 0
COBALT MORTGAGE, INC.	6	\$582,250.00	0.77% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	6	\$568,061.49	0.75% 0
COLONIAL SAVINGS, F.A.		¢100,600,00	0.269.0
COLUMBIA CREDIT UNION	2	\$198,600.00	0.26% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.14% 0
COMMUNITY BANK MANKATO	1	\$105,000.00	0.14% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,500.00	0.13% 0
COMMUNITYONE BANK, N.A.	2	\$177,250.00	0.24% 0
CORNERSTONE MORTCA CE, INC.	1	\$94,000.00	0.12% 0
CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	0.14% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,500.00	0.12% 0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.12% 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.12% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14% 0
CU CHANNELS, LLC	2	\$190,050.00	0.25% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$185,872.47	0.25% 0
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.14% 0
CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.14% 0
DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.11% 0
DEAN COOPERATIVE BANK	1	\$93,750.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.61% 0
DFCU FINANCIAL	1	\$100,000.00	0.13% 0
DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.4% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$100,000.00	0.13% 0
ADVANTAGE MORTGAGE		·	
ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0

EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.11% 0
ENG LENDING	1	\$108,050.00	0.14% 0
ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.14% 0
ENVISION CREDIT UNION	1	\$106,200.00	0.14% 0
ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.14% 0
ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.13% 0
ESB MORTGAGE COMPANY	1	\$104,000.00	0.14% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	Ф 212 7 00 00	0.2007.0
LENDING ISAOA	2	\$213,780.00	0.28% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$105,000.00	0.14% 0
COMPANY	1	\$103,000.00	0.14%0
EXCEL MORTGAGE SERVICING, INC.	3	\$310,400.00	0.41% 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,000.00	0.26% 0
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00	0.39% 0
FARMERS STATE BANK	1	\$105,900.00	0.14% 0
FARMINGTON FINANCIAL GROUP	1	\$98,850.90	0.13% 0
FBC MORTGAGE, LLC	6	\$573,639.62	0.76% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$409,633.42	0.54% 0
MORTGAGE, A GEORGIA CHARTERED BANK		ψ+02,033.42	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.26% 0
FIRST FEDERAL BANK	1	\$84,871.98	0.11% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12% 0
	1	\$09,400,00	0.120/.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13% 0
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14% 0
FIRST FLIGHT FCU	1	\$95,400.00	0.13% 0
FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14% 0
FIRST INTERSTATE BANK	6	\$632,525.00	0.84% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.54% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13% 0
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14% 0
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13% 0

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FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12% 0
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12% 0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14% 0
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13% 0
FIRST STATE BANK	1	\$89,867.41	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27% 0
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64% 0
FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	$0.24\% \ 0$
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13% 0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11% 0
FREMONT BANK	7	\$715,601.48	0.95% 0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11% 0
FULTON BANK, N.A.	5	\$472,250.00	0.63% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12% 0
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.12% 0
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13% 0
GMFS LLC	3	\$321,080.00	0.43% 0
GRAND BANK NA	1	\$93,750.00	0.12% 0
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12% 0
GREAT WESTERN BANK	3	\$280,051.68	0.37% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12% 0
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0
GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07% 0
GUARANTY FEDERAL	1	\$97,500.00	0.13% 0
GUARANTY TRUST COMPANY	1	\$96,000.00	0.13% 0
GUARDIAN CREDIT UNION	2	\$195,000.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28% 0
HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12% 0
HERITAGE VALLEY FCU	1	\$107,038.54	0.14% 0
HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13% 0
HOME STATE BANK NA	2	\$199,000.00	0.26% 0
HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28% 0
HOMETOWN LENDERS LLC	1	\$87,400.00	0.12% 0
HONOR BANK	1	\$103,600.00	0.14% 0
HONOR CREDIT UNION	1	\$105,600.00	0.14% 0
HORICON BANK	1	\$92,000.00	0.12% 0

HORIZON BANK NA	1	\$96,000.00	0.13% 0
HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12% 0
IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79% 0
IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12% 0
IMORTGAGE.COM, INC.	5	\$486,725.00	0.65% 0
INDEPENDENT BANK	8	\$773,502.00	1.03% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11% 0
ISU CREDIT UNION	1	\$100,000.00	0.13% 0
JACKSON COUNTY BANK	1	\$95,000.00	0.13% 0
JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11% 0
JEFFERSON BANK OF MISSOURI	1	\$104,092.98	0.14% 0
KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26% 0
KOHLER CREDIT UNION	1	\$103,499.00	0.14% 0
L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.14% 0
LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.81% 0
LAKE MORTGAGE COMPANY, INC.	3	\$277,100.00	0.37% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.39% 0
LANDMARK CREDIT UNION	2	\$199,116.78	0.26% 0
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.11% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$94,500.00	0.13% 0
LHM FINANCIAL CORP	1	\$86,450.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.26% 0
LINCOLN SAVINGS BANK	3	\$303,600.00	0.4% 0
MACON BANK, INC	1	\$86,000.00	0.11% 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.12% 0
MAGNA BANK	3	\$312,250.00	0.41% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13% 0
MARINE BANK	1	\$109,101.71	0.14% 0
MARINE CREDIT UNION	1	\$90,400.00	0.12% 0
MAVERICK FUNDING CORP.	1	\$101,000.00	0.13% 0
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.13% 0
MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.11% 0
MEMBER HOME LOAN, LLC	2	\$195,500.00	0.26% 0
MERCANTILE BANK	1	\$88,000.00	0.12% 0
METCALF BANK	1	\$106,000.00	0.14% 0
METRO BANK	1	\$91,867.21	0.12% 0
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.14% 0
MICHIGAN MUTUAL, INC.	1	\$105,045.02	0.14% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.13% 0
MID AMERICA MORTGAGE	2	\$213,428.05	0.28% 0
MIDLAND STATES BANK	2	\$187,900.00	0.25% 0
MIDSTATES BANK, NA	1	\$88,000.00	0.12% 0

MIDWEST COMMUNITY BANK	2	\$204,000.00	0.27% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,700.00	0.13% 0
MORTGAGE CENTER, LLC	3	\$284,200.00	0.38% 0
MORTGAGE CLEARING CORP	1	\$100,000.00	0.13% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.13% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,750.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$193,639.79	0.26% 0
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.12% 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$194,800.00	0.26% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13% 0
MWABANK	1	\$87,120.00	0.12% 0
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0
NAT RES - NEVADA	1	\$90,000.00	0.12% 0
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.12% 0
NATIONAL BANK OF COMMERCE	1	\$85,000.00	0.11% 0
NATIONAL BANK OF OHIO	1	\$97,038.88	0.13% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,755.00	0.41% 0
NCB, FSB	10	\$993,633.90	1.32% 0
NETWORK FUNDING, L.P.	1	\$87,000.00	0.12% 0
NETWORK FUNIDNG LP	1	\$107,227.00	0.14% 0
NICOLET NATIONAL BANK	1	\$102,800.00	0.14% 0
NORTH VALLEY BANK	1	\$108,750.00	0.14% 0
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.15% 0
NUMARK CREDIT UNION	1	\$88,350.00	0.12% 0
OAKTREE FUNDING CORPORATION	1	\$85,000.00	0.11% 0
OLD SECOND NATIONAL BANK	2	\$216,000.00	0.29% 0
OMNI AMERICAN BANK	1	\$91,675.00	0.12% 0
OMNIAMERICAN BANK	2	\$178,270.00	0.24% 0
ON Q FINANCIAL, INC.	1	\$109,800.00	0.15% 0
OOSTBURG STATE BANK	1	\$100,800.00	0.13% 0
ORIENTAL BANK	1	\$92,660.23	0.12% 0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0
ORRSTOWN BANK	1	\$106,669.09	0.14% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	-		
MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	2	\$186,550.00	0.25% 0
CORPORATION			
PALM LENDING, LLC	1	\$102,511.00	0.14% 0
PANHANDLE STATE BANK	4	\$389,900.00	0.52% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.12% 0
PATELCO CREDIT UNION	1	\$95,000.00	0.13% 0
PENTAGON FEDERAL C. U.	1	\$107,000.00	0.14% 0
PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.25% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.14% 0

PINNACLE CAPITAL MORTGAGE CORPORAT	ION 1	\$92,968.82	0.12% 0	
PINNACLE CAPITAL MORTGAGE CORPORAT	ION, A	\$405.025.00	0.54% 0	
CALIFORNIA CORPORATION	4	\$405,925.00	0.34% 0	
PINNACLE MORTGAGE GROUP, INC., A COLO	ORADO 1	\$85,000.00	0.11% 0	
CORPORATION	1	φου,000.00		
PIONEER BANK	1	\$89,864.45	0.12% 0	
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.14% 0	
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.13% 0	
PLAZA HOME MORTGAGE,INC.	1	\$85,000.00	0.11% 0	
PMAC LENDING SERVICES, INC.	3	\$276,520.00	0.37% 0	
PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.23% 0	
PREMIER COMMUNITY BANK	1	\$88,000.00	0.12% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.13% 0	
PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.12% 0	
PROVIDENT CREDIT UNION	3	\$274,100.00	0.36% 0	
QUALSTAR CREDIT UNION	1	\$101,000.00	0.13% 0	
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12% 0	
RAYMOND JAMES BANK, N.A.	1	\$101,600.00	0.13% 0	
RCB BANK	1	\$103,000.00	0.14% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,288.84	0.69% 0	
REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.25% 0	
REDWOOD CAPITAL BANK	1	\$106,000.00	0.14% 0	
RENASANT BANK	1	\$104,000.00	0.14% 0	
REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.13% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.13% 0	
RESIDENTIAL FINANCE CORPORATION, A	1	¢00,000,00	0.100/.0	
CORPORATION	1	\$90,000.00	0.12% 0	
RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.12% 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.14% 0	
RESMAC, INC.	1	\$100,000.00	0.13% 0	
RIVER BANK	1	\$96,000.00	0.13% 0	
RIVER VALLEY BANK	2	\$187,525.00	0.25% 0	
RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.13% 0	
ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.12% 0	
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12% 0	
ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.32% 0	
SAFE CREDIT UNION, A CALIFORNIA	1	¢106 500 00	0.140/.0	
CORPORATION	1	\$106,500.00	0.14% 0	
SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.39% 0	
SECURITY STATE BANK	2	\$188,000.00	0.25% 0	
SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.13% 0	
SHEA MORTGAGE INC.	1	\$105,800.00	0.14% 0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,068,290.88	2.75% 0	
SOMERSET TRUST COMPANY	1	\$87,300.00	0.12% 0	
SOUND COMMUNITY BANK	1	\$95,000.00	0.13% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.26% 0	
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GOVEDENCY DAVIEW AV			
SOVEREIGN BANK, N.A.	4	\$390,053.41	0.52% 0
ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.24% 0
ST.MARY'S BANK	2	\$189,000.00	0.25% 0
STATE BANK OF THE LAKES	1	\$105,000.00	0.14% 0
STEARNS LENDING INC.	23	\$2,329,626.00	3.09% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.03% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$106,500.00	0.14% 0
STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$202,472.64	0.27% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$301,100.00	0.4% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12% 0
SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98% 0
TALMER BANK AND TRUST	2	\$214,930.00	0.29% 0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.14% 0
TEXAS HERITAGE BANK	1	\$92,000.00	0.12% 0
THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.13% 0
THE LENDING COMPANY, INC	1	\$100,000.00	0.13% 0
THE MCCUE MORTGAGE	1	\$108,000.00	0.14% 0
THE METROPOLITAN BANK	1	\$100,548.33	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13% 0
THE TRUST BANK	1	\$105,000.00	0.14% 0
TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.39% 0
TOWN & COUNTRY BANK	1	\$90,400.00	0.12% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,100.00	0.14% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.24% 0
TRISTAR BANK	1	\$96,200.00	0.13% 0
TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.13% 0
ULSTER SAVINGS BANK	1	\$106,100.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.9% 0
UNITED BANK &TRUST	1	\$108,300.00	0.14% 0
UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.14% 0
UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.14% 0
UNITED WHOLESALE MORTGAGE	19	\$1,877,156.28	2.49% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$104,000.00	0.14% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$85,230.00	0.11% 0

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	CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$109,368.63	0.15% 0
	LLC	1	\$109,308.03	
	UNIWYO FCU	1	\$94,104.21	0.12% 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,342.60	0.14% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.13% 0
	VECTRA BANK COLORADO, NA	1	\$100,847.88	0.13% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$302,080.00	0.4% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,800.00	0.13% 0
	WALLIS STATE BANK	2	\$183,000.00	0.24% 0
	WASHINGTON COUNTY BANK	2	\$195,750.00	0.26% 0
	WATERSTONE MORTGAGE CORPORATION	6	\$596,680.00	0.79% 0
	WEST GATE BANK	1	\$90,000.00	0.12% 0
	WESTBURY BANK	1	\$107,500.00	0.14% 0
	WESTBY CO-OP CREDIT UNION	1	\$109,600.00	0.15% 0
	WESTFIELD BANK, FSB	1	\$94,875.00	0.13% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,837.34	0.14% 0
	WESTSTAR MORTGAGE, INC.	2	\$186,927.00	0.25% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,969.09	0.39% 0
	WISCONSIN BANK AND TRUST	1	\$91,864.46	0.12% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0
	WORTHINGTON FEDERAL BANK	1	\$92,500.00	0.12% 0
	YOUR COMMUNITY BANK	1	\$98,500.00	
	Unavailable	2	\$217,300.00	0.39% 0
Total		766	\$75,335,390.63	100% 0
31417GFS0	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.36% 0
	ADVANTAGE COMMUNITY BANK	1	\$116,500.00	1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,750.00	0.24% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.23% 0
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.23% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.24% 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$578,500.00	1.15% 0
	ANCHORBANK, FSB	1	\$119,000.00	0.24% 0
	ARIZONA STATE CREDIT UNION	3	\$362,500.00	0.72% 0
		2	\$244,570.00	0.49% 0

ARK-LA-TEX FINANCIAL BENCHMARK MORTGAG	•			
COMPANY				
ASSOCIATED CREDIT UN	ION	1	\$112,500.00	0.22% 0
ATHOL CREDIT UNION		1	\$118,750.00	0.24% 0
ATLANTIC BAY MORTGA	GE GROUP LLC	1	\$124,000.00	0.25% 0
AUBURN BANK		1	\$124,000.00	0.25% 0
BANCORPSOUTH BANK		4	\$464,575.00	0.93% 0
BANK MUTUAL		2	\$230,950.00	0.46% 0
BANK OF THE CASCADES		1	\$115,000.00	0.23% 0
BANK OF THE WEST, A C. BANKING CORP.	ALIFORNIA STATE	4	\$463,525.85	0.92% 0
BANKERS TRUST COMPA	NY	1	\$123,913.08	0.25% 0
BANKERS' BANK		1	\$124,000.00	0.25% 0
BANKIOWA, ORGANIZED THE LAWS OF THE STATI		1	\$118,800.00	0.24% 0
BANNER BANK		3	\$346,669.47	0.69% 0
BAXTER CREDIT UNION		1	\$110,900.00	0.22% 0
BELL STATE BANK & TRU	JST	2	\$231,850.00	0.46% 0
BLACKHAWK COMMUNI	ΓΥ CREDIT UNION	1	\$120,750.00	0.24% 0
BOEING EMPLOYEES' CR	EDIT UNION	3	\$358,643.46	0.72% 0
BOONE COUNTY NATION	AL BANK	1	\$119,819.26	0.24% 0
BROADVIEW MORTGAGE	CORPORATION	1	\$120,500.00	0.24% 0
BROKER SOLUTIONS INC FUNDING	. DBA NEW AMERICAN	1	\$119,700.00	0.24% 0
C.U. MORTGAGE SERVICE	ES, INC.	1	\$117,800.00	0.23% 0
CASHCALL, INC.		9	\$1,035,500.00	2.06% 0
CENTRAL BANK		1	\$114,000.00	0.23% 0
CENTRAL BANK ILLINOIS	S	1	\$116,400.00	0.23% 0
CENTRAL TRUST BANK		1	\$112,366.53	0.22% 0
CENTRIS FEDERAL CRED	IT UNION	3	\$345,315.00	0.69% 0
CENTURY LENDING COM	PANY	2	\$221,000.00	0.44% 0
CHEMICAL BANK		1	\$117,000.00	0.23% 0
CHERRY CREEK MORTGA	AGE CO., INC.	2	\$234,120.00	0.47% 0
CITIZENS FINANCIAL BA	NK	1	\$110,200.00	$0.22\% \ 0$
CITIZENS FIRST WHOLES	ALE MORTGAGE CO.	8	\$956,090.00	1.91% 0
CLEVELAND STATE BAN	K	1	\$115,600.00	0.23% 0
CMG MORTGAGE, INC. D	BA CMG FINANCIA	2	\$237,200.00	0.47% 0
COBALT MORTGAGE		1	\$117,600.00	0.23% 0
COBALT MORTGAGE, INC	· ·	4	\$463,584.00	0.92% 0
COLONIAL NATIONAL M COLONIAL SAVINGS, F.A	ORTGAGE, A DIVISION OF	2	\$237,706.65	0.47% 0
COMMUNITY STAR CRED		1	\$124,800.00	0.25% 0
COMMUNITY WEST CREI		1	\$112,100.00	0.22% 0
CONSUMER LOAN SERVI	CES, LLC	1	\$124,160.00	0.25% 0
COUNTRYPLACE MORTG	AGE, LTD.	1	\$124,500.00	0.25% 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.22% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$112,500.00	0.22% 0
CUMBERLAND SECURITY BANK	1	\$115,500.00	0.23% 0
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.23% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0
DEXTER CREDIT UNION	1	\$116,000.00	0.23% 0
DHCU COMMUNITY CREDIT UNION	1	\$114,200.00	0.23% 0
DHI MORTGAGE COMPANY, LTD.	1	\$117,750.00	0.23% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,760.00	0.23% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢122.020.00	0.050
ADVANTAGE MORTGAGE	1	\$123,920.00	0.25% 0
ELEVATIONS CREDIT UNION	1	\$123,165.00	0.25% 0
EMPOWER FEDERAL CREDIT UNION	2	\$244,100.00	0.49% 0
ENVOY MORTGAGE, LTD.	1	\$123,300.00	0.25% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$110,399.00	$0.22\% _{0}$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.24% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,100.00	0.22% 0
EVOLVE BANK & TRUST	1	\$120,700.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$118,000.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,580.00	0.22% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,200.00	0.48% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$113,050.00	0.23% 0
FARMERS STATE BANK & TRUST CO.	1	\$112,800.00	0.22% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.22% 0
FARMERS TRUST AND SAVINGS BANK	1	\$113,500.00	0.23% 0
FBC MORTGAGE, LLC	1	\$112,500.00	0.22% 0
FIDELITY BANK	1	\$122,000.00	0.24% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,977.88	0.47% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$115,839.10	0.23% 0
FIRST BANK	1	\$116,000.00	0.23% 0
FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.24% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.24% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$239,900.00	0.48% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0
FIRST CLOVER LEAF BANK	1	\$119,200.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,300.00	0.46% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,000.00	0.22% 0
FIRST FEDERAL BANK	1	\$119,899.14	0.24% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,776.00	0.46% 0
FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	0.22% 0
FIRST INTERSTATE BANK	3	\$350,950.00	0.7% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24% 0

FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.25% 0	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	·		
CORPORATION	1	\$119,000.00	0.24% 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$120,000.00	0.24% 0	
VICTORY MORTGAGE	1	\$120,000.00	0.24%0	
FIRST NATIONAL BANK AND TRUST CO	1	\$119,795.00	0.24% 0	
FIRST NATIONAL BANK BERLIN	1	\$114,400.00	0.23% 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$355,971.08	0.71% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	0.23% 0	
FIRST NIAGARA BANK, N.A.	3	\$346,833.00	0.69% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$352,950.00	0.7% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,150.00	0.45% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,100.00	0.25% 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,500.00	0.23% 0	
FIRSTMERIT BANK, N.A.	2	\$236,000.00	0.47% 0	
FORT COMUNITY CREDIT UNION	1	\$117,650.00	0.23% 0	
FORUM CREDIT UNION	1	\$119,000.00	0.24% 0	
FOX COMMUNITIES CREDIT UNION	1	\$116,500.00	0.23% 0	
FREMONT BANK	5	\$578,726.26	1.15% 0	
FULTON BANK, N.A.	3	\$346,700.00	0.69% 0	
GESA CREDIT UNION	2	\$238,000.00	0.47% 0	
GMFS LLC	3	\$360,500.00	0.72% 0	
GRAND BANK NA	3	\$352,400.00	0.7% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$110,900.00	0.22% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢110,000,00	0.2207.0	_
ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.22% 0	
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,400.00	0.48% 0	
HARBOR NATIONAL BANK	1	\$122,000.00	0.24% 0	
HEARTLAND BANK	2	\$241,119.00	0.48% 0	
HIAWATHA BANK AND TRUST CO	1	\$112,500.00	0.22% 0	
HOMESTEAD FUNDING CORP.	2	\$231,724.94	0.46% 0	
HOMETOWN BANK	1	\$117,725.00	0.23% 0	
HONOR CREDIT UNION	1	\$122,000.00	0.24% 0	
HORIZON BANK, N.A.	1	\$121,100.00	0.24% 0	
IMORTGAGE.COM, INC.	6	\$700,487.11	1.4% 0	
INDEPENDENT BANK	3	\$352,100.00	0.7% 0	
INTERNATIONAL CITY MORTGAGE, INC., A	1	¢120,000,00	0.2407.0	
CALIFORNIA CORPORATION	1	\$120,000.00	0.24% 0	
JAMES B. NUTTER & COMPANY	3	\$360,900.00	0.72% 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$116,733.91	0.23% 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,437.07	0.22% 0	_
L&N FEDERAL CREDIT UNION	1	\$123,250.00	0.25% 0	
LAFAYETTE AMBASSADOR BANK	2	\$230,575.00	0.46% 0	
LAKE AREA MORTGAGE	1	\$123,800.00	0.25% 0	_
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LAKE MICHIGAN CREDIT UNION	1	\$112,005.00	0.22% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4 2	\$224,000,00	0.450/.0
CORPORATION	2	\$224,900.00	0.45% 0
LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.24% 0
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.23% 0
LIBERTY BANK	1	\$119,823.22	0.24% 0
LIBERTY SAVINGS BANK, FSB	1	\$120,500.00	0.24% 0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.22% 0
LUANA SAVINGS BANK	1	\$120,000.00	0.24% 0
MAGNA BANK	1	\$123,038.00	0.25% 0
MAVERICK FUNDING CORP.	2	\$234,750.00	0.47% 0
MAX CREDIT UNION	1	\$114,700.00	0.23% 0
MEMBER HOME LOAN, LLC	1	\$122,200.00	0.24% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0
MERIDIAN BANK	1	\$115,000.00	0.23% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0
METCALF BANK	1	\$118,400.00	0.24% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	¢112.717.62	0.2207.0
CHARTERED CREDIT UNION	1	\$113,717.63	0.23% 0
MORTGAGE 1 INC	1	\$117,800.00	0.23% 0
MORTGAGE CENTER, LLC	2	\$234,550.00	0.47% 0
MORTGAGE CLEARING CORP	1	\$116,800.00	0.23% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$488,503.00	0.97% 0
NAT RES - NEVADA	1	\$116,000.00	0.23% 0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.23% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	Y 1	\$112,000.00	0.22% 0
NCB, FSB	2	\$237,171.74	0.47% 0
NICOLET NATIONAL BANK	1	\$122,550.00	0.24% 0
NORTHERN BANK & TRUST COMPANY	1	\$118,500.00	0.24% 0
NUMARK CREDIT UNION	1	\$115,200.00	0.23% 0
O A MORTGAGE SERVICES	3	\$348,300.00	0.69% 0
ON Q FINANCIAL, INC.	2	\$241,493.00	0.48% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$112,000.00	$0.22\% \ 0$
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED		\$245,100.00	0.49% 0
SAVINGS BANK	2	\$243,100.00	0.49760
PALMYRA STATE BANK	1	\$124,722.12	0.25% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.23% 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.24% 0
PEOPLE'S BANK AND TRUST	1	\$123,226.13	0.25% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.24% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,224.68	0.23% 0
PEOPLES NEIGHBORHOOD BANK	1	\$111,200.00	0.22% 0
PERU FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0
PINNACLE BANK OF SC	1 1	\$112,350.52	0.22% 0

PINNACLE CAPITAL	MORTGAGE CORPORATION	1	\$118,325.43	0.24%)
PINNACLE CAPITAL I CALIFORNIA CORPO	MORTGAGE CORPORATION, A	3	\$356,250.00	0.71%	
PLAINS COMMERCE		2	\$241,948.00	0.48%	
PLAINS COMMERCE		2	\$237,500.00	0.47%	
	ATE BANK & TRUST COMPANY	1	\$120,000.00	0.24%	+
PLAZA HOME MORTO		1	\$124,875.00	0.25%	-
PORTAGE COMMUNI	· · · · · · · · · · · · · · · · · · ·	1	\$118,750.00	0.24%	1
POTLATCH #1 FEDER		1	\$111,000.00	0.22%	_
PRAIRIE NATIONAL I		1	\$115,200.00	0.23% 0	1
PREMIER COMMUNIT		1	\$116,000.00	0.23%	_
PRIMESOUTH BANK		1	\$113,500.00	0.23%	1
PROFICIO MORTGAG	E VENTURES LLC	1	\$117,705.00	0.23%	1
PRYSMA		1	\$110,000.00	0.22%	1
	DRP D/B/A MAJESTIC HOME	1	\$123,750.00	0.25%	
RABOBANK, N.A.		1	\$110,800.00	0.22%	
	TRUST COMPANY, A NORTH	1	\$109,837.95	0.22% 0	
RANDOLPH SAVINGS		1	\$120,000.00	0.24%	
RANLIFE, INC.	DAINK	1	\$120,000.00	0.24% 0	_
	GAGE NETWORK, INC.	5	\$610,125.00	1.22%	1
 	GAGE NETWORK, INC. D/B/A	3	\$010,123.00	1.22/0	+
HOMEBRIDGE	·	1	\$112,500.00	0.22%)
REAL ESTATE MORT FINANCEMYHOME.C	GAGE NETWORK, INC. DBA OM	1	\$122,400.00	0.24%)
REDSTONE FEDERAL	CREDIT UNION	1	\$123,500.00	0.25%	
REGENCY MORTGAC	SE CORPORATION	1	\$120,765.00	0.24%	
RENASANT BANK		2	\$247,750.00	0.49%	
RESIDENTIAL FINAN CORPORATION	CE CORPORATION, A	1	\$112,000.00	0.22%	
RESIDENTIAL HOME	FUNDING CORP.	1	\$120,000.00	0.24%	
RESIDENTIAL MORTA	AGE SERVICES INC	1	\$114,000.00	0.23%	
RMC VANGUARD MC	ORTGAGE CO.	1	\$124,120.59	0.25%)
RMC VANGUARD MC	ORTGAGE CORP	1	\$113,800.00	0.23%	
ROCKY MOUNTAIN F	BANK	1	\$124,000.00	0.25%)
ROUNDPOINT MORTO	GAGE COMPANY	5	\$567,192.08	1.13%	
ROYAL BANK		2	\$238,900.00	0.48%	
ROYAL CREDIT UNIO	ON	1	\$110,000.00	0.22%	
SAFE CREDIT UNION CORPORATION	, A CALIFORNIA	1	\$113,400.00	0.23%	
	IENDOCINO COUNTY	1	\$111,750.00	0.22%	
SHORE MORTGAGE		2	\$228,100.00	0.45%	
	RTGAGE COMPANY, INC.	4	\$466,509.38	0.93%	
	OLS MORTGAGE COMPANY	1	\$119,000.00	0.24%	+
	NCIAL CORPORATION	1	\$120,000.00	0.24%	
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SOUTHWEST MISSOURI BANK A MISSOURI	1	\$114,000.00	0.23% 0
SOVEREIGN BANK, N.A.	4	\$477,368.63	0.95% 0
SPIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.25% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$118,465.00	0.24% 0
ST. JAMES MORTGAGE CORPORATION	2	\$237,500.00	0.47% 0
STATE BANK OF CROSS PLAINS	1	\$122,800.00	0.24% 0
STEARNS LENDING INC.	13	\$1,524,132.01	3.04% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$587,319.57	1.17% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.48% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$114,300.00	0.23% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$343,723.77	0.69% 0
SUMMIT CREDIT UNION	1	\$115,900.00	0.23% 0
SWBC MORTGAGE CORPORATION	9	\$1,045,245.00	2.08% 0
TEAM ONE CREDIT UNION	1	\$123,500.00	0.25% 0
TEXAS FIRST BANK	1	\$119,816.26	0.24% 0
THE MORTGAGE SOURCE, INC.	1	\$114,840.00	0.23% 0
THE PARK BANK	1	\$116,000.00	0.23% 0
THINK MUTUAL BANK	1	\$116,500.00	0.23% 0
THRIVENT FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,320.00	0.24% 0
TRAVERSE CITY STATE BANK	2	\$244,775.00	0.49% 0
TRUSTONE	1	\$113,000.00	0.23% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$352,409.39	0.7% 0
UNITED WHOLESALE MORTGAGE	12	\$1,428,892.24	2.85% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,750.00	0.47% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.24% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$113,700.00	0.23% 0
WASHINGTON COUNTY BANK	2	\$231,250.00	0.46% 0
WATERSTONE MORTGAGE CORPORATION	2	\$227,662.51	0.45% 0
WEST GATE BANK	1	\$112,607.00	0.22% 0
WESTFIELD BANK, FSB	1	\$115,887.00	0.23% 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$116,000.00	0.23% 0
WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.24% 0
WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.24% 0

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	WINTRUST MORTGAGE, A DIVISION OF	3	\$349,401.69	0.7% 0
	BARRINGTON BANK AND TRUST CO., N.A.	1		
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.23% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,100.00	0.23% 0
	WOODFORD STATE BANK	1	\$119,920.00	0.24% 0
	WR STARKEY MORTGAGE, LLP.	1	\$114,830.58	0.23% 0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.24% 0
Total		427	\$50,149,535.25	100% 0
21.417.CET9	1ST MODTC ACEC	1	¢144,000,00	0.19% 0
31417GFT8	1ST MORTGAGES	1	\$144,000.00	
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,050.00	
	ACHIEVA CREDIT UNION	1	\$148,200.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,850.00	
	AKT AMERICAN CAPITAL, INC.	1	\$127,500.00	
	ALLIANT BANK	2	\$274,406.86	
	ALTRA FEDERAL CREDIT UNION	2	\$278,800.00	
	AMERICAN NATIONAL BANK	1	\$138,600.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,490.00	0.52% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,200.00	0.17% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,630.00	0.53% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0
	ANCHORBANK, FSB	1	\$147,000.00	0.2% 0
	ARIZONA BANK AND TRUST	1	\$146,180.00	0.2% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0
	ARIZONA STATE CREDIT UNION	2	\$290,000.00	0.39% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,060.00	0.37% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.18% 0
	ASSOCIATED CREDIT UNION	1	\$137,500.00	0.18% 0
	AURORA FINANCIAL GROUP, INC.	1	\$130,662.00	
	BANCORPSOUTH BANK	4	\$546,526.34	0.73% 0
	BANK MUTUAL	1	\$131,150.00	0.17% 0
	BANK OF GALESVILLE	1	\$136,800.00	0.18% 0
	BANK OF LANCASTER	1	\$128,000.00	
	BANK OF WASHINGTON	1	\$129,900.00	
	BANKERS' BANK	1	\$128,800.00	0.17% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$147,200.00	
	THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0.2%0
	BANNER BANK	1	\$134,250.00	0.18% 0
	BAXTER CREDIT UNION	1	\$131,750.00	0.18% 0
	BELL STATE BANK & TRUST	2	\$281,600.00	0.38% 0
	BLACKHAWK BANK	1	\$125,100.00	0.17% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.18% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.57% 0

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BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.37% 0
BOULDER VALLEY CU	1	\$144,000.00	0.19% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.12% 0
CALIFORNIA CREDIT UNION	1	\$137,000.00	0.18% 0
CARROLLTON BANK	1	\$142,200.00	0.19% 0
CASHCALL, INC.	9	\$1,192,000.00	1.59% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.55% 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.36% 0
CENTRAL PACIFIC BANK	1	\$144,672.37	0.19% 0
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0
CENTURY LENDING COMPANY	4	\$543,670.00	0.73% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.18% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.17% 0
CITIZENS FINANCIAL BANK	1	\$126,480.00	0.17% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,253,738.00	1.67% 0
CLINTON SAVINGSBANK	1	\$125,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.17% 0
COBALT MORTGAGE, INC.	5	\$715,350.00	0.95% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$829,428.70	1.11% 0
COLONIAL SAVINGS, F.A.	1	\$135,599.94	0.18% 0
COLUMBIA CREDIT UNION	1	\$136,800.00	0.18% 0
COMMERCE MORTGAGE	1	\$133,000.00	0.18% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,600.00	0.17% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19% 0
COMMUNITYONE BANK, N.A.	3	\$404,889.00	0.54% 0
CONSUMER LOAN SERVICES, LLC	2	\$266,950.00	0.36% 0
CORNERSTONE MORTGAGE, INC.	1	\$127,800.00	0.17% 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.17% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,600.00	0.2% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.18% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,463.41	0.36% 0
CUSO MORTGAGE, INC.	1	\$134,805.49	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,200.00	0.54% 0
DHCU COMMUNITY CREDIT UNION	2	\$264,200.00	0.35% 0
DHI MORTGAGE COMPANY LTD	1	\$141,932.59	0.19% 0
DHI MORTGAGE COMPANY, LTD.	1	\$138,896.00	0.19% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,991.00	0.19% 0
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% 0
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.17% 0

ENVOY MORTGAGE, LTD.	2	\$287,000.00	0.38% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$427,625.00	0.57% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$135,900.00	0.18% 0
EVERGREEN MONEYSOURCE MORTGAGE		ф120 200 00	0.100/.0
COMPANY	1	\$139,200.00	0.19% 0
EVOLVE BANK & TRUST	1	\$131,250.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$428,625.00	0.57% 0
FAA CREDIT UNION	1	\$138,000.00	0.18% 0
FAIRWINDS CREDIT UNION	1	\$130,950.00	0.17% 0
FARMERS STATE BANK	1	\$132,000.00	0.18% 0
FBC MORTGAGE, LLC	7	\$957,692.00	1.28% 0
FIDELITY BANK	1	\$149,150.00	0.2% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$410,190,00	0.5607.0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$419,180.00	0.56% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.17% 0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.19% 0
FIRST AMERICAN BANK	2	\$278,650.00	0.37% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,250.00	0.56% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$691,640.00	0.92% 0
FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.19% 0
FIRST INTERSTATE BANK	7	\$996,200.00	1.33% 0
FIRST MORTGAGE COMPANY LLC	1	\$146,400.00	0.2% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$273,400.00	0.36% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	4	\$549,372.00	0.73% 0
FIRST MORTGAGE COMPANY, LLC	3	\$403,485.00	0.54% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1		0.20
VICTORY MORTGAGE	1	\$149,385.00	0.2% 0
FIRST NATIONAL BANK IN PAXTON	1	\$143,337.17	0.19% 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$134,000.00	0.18% 0
FIRST NIAGARA BANK, N.A.	4	\$529,000.00	0.71% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,800.00	0.18% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,305.00	0.53% 0
FIRSTAR BANK,NA	1	\$125,000.00	0.17% 0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2% 0
FLANAGAN STATE BANK	1	\$148,000.00	0.2% 0
FORUM CREDIT UNION	1	\$129,000.00	0.17% 0
FOX COMMUNITIES CREDIT UNION	1	\$131,040.00	0.17% 0
FRANKLIN MORTGAGE COMPANY, A MISSOURI		·	
LIMITED LIABILITY COMPANY	1	\$132,500.00	0.18% 0
FREMONT BANK	10	\$1,381,720.61	1.84% 0
FULTON BANK, N.A.	2	\$284,930.00	0.38% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$258,507.00	0.34% 0
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GEORGIA I	UNITED CREDIT UNION	1	\$134,000.00	0.18% 0
GMFS LLC		2	\$281,400.00	0.38% 0
GOODFIEL	D STATE BANK	1	\$128,000.00	0.17% 0
GRAND BA	NK NA	3	\$405,900.00	0.54% 0
GREAT WE	STERN BANK	1	\$145,500.00	0.19% 0
GREATER 1	NEVADA MORTGAGE SERVICES	2	\$270,620.00	0.36% 0
GREENLIG	HT FINANCIAL SERVICES	2	\$258,700.00	0.35% 0
GSF MORT	GAGE CORPORATION	1	\$144,000.00	0.19% 0
GUARANT	Y TRUST COMPANY	2	\$267,800.00	0.36% 0
GUARDIAN	N MORTGAGE COMPANY, INC.	2	\$265,200.00	0.35% 0
GUILD MO	RTGAGE COMPANY	1	\$127,000.00	0.17% 0
HEARTLAN	ND BANK	2	\$275,771.00	0.37% 0
HEARTLAN	ND CREDIT UNION	1	\$130,250.00	0.17% 0
HELENA C	OMMUNITY CREDIT UNION	1	\$148,276.33	0.2% 0
HILLS BAN	IK AND TRUST COMPANY	1	\$144,000.00	0.19% 0
HOME BAN	NK	1	\$132,750.00	0.18% 0
HOMESTEA	AD FUNDING CORP.	2	\$285,865.00	0.38% 0
HORIZON I	BANK NA	1	\$125,000.00	0.17% 0
ICON CREI	OIT UNION	1	\$141,000.00	0.19% 0
IDAHO CEN	NTRAL CREDIT UNION	1	\$134,200.00	0.18% 0
ILLINI STA	TE BANK	1	\$125,000.00	0.17% 0
IMORTGAC	GE.COM, INC.	5	\$676,000.00	0.9% 0
INDEPEND	ENT BANK	4	\$543,450.00	0.73% 0
INTERCITY	STATE BANK	1	\$145,720.00	0.19% 0
IOWA BAN	KERS MORTGAGE CORPORATION	1	\$125,520.00	0.17% 0
ISB COMM	UNITY BANK	1	\$147,000.00	0.2% 0
JAMES B. N	NUTTER & COMPANY	1	\$148,250.00	0.2% 0
JONAH BA	NK OF WYOMING, A STATE BANK	1	\$148,000.00	0.2% 0
LAFAYETT	E AMBASSADOR BANK	2	\$269,890.00	0.36% 0
LAKE ARE	A MORTGAGE	1	\$125,000.00	0.17% 0
LAKE MICI	HIGAN CREDIT UNION	4	\$541,297.00	0.72% 0
LAKE MOR	TGAGE COMPANY, INC.	2	\$273,900.00	0.37% 0
LAND/HOM CORPORAT	ME FINANCIAL SERVICES, A CALIFORNIA	6	\$800,300.00	1.07% 0
LEADER M	ORTGAGE COMPANY, INC.	1	\$142,000.00	0.19% 0
LEADERON	NE FINANCIAL CORPORATION	1	\$147,300.00	0.2% 0
LEGENCE I	BANK	1	\$143,946.85	0.19% 0
LEIGHTON	STATE BANK 900 WASHINGTON STREET	1	\$136,000.00	0.18% 0
PO BOX 6, 1	PELLA, IOWA 50219	1	\$130,000.00	0.18%0
LENOX FIN	JANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0
LES BOIS C	CREDIT UNION	1	\$147,630.00	0.2% 0
LIBERTY B	ANK	1	\$137,805.55	0.18% 0
LIBERTY S	AVINGS BANK, FSB	1	\$135,000.00	0.18% 0
LINCOLN S	SAVINGS BANK	1	\$128,250.00	0.17% 0
LOS ALAM	OS NATIONAL BANK	1	\$145,500.00	0.19% 0
LUANA SA	VINGS BANK	1	\$135,009.52	0.18% 0

MAGNA BANK	2	\$275,550.00	0.37% 0
MARINE CREDIT UNION	2	\$273,905.00	0.37% 0
MEDIAPOLIS SAVINGS BANK	1	\$136,562.50	0.18% 0
MEGASTAR FINANCIAL CORP.	3	\$418,100.00	0.56% 0
MERIDIAN BANK	1	\$130,150.00	0.17% 0
MERIDIAN TRUST FCU	1	\$148,655.67	0.2% 0
METUCHEN SAVINGS BANK	1	\$140,000.00	0.19% 0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.19% 0
MID AMERICA MORTGAGE	1	\$131,400.00	0.18% 0
MINNESOTA BANK AND TRUST	2	\$281,425.00	0.38% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	¢1.47.07.6.70	0.207.0
CHARTERED CREDIT UNION	1	\$147,976.79	0.2% 0
MORTGAGE CENTER, LLC	2	\$267,600.00	0.36% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,100.00	0.73% 0
MOVEMENT MORTGAGE, LLC	1	\$146,300.00	0.2% 0
MUTUAL SAVINGS ASSOCIAGTION, FSA	1	\$134,800.00	0.18% 0
MWABANK	1	\$141,600.00	0.19% 0
NAPUS FEDERAL CREDIT UNION	1	\$133,500.00	0.18% 0
NAT RES - NEVADA	1	\$142,500.00	0.19% 0
NATIONAL BANK OF COMMERCE	1	\$131,065.07	0.17% 0
NCB, FSB	1	\$135,000.00	0.18% 0
NETWORK FUNDING, L.P.	2	\$284,600.00	0.38% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0
NUMARK CREDIT UNION	1	\$146,350.00	0.2% 0
NW PLUS CU	1	\$128,000.00	0.17% 0
OLD FLORIDA NATIONAL BANK	1	\$133,453.11	0.18% 0
ON Q FINANCIAL, INC.	1	\$138,000.00	0.18% 0
OPES ADVISORS, INC.	2	\$270,250.00	0.36% 0
ORRSTOWN BANK	1	\$136,000.00	0.18% 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$132,800.00	0.18% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$134,000.00	0.18% 0
MORTGAGE BANKERS	1	\$154,000.00	0.10 // 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	2	\$290,000.00	0.39% 0
CORPORATION		\$127 000 00	0.450
PANHANDLE STATE BANK	1	\$125,000.00	0.17% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$133,000.00	0.18% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,548.00	0.38% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19% 0
PARK CITY CREDIT UNION	1	\$142,000.00	0.19% 0
PARKSIDE LENDING, LLC	4	\$551,500.00	0.74% 0
PATELCO CREDIT UNION	2	\$272,800.00	0.74% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,940.00	0.17%0
LOI LLO BAINK, WITHOWAL ADSOCIATION	11	\$1,508,562.00	2.01% 0
	11	Ψ1,500,502.00	2.01 /0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$126,000.00	0.17% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$148,000.00	0.2% 0
PLAZA HOME MORTGAE, INC.	1	\$135,800.00	0.18% 0
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.19% 0
PLAZA HOME MORTGAGE, INC.	1	\$138,950.00	0.19% 0
PLAZA HOME ORTGAGE, INC.	1	\$146,000.00	0.19% 0
PMAC LENDING SERVICES, INC.	5	\$723,500.00	0.97% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.2% 0
PRAIRIE STATE BANK & TRUST	3	\$402,400.00	0.54% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$130,000.00	0.17% 0
RANDOLPH BANK & TRUST	1	\$131,801.19	0.18% 0
RANDOLPH SAVINGS BANK	2	\$281,600.00	0.38% 0
RANDOLPH-BROOKS FCU	1	\$131,800.00	0.18% 0
RANLIFE, INC.	1	\$142,020.00	0.19% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,900.00	0.72% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,237.00	0.18% 0
REDSTONE FEDERAL CREDIT UNION	1	\$125,800.00	0.17% 0
REDWOOD CREDIT UNION	3	\$385,250.00	0.51% 0
RESIDENTIAL FINANCE CORPORATION	1	\$142,000.00	0.19% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$276,298.91	0.37% 0
RIVER VALLEY CREDIT UNION	1	\$143,792.52	0.19% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.19% 0
RIVERSIDE COMMUNITY BANK	1	\$127,551.00	0.17% 0
RMV VANGUARD MORTGAGE CORP	1	\$136,350.00	0.18% 0
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0
ROBINS FEDERAL CREDIT UNION	1	\$130,303.44	0.17% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$399,400.00	0.53% 0
ROYAL BANK	1	\$129,200.00	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.18% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.18% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$131,920.00	0.18% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.19% 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$140,000.00	0.19% 0
SHORE MORTGAGE	1	\$140,000.00	0.19% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,250.00	1.64% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.2% 0
SOLARITY CREDIT UNION	1	\$149,000.00	0.2% 0
SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.17% 0

	CIFIC FINANCIAL CORP. DBA NORTH NANCIAL CORP.	1	\$136,500.00	0.18%	0
	CIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.57%	0
SOVEREIG	N BANK, N.A.	2	\$276,750.00	0.37%	0
SPIRE		1	\$136,000.00	0.18%	0
STANDAR	D BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0
STANDAR	D MORTGAGE CORP	1	\$142,400.00	0.19%	0
STANDAR	D PACIFIC MORTGAGE, INC.	1	\$139,092.00	0.19%	0
STATE BA	NK OF CROSS PLAINS	1	\$143,560.00	0.19%	0
	LENDING INC.	16	\$2,221,304.37	2.96%	0
	SAVINGS BANK, A WASHINGTON FION, DBA STERLING BANK	9	\$1,229,842.40	1.64%	0
STOCK YA	RDS BANK & TRUST COMPANY	2	\$261,900.00	0.35%	0
STOCKMA	N BANK OF MONTANA	1	\$145,000.00	0.19%	0
	N MORTAGE COMPANY OF NEW MEXICO RCAP LENDING, A CORPORATION.	2	\$280,037.64	0.37%	0
	N MORTGAGE COMPANY OF NEW BA INTERCAP LENDING, A ΓΙΟΝ.	2	\$286,690.65	0.38%	0
SUMMIT B	ANK AND TRUST	2	\$279,300.00	0.37%	0
SUMMIT C	REDIT UNION	1	\$143,075.00	0.19%	0
SWBC MOI	RTGAGE CORPORATION	11	\$1,508,605.00	2.01%	0
TALMER B	ANK AND TRUST	2	\$276,000.00	0.37%	0
TEXAS BA	NK AND TRUST COMPANY	1	\$141,680.00	0.19%	0
TEXAS STA	ATE BANK	1	\$135,000.00	0.18%	0
THE COLU	MBIA BANK	1	\$140,000.00	0.19%	0
THE FIRST	NATIONAL BANK OF LAYTON	1	\$139,250.00	0.19%	0
THE LEND	ING COMPANY, INC	1	\$126,600.00	0.17%	0
THE PARK	BANK	1	\$132,750.00	0.18%	0
TOWNE MORTGAG	ORTGAGE COMPANY, DBA AMERICU E	1	\$131,650.00	0.18%	0
TWIN LAK	ES COMMUNITY BANK	1	\$133,000.00	0.18%	0
UMPQUA I Bank	BANK, AN OREGON STATE CHARTERED	5	\$681,425.00	0.91%	0
UNION TR	UST MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0
UNITED HI	ERITAGE CREDIT UNION	1	\$128,531.12	0.17%	0
UNITED W	HOLESALE MORTGAGE	11	\$1,554,555.00	2.07%	0
UNITUS CO CREDIT UN	OMMUNITY CREDIT UNION, AN OREGON NION	1	\$131,000.00	0.17%	0
UNIVERSA LLC	L AMERICAN MORTGAGE COMPANY,	1	\$148,700.00	0.2%	0
VAN DYK CORPORA	MORTGAGE CORPORATION, A ΓΙΟΝ	1	\$131,750.00	0.18%	0
VERMONT	FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
	DLEY MORTGAGE CAPITAL, LLC., A E LIMITED LIABILITY COMPANY	6	\$835,660.00	1.11%	0
		2	\$288,750.00	0.39%	0

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DELAWARE LIMITED LIABILITY COMPANY	0.00 0.2% 0 0.00 0.57% 0 0.00 0.17% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0
WASHINGTON TRUST BANK 1 \$148,20 WATERSTONE MORTGAGE CORPORATION 3 \$423,55 WESTBURY BANK 1 \$127,00 WESTERN BANCORP 1 \$138,75 WESTERN BANK 1 \$141,55 WESTERN SUN FEDERAL CREDIT UNION 1 \$126,35 WESTFIELD BANK, FSB 1 \$129,90 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE 1 \$126,25 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 4 \$517,40 WISCONSIN BANK AND TRUST 3 \$427,75 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$143,00 WOODFORD STATE BANK 1 \$149,00	0.00 0.2% 0 0.00 0.57% 0 0.00 0.17% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0
WATERSTONE MORTGAGE CORPORATION 3 \$423,55 WESTBURY BANK 1 \$127,00 WESTERN BANCORP 1 \$138,75 WESTERN BANK 1 \$141,55 WESTERN SUN FEDERAL CREDIT UNION 1 \$126,35 WESTFIELD BANK, FSB 1 \$129,90 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE 1 \$126,25 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 4 \$517,40 WISCONSIN BANK AND TRUST 3 \$427,75 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$143,00 WOODFORD STATE BANK 1 \$149,00	0.00 0.57% 0 0.00 0.17% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0
WESTBURY BANK WESTERN BANCORP 1 \$138,75 WESTERN BANK 1 \$141,55 WESTERN SUN FEDERAL CREDIT UNION 1 \$126,35 WESTFIELD BANK, FSB 1 \$129,90 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 3 \$427,75 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$149,00	0.00 0.17% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0
WESTERN BANCORP WESTERN BANK 1 \$138,75 WESTERN BANK 1 \$141,55 WESTERN SUN FEDERAL CREDIT UNION 1 \$126,35 WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 3 \$427,75 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$149,00	0.00 0.19% 0 0.00 0.19% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 7.19 0.69% 0
WESTERN BANK WESTERN SUN FEDERAL CREDIT UNION 1 \$126,35 WESTFIELD BANK, FSB 1 \$129,90 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$143,00	0.00 0.19% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 7.19 0.69% 0
WESTERN SUN FEDERAL CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WISCONSIN BAN	0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 7.19 0.69% 0
WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$129,90 \$126,25 \$517,40 \$517,40 \$143,00	0.00 0.17% 0 0.00 0.17% 0 7.19 0.69% 0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$126,25	0.00 0.17% 0 7.19 0.69% 0
WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$149,00	7.19 0.69% 0
BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$149,00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$143,00	
DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$143,00	0.00 0.57% 0
	0.00 0.19% 0
	0.00 0.2% 0
WR STARKEY MORTGAGE, LLP. 1 \$143,00	
Total 546 \$74,957,68	1.49 100% 0
31417GFU5 360 MORTGAGE GROUP, LLC 1 \$152,00	0.00 0.3% 0
ACADEMY MORTGAGE CORPORATION 9 \$1,457,98	
ADVANTAGE BANK 1 \$158,00	0.00 0.32% 0
AFFILIATED BANK 1 \$157,50	0.00 0.31% 0
ALLIANCE FINANCIAL RESOURCES, LLC 2 \$311,33	1.63 0.62% 0
ALLIED MORTGAGE GROUP 1 \$158,20	0.00 0.32% 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$160,00	0.00 0.32% 0
AMERICAN FEDERAL BANK 1 \$168,00	0.00 0.34% 0
AMERICAN FINANCIAL RESOURCES, INC 1 \$156,00	0.00 0.31% 0
AMERICAN NATIONAL BANK 1 \$151,90	0.00 0.3% 0
AMERICAN NATIONAL BANK FOX CITIES 1 \$156,30	0.00 0.31% 0
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$171,00	0.00 0.34% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$156,00	0.00 0.31% 0
AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$306,60	0.00 0.61% 0
ARIZONA STATE CREDIT UNION 1 \$166,25	0.00 0.33% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$303,23 COMPANY	0.00 0.61% 0
ASSEMBLIES OF GOD CREDIT UNION 1 \$165,37	1.85 0.33% 0
BANCORPSOUTH BANK 2 \$315,00	1.00 U.33%IUI
BANK OF BOLIVAR, A MISSOURI CORPORATION 1 \$167,50	
BANK OF ENGLAND 1 \$171,60	0.00 0.63% 0
BANKERS' BANK 2 \$317,80	0.00 0.63% 0 0.00 0.33% 0
BAXTER CREDIT UNION 1 \$157,00	0.00 0.63% 0 0.00 0.33% 0 0.00 0.34% 0

BELL STATE BANK & TRUST	1	\$151,200.00	0.3% 0
BLACKHAWK BANK	1	\$165,000.00	0.33% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.95% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$650,763.28	1.3% 0
FUNDING	4	\$030,703.28	
BROKER SOLUTIONS, INC.	1	\$162,000.00	0.32% 0
C&F MORTGAGE CORPORATION	1	\$149,774.08	0.3% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$320,000.00	0.64% 0
CARROLLTON BANK	1	\$150,000.00	0.3% 0
CASHCALL, INC.	10	\$1,656,900.00	3.31% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.33% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$302,000.00	0.6% 0
CITIMORTGAGE	1	\$158,500.00	0.32% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$796,991.00	1.59% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.59% 0
COBALT MORTGAGE INC	1	\$158,000.00	0.32% 0
COBALT MORTGAGE, INC	1	\$164,000.00	0.33% 0
COBALT MORTGAGE, INC.	6	\$967,075.00	1.93% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION (OF 3	\$486,597.45	0.97% 0
COLONIAL SAVINGS, F.A.	3		
COLONIAL SAVINGS, F.A.	1	\$161,371.59	0.32% 0
COLUMBIA CREDIT UNION	1	\$163,500.00	0.33% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32% 0
COMMUNITYONE BANK, N.A.	1	\$166,400.00	0.33% 0
CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.33% 0
COUNTY BANK	1	\$171,500.00	0.34% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0
DHI MORTGAGE COMPANY, LTD.	1	\$167,133.00	0.33% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,288.00	0.31% 0
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.31% 0
ENG LENDING	1	\$165,750.00	0.33% 0
ENVOY MORTGAGE, LTD.	2	\$310,075.00	0.62% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDI	NG 1	\$172,500.00	0.34% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,000.00	0.63% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	¢225 225 90	0.670
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$335,225.80	0.67% 0
FIDELITY COOPERATIVE BANK	1	\$152,290.00	0.3% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$154,850.00	0.31% 0
FIREFIGHTERS CREDIT UNION	2	\$340,650.00	0.68% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,596.00	0.62% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,350.00	0.33% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$167,519.67	0.33% 0
FIRST COMMUNITY BANK	1	\$152,000.00	0.3% 0

FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION	1 1 2 1	\$161,500.00 \$170,000.00 \$309,000.00 \$153,078.00	0.32% 0 0.34% 0 0.62% 0
FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.62% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY	1	·	
CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY		\$153,078.00	0.21~
FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY	1		0.31% 0
		\$156,600.00	0.31% 0
	4	\$663,137.00	1.32% 0
	1	\$163,000.00	0.33% 0
FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.35% 0
FIRSTRUST BANK	1	\$163,000.00	0.33% 0
FREMONT BANK	6	\$993,370.03	1.98% 0
FULTON BANK, N.A.	2	\$323,934.00	0.65% 0
GATEWAY MORTGAGE GROUP LLC	1	\$173,412.00	0.35% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$318,230.00	0.64% 0
GATEWAY STATE BANK	1	\$151,000.00	0.3% 0
GMFS LLC	2	\$329,600.00	0.66% 0
GREENLIGHT FINANCIAL SERVICES	4	\$664,300.00	1.33% 0
GREENWOOD CREDIT UNION	1	\$157,500.00	0.31% 0
GSF MORTGAGE CORP	1	\$166,500.00	0.33% 0
GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.32% 0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.31% 0
GUILD MORTGAGE COMPANY	6	\$957,096.00	1.91% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,777.38	0.31% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,150.00	0.3% 0
HEARTLAND HOME MORTGAGE LLC	1	\$163,000.00	0.33% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.33% 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$159,750.00	0.32% 0
HOME FEDERAL BANK	1	\$154,295.00	
HOME STATE BANK, N.A.	1	\$166,300.00	0.33% 0
IMORTGAGE.COM, INC.	1	\$154,700.00	0.31% 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3% 0
IOWA STATE BANK	1	\$150,000.00	0.3% 0
ISU CREDIT UNION	1	\$152,000.00	0.3% 0
KIRTLAND FEDERAL CREDIT UNION	2	\$334,000.00	0.67% 0
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.34% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,000.00	0.3% 0
LENOX FINANCIAL MORTGAGE CORPORATION		·	
DBA WESLEND FINANCIAL	1	\$151,200.00	0.3% 0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.3% 0
LUANA SAVINGS BANK	1	\$151,200.00	0.3% 0
MAGNA BANK	2	\$313,648.73	0.63% 0
MIDLAND STATES BANK	1	\$164,751.49	0.33% 0
MORTGAGE 1 INC	1	\$159,500.00	0.32% 0

MOVEMENT MORTGAGE, LLC	2	\$345,414.00	0.69% 0
NAT RES - NEVADA	1	\$170,000.00	0.34% 0
NCB, FSB	2	\$345,750.00	0.69% 0
NETWORK FUNDING, L.P.	2	\$320,937.00	0.64% 0
NETWORK FUNDINGLP	1	\$153,600.00	0.31% 0
NORTHWAY BANK	1	\$155,103.00	0.31% 0
NUMERICA CREDIT UNION	2	\$337,400.00	0.67% 0
OMNIAMERICAN BANK	1	\$157,500.00	0.31% 0
ON Q FINANCIAL, INC.	2	\$314,050.00	0.63% 0
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.35% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.34% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS	1	\$168,000.00	0.34% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,500.00	0.33% 0
PARKSIDE LENDING, LLC	2	\$328,000.00	0.65% 0
PATELCO CREDIT UNION	1	\$160,700.00	0.32% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$671.050.00	1 2407 0
CALIFORNIA CORPORATION	4	\$671,950.00	1.34% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.31% 0
PLAINS COMMERCE BANK	1	\$167,000.00	0.33% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0
PLAZA HOME MORTGAGE, INC.	3	\$484,868.00	0.97% 0
PMAC LENDING SERVICES, INC.	1	\$161,000.00	0.32% 0
POLONIA BANK	1	\$161,500.00	0.32% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0
PRIMEWEST MORTGAGE	1	\$156,519.07	0.31% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$158,000.00	0.32% 0
QUALTRUST CREDIT UNION	1	\$164,700.00	0.33% 0
RABOBANK, N.A.	1	\$162,000.00	0.32% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,400.00	0.61% 0
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0
RESIDENTIAL FINANCE CORPORATION	1	\$161,405.00	0.32% 0
RESIDENTIAL FINANCE CORPORATION, A	1	¢169.267.00	0.2407 0
CORPORATION	1	\$168,267.00	0.34% 0
ROBINS FEDERAL CREDIT UNION	2	\$324,500.00	0.65% 0
ROCKFORD COMMUNITY FCU	1	\$166,000.00	0.33% 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3% 0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3% 0
ROUNDPOINT MORTGAGE COMPANY	4	\$648,552.00	1.29% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$166,250.00	0.33% 0
SALAL CREDIT UNION	1	\$150,000.00	0.3% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$165,600,00	0.220/ 0
UTAH CORPORATION	1	\$165,600.00	0.33% 0
SHEA MORTGAGE INC.	1	\$174,715.00	0.35% 0
SHORE MORTGAGE	1	\$153,000.00	0.31% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,703.55	3.22% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS	$S \mid 1$	\$160,100.00	0.32% 0
SKY FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0
SOLIDARITY COMMUNITY FCU	1	\$151,200.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$311,500.00	
SOVEREIGN BANK, N.A.	1	\$171,740.94	
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	
STANDARD BANK & TRUST COMPANY	1	\$162,270.00	
STEARNS LENDING INC.	18	\$2,915,424.00	
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	4	\$649,873.89	1.3% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXIC	O 1	Φ1.57.050.00	0.220
DBA INTERCAP LENDING, A CORPORATION.	1	\$157,950.00	0.32% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$150,000,00	0.207.0
MEXICO DBA INTERCAP LENDING	1	\$150,000.00	0.3% 0
SUMMIT FUNDING, INC.	1	\$164,750.00	0.33% 0
SWBC MORTGAGE CORPORATION	4	\$639,657.00	1.28% 0
TECHE FEDERAL BANK	1	\$156,519.07	0.31% 0
THE GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.33% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,600.00	0.3% 0
THE MORTGAGE HOUSE, INC.	1	\$158,650.00	0.32% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.31% 0
TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0
TRUSTONE	2	\$312,300.00	
TUCKER MORTGAGE, LLC	1	\$152,793.91	
UMPQUA BANK	1	\$158,720.00	
UNITED BANK &TRUST	1	\$156,750.00	
UNITED COMMUNITY BANK	1	\$165,870.00	
UNITED HERITAGE CREDIT UNION	1	\$164,779.26	
UNITED WHOLESALE MORTGAGE	4	\$641,373.00	
UNIVERSAL LENDING CORPORATION	1	\$154,715.00	
VALLEY BANK AND TRUST CO.	1	\$163,000.00	
VALLEY NATIONAL BANK	1	\$150,000.00	0.3% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		, ,	
DELAWARE LIMITED LIABILITY COMPANY	3	\$506,500.00	1.01% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A		ф2 21 200 00	0.648
DELAWARE LIMITED LIABILITY COMPANY	2	\$321,200.00	0.64% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 1	\$165,500.00	0.33% 0
WASHINGTON TRUST BANK	1	\$159,920.00	0.32% 0
WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0
WISCONSIN BANK AND TRUST	1	\$167,000.00	
Unavailable	1	\$170,000.00	
	311	\$50,099,790.67	100% 0

Total

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21417CEV2	1CT 2ND MODTC ACE CO. OF N. I. INC.	1	\$204,000,00	0.40/.0
31417GFV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	
	3RD FED BANK	1 1	\$168,000.00	
	ABERDEEN PROVING GROUND FCU	1 1	\$148,000.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 1	\$198,000.00	
	AMERICAN FINANCIAL RESOLUCIES, INC.	1	\$210,363.84	0.42% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	
	AMERIFIRST FINANCIAL CORPORATION	1 1	\$153,100.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	
	AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	
	BANCORPSOUTH BANK	4	\$831,577.62	1.65% 0
	BANK FIRST NATIONAL	1	\$205,600.00	
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1 1	\$152,897.96	0.3% 0
	BANK OF WHITTIER, N.A.	1	\$155,000.00	
	BELL STATE BANK & TRUST	2	\$322,000.00	
	BELLCO CREDIT UNION	<u>l</u>	\$181,650.00	
	CASHCALL, INC.	55	, ,	
	CENTENNIAL LENDING, LLC	1	\$166,300.00	
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	
	COBALT MORTGAGE	1	\$249,000.00	
	COBALT MORTGAGE, INC.	1	\$254,423.96	
	COLUMBIA CREDIT UNION	1	\$237,000.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3% 0
	COMMUNITYONE BANK, N.A.	1	\$186,000.00	
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	
	CROSSLINE CAPITAL, INC	1	\$180,000.00	0.36% 0
	CUSO MORTGAGE CORPORATION	1	\$162,350.00	
	DELMAR FINANCIAL COMPANY	1	\$208,500.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.47% 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.65% 0
	DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.95% 0
	EASTWOOD BANK	1	\$206,000.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$360,000.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.86% 0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36% 0
	FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1% 0
 	FIRST MIDWEST BANK	3	\$491,366.28	0.97% 0
 	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	
 	FLORIDA CREDIT UNION	1	\$155,000.00	
 	FRANDSEN BANK & TRUST	1	\$193,998.79	0.31% 0
 	FRANKENMUTH CREDIT UNION	1	\$166,900.00	
	FREMONT BANK	17	\$3,391,703.71	6.72% 0

GLENWOOD STATE BANK	1	\$160,000.00	0.32% 0
GREAT WESTERN BANK	1	\$193,000.00	0.38% 0
GREENLIGHT FINANCIAL SERVICES	10	\$1,963,600.00	3.89% 0
GUARANTY TRUST COMPANY	1	\$255,000.00	0.51% 0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,373.48	0.44% 0
GUILD MORTGAGE COMPANY	2	\$383,674.83	0.76% 0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.42% 0
HILLS BANK AND TRUST COMPANY	1	\$162,500.00	0.32% 0
HOME FINANCING CENTER, INC.	1	\$188,500.00	0.37% 0
HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.34% 0
HOMETOWN LENDERS LLC	1	\$156,075.00	0.31% 0
IDAHO CENTRAL CREDIT UNION	1	\$214,500.00	0.42% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,480.00	0.48% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4% 0
LEADERONE FINANCIAL CORPORATION	2	\$346,500.00	0.69% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.41% 0
LINCOLN SAVINGS BANK	1	\$215,834.14	0.43% 0
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.37% 0
MARQUETTE BANK	1	\$188,000.00	0.37% 0
MAYFLOWER COOPERATIVE BANK	1	\$186,550.00	0.37% 0
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.83% 0
MERIT BANK	1	\$151,600.00	0.3% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,950.00	0.53% 0
MICHIGAN MUTUAL, INC.	2	\$408,600.00	0.81% 0
MID AMERICA MORTGAGE	1	\$189,450.00	0.38% 0
MORTGAGE 1, INCORPORATED	1	\$173,300.00	0.34% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3% 0
NATIONAL BANK OF KANSAS CITY	1	\$244,000.00	0.48% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36% 0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3% 0
OAK BANK/LENDER	1	\$244,700.00	0.48% 0
ORNL FEDERAL CREDIT UNION	1	\$165,516.87	0.33% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,850.00	0.67% 0
PATELCO CREDIT UNION	1	\$188,000.00	0.37% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.37% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$380,500.00	0.75% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$212,800.00	0.42% 0
PLATINUM HOME MORTGAGE CORP.	1	\$180,500.00	0.36% 0
PLAZA HOME MORTGAGE	1	\$216,000.00	0.43% 0
PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.32% 0
PRIMEWEST MORTGAGE	1	\$184,500.00	0.37% 0
PROVIDENT CREDIT UNION	1	\$159,000.00	0.32% 0
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	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$542,550.00	1.07% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	¢290,000,00	0.750/ 0
	HOMEBRIDGE	2	\$380,000.00	0.75% 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.44% 0
	ROGUE FEDERAL CREDIT UNION	1	\$152,800.00	0.3% 0
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.34% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.3% 0
	SFMC, LP	1	\$257,183.00	0.51% 0
	SHEA MORTGAGE INC.	1	\$161,387.00	0.32% 0
	SHORE MORTGAGE	5	\$882,221.91	1.75% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$829,250.00	1.64% 0
	SIU CREDIT UNION	1	\$186,640.00	0.37% 0
	SOMERSET TRUST COMPANY	1	\$235,600.00	0.47% 0
	STEARNS LENDING INC.	11	\$2,073,137.84	4.11% 0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$672.500.00	1 2207 0
	CORPORATION, DBA STERLING BANK	3	\$673,500.00	1.33% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,535.34	0.29% 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,651.60	0.37% 0
	SWBC MORTGAGE CORPORATION	1	\$170,900.00	0.34% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,069.98	0.32% 0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.4% 0
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.48% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.44% 0
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.39% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	¢221 700 00	0.4407.0
	MORTGAGE	1	\$221,700.00	0.44% 0
	UMPQUA BANK	1	\$227,431.98	0.45% 0
	UNION SAVINGS BANK	3	\$542,826.19	1.08% 0
	UNITED WHOLESALE MORTGAGE	10	\$2,001,900.00	3.97% 0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32% 0
	VALLEY NATIONAL BANK	9	\$1,758,260.24	3.48% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,570.00	0.3% 0
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.3% 0
	Unavailable	1	\$165,000.00	0.3% 0
Total		257	\$50,475,986.29	100% 0
			* • • • • • • • • • • • • • • • • • • •	
31417GFW1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$197,000.00	0.39% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,915.14	0.83% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$356,000.00	0.71% 0
	AUBURN BANK	1	\$289,100.00	0.58% 0
	AUBURNBANK	2	\$827,000.00	1.65% 0
	BANCORPSOUTH BANK	1	\$260,000.00	0.52% 0
	BANK FIRST NATIONAL	1	\$332,000.00	0.66% 0
	BANK OF SPRINGFIELD BAXTER CREDIT UNION	2	\$643,500.00 \$1,297,999.31	1.28% 0 2.59% 0

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BLUELEAF LENDING, LLC	1	\$202,000.00	0.4% 0
CASHCALL, INC.	51	\$17,749,400.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$159,400.00	0.32% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.36% 0
CITADEL FEDERAL CREDIT UNION	5	\$1,038,000.00	2.07% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$217,500.00	0.43% 0
COBALT MORTGAGE	1	\$197,290.45	0.39% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$273,335.40	0.55% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$246,311.00	0.49% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.4% 0
COMMUNITY TRUST BANK	1	\$310,100.00	0.62% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.44% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	1.15% 0
FARMINGTON BANK	1	\$209,000.00	0.42% 0
FIRST CENTURY BANK	1	\$232,500.00	0.46% 0
FIRST COUNTY BANK	2	\$375,000.00	0.75% 0
FIRST NATIONAL BANK	1	\$150,000.00	0.3% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$324,150.00	0.65% 0
FIRSTRUST BANK	1	\$186,300.00	0.37% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$916,577.09	1.83% 0
HAWTHORN BANK	1	\$266,109.23	0.53% 0
HICKORY POINT BANK & TRUST	2	\$528,500.00	1.05% 0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.44% 0
HOMETOWN BANK	1	\$181,000.00	0.36% 0
INTERCITY STATE BANK	1	\$270,000.00	0.54% 0
LAKE FOREST BANK & TRUST COMPANY	2	\$354,900.00	0.71% 0
MEMBER FIRST MORTGAGE, LLC	1	\$300,700.00	0.6% 0
METRO CREDIT UNION	4	\$798,032.39	1.59% 0
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.83% 0
MILESTONE MORTGAGE, INC.	1	\$250,000.00	0.5% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.45% 0
MT MCKINLEY BANK	1	\$190,400.00	0.38% 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.83% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$360,000.00	0.72% 0
NUVISION FCU	2	\$513,000.00	1.02% 0
PACIFIC BAY LENDING GROUP	1	\$312,000.00	0.62% 0
PENTAGON FEDERAL C. U.	18	\$4,560,167.59	9.1% 0
PORT WASHINGTON STATE BANK	3	\$614,927.57	1.23% 0
PROVIDENT CREDIT UNION	3	\$635,000.00	1.27% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$177,885.15	0.35% 0
ROYAL CREDIT UNION	1	\$156,500.00	0.31% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,000.00	1.76% 0
SMW FINANCIAL, LLC	1	\$160,000.00	0.32% 0
STEARNS LENDING INC.	2	\$470,000.00	0.94% 0

	STOCKMAN BANK OF MONTANA	1	\$234,200.00	0.47% 0
	SUMMIT CREDIT UNION	2	\$357,000.00	0.71% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,221.68	0.67% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,403.37	0.36% 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.44% 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.75% 0
	UNION SAVINGS BANK	3	\$531,017.63	1.06% 0
	UNITED BANK &TRUST	2	\$344,000.00	0.69% 0
	UNITED BANK OF UNION	1	\$190,000.00	0.38% 0
	UNITED COMMUNITY BANK	1	\$178,400.00	0.36% 0
	UNITED WHOLESALE MORTGAGE	15	\$4,477,765.70	8.93% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,137.27	0.38% 0
	WEST GATE BANK	1	\$182,905.63	0.36% 0
	Unavailable	1	\$180,000.00	0.35% 0
Total		184	\$50,116,551.60	100% 0
31417GFX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,500.00	0.66% 0
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.36% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.49% 0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.81% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,600.00	0.94% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.49% 0
	BANCORPSOUTH BANK	2	\$537,086.24	1.07% 0
	BANK OF SPRINGFIELD	1	\$225,060.00	0.45% 0
	BELL STATE BANK & TRUST	1	\$202,000.00	0.4% 0
	BELLCO CREDIT UNION	1	\$177,403.93	0.35% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.35% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.43% 0
	CASHCALL, INC.	39	\$10,075,000.00	20.08% 0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.46% 0
	CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.45% 0
	COBALT MORTGAGE, INC.	4	\$875,500.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,053,500.00	2.1% 0
	ESB MORTGAGE COMPANY	1	\$164,249.24	0.33% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.57% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	
	FARMINGTON BANK	1	\$352,000.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	
	FIRST AMERICAN BANK	1	\$210,000.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	
	FIRST HAWAIIAN BANK	1	\$178,000.00	
	FIRST MIDWEST BANK	5	\$970,806.31	1.94% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	
		_		

FIRST RESIDENTIAL MORTGAGE				
FORUM CREDIT UNION	FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.31% 0
FREMONT BANK	FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.33% 0
GMFS LLC	FORUM CREDIT UNION	1	\$309,105.99	0.62% 0
GREATER NEVADA MORTGAGE SERVICES \$234,600.00	FREMONT BANK	9	\$2,397,289.00	4.78% 0
GREENLIGHT FINANCIAL SERVICES 16 \$5,562,450.00 11.09% 0 GREENTREE MORTGAGE SERVICES 1 \$330,000.00 0.66% 0 GUARDIAN CREDIT UNION 1 \$360,900.00 0.72% 0 NITERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$200,000.00 0.4% 0 CALIFORNIA CORPORATION 1 \$200,000.00 0.32% 0 CALIFORNIA CORPORATION 1 \$100,000.00 0.32% 0 CALIFORNIA CORPORATED 1 \$172,500.00 0.34% 0 CALIFORNIA CORPORATED 1 \$172,500.00 0.34% 0 CALIFORNIA CORPORATED 1 \$187,000.00 0.37% 0 CALIFORNIA CORPORATED 1 \$187,000.00 0.37% 0 CALIFORNIA CORPORATED 1 \$187,000.00 0.33% 0 CALIFORNIA CORPORATION 1 \$410,947.05 0.82% 0 CALIFORNIA CORPORATION 1 \$410,947.05 0.82% 0 CALIFORNIA CORPORATION 1 \$350,000.00 0.33% 0 CALIFORNIA CORPORATION 1 \$350,000.00 0.32% 0 CALIFORNIA CORPORATION 1 \$350,000.00 0.52% 0 CALIFORNIA CORPORATION 1 \$252,518.96 0.5% 0 CALIFORNIA CORPORATION 1 \$252,518.96 0.5% 0 CALIFORNIA CORPORATION 1 \$252,518.96 0.5% 0 CALIFORNIA CORPORATION 1 \$244,000.00 0.48% 0 CALIFORNIA CORPORATION 1 \$244,000.00 0.48% 0 CALIFORNIA CORPORATION 1 \$350,000.00 0.48% 0 CALIFORNIA CORPORATION 1 \$350,000.00 0.49% 0 CALIFORNIA CORPORATION 1 \$243,000.00 0.49% 0 CALIFORNIA CORPORATION 1 \$324,000.00 0.49% 0 CALIFORNIA CORPORATION	GMFS LLC	2	\$485,000.00	0.97% 0
GREENTREE MORTGAGE SERVICES 1 \$330,000.00 0.66% 0 GUARDIAN CREDIT UNION 1 \$360,900.00 0.72% 0 INTERNATIONAL CITY MORTGAGE, INC., A \$200,000.00 0.4% 0 CALIFORNIA CORPORATION 1 \$200,000.00 0.4% 0 LEADERONE FINANCIAL CORPORATION 1 \$200,000.00 0.4% 0 LIBERTY BANK 2 \$568,776.00 1.37% 0 LIDERTY BANK 1 \$208,941.38 0.42% 0 LOS ALAMOS NATIONAL BANK 1 \$161,600.00 0.32% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$568,311.53 1.13% 0 MICHIGAN MUTUAL, INC. 1 \$172,500.00 0.34% 0 MIDWEST COMMUNITY BANK 1 \$384,000.00 0.77% 0 MORTHEN BANK & TRUST COMPANY 1 \$410,947.05 0.82% 0 NORTHEN BANK & TRUST COMPANY 1 \$410,947.05 0.82% 0 NORTHWOODS BANK OF MINNESOTA 1 \$164,000.00 0.33% 0 OLD SECOND NATIONAL BANK 1 \$162,200.00 0.32% 0 PARKSIDE LENDING GROUP 1 \$350,000.00 0.7% 0 PARKSIDE LENDING LLC 1 \$229,000.00 0.52% 0 PARESIDE LENDING LLC 1 \$259,000.00 0.52% 0 PEOPLES BANK, A WA CORPORATION 1 \$324,000.00 0.64% 0 PEOPLES BANK, A WA CORPORATION 2 \$444,500.00 0.64% 0 PEOPLES BANK, SSB 1 \$380,100.00 0.76% 0 PEOPLES BANK, SSB 1 \$380,100.00 0.76% 0 PRIMEWEST MORTGAGE 1 \$340,000.00 0.65% 0 PRIMEWEST MORTGAGE 1 \$340,000.00 0.76% 0 RAYMOND JAMES BANK, N.A. 1 \$40,000.00 0.85% 0 PRIMEWEST MORTGAGE 1 \$330,000.00 0.76% 0 RAYMOND JAMES BANK, N.A. 1 \$40,000.00 0.76% 0 REBUNDO CREDIT UNION 1 \$326,000.00 0.75% 0 REBUNDO CREDIT UNION 1 \$326,000.00 0.77% 0 STEARNS LENDING INC. 1 \$324,260.00 0.77% 0 STEARNS LENDING INC. 1 \$324,260.00 0.77% 0 STEARNS LENDING INC. 1 \$324,260.00 0.44% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	GREATER NEVADA MORTGAGE SERVICES	1	\$234,600.00	0.47% 0
GUARDIAN CREDIT UNION	GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.09% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$200,000.00 0.4% 0	GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.66% 0
CALIFORNIA CORPORATION 1	GUARDIAN CREDIT UNION	1	\$360,900.00	0.72% 0
LIBERTY BANK		1	\$200,000.00	0.4% 0
LINCOLN SAVINGS BANK	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4% 0
LOS ALAMOS NATIONAL BANK	LIBERTY BANK	2	\$686,776.00	1.37% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$568,311.53 1.13% 0 MICHIGAN MUTUAL, INC. 1 \$172,500.00 0.34% 0 MICHIGAN MUTUAL, INC. 1 \$172,500.00 0.34% 0 MIDWEST COMMUNITY BANK 1 \$384,000.00 0.77% 0 MORTGAGE INCORPORATED 1 \$187,000.00 0.37% 0 NORTHERN BANK & TRUST COMPANY 1 \$410,947.05 0.82% 0 NORTHWOODS BANK OF MINNESOTA 1 \$164,000.00 0.33% 0 OLD SECOND NATIONAL BANK 1 \$162,200.00 0.32% 0 PACIFIC BAY LENDING GROUP 1 \$350,000.00 0.7% 0 PARKSIDE LENDING, LLC 1 \$259,000.00 0.52% 0 PATELCO CREDIT UNION 1 \$252,518.96 0.5% 0 PEOPLES BANK, A WA CORPORATION 1 \$320,000.00 0.64% 0 PEOPLES STATE BANK 1 \$243,000.00 0.48% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$4444,500.00 0.89% 0 POLONIA BANK 1 \$246,213.75 0.49% 0 POLONIA BANK 1 \$246,213.75 0.49% 0 PRIMEWEST MORTGAGE 1 \$380,100.00 0.76% 0 RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.76% 0 REDWOOD CREDIT UNION 1 \$260,000.00 0.52% 0 RIVERHILLS BANK 1 \$16,000.00 0.76% 0 RIVERHILLS BANK 1 \$16,000.00 0.76% 0 SIERRA PACIFIC MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$336,800.00 0.76% 0 STANDARD BANK AND TRUST COMPANY 1 \$336,800.00 0.76% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$218,400.00 0.44% 0 CORPORATION, DBA STERLING BANK 1 \$124,000.00 0.44% 0 CORPORATION, DBA STERLING BANK 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30	LINCOLN SAVINGS BANK	1		0.42% 0
MICHIGAN MUTUAL, INC.	LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.32% 0
MIDWEST COMMUNITY BANK	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$568,311.53	1.13% 0
MIDWEST COMMUNITY BANK	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.34% 0
NORTHERN BANK & TRUST COMPANY	MIDWEST COMMUNITY BANK	1	\$384,000.00	11
NORTHWOODS BANK OF MINNESOTA	MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.37% 0
OLD SECOND NATIONAL BANK 1 \$162,200.00 0.32% 0	NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.82% 0
PACIFIC BAY LENDING GROUP PARKSIDE LENDING, LLC 1 \$259,000.00 0.52% 0 PATELCO CREDIT UNION 1 \$252,518.96 0.5% 0 PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK 1 \$243,000.00 0.48% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK, SSB 1 \$380,100.00 0.76% 0 POLONIA BANK 1 \$246,213.75 0.49% 0 PRIMEWEST MORTGAGE 1 \$380,100.00 0.76% 0 RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION 1 \$208,800.00 0.42% 0 RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$336,800.00 0.67% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$262,000.30 0.32% 0	NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.33% 0
PARKSIDE LENDING, LLC	OLD SECOND NATIONAL BANK	1	\$162,200.00	0.32% 0
PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK, SSB POLONIA BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION RIVERHILLS BANK SHORE MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY STEARNS LENDING INC. PASSON, O. 32% 0 \$252,518.96 0.5% 0 1 \$320,000.00 0.44% 0 0.89% 0	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7% 0
PEOPLES BANK, A WA CORPORATION 1 \$320,000.00 0.64% 0 PEOPLES STATE BANK 1 \$243,000.00 0.48% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$444,500.00 0.89% 0 PIONEER BANK, SSB 1 \$380,100.00 0.76% 0 POLONIA BANK 1 \$246,213.75 0.49% 0 PRIMEWEST MORTGAGE 1 \$380,100.00 0.76% 0 RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$208,800.00 0.42% 0 REDWOOD CREDIT UNION 1 \$260,000.00 0.52% 0 RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$336,800.00 0.67% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$224,262.00	PARKSIDE LENDING, LLC	1	\$259,000.00	0.52% 0
PEOPLES STATE BANK 1 \$243,000.00	PATELCO CREDIT UNION	1	\$252,518.96	0.5% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION, DBA STERLING BANK CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION, DBA STERLING BANK CALIFORNIA CALIFOR	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.64% 0
CALIFORNIA CORPORATION 2 \$444,500.00 0.89% 0 PIONEER BANK, SSB 1 \$380,100.00 0.76% 0 POLONIA BANK 1 \$246,213.75 0.49% 0 PRIMEWEST MORTGAGE 1 \$380,100.00 0.76% 0 RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$208,800.00 0.42% 0 REDWOOD CREDIT UNION 1 \$260,000.00 0.52% 0 RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STEANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$2218,400.00 0.44% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	PEOPLES STATE BANK	1	\$243,000.00	0.48% 0
POLONIA BANK	·	2	\$444,500.00	0.89% 0
PRIMEWEST MORTGAGE 1 \$380,100.00 0.76% 0 RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$208,800.00 0.42% 0 REDWOOD CREDIT UNION 1 \$260,000.00 0.52% 0 RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	PIONEER BANK, SSB	1	\$380,100.00	0.76% 0
RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$208,800.00 0.42% 0 REDWOOD CREDIT UNION 1 \$260,000.00 0.52% 0 RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	POLONIA BANK	1	\$246,213.75	0.49% 0
REAL ESTATE MORTGAGE NETWORK, INC. 1 \$208,800.00 0.42% 0 REDWOOD CREDIT UNION 1 \$260,000.00 0.52% 0 RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	PRIMEWEST MORTGAGE	1	\$380,100.00	0.76% 0
REDWOOD CREDIT UNION 1 \$260,000.00 0.52% 0 RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	$0.8\% \ 0$
RIVERHILLS BANK 1 \$156,000.00 0.31% 0 SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$218,400.00 0.44% 0 CORPORATION, DBA STERLING BANK 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,800.00	0.42% 0
SHORE MORTGAGE 4 \$1,216,149.54 2.42% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	REDWOOD CREDIT UNION	1	\$260,000.00	0.52% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$372,500.00 0.74% 0 SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	RIVERHILLS BANK	1	\$156,000.00	0.31% 0
SOMERSET TRUST COMPANY 1 \$336,800.00 0.67% 0 STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	SHORE MORTGAGE	4	\$1,216,149.54	2.42% 0
STANDARD BANK AND TRUST COMPANY 1 \$385,429.65 0.77% 0 STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$372,500.00	0.74% 0
STEARNS LENDING INC. 7 \$1,500,900.00 2.99% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	SOMERSET TRUST COMPANY	1	\$336,800.00	0.67% 0
STERLING SAVINGS BANK, A WASHINGTON 1 \$218,400.00 0.44% 0	STANDARD BANK AND TRUST COMPANY	1	\$385,429.65	0.77% 0
CORPORATION, DBA STERLING BANK 1 \$218,400.00 0.44% 0 SUMMIT FUNDING, INC. 1 \$224,262.00 0.45% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	STEARNS LENDING INC.	7	\$1,500,900.00	2.99% 0
SUPERIOR FEDERAL CREDIT UNION 1 \$162,000.30 0.32% 0	·	1	\$218,400.00	0.44% 0
	SUMMIT FUNDING, INC.	1	\$224,262.00	0.45% 0
SWBC MORTGAGE CORPORATION 3 \$759,000.00 1.51% 0	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.32% 0
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.51% 0

	TALMER BANK AND TRUST	1	\$316,000.00	0.63%	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.8%	0
	TRAVERSE CITY STATE BANK	1	\$192,600.00	0.38%	0
	UMPQUA BANK	1	\$330,308.99	0.66%	0
	UNION SAVINGS BANK	5	\$1,132,024.57	2.26%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.6%	0
	UNIVEST BANK AND TRUST CO	1	\$244,000.00		
	VALLEY NATIONAL BANK	2	\$654,825.16		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$350,000.00		
	DELAWARE LIMTIED LIABILITY COMPANY		·		
	WALLIS STATE BANK	1	\$401,000.00		_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00		
	WESTSTAR MORTGAGE, INC	1	\$230,000.00		
Total		189	\$50,168,167.93	100%	0
					+
31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,511.00		
	AMERICAN BANK	1	\$285,501.89		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.96%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	0.66%	0
	BANCORPSOUTH BANK	1	\$195,000.00	0.39%	0
	BANK MUTUAL	1	\$167,250.00	0.33%	0
	BANK OF BELLEVILLE	1	\$290,000.00	0.57%	0
	BANK OF GALESVILLE	1	\$235,000.00	0.47%	0
	BELLCO CREDIT UNION	1	\$273,638.72	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.63%	0
	BLUELEAF LENDING, LLC	1	\$206,000.00	0.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.37%	0
	BUSEY BANK,	2	\$428,000.00	0.85%	0
	CALIFORNIA CREDIT UNION	1	\$298,000.00		
	CAMBRIDGE SAVINGS BANK	1	\$272,000.00		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$397,000.00		
	CASHCALL, INC.	5	\$1,799,900.00		
	CFCU COMMUNITY CREDIT UNION	1	\$179,000.00		
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00		
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,000.00		
	COASTAL FEDERAL CREDIT UNION	2	\$407,840.42	0.81%	
	COASTHILLS FEDERAL CREDIT UNION	1	\$218,950.00		
	COLE TAYLOR BANK	1	\$176,000.00		
	COMMUNITY SAVINGS BANK	1	\$154,800.00		
	COMMUNITY STATE BANK	1	\$164,320.61	0.33%	
	Commont of the Bridge		Ψ101,520.01	0.5570	~

COVANTAGE CRED	IT UNION	1	\$186,000.00	0.37% 0
CREDIT UNION MO	RTGAGE ASSOCIATION, INC.	2	\$417,500.00	0.83% 0
CREDIT UNION OF	COLORADO	1	\$251,100.00	0.5% 0
CREDIT UNION OF S	SOUTHERN CALIFORNIA	1	\$403,816.15	0.8% 0
CROSSLINE CAPITA	AL INC.	1	\$315,000.00	0.62% 0
CU HOME MORTGA	GE SOLUTIONS, LLC	1	\$240,000.00	0.48% 0
DARIEN ROWAYTO	N BANK (POST)	1	\$300,120.15	0.59% 0
DESERT SCHOOLS I	FEDERAL CREDIT UNION	1	\$201,417.65	0.4% 0
DOLLAR BANK, FEI	DERAL SAVINGS BANK	2	\$510,000.00	1.01% 0
DRAPER & KRAMEI ADVANTAGE MOR	R MTG CORP DBA 1ST IGAGE	1	\$301,500.00	0.6% 0
DUPACO COMMUN		1	\$194,250.00	0.38% 0
DUPAGE CREDIT U		1	\$208,000.00	0.41% 0
EASTWOOD BANK	11011	1	\$248,000.00	0.49% 0
ELEVATIONS CRED	IT UNION	1	\$244,293.68	0.48% 0
	EDERAL CREDIT UNION	1	\$168,300.00	0.33% 0
ENVOY MORTGAGI		2	\$473,300.00	0.94% 0
EQUITABLE CO-OPI		1	\$156,000.00	0.31% 0
EQUITY LOANS LLO		1	\$212,337.95	0.42% 0
EQUITY RESOURCE		1	\$221,000.00	0.44% 0
•	AL INC., DBA SUPREME	1	\$158,000.00	0.31% 0
EVOLVE BANK & T	RUST	1	\$378,300.00	0.75% 0
EXCEL MORTGAGE		2	\$449,700.00	0.89% 0
	SERVICING, INC. / PO	1	\$180,000.00	0.36% 0
	CIPAL CREDIT UNION	1	\$284,166.92	0.56% 0
	TRUST, NA, A CORPORATION	1	\$211,000.00	0.42% 0
FARMINGTON BAN		1	\$276,000.00	0.55% 0
	NTERNATIONAL BANK	1	\$160,000.00	0.32% 0
FIRST BANK FINAN		1	\$182,500.00	0.36% 0
	NK & TRUST COMPANY	1	\$151,000.00	0.3% 0
FIRST FEDERAL BA		1	\$160,000.00	0.32% 0
FIRST INTERSTATE		2	\$419,800.00	0.83% 0
FIRST NATIONAL B		1	\$161,400.00	0.32% 0
	ANK AND TRUST COMPANY	1	\$264,000.00	0.52% 0
FIRST NEW MEXICO	D BANK, A NEW MEXICO	1	\$195,442.73	0.39% 0
BANKING CORPORA		0	. ,	
FIRST NIAGARA BA		8	\$2,101,246.00	4.16% 0
FIRST PLACE BANK		3	\$594,747.36	1.18% 0
	Y FEDERAL CREDIT UNION	2	\$505,000.00	1% 0
	K AND TRUST COMPANY	1	\$159,345.66	0.32% 0
FIRSTMERIT BANK		1	\$381,188.00	0.76% 0
FULTON BANK, N.A		3	\$578,784.31	1.15% 0
CORPORATION	NK, A NEBRASKA BANKING	1	\$165,000.00	0.33% 0
GRAND VALLEY CO	O-OP CREDIT UNION	1	\$408,000.00	0.81% 0

GREAT MIDWEST	1	\$372,000.00	0.74% 0
GREAT WESTERN BANK	1	\$161,605.00	0.32% 0
GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.51% 0
GUARANTY TRUST COMPANY	1	\$255,148.51	0.51% 0
GUARDIAN CREDIT UNION	1	\$185,400.00	0.37% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,062.33	0.33% 0
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.38% 0
HEARTLAND BANK	1	\$235,300.00	0.47% 0
HOME FEDERAL BANK	1	\$254,000.00	0.5% 0
HOMESTEAD FUNDING CORP.	1	\$279,400.00	0.55% 0
IDB-IIC FCU	1	\$227,000.00	0.45% 0
ILLINI BANK	1	\$275,382.38	0.55% 0
ISB COMMUNITY BANK	1	\$158,000.00	0.31% 0
JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.41% 0
LAND/HOME FINANCIAL SERVICES, A CALIFO	RNIA 2	·	
CORPORATION	2	\$464,200.00	0.92% 0
LANDMARK CREDIT UNION	4	\$805,345.56	1.6% 0
LEADER BANK, N.A.	1	\$431,000.00	0.85% 0
LENOX FINANCIAL MORTGAGE CORPORATION	N 1	\$268,000,00	0.520/ 0
DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.53% 0
LIBERTY BANK	2	\$321,027.80	0.64% 0
MACON BANK, INC	1	\$194,422.10	0.39% 0
MEGASTAR FINANCIAL CORP.	1	\$211,500.00	0.42% 0
METCALF BANK	1	\$289,000.00	0.57% 0
METRO CREDIT UNION	1	\$254,000.00	0.5% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNIC	ON 1	\$177,000.00	0.35% 0
MID-ISLAND MORTGAGE CORP.	1	\$201,000.00	$0.4\% _{0}$
MORTGAGE CLEARING CORP	1	\$165,000.00	0.33% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0.3% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	N 1	\$340,000.00	0.67% 0
NATIONAL BANK OF MIDDLEBURY	1	\$194,000.00	0.38% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.48% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,061.87	0.61% 0
NUVISION FCU	1	\$200,000.00	0.4% 0
ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.48% 0
PACIFIC BAY LENDING GROUP	1	\$253,267.73	0.5% 0
PARAMOUNT EQUTIY MORTGAGE, LLC	1	\$152,850.00	0.3% 0
PARKSIDE LENDING, LLC	1	\$186,000.00	0.37% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,600.00	0.37% 0
PENTAGON FEDERAL C. U.	1	\$247,500.00	0.49% 0
PEOPLES BANK	1	\$291,874.54	0.58% 0
PINNACLE CAPITAL MORTGAGE CORPORATIO	N, A		
CALIFORNIA CORPORATION	3	\$859,400.00	1.7% 0
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37% 0
PORT BYRON STATE BANK	1	\$225,576.00	0.45% 0

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	PROVIDENT CREDIT UNION	1	\$289,800.00	0.57% 0
	PURDUE FEDERAL CU	1	\$164,000.00	0.32% 0
	RABOBANK, N.A.	1	\$198,000.00	0.39% 0
	RANDOLPH-BROOKS FCU	1	\$193,053.22	0.38% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,000.00	0.75% 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.45% 0
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.41% 0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.4% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.83% 0
	ROLLSTONE BANK & TRUST	1	\$164,500.00	0.33% 0
	ROUNDBANK	1	\$176,000.00	0.35% 0
	SACRAMENTO CREDIT UNION	1	\$181,800.00	0.36% 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.67% 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.35% 0
	SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.89% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$393,000.00	0.78% 0
	SOMERSET TRUST COMPANY	1	\$213,500.00	0.42% 0
	SOVEREIGN BANK, N.A.	2	\$398,023.41	0.79% 0
	ST.MARY'S BANK	1	\$209,100.00	0.41% 0
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.47% 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5% 0
	STEARNS LENDING INC.	7	\$1,610,166.90	3.19% 0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$555,000.00	1.1% 0
	CORPORATION, DBA STERLING BANK		\$333,000.00	
	SUTTON BANK	1	\$163,479.15	0.32% 0
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.36% 0
	TBA CREDIT UNION	1	\$156,700.00	0.31% 0
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.73% 0
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.67% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.37% 0
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8% 0
	THE MILFORD BANK	2	\$387,000.00	0.77% 0
	THE PARK BANK	1	\$156,400.00	0.31% 0
	UMPQUA BANK	1	\$279,000.00	0.55% 0
	UNION SAVINGS BANK	4	\$822,267.11	1.63% 0
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.37% 0
	UNITED COMMUNITY BANK	1	\$212,855.22	0.42% 0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.91% 0
<u></u>	VALLEY NATIONAL BANK	3	\$915,000.00	1.81% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,800.00	0.88% 0
	Unavailable	2	\$381,087.64	0.74% 0
Total		215	\$50,463,803.94	100% 0
31417GFZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,400.00	0.48% 0
	1ST CONSTITUTION	1	\$182,000.00	0.18% 0

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ABBEVILLE BUILDING & LOAN 1 \$238,000.00 0.24% ACHIEVA CREDIT UNION 1 \$161,500.00 0.16% ALASKA USA MORTGAGE COMPANY, LLC 1 \$172,494.31 0.17% ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$228,473.00 0.23%	0 0 0 0
ALASKA USA MORTGAGE COMPANY, LLC 1 \$172,494.31 0.17% ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$228,473.00 0.23%	0 0 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$228,473.00 0.23%	0
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ALLIANCE BANK 1 \$150,400.00 0.15%	0
ALLIED MORTGAGE GROUP 1 \$175,700.00 0.17%	
ALTRA FEDERAL CREDIT UNION 1 \$152,000.00 0.15%	0
AMARILLO NATIONAL BANK 2 \$447,840.00 0.44%	0
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$350,000.00 0.35%	0
AMERICA FIRST FEDERAL CREDIT UNION 3 \$580,899.00 0.58%	0
AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$346,250.00 0.34%	0
AMERICAN FINANCIAL RESOURCES, INC 1 \$280,000.00 0.28%	0
AMERICAN NATIONAL BANK 1 \$182,628.00 0.18%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$215,377.29 0.21%	0
AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$424,000.00 0.42%	0
AMERIPRO FUNDING, INC 1 \$212,000.00 0.21%	0
ANCHORBANK, FSB 1 \$275,400.00 0.27%	0
ARKANSAS FEDERAL CREDIT UNION 1 \$159,000.00 0.16%	0
ASSOCIATED BANK 1 \$358,000.00 0.35%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$329,000.00 0.33%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$190,000.00 0.19%	0
AVIDIA BANK 1 \$178,000.00 0.18%	0
BANCO POPULAR DE PUERTO RICO 1 \$166,000.00 0.16%	0
BANCORPSOUTH BANK 2 \$358,990.66 0.36%	0
BANK MUTUAL 7 \$1,586,606.76 1.57%	0
BANK OF HAWAII 3 \$1,014,000.00 1.01%	0
BANKERS' BANK 3 \$595,600.00 0.59%	0
BAXTER CREDIT UNION 11 \$2,279,807.17 2.26%	0
BELL STATE BANK & TRUST 1 \$276,250.00 0.27%	0
BETHPAGE FEDERAL CREDIT UNION 7 \$2,244,405.07 2.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$1,000,500.00 0.99%	0
BUCKS COUNTY BANK 1 \$161,000.00 0.16%	0
C.U. MORTGAGE SERVICES, INC. 2 \$522,809.00 0.52%	0
CALIFORNIA CREDIT UNION 1 \$239,000.00 0.24%	0
CARDINAL FINANCIAL COMPANY, L.P. 3 \$736,000.00 0.73%	0
CASHCALL, INC. 2 \$439,000.00 0.44%	0
CENTRAL TRUST BANK 1 \$235,200.00 0.23%	0
CITIZENS 1ST BANK-TYLER,TX 1 \$163,200.00 0.16%	0
CLINTON SAVINGS BANK 1 \$153,365.40 0.15%	0
COASTAL FEDERAL CREDIT UNION 2 \$383,092.10 0.38%	0
COBALT MORTGAGE, INC. 1 \$274,500.00 0.27%	0
COLE TAYLOR BANK 2 \$591,314.39 0.59%	0
COLORADO CREDIT UNION, A COLORADO C 1 \$246,000.00 0.24%	0
COMMERCIAL BANKING COMPANY 1 \$238,100.00 0.24%	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23% 0
COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21% 0
CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25% 0
CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23% 0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.24% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32% 0
DRAPER & KRAMER MTG CORP DBA 1ST	4	\$1,095,000.00	1.09% 0
ADVANTAGE MORTGAGE		Ψ1,023,000.00	
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2% 0
DUPAGE CREDIT UNION	1	\$225,000.00	0.22% 0
ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28% 0
EMPOWER CREDIT UNION	2	\$451,000.00	0.45% 0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0
ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59% 0
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22% 0
FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01% 0
FARMINGTON BANK	1	\$288,000.00	0.29% 0
FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25% 0
FIRST BANK & TRUST	2	\$449,370.00	0.45% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER	2	\$337,600.00	0.33% 0
BANK	2	\$557,000.00	0.33%0
FIRST BANK PUERTO RICO	1	\$349,018.64	0.35% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17% 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28% 0
FIRST INTERSTATE BANK	2	\$552,930.00	0.55% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16% 0
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15% 0
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3% 0
FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75% 0
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$153,000.00	0.15% 0
FIRST PLACE BANK	3	\$863,000.00	0.86% 0
FIRST STATE BANK	1	\$219,000.00	$0.22\% \ 0$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21% 0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15% 0
FIRSTRUST BANK	1	\$385,000.00	0.38% 0

FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16% 0
FULTON BANK, N.A.	1	\$211,964.98	0.21% 0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0
GMFS LLC	2	\$503,450.00	0.5% 0
GREAT WESTERN BANK	2	\$347,500.00	0.34% 0
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.22% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32% 0
GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54% 0
HAMPDEN BANK	1	\$288,000.00	0.29% 0
HOME FEDERAL BANK	1	\$175,984.08	0.17% 0
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23% 0
HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.16% 0
HOMESTEAD FUNDING CORP.	1	\$204,417.14	0.2% 0
HORIZON BANK, N.A.	1	\$220,000.00	0.22% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.53% 0
IC FEDERAL CREDIT UNION	1	\$287,000.00	0.28% 0
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.15% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.41% 0
INDEPENDENT BANK	2	\$350,700.00	0.35% 0
IOWA STATE SAVINGS BANK	1	\$205,150.00	0.2% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.19% 0
KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.17% 0
LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.38% 0
LANDMARK CREDIT UNION	7	\$1,166,075.00	1.16% 0
LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.37% 0
LEADER BANK, N.A.	2	\$731,000.00	0.72% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.37% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.36% 0
LIBERTY BANK	7	\$1,687,035.08	1.67% 0
LIBERTY NATIONAL BANK	2	\$384,750.00	0.38% 0
LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.25% 0
LIVINGSTON STATE BANK	1	\$344,000.00	0.34% 0
LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.19% 0
LUANA SAVINGS BANK	1	\$174,506.08	0.17% 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.51% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.28% 0
MAGNA BANK	1	\$159,920.00	0.16% 0
MARINE CREDIT UNION	1	\$152,000.00	0.15% 0
MAVERICK FUNDING CORP.	1	\$328,000.00	0.33% 0

	MAX CREDIT UNION	1	\$235,000.00	0.23% 0
	MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.23% 0
	MECHANICS SAVINGS BANK	1	\$163,536.94	0.16% 0
	MEMBER HOME LOAN, LLC	1	\$248,000.00	0.25% 0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$633,000.00	0.63% 0
	MERIDIAN BANK	2	\$523,971.15	0.52% 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$243,000.00	0.24% 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.18% 0
	METRO CREDIT UNION	3	\$577,000.00	0.57% 0
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.19% 0
	MICHIGAN MUTUAL INC.	1	\$300,000.00	0.3% 0
	MID AMERICA MORTGAGE	2	\$457,385.00	0.45% 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,088.22	0.24% 0
	MIDWEST BANK	1	\$195,500.00	0.19% 0
	MISSOURI CREDIT UNION	2	\$349,800.00	0.35% 0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.17% 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.4% 0
	MORTGAGE NOW INC	1	\$242,279.84	0.24% 0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.73% 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.21% 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.23% 0
	NORTHWESTERN MORTGAGE CO.	2	\$336,200.00	0.33% 0
	NUMARK CREDIT UNION	1	\$220,000.00	0.22% 0
	NUVISION FCU	3	\$646,000.00	0.64% 0
	OCEANFIRST BANK	1	\$215,000.00	0.21% 0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.28% 0
	OOSTBURG STATE BANK	1	\$268,000.00	0.27% 0
	ORIENTAL BANK	1	\$414,817.23	0.41% 0
	PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.41% 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.17% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.21% 0
	PARKSIDE LENDING, LLC	2	\$750,500.00	0.74% 0
	PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.28% 0
	PATELCO CREDIT UNION	2	\$415,038.89	0.41% 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,500.00	0.16% 0
	PENTAGON FEDERAL C. U.	6	\$1,471,093.13	1.46% 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,840.64	0.35% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A		·	
	CALIFORNIA CORPORATION	2	\$446,000.00	0.44% 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$235,500.00	0.23% 0
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.23% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.33% 0
	POLISH & SLAVIC FCU	1	\$189,000.00	0.19% 0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17% 0
	PRIMEWEST MORTGAGE	1	\$385,000.00	0.38% 0
-				

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	PROVIDENT CREDIT UNION	1	\$153,000.00	0.15% 0
	PS BANK	1	\$216,000.00	0.21% 0
	R P FUNDING, INC	1	\$400,000.00	0.4% 0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.17% 0
	RCB BANK, A CORPORATION	1	\$195,000.00	0.19% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$805,000.00	0.8% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.26% 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$302,310.00	0.3% 0
	REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.98% 0
	RENASANT BANK	2	\$450,000.00	0.45% 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.15% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.23% 0
	ROYAL CREDIT UNION	1	\$222,691.43	0.22% 0
	SALAL CREDIT UNION	1	\$190,000.00	0.19% 0
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.75% 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$236,000.00	0.23% 0
	SAVINGS BANK OF DANBURY	1	\$234,322.51	0.23% 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,500.00	0.23% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.24% 0
	SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0
	SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.15% 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.18% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.63% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,001.02	0.63% 0
	STANDARD MORTGAGE CORP	1	\$197,700.00	0.2% 0
	STATE BANK OF FLORENCE	1	\$149,121.84	0.15% 0
	STATE BANK OF LINCOLN	2	\$401,500.00	0.4% 0
	STATE BANK OF WATERLOO	1	\$269,000.00	0.27% 0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$170,000.00	0.17% 0
	STEARNS LENDING INC.	14	\$3,622,278.51	3.59% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.87% 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$199,500.00	0.2% 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.33% 0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,000.00	0.22% 0
	SUGAR RIVER BANK	1	\$150,000.00	0.15% 0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.15% 0
	SUNWEST MORTGAGE COMPANY.INC	1	\$417,000.00	0.41% 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.41 % 0
<u> </u>	POTENTOR TEDERAL CREDIT UNION	1	ΨΔπΔ,000.00	U.27/0U

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SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.56% 0	
SYNOVUS MORTGAGE CORP.	1	\$338,267.12		
TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.86% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.15% 0	
THE LENDING COMPANY, INC	1	\$156,800.00	0.16% 0	
THE PARK BANK	1	\$193,000.00	0.19% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0.2% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.25% 0	
TRUSTONE	1	\$197,400.00	0.2% 0	
ULSTER SAVINGS BANK	1	\$173,000.00	0.17% 0	
UMPQUA BANK	1	\$165,029.45	0.16% 0	
UNION SAVINGS BANK	10	\$2,028,258.21	2.01% 0	
UNITED COMMUNITY BANK	1	\$184,000.00	0.18% 0	
UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.56% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$225,860,62	0.22%0	
		·		
	4			
	1	\$166,499.00	0.17% 0	
·	1	\$265,000.00	0.26% 0	
	1	\$270,000,00	0.27% 0	
	1			
WISCONSIN BANK AND TRUST	1	·		
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.75% 0	
Unavailable	11	\$2,708,891.47	2.68% 0	
	426	\$100,868,741.56	100% 0	
ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.19% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.13% 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.66% 0	
BANCORPSOUTH BANK	2	\$382,200.00	3.56% 0	
BANKTEXAS	1	\$250,000.00	2.33% 0	
BAXTER CREDIT UNION	1	\$234,000.00	2.18% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	1.73% 0	
CASHCALL, INC.	1	\$270,700.00	2.52% 0	
CASHCALL, INC. CBCFCU	1 1	\$270,700.00 \$309,882.50	2.52% 0 2.89% 0	
	1 1 1	·		
CBCFCU	1 1 1	\$309,882.50	2.89% 0	
CBCFCU CITIMORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF	1 1 1 1	\$309,882.50 \$226,000.00	2.89% 0 2.11% 0	
CBCFCU CITIMORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1 1 1 1 1	\$309,882.50 \$226,000.00 \$182,589.27	2.89% 0 2.11% 0 1.7% 0	
CBCFCU CITIMORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY, LLC	1 1 1 1 1 1	\$309,882.50 \$226,000.00 \$182,589.27 \$235,458.02	2.89% 0 2.11% 0 1.7% 0 2.19% 0	
CBCFCU CITIMORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 1 1 1	\$309,882.50 \$226,000.00 \$182,589.27 \$235,458.02 \$230,300.00	2.89% 0 2.11% 0 1.7% 0 2.19% 0 2.15% 0	
	SYNOVUS MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK THE LENDING COMPANY, INC THE PARK BANK TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE ULSTER SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WINGS FINANCIAL CREDIT UNION WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANKTEXAS BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	SYNOVUS MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION 7 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 THE LENDING COMPANY, INC 1 THE PARK BANK 1 TOPLINE FEDERAL CREDIT UNION 1 TRUMARK FINANCIAL CREDIT UNION 1 TRUSTONE 1 ULSTER SAVINGS BANK 1 UNION SAVINGS BANK 1 UNION SAVINGS BANK 1 UNITED COMMUNITY BANK 1 UNITED WHOLESALE MORTGAGE 2 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 VALLEY NATIONAL BANK 4 WASHINGTON STATE EMPLOYEES CREDIT UNION WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WINGS FINANCIAL CREDIT UNION 1 WINTER HILL BANK, FSB 1 WISCONSIN BANK AND TRUST 1 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 11 ALTRA FEDERAL CREDIT UNION 1 AMERICAN PACIFIC MORTGAGE CORPORATION 1 BANCORPSOUTH BANK 2 BANKTEXAS 1 BAXTER CREDIT UNION 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1	SYNOVUS MORTGAGE CORP. 1 \$338,267.12 TEACHERS FEDERAL CREDIT UNION 7 \$1,879,585.16 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$153,000.00 THE LENDING COMPANY, INC 1 \$156,800.00 THE PARK BANK 1 \$193,000.00 THE PARK BANK 1 \$197,200.00 TRUMARK FINANCIAL CREDIT UNION 1 \$249,000.00 TRUSTONE 1 \$197,400.00 ULSTER SAVINGS BANK 1 \$173,000.00 UMPQUA BANK 1 \$165,029.45 UNION SAVINGS BANK 1 \$184,000.00 UNITED COMMUNITY BANK 1 \$184,000.00 UNITED WHOLESALE MORTGAGE 2 \$567,000.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION \$225,860.62 VALLEY NATIONAL BANK 4 \$1,087,400.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$265,000.00 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 1 \$270,000.00 WINTER HILL BANK, FSB 1 \$273,300.00 WINTER HILL BANK, FSB 1 \$273,300.00 WISCONSIN BANK AND TRUST 1 \$276,000.00 WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$275,000.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$235,000.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$235,000.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$235,000.00 BANCORPSOUTH BANK 2 \$382,200.00 BANKTEXAS 1 \$234,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$186,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$100.00 DELAWARE LIMITED LIABILITY OMERICAN	SYNOVUS MORTGAGE CORP. 1 \$338,267.12 0.34% 0 TEACHERS FEDERAL CREDIT UNION 7 \$1,879,585.16 1.86% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$153,000.00 0.15% 0 THE LENDING COMPANY, INC 1 \$156,800.00 0.16% 0 THE PARK BANK 1 \$193,000.00 0.29% 0 TOPLINE FEDERAL CREDIT UNION 1 \$197,200.00 0.2% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$249,000.00 0.25% 0 TRUSTONE 1 \$197,400.00 0.2% 0 ULSTER SAVINGS BANK 1 \$173,000.00 0.17% 0 UMPQUA BANK 1 \$165,029.45 0.16% 0 UNITUG COMMUNITY BANK 1 \$184,000.00 0.18% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$225,860.62 0.22% 0 CREDIT UNION 4 \$1,087,400.00 0.56% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$265,000.00 0.27% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 1 \$270,000.00 0.27% 0 <

	EIDST MODTGAGE COMPANY INC	1	\$396,200.00	3.69%	
 	FIRST MORTGAGE COMPANY, INC	1	\$390,200.00	3.09%	+
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$221,600.00	2.06%	0
<u> </u>	GREEN TREE SERVICING LLC	1	\$203,950.00	1.9%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.75%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,190.92	1.79%	0
	HOMESTEAD FUNDING CORP.	1	\$300,101.66	2.8%	0
	JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.64%	0
	MAVERICK FUNDING CORP.	1	\$299,000.00	2.79%	
	MEMBER HOME LOAN, LLC	2	\$465,900.00	4.34%	
	MERIDIAN BANK	1	\$350,800.00	3.27%	
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.63%	
	OZARK MOUNTAIN BANK	1	\$242,055.00	2.25%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,900.00	2.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A				
<u> </u>	CALIFORNIA CORPORATION	1	\$176,411.00	1.64%	
<u> </u>	PLAZA HOME MORTGAGE, INC.	1	\$261,600.00	2.44%	0
<u> </u>	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,940.00	1.64%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.69%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,400.00	2.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	1.64%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.23%	
	SOVEREIGN BANK, N.A.	1	\$239,094.19	2.23%	
	SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.81%	
	STEARNS LENDING INC.	2	· ·	3.75%	
	STERLING SAVINGS BANK, A WASHINGTON	1	\$417,000.00	3.88%	
<u> </u>	CORPORATION, DBA STERLING BANK	1	\$417,000.00		
<u> </u>	SUMMIT CREDIT UNION	1	\$193,000.00	1.8%	
<u> </u>	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.47%	0
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.86%	0
Total		46	\$10,734,230.21	100%	0
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	 	\$183,681.00	2.04%	
5141/0054	BETHPAGE FEDERAL CREDIT UNION	1	\$183,081.00	3.1%	
 	BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	2.91%	
 	CASHCALL, INC.	2	· ·	5.99%	
├	·	1	. ,		11
├	CU HOME MORTGAGE LTD	1	\$188,000.00	2.08%	
├	ENVOY MORTGAGE, LTD.	1	\$198,500.00	2.2%	
<u> </u>	EXCEL MORTGAGE SERVICING, INC.	1	\$221,000.00	2.45%	+ + -
<u> </u>	FIRST CHOICE LOAN SERVICES, INC.	1	\$278,000.00	3.08%	11
<u> </u>	GENISYS CREDIT UNION	1	\$180,600.00	2%	
<u> </u>	GOTMORTGAGE.COM	1	\$269,431.45	2.99%	
<u> </u>	GRAND BANK NA	2		5.43%	
<u> </u>	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,881.09	3.43%	
<u> </u>	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.98%	1 1
	LANDMARK CREDIT UNION	1	\$228,329.70	2.53%	0

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	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.43% 0
	MID AMERICA MORTGAGE	1	\$187,400.00	
	ORRSTOWN BANK	1	\$398,000.00	4.41% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.56% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	6.89% 0
	SACRAMENTO CREDIT UNION	1	\$196,000.00	2.17% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.03% 0
	SHORE MORTGAGE	2	\$551,513.41	6.11% 0
	SOVEREIGN BANK, N.A.	2	\$485,000.00	5.37% 0
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.92% 0
	STEARNS LENDING INC.	2	\$469,750.00	5.21% 0
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2.7% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	
	WESLEND FINANCIAL	1	\$246,900.00	2.74% 0
	WESTSTAR MORTGAGE, INC.	1	\$218,200.00	2.42% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,850.00	2.18% 0
Total		36	\$9,023,506.93	100% 0
31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.66% 0
	AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.61% 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$486,000.00	3.33% 0
	ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.44% 0
	BANK OF COLORADO	1	\$108,000.00	0.74% 0
	BANK OF OAK RIDGE	1	\$98,506.07	0.67% 0
	BANK OF THE OZARKS	2	\$191,144.85	1.31% 0
	BOFI FEDERAL BANK	7	\$659,258.00	4.52% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.24% 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.62% 0
	BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.5% 0
	CALUSA NATIONAL BANK	1	\$96,600.00	0.66% 0
	CAPE BANK	1	\$99,697.25	0.68% 0
	CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7% 0
	CMC FUNDING, INC.	4	\$395,185.00	2.71% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.58% 0
	CRESCENT MORTGAGE COMPANY	7	\$708,155.23	4.85% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	0.64% 0
	DATCU, A CREDIT UNION	1	\$97,000.00	0.66% 0
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.68% 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$104,000.00	0.71% 0
	EAST IDAHO CREDIT UNION	1	\$94,000.00	0.64% 0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$92,179.50	0.63% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,800.00	2.78% 0

FIRST BANK FIRST NATIONAL BA FIRST SECURITY TRI GATEWAY FUNDING SERVICES L.P. GUARANTY BANK HAPPY STATE BANK LEADERS CREDIT UI	UST BANK 1 DIVERSIFIED MORTGAGE 4	\$94,826.99 \$415,800.00	0.59% 0.68% 17.92% 0.65% 2.85%	0 0
FIRST NATIONAL BA FIRST SECURITY TRI GATEWAY FUNDING SERVICES L.P. GUARANTY BANK HAPPY STATE BANK LEADERS CREDIT UI	UST BANK 1 DIVERSIFIED MORTGAGE 4	\$2,615,410.55 \$94,826.99 \$415,800.00	17.92% 0.65%	0
FIRST SECURITY TRI GATEWAY FUNDING SERVICES L.P. GUARANTY BANK HAPPY STATE BANK LEADERS CREDIT UI	UST BANK 1 DIVERSIFIED MORTGAGE 4	\$94,826.99 \$415,800.00	0.65%	0
GATEWAY FUNDING SERVICES L.P. GUARANTY BANK HAPPY STATE BANK LEADERS CREDIT U	DIVERSIFIED MORTGAGE 4	\$415,800.00		Ħ
SERVICES L.P. GUARANTY BANK HAPPY STATE BANK LEADERS CREDIT UI	2		2.85%	0
HAPPY STATE BANK LEADERS CREDIT UI		\$207.050.00		1 1
LEADERS CREDIT U	1	\$207,050.00	1.42%	0
	. 1	\$86,800.00	0.59%	0
	NION 2		1.33%	
	AGE CORPORATION 1	\$88,102.23	0.6%	0
MUTUAL OF OMAHA	BANK 16		10.38%	0
PRIMEWEST MORTG	AGE CORP 1	\$104,000.00	0.71%	
PULTE MORTGAGE I			2%	
RADIUS FINANCIAL		\$95,064.37	0.65%	
STAR FINANCIAL BA			3.12%	
SUMMIT BANK	1	\$90,000.00	0.62%	
TEXAS BANK AND T	RUST COMPANY 1	\$95,577.04	0.65%	1 1
TEXELL CREDIT UNI		\$105,000.00	0.72%	
UICCU	2	1	1.36%	
	CAN MORTGAGE COMPANY, 2	, , , , , , , , , , , , , , , , , , , ,	1.39%	Ħ
	A COMMUNITY CREDIT 1	\$95,000.00	0.65%	0
	A COMMUNITY CREDIT UNION 1	\$87,000.00	0.6%	
UTAH HERITAGE CR		\$93,000.00	0.64%	1 1
Unavailable	2		1.32%	
Total	151	, ,	100%	
10001		Ψ11,000,010.00	100 /0	
31417GG59 AMERICAN INTERNE	ET MORTGAGE, INC. 5	\$574.541.00	7.43%	0
	·			
BOKF, NA DBA BANI			5.99%	
BOKF, NA DBA BANI		1	4.51%	
CMC FUNDING, INC.	2	· ·	3.01%	
COASTAL COMMERC			1.51%	
	UNION, A COLORADO		1.42%	Ħ
	ANK & TRUST COMPANY 2	\$243,200.00	3.14%	0
		\$122,054.43	1.58%	
	OF TEXAS NA			
COMMUNITY BANK				
COMMUNITY BANK CONSUMERS CREDIT	T UNION 2	\$227,600.00	2.94%	0
COMMUNITY BANK	T UNION 2 GE COMPANY 1	\$227,600.00 \$123,000.00		0
31417GG59 AMERICAN INTERNE ARVEST MORTGAGE BANK OF COMMERCE BANK OF OAK RIDGE BOFI FEDERAL BANK BOKF, NA DBA BANK BOKF, NA DBA BANK	ET MORTGAGE, INC. 5 C COMPANY 3 E 1 E 1 K 1 K OF ALBUQUERQUE 4 K OF KANSAS CITY 1	\$574,541.00 \$350,237.00 \$119,500.00 \$114,493.33 \$122,400.00 \$480,400.00 \$118,000.00	7.43% 4.53% 1.55% 1.48% 1.58% 6.21% 1.53%	

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	ESSEX BANK	1	\$119,466.00	1.54% 0
	EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5% 0
	FIRST AMERICAN BANK	2	\$243,200.00	3.14% 0
	FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.35% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$470,800.00	6.09% 0
	GUARANTY BANK	1	\$119,560.00	1.55% 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,800.00	1.61% 0
	MUTUAL OF OMAHA BANK	5	\$581,946.96	7.52% 0
	PULTE MORTGAGE LLC	3	\$354,055.00	4.58% 0
	SOUTH ATLANTIC BANK	1	\$119,932.47	1.55% 0
	STAR FINANCIAL BANK	3	\$334,400.00	4.32% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.04% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.47% 0
	UOICCU	1	\$120,000.00	1.55% 0
	WEST ONE BANK	1	\$119,078.50	1.54% 0
	WHITAKER BANK INC.	1	\$123,000.00	1.61% 0
Total		66	\$7,733,832.47	100% 0
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.44% 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$691,050.00	4.24% 0
	ARVEST BANK	1	\$144,100.00	0.88% 0
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.07% 0
	BANK OF COLORADO	1	\$130,770.00	0.8% 0
	BANKWEST	1	\$138,000.00	0.85% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$265,000.00	1.63% 0
	BOFI FEDERAL BANK	6	\$825,600.00	5.07% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,900.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.88% 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,750.00	3.42% 0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,613.00	4.08% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,000.00	0.77% 0
	CASTLE MORTGAGE CORPORATION	2	\$258,000.00	1.58% 0
	CITIBANK,N.A.	1	\$139,339.65	0.86% 0
	CITIZENS NATIONAL BANK	2	\$275,629.19	1.69% 0
	CMC FUNDING, INC.	5	\$706,849.96	4.34% 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$289,200.00	1.78% 0
	CONSUMERS CREDIT UNION	1	\$149,400.00	0.92% 0
	CRESCENT MORTGAGE COMPANY	2	\$265,500.00	1.63% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.91% 0
	DATCU	1	\$129,939.00	0.8% 0
	DIRECT MORTGAGE, CORP.	3	\$405,000.00	2.49% 0
	EVERBANK	1	\$143,553.98	$0.88\% \ 0$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$1,230,925.00	00 0.9% 0 00 4.25% 0 57 0.77% 0 00 1.71% 0 00 0.85% 0 00 1.73% 0 00 1.69% 0
FIRST NATIONAL BANK IN DERIDDER 1 \$146,000.0 FIRST NATIONAL BANK OF OMAHA 5 \$692,400.0 FIRST PRIORITY FINANCIAL INC. 1 \$125,361.5 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 2 \$278,000.0 GEORGIA UNITED CREDIT UNION 1 \$138,500.0 GUARANTY BANK 2 \$281,000.0 LEADERS CREDIT UNION 2 \$275,500.0 MINNWEST MORTGAGE CORPORATION 1 \$128,000.0 MUTUAL OF OMAHA BANK 15 \$2,012,426.3 PULTE MORTGAGE LLC 9 \$1,227,185.5	00 4.25% 0 57 0.77% 0 00 1.71% 0 00 0.85% 0 00 1.73% 0 00 1.69% 0
FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA UNITED CREDIT UNION GUARANTY BANK LEADERS CREDIT UNION LEADERS CREDIT UNION MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC 5 \$692,400.0 \$2278,000.0 \$278,000.0 \$278,000.0 \$275,500.0 \$275,	00 4.25% 0 57 0.77% 0 00 1.71% 0 00 0.85% 0 00 1.73% 0 00 1.69% 0
FIRST PRIORITY FINANCIAL INC. 1 \$125,361.5 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$278,000.6 SERVICES L.P. 2 \$278,000.6 GEORGIA UNITED CREDIT UNION 1 \$138,500.6 GUARANTY BANK 2 \$281,000.6 LEADERS CREDIT UNION 2 \$275,500.6 MINNWEST MORTGAGE CORPORATION 1 \$128,000.6 MUTUAL OF OMAHA BANK 15 \$2,012,426.3 PULTE MORTGAGE LLC 9 \$1,227,185.5	00 0.77% 0 00 1.71% 0 00 0.85% 0 00 1.73% 0 00 1.69% 0
SERVICES L.P. 2 \$278,000.0 GEORGIA UNITED CREDIT UNION 1 \$138,500.0 GUARANTY BANK 2 \$281,000.0 LEADERS CREDIT UNION 2 \$275,500.0 MINNWEST MORTGAGE CORPORATION 1 \$128,000.0 MUTUAL OF OMAHA BANK 15 \$2,012,426.3 PULTE MORTGAGE LLC 9 \$1,227,185.5	00 0.85% 0 00 1.73% 0 00 1.69% 0
GEORGIA UNITED CREDIT UNION 1 \$138,500.0 GUARANTY BANK 2 \$281,000.0 LEADERS CREDIT UNION 2 \$275,500.0 MINNWEST MORTGAGE CORPORATION 1 \$128,000.0 MUTUAL OF OMAHA BANK 15 \$2,012,426.3 PULTE MORTGAGE LLC 9 \$1,227,185.3	00 1.73% 0 00 1.69% 0
GUARANTY BANK 2 \$281,000.0 LEADERS CREDIT UNION 2 \$275,500.0 MINNWEST MORTGAGE CORPORATION 1 \$128,000.0 MUTUAL OF OMAHA BANK 15 \$2,012,426.0 PULTE MORTGAGE LLC 9 \$1,227,185.0	00 1.73% 0 00 1.69% 0
LEADERS CREDIT UNION 2 \$275,500.0 MINNWEST MORTGAGE CORPORATION 1 \$128,000.0 MUTUAL OF OMAHA BANK 15 \$2,012,426.0 PULTE MORTGAGE LLC 9 \$1,227,185.0	00 1.69% 0
MINNWEST MORTGAGE CORPORATION 1 \$128,000.0 MUTUAL OF OMAHA BANK 15 \$2,012,426.0 PULTE MORTGAGE LLC 9 \$1,227,185.0	
MUTUAL OF OMAHA BANK 15 \$2,012,426.3 PULTE MORTGAGE LLC 9 \$1,227,185.3	ハハ ロンフラクロコ
PULTE MORTGAGE LLC 9 \$1,227,185.	
SUMMIT BANK 1 \$134,400.	
TECHE BANK & TRUST CO. 1 \$140,000.	
UICCU 2 \$297,000.	
UICCU MORTGAGE 2 \$257,000.0	
UNIVERISTY OF IOWA COMMUNITY CREDIT 1 \$144,000.	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	0.88760
LLC \$139,500.0	0.86%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$283,000.0	00 1.74% 0
YAKIMA NATIONAL BANK 2 \$274,400.0	00 1.68% 0
YUKON NATIONAL BANK 1 \$125,000.0	00 0.77% 0
Unavailable 1 \$132,011.	0.79% 0
Total 119 \$16,286,172.3	24 100% 0
31417GG75 ACCESS NATIONAL MORTGAGE 1 \$80,000.0	00 0.96% 0
AMERICAN INTERNET MORTGAGE, INC. 6 \$436,125.0	00 5.22% 0
ARVEST MORTGAGE COMPANY 17 \$1,057,000.0	00 12.64% 0
BANK OF COLORADO 2 \$156,500.0	00 1.87% 0
BANK OF NEBRASKA 1 \$76,500.0	00 0.91% 0
BANK OF THE OZARKS 1 \$71,679.0	0.86% 0
BEXIL AMERICAN MORTGAGE INC. 1 \$49,554.4	0.59% 0
BOFI FEDERAL BANK 7 \$474,300.0	00 5.67% 0
BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$70,600.0	00 0.84% 0
BOKF, NA DBA BANK OF KANSAS CITY 2 \$123,720.0	00 1.48% 0
BOKF, NA DBA BANK OF OKLAHOMA 9 \$673,205.0	00 8.05% 0
0 0440 400	00 1.91% 0
BOKF, NA DBA BANK OF TEXAS 2 \$160,100.0	0.9% 0
BOKF, NA DBA BANK OF TEXAS 2 \$160,100.0 CALUSA NATIONAL BANK 1 \$75,000.0	,01 0.7 /0 0
	- - - -
CALUSA NATIONAL BANK 1 \$75,000.0	74 3.29% 0
CALUSA NATIONAL BANK 1 \$75,000.0 CMC FUNDING, INC. 4 \$275,127.0	3.29% 0 00 0.86% 0
CALUSA NATIONAL BANK 1 \$75,000.0 CMC FUNDING, INC. 4 \$275,127.7 COMMONWEALTH BANK & TRUST COMPANY 1 \$72,000.0	74 3.29% 0 00 0.86% 0 26 1% 0
CALUSA NATIONAL BANK 1 \$75,000.0 CMC FUNDING, INC. 4 \$275,127.7 COMMONWEALTH BANK & TRUST COMPANY 1 \$72,000.0 COMMUNITY FIRST BANK OF INDIANA 1 \$83,637.2	74 3.29% 0 00 0.86% 0 26 1% 0 00 2.68% 0
CALUSA NATIONAL BANK 1 \$75,000.0 CMC FUNDING, INC. 4 \$275,127.0 COMMONWEALTH BANK & TRUST COMPANY 1 \$72,000.0 COMMUNITY FIRST BANK OF INDIANA 1 \$83,637.0 CONSUMERS CREDIT UNION 3 \$224,100.0	74 3.29% 0 00 0.86% 0 26 1% 0 00 2.68% 0 00 8.32% 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DISA RESIDENTIAL MORTGAGE CORPORATION DISA RESIDENTIAL MORTGAGE 1 \$66,600,00 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0.8% 0 0 0.8% 0		EXCHANGE BANK AND TRUST	1	\$78,000.00	0.93% 0	
CORPORATION FAIRWAY INDEPENDENT MORTGAGE 1 \$66,600.00 0.8% 0 CORPORATION D/B/A RESIDENTIAL MORTGAGE 1 \$71,685.94 0.86% 0 FIRST NATIONAL BANK OF OMAHA 1 \$71,685.94 0.86% 0 FIRST STATE BANK OF DEVALB COUNTY 1 \$80,000.00 0.96% 0 FIVE STAR CREDIT UNION 1 \$60,000.00 0.72% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$207,500.00 2.48% 0 SERVICES L.P. GUARANTY BANK 2 \$110,000.00 1.32% 0 MINNWEST MORTGAGE 1 \$575,000.00 0.9% 0 MINNWEST MORTGAGE 1 \$575,000.00 0.9% 0 MINNWEST MORTGAGE CORPORATION 1 \$82,500.00 0.9% 0 MINNWEST MORTGAGE CORPORATION 1 \$875,937.74 9.28% 0 PULTE MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINNWEST MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINNWEST MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINNWEST MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINNWEST MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINTWEST MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINTWEST MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINTWEST MORTGAGE LLC 2 \$108,547.00 1.3% 0 \$80,000.00 0.96% 0 MINTWEST MORTGAGE LLC 2 \$138,800.00 1.66% 0 MINTWEST MORTGAGE LLC 3 \$80,000.00 0.96% 0 MINTWEST MORTGAGE NORTH MORTGAGE COMPANY, 1 \$66,500.00 0.36% 0 MINTWEST MORTGAGE NORTH MORTGAGE COMPANY, 1 \$63,560.93 0.74% 0 MINTAGE BANK INC. 1 \$135,000.00 2.14% 0 MINTAGE BANK INC. 1 \$135,000.00 2.14% 0 MINTAGE BANK INC. 1 \$171,800.00 2.27% 0 MINTAGE BANK INC. 1 \$171,800.00 2.27% 0 MINTAGE BANK INC. 1 \$139,000.00 2.27% 0 MINTAGE BANK INC. 1 \$139,00		FAIRWAY INDEPENDENT MORTGAGE	0	¢475.260.00		
CORPORATION DIBJA RESIDENTIAL MORTGAGE		CORPORATION	8	\$475,369.00	5.69% 0	
CORPORATION DIA RESIDENTIAL MORTGAGE		FAIRWAY INDEPENDENT MORTGAGE	1	\$66,600,00	0.8%	
FIRST STATE BANK OF DEKALB COUNTY		CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$00,000.00		
FIVE STAR CREDIT UNION 1 \$60,000.00 0.72% 0		FIRST NATIONAL BANK OF OMAHA	1	\$71,685.94	0.86% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		FIRST STATE BANK OF DEKALB COUNTY	1	\$80,000.00	0.96% 0	
SERVICES L.P. 3 \$207,300,00 2.48% 0		FIVE STAR CREDIT UNION	1	\$60,000.00	0.72% 0	
IEFF DAVIS BANK AND TRUST COMPANY			3	\$207,500.00	2.48% 0	
MINNWEST MORTGAGE		GUARANTY BANK	2	\$110,000.00	1.32% 0	
MINNWEST MORTGAGE CORPORATION 1 \$82,500.00 0.99% 0		JEFF DAVIS BANK AND TRUST COMPANY	2	\$151,148.05	1.81% 0	
MUTUAL OF OMAHA BANK		MINNWEST MORTGAGE	1	\$75,000.00	0.9% 0	
PEOPLES BANK OF ALABAMA		MINNWEST MORTGAGE CORPORATION	1	\$82,500.00	0.99% 0	
PULTE MORTGAGE LLC 2 \$108,547.00 1.3% 0 SMARTBANK 1 \$80,000.00 0.96% 0 STAR FINANCIAL BANK 7 \$369,076.97 4.41% 0 TEXELL CREDIT UNION 2 \$138,800.00 1.66% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$66,500.00 0.8% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL SAMERICAN MORTGAGE COMPANY, LLC 1 \$32,359.65 0.39% 0 UNIVERSAL SAMERICAN MORTGAGE COMPANY, LLC 1 \$63,560.93 0.74% 0 UNIVERSAL SAMERICAN FOR SAME 1 \$63,560.93 0.74% 0 UNIVERSAL SAME 1 \$63,560.93 0.74% 0 UNIVERSAL SAME 1 \$83,361,073.95 100% 0 0.74%		MUTUAL OF OMAHA BANK	11	\$775,937.74	9.28% 0	
SMARTBANK 1 \$80,000.00 0.96% 0 STAR FINANCIAL BANK 7 \$369,076.97 4.41% 0 TEXELL CREDIT UNION 2 \$138,800.00 1.66% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$66,500.00 0.8% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$62,400.00 0.75% 0 WHITAKER BANK INC. 1 \$32,359.65 0.39% 0 Unavailable 1 \$63,560.93 0.74% 0 Total 126 \$8,361,073.95 100% 0 31417GG83 ACCEPTANCE CAPITAL MORTGAGE CORP. 1 \$135,000.00 2.14% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$556,850.00 8.83% 0 AMSTAR MORTGAGE NETWORK 1 \$170,200.00 2.7% 0 CASHCALL, INC. 1 \$171,800.00 2.72% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO 1 \$293,900.00 4.66% 0 CORPORATION 1 \$293,900.00 4.66% 0 EAST COAST MORTGAGE AND FINANCIAL 1 \$353,466.98 5.6% 0 SERVICES, INC. 1 \$139,000.00 2.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$139,000.00 2.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$136,000.00 2.16% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$136,000.00 2.16% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$136,000.00 2.16% 0 FIRST INTERSTATE BANK 1 \$135,000.00 2.16% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,600.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$227,600.00 4.08% 0 MAYERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		PEOPLES BANK OF ALABAMA	1	\$59,800.00	0.72% 0	
STAR FINANCIAL BANK 7 \$369,076.97 4.41% 0 TEXELL CREDIT UNION 2 \$138,800.00 1.66% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		PULTE MORTGAGE LLC	2	\$108,547.00	1.3% 0	
TEXELL CREDIT UNION		SMARTBANK	1	\$80,000.00	0.96% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$66,500.00 0.8% 0 ULC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$62,400.00 0.75% 0 WHITAKER BANK INC. 1 \$32,359.65 0.39% 0 Unavailable 1 \$63,560.93 0.74% 0 0 0 0 0 0 0 0 0 0		STAR FINANCIAL BANK	7	\$369,076.97	4.41% 0	
LLC		TEXELL CREDIT UNION	2	\$138,800.00	1.66% 0	
WHITAKER BANK INC.		· · · · · · · · · · · · · · · · · · ·	1	\$66,500.00	0.8%	
Unavailable		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,400.00	0.75% 0	
Total		WHITAKER BANK INC.	1	\$32,359.65	0.39% 0	
31417GG83 ACCEPTANCE CAPITAL MORTGAGE CORP. 1 \$135,000.00 2.14% 0		Unavailable	1	\$63,560.93	0.74% 0	
AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK CASHCALL, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK GRAND BANK NA GUILD MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATION AMERICAN SERVICE STORMORTGAGE CORPORATION AMERICAN SERVICE STORMORTGAGE CORPORATION AMERICAN SERVICE STORMORTGAGE CORPORATION AMERICAN STORMORTGAGE SERVICE STORMORTGAGE CORPORATION AMERICAN STORMORTGAGE COMPANY AMERICAN STORMORTGAGE CORPORATION	Total		126	\$8,361,073.95	100% 0	
AMERICAN FINANCIAL RESOURCES, INC AMSTAR MORTGAGE NETWORK CASHCALL, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK GRAND BANK NA GUILD MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATION AMERICAN SERVICE STORMORTGAGE CORPORATION AMERICAN SERVICE STORMORTGAGE CORPORATION AMERICAN SERVICE STORMORTGAGE CORPORATION AMERICAN STORMORTGAGE SERVICE STORMORTGAGE CORPORATION AMERICAN STORMORTGAGE COMPANY AMERICAN STORMORTGAGE CORPORATION						
AMSTAR MORTGAGE NETWORK 1 \$170,200.00 2.7% 0 CASHCALL, INC. 1 \$171,800.00 2.72% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$293,900.00 4.66% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$353,466.98 5.6% 0 ENVOY MORTGAGE, LTD. 1 \$139,000.00 2.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$217,000.00 3.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$136,000.00 2.16% 0 FIRST INTERSTATE BANK 1 \$153,900.00 2.44% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0	31417GG83	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$135,000.00	2.14% 0	
CASHCALL, INC. 1 \$171,800.00 2.72% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$293,900.00 4.66% 0 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. 1 \$353,466.98 5.6% 0 ENVOY MORTGAGE, LTD. 1 \$139,000.00 2.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$217,000.00 3.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$136,000.00 2.16% 0 FIRST INTERSTATE BANK 1 \$153,900.00 2.44% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		AMERICAN FINANCIAL RESOURCES, INC	2	\$556,850.00	8.83% 0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK GRAND BANK NA GUILD MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. CROSSCOUNTRY MORTGAGE INC. 1 \$293,900.00 4.66% 0 5.6%		AMSTAR MORTGAGE NETWORK	1	\$170,200.00	2.7% 0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK GRAND BANK NA GUILD MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. CROSSCOUNTRY MORTGAGE INC. 1 \$293,900.00 4.66% 0 5.6%		CASHCALL, INC.	1	\$171,800.00	2.72% 0	
SERVICES, INC. 1 \$353,466.98 5.6% 0 ENVOY MORTGAGE, LTD. 1 \$139,000.00 2.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$217,000.00 3.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$136,000.00 2.16% 0 FIRST INTERSTATE BANK 1 \$153,900.00 2.44% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		·	1	\$293,900.00	4.66% 0	
EXCEL MORTGAGE SERVICING, INC. 1 \$217,000.00 3.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$136,000.00 2.16% 0 FIRST INTERSTATE BANK 1 \$153,900.00 2.44% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0			1	\$353,466.98	5.6% 0	
EXCEL MORTGAGE SERVICING, INC. 1 \$217,000.00 3.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$136,000.00 2.16% 0 FIRST INTERSTATE BANK 1 \$153,900.00 2.44% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		ENVOY MORTGAGE, LTD.	1	\$139,000.00	2.2% 0	
FIRST INTERSTATE BANK 1 \$153,900.00 2.44% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	3.44% 0	
FIRST INTERSTATE BANK 1 \$153,900.00 2.44% 0 GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	2.16% 0	
GRAND BANK NA 1 \$420,000.00 6.66% 0 GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		FIRST INTERSTATE BANK	1	\$153,900.00		1
GUILD MORTGAGE COMPANY 1 \$217,650.00 3.45% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		GRAND BANK NA	1		6.66% 0	
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$257,600.00 4.08% 0 MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0		GUILD MORTGAGE COMPANY	1	·		•
MAVERICK FUNDING CORP. 1 \$183,000.00 2.9% 0 MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0			1	·		1
MORTGAGE CENTER, LLC 1 \$215,702.00 3.42% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0			1	·		1
PARAMOUNT EQUITY MORTGAGE LLC 1 \$265,000.00 4.2% 0			1	·		1
<u> </u>			1			1
		PATELCO CREDIT UNION	1	·		1

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	PLAZA HOME MORTGAGE, INC.	2	\$426,900.00	6.77% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$161,300.00	2.56% 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$125,500.00	1.99% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,500.00	4.16% 0
	SHORE MORTGAGE	2	\$283,949.00	4.5% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$375,000.00	5.95% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,200.00	3.35% 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$257,800.00	4.1% 0
Total		28	\$6,306,717.98	100% 0
31417GG91	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,900.00	10.96% 0
	CASHCALL, INC.	1	\$327,000.00	19.48% 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	10.4% 0
	GREEN TREE SERVICING LLC	1	\$259,200.00	15.44% 0
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	11.02% 0
	NETWORK FUNDING, L.P.	1	\$194,000.00	11.56% 0
	REDWOOD CREDIT UNION	1	\$152,800.00	9.1% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,000.00	12.04% 0
Total		8	\$1,678,400.00	100% 0
31417GGA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,000.00	
	1ST CONSTITUTION	1	\$128,000.00	0.17% 0
	1ST UNITED BANK	1	\$125,000.00	0.17% 0
	3RD FED BANK	1	\$132,000.00	0.18% 0
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.18% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$126,000.00	0.17% 0
	ALTRA FEDERAL CREDIT UNION	2	\$281,950.00	0.37% 0
	AMARILLO NATIONAL BANK	3	\$413,290.00	0.55% 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,200.00	0.73% 0
	AMERICAN BANK	1	\$126,400.00	0.17% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,369.52	0.19% 0
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.2% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.17% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,800.00	0.73% 0
	AMERIHOME MORTGAGE CORPORATION	1	\$139,482.00	0.19% 0
	AMPLIFY FEDERAL CREDIT UNION	2	\$269,781.89	0.36% 0
		2	\$288,200.00	0.38% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY			
COMPANY A DV A NG A G FEDERA L CREDIT LINION	1	¢1.47.900.00	0.201
ARKANSAS FEDERAL CREDIT UNION	5	\$147,800.00	0.2%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$683,493.21	0.91%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.19%
BANCFIRST DANK OF A DREWH LE & TRUET COMPANY	1	\$132,000.00	0.18%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$135,600.00	0.18%
BANK OF DEERFIELD	1	\$145,000.00	0.19%
BANK STAR ONE	1	\$144,500.00	0.19%
BANKERS TRUST COMPANY	1	\$148,000.00	0.2%
BANKERS' BANK	3	\$400,055.89	0.53%
BAXTER CREDIT UNION	2	\$288,200.00	0.38%
BELL STATE BANK & TRUST	2	\$285,194.57	0.38%
BERKSHIRE BANK	1	\$136,000.00	0.18%
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.17%
BETTER BANKS	1	\$141,598.25	0.19%
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,235.77	0.18%
BLACKHAWK BANK	1	\$147,000.00	0.19%
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,800.00	0.56%
BOONE COUNTY NATIONAL BANK	1	\$136,817.05	0.18%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,035.00	0.2%
CAPITAL BANK OF NEW JERSEY	1	\$130,000.00	0.17%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$128,800.00	0.17%
CASHCALL, INC.	19	\$2,598,100.00	3.45%
CASTLE & COOKE MORTGAGE, LLC	2	\$263,632.00	0.35%
CENTRAL MINNESOTA CREDIT UNION	2	\$259,500.00	0.34%
CENTRAL TRUST BANK	1	\$143,728.66	0.19%
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,000.00	0.37%
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,577.97	0.54%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$132,000.00	0.18%
CITIZENS STATE BANK	1	\$133,000.00	0.18%
CITY STATE BANK	1	\$148,700.00	0.2%
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$140,850.00	0.19%
CLASS ACT FEDERAL CREDIT UNION	1	\$140,500.00	0.19%
CLEVELAND STATE BANK	1	\$149,500.00	0.2%
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$404,000.00	0.54%
COBALT MORTGAGE, INC.	1	\$129,000.00	0.17%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,080,919.30	1.43%
COLONIAL SAVINGS, F.A.	5	\$648,237.17	0.86%
COMMERCE STATE BANK	1	\$143,450.00	0.19%
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COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	JIN		
COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.17%
COMMUNITY STATE BANK, N.A.	1	\$128,500.00	0.17%
CORNERSTONE HOME LENDING, INC.	3	\$424,793.00	0.56%
CORNERSTONE MORTGAGE, INC.	1	\$135,450.00	0.18%
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,500.00	0.19%
CREDIT UNION WEST	1	\$126,000.00	0.17%
CROSSLINE CAPITAL, INC	1	\$138,000.00	0.18%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,801.95	0.34%
CUSO MORTGAGE CORPORATION	4	\$529,200.00	0.7%
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$286,145.00	0.38%
DAY AIR CREDIT UNION INC	1	\$139,800.00	0.19%
DENMARK STATE BANK	1	\$139,000.00	0.18%
DFCU FINANCIAL	3	\$418,700.00	0.56%
DUBUQUE BANK AND TRUST	2	\$295,920.00	0.39%
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%
ELEVATIONS CREDIT UNION	2	\$274,000.00	0.36%
ELI LILLY FEDERAL CREDIT UNION	1	\$147,050.00	0.2%
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.35%
ENVOY MORTGAGE, LTD.	2	\$275,550.00	0.37%
EVERETT FINANCIAL INC, DBA SUPREME LENI	DING 4	\$567,525.00	0.75%
EVERETT FINANCIAL, INC DBA SUPREME LENI	DING 1	\$149,700.00	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,250.00	0.19%
EVOLVE BANK & TRUST	1	\$136,000.00	0.18%
EXCEL MORTGAGE SERVICING, INC.	1	\$139,000.00	0.18%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,300.00	0.2%
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,733.42	0.17%
FARMERS BANK & TRUST, NA, A CORPORATIO	N 3	\$424,353.00	0.56%
FARMERS EXCHANGE BANK	1	\$130,000.00	0.17%
FIDELITY BANK	1	\$146,400.00	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,500.00	0.54%
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.17%
FIRST AMERICAN BANK	1	\$146,000.00	0.19%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.2%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$129,000.00	0.17%
FIRST CHOICE LOAN SERVICES, INC.	1	\$131,977.00	0.18%
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.19%
	1	\$125,400.00	0.17%
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FIRST FEDERAL SAVINGS BANK OF	0.19% 0
1 1 01/7 000 00	11 19%
CHAMPAIGN-URBANA 1 \$147,000.00	0.17700
FIRST MIDWEST BANK 2 \$280,900.00	0.37% 0
FIRST MINNESOTA BANK 1 \$138,000.00	0.18% 0
FIRST MORTGAGE COMPANY, LLC 2 \$275,500.00	0.37% 0
FIRST NATIONAL BANK - FOX VALLEY 1 \$125,000.00	0.17% 0
FIRST NATIONAL BANK ALASKA 1 \$149,200.00	0.2% 0
FIRST NATIONAL BANK BERLIN 2 \$263,500.00	0.35% 0
FIRST NATIONAL BANK OF ST LOUIS 1 \$142,000.00	0.19% 0
FIRST NEBRASKA BANK 1 \$136,200.00	0.18% 0
FIRST NIAGARA BANK, N.A. 1 \$142,000.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY 4 \$549,400.00	0.73% 0
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$129,500.00	0.17% 0
FIRSTMERIT BANK, N.A. 5 \$676,900.00	0.9% 0
FORUM CREDIT UNION 3 \$395,966.93	0.53% 0
FREMONT BANK 9 \$1,196,531.19	1 1
FULTON BANK, N.A. 2 \$288,087.00	
GATEWAY COMMUNITY FEDERAL CREDIT UNION 1 \$129,023.28	0.17% 0
GATEWAY MORTGAGE GROUP, LLC 1 \$134,000.00	0.18% 0
GATEWAY STATE BANK 1 \$125,000.00	0.17% 0
GESA CREDIT UNION 2 \$263,500.00	1 1
GMFS LLC 1 \$129,500.00	0.17% 0
GRAND BANK NA 1 \$134,400.00	0.18% 0
GREAT LAKES CREDIT UNION 2 \$269,200.00	0.36% 0
GREAT WESTERN BANK 2 \$278,000.00	0.37% 0
GREENLIGHT FINANCIAL SERVICES 3 \$391,800.00	0.52% 0
GREYLOCK FEDERAL CREDIT UNION 1 \$145,000.00	0.19% 0
GTE FEDERAL CREDIT UNION 1 \$140,800.00	0.19% 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$144,700.00 THE STATE OF IOWA	0.19% 0
GUARANTY TRUST COMPANY 2 \$278,000.00	0.37% 0
GUARDIAN CREDIT UNION 1 \$128,000.00	0.17% 0
GUILD MORTGAGE COMPANY 2 \$255,000.00	0.34% 0
HEARTLAND BANK 1 \$135,950.00	0.18% 0
HILLS BANK AND TRUST COMPANY, 1 \$147,600.00	0.2% 0
HILLTOP NATIONAL BANK 1 \$132,600.00	0.18% 0
HOME FEDERAL SAVINGS BANK 1 \$125,000.00	0.17% 0
HOMETOWN LENDERS LLC 2 \$267,931.27	0.36% 0
HONOR CREDIT UNION 1 \$144,000.00	0.19% 0
HORIZON BANK N A 1 \$146,000.00	0.19% 0
IBERIABANK MORTGAGE COMPANY 1 \$146,000.00	0.19% 0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$126,680.00	0.17% 0

INLAND HOME MORTGAGE COMPANY	1	\$124,460.20	0.17% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,400.00	0.34% 0
ISB COMMUNITY BANK	1	\$140,000.00	0.19% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,000.00	0.17% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0
LAKE AREA MORTGAGE	1	\$129,600.00	0.17% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,000.00	0.36% 0
LANDMARK CREDIT UNION	4	\$575,261.47	0.76% 0
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.19% 0
LIBERTY FIRST CREDIT UNION	1	\$135,000.00	0.18% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$143,000.00	0.19% 0
LINN AREA CREDIT UNION	1	\$126,500.00	0.17% 0
LOS ALAMOS NATIONAL BANK	1	\$133,700.00	0.18% 0
LUANA SAVINGS BANK	2	\$274,152.53	0.36% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$148,500.00	0.2% 0
MAVERICK FUNDING CORP.	1	\$141,500.00	0.19% 0
MAX CREDIT UNION	1	\$137,500.00	0.18% 0
MEGASTAR FINANCIAL CORP.	2	\$288,500.00	0.38% 0
MEMBER FIRST MORTGAGE, LLC	3	\$399,900.00	0.53% 0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,460.20	0.17% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,500.00	0.18% 0
MERIDIAN BANK	1	\$140,000.00	0.19% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19% 0
METCALF BANK	1	\$142,800.00	0.19% 0
METRO BANK	1	\$129,415.71	0.17% 0
MICHIGAN MUTUAL INC.	1	\$135,000.00	0.18% 0
MICHIGAN MUTUAL, INC.	2	\$270,900.00	0.36% 0
MIDCOUNTRY BANK	1	\$143,365.56	0.19% 0
MIDLAND STATES BANK	4	\$526,911.82	0.7% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$399,200.00	0.53% 0
MIDWEST LOAN SERVICES, INC.	1	\$129,600.00	0.17% 0
MIDWESTONE BANK	2	\$279,800.00	0.37% 0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$135,000.00	0.18% 0
MORRILL & JANES BANK AND TRUST CO	1	\$148,000.00	0.2% 0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.19% 0
MORTGTAGE CLEARING CORP	1	\$125,000.00	0.17% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.17% 0
MOVEMENT MORTGAGE, LLC	2	\$290,700.00	0.39% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,394.79	0.18% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19% 0
NATIONWIDE BANK	1	\$127,700.00	0.17% 0
NCB, FSB	1	\$133,397.73	0.18% 0
NETWORK FUNDING, L.P.	2	\$280,000.00	0.37% 0
 		\$ 00,000.00	0.07 70 0

NORTHWEST FEDERAL CREDIT UNION	2	\$263,424.69	0.35% 0
NORTHWESTERN MORTGAGE CO.	2	\$286,390.00	0.38% 0
OHIO UNIVERSITY CREDIT UNION	1	\$134,000.00	0.18% 0
ONE NEVADA CREDIT UNION	1	\$144,100.00	0.19% 0
ORIENTAL BANK	3	\$410,967.81	0.55% 0
PARAMOUNT EQUITY MORTGAGE, LL	1	\$143,500.00	0.19% 0
PARKSIDE LENDING, LLC	1	\$132,000.00	0.18% 0
PATELCO CREDIT UNION	1	\$149,250.00	0.2% 0
PEOPLES NEIGHBORHOOD BANK	1	\$135,455.00	0.18% 0
PEOPLES STATE BANK	1	\$131,000.00	0.17% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.19% 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$264,000.00	0.35% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	2	\$267,727.24	0.36% 0
PIONEER BANK	1	\$130,000.00	0.17% 0
PIONEER CREDIT UNION	1	\$125,000.00	0.17% 0
PLAINS COMMERCE BANK	4	\$541,550.00	0.72% 0
PLAZA HOME MORTGAGE, INC.	6	\$801,800.00	1.06% 0
PORT WASHINGTON STATE BANK	1	\$133,000.00	0.18% 0
PRAIRIE STATE BANK & TRUST	1	\$144,199.57	0.19% 0
PREMIERBANK	1	\$130,000.00	0.17% 0
PRIMEWEST MORTGAGE	1	\$125,375.00	0.17% 0
PROVIDENT CREDIT UNION	1	\$145,000.00	0.19% 0
RABOBANK, N.A.	1	\$125,900.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,800.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		·	
HOMEBRIDGE	2	\$266,000.00	0.35% 0
REDSTONE FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0
RENASANT BANK	2	\$258,600.00	0.34% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$129,600.00	0.17% 0
RIVERSIDE COMMUNITY BANK	1	\$140,800.00	0.19% 0
RMC VANGUARD MORTGAGE CORP	3	\$421,650.00	0.56% 0
ROGUE FEDERAL CREDIT UNION	1	\$139,820.00	0.19% 0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,599,550.00	2.12% 0
ROYAL CREDIT UNION	1	\$139,000.00	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA	5	\$673,756.00	0.89% 0
CORPORATION			
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.19% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	0.17% 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$289,610.38	0.38% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,500.00	0.19% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$551,000.00	0.73% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$277,800.00	0.37% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.17% 0
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SHEAL MORTGAGE INC.				
SHORE MORTGAGE	SHEA MORTGAGE INC.	1	\$140,000.00	0.19% 0
SHORE MORTGAGE	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0
SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$792,000.00 1.05% O SOLARITY CREDIT UNION 1 \$143,600.00 0.19% O SOMERSET TRUST COMPANY \$128,000.00 0.19% O SOUTH PACIFIC FINANCIAL CORPORATION 1 \$143,000.00 0.19% O SOUTHWEST BANK 1 \$127,000.00 0.19% O SOUTHWEST BANK 1 \$127,000.00 0.17% O SOUTHWEST BANK 28 \$3,837,077.39 5.09% O STANDARD BANK, N.A. 28 \$3,837,077.39 5.09% O STANDARD BANK AND TRUST COMPANY 1 \$126,500.00 0.17% O STATE BANK OF CROSS PLAINS 1 \$144,000.00 0.19% O STATE BANK OF SPEER 1 \$140,000.00 0.19% O STEARNS LENDING INC. 16 \$2,225,659.00 2.95% O STEARNS LENDING INC. 16 \$2,225,659.00 2.95% O STOCK YARDS BANK & TRUST COMPANY 1 \$133,950.00 0.18% O SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A \$129,000.00 0.17% O SUPERIOR MORTGAGE SERVICES, LLC \$124,453.18 0.17% O SUPERIOR MORTGAGE SERVICES, LLC \$124,453.18 0.17% O SUPERIOR MORTGAGE SERVICES, LLC \$124,453.18 0.17% O T LEXANS CREDIT UNION 1 \$148,000.00 0.19% O T LEXANS CREDIT UNION 1 \$148,000.00 0.19% O T LEXANS CREDIT UNION 1 \$148,000.00 0.17% O T LEXANS CREDIT UNION 1 \$144,000.00 0.19% O T LEXANS CREDIT UNION 1 \$144,000.00 0.19% O T LEXANS CREDIT UNION 1 \$148,000.00 0.17% O T LEXANS CREDIT UNION 1 \$148,000.00 0.17% O T LEXANS CREDIT UNION 1 \$148,000.00 0.17% O T LEXANS CREDIT UNION 1 \$147,000.00 0.19% O T LEXANS CREDIT UNION 1 \$147,000.00 0.19% O T LEXANS CREDIT UNION 1 \$147,000.00 0.19% O T T T T T T T T T	SHORE MORTGAGE	1		0.17% 0
SOLARITY CREDIT UNION 1 \$143,600.00 0.19% 0	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0
SOLARITY CREDIT UNION 1 \$143,600.00 0.19% 0 SOMERSET TRUST COMPANY 1 \$128,000.00 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$124,000.00 0.19% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$127,000.00 0.17% 0 SOUTHWEST BANK 1 \$127,000.00 0.17% 0 SOUTHWEST BANK 1 \$127,000.00 0.17% 0 STANDARD BANK AND TRUST COMPANY 1 \$126,500.00 0.17% 0 STANDARD BANK AND TRUST COMPANY 1 \$126,500.00 0.17% 0 STANDARD BANK AND TRUST COMPANY 1 \$125,000.00 0.19% 0 STATE BANK OF CROSS PLAINS 1 \$147,300.00 0.2% 0 STATE BANK OF SPEER 1 \$140,000.00 0.19% 0 STATE BANK OF SPEER 1 \$140,000.00 0.19% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$133,950.00 0.18% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$129,000.00 0.17% 0 CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$143,925.87 0.19% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$124,453.18 0.17% 0 SUBERIOR MORTGAGE SERVICES, LLC 1 \$124,453.18 0.17% 0 T. J. FINANCIAL, INC. 1 \$144,000.00 0.19% 0 T. J. FINANCIAL, INC. 1 \$144,000.00 0.19% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 THE OOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$398,900.00 0.53% 0 THE OOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE PARK BANK 1 \$130,000.00 0.17% 0 TYO DBA CONCORD MORTGAGE GROUP 1 \$148,000.00 0.19% 0 THE PARK BANK 1 \$130,000.00 0.17% 0 TYO DBA CONCORD MORTGAGE GROUP 1 \$148,000.00 0.19% 0 THE PARK BANK 1 \$130,000.00 0.19% 0 THE OOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE OOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE OOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE OOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 TYO DBA CONCORD MORTGAGE GROUP 1 \$148,000.00 0.19% 0 TYO DBA CONCORD MORTGAGE GROUP 1 \$148,000.00 0.19% 0 TYO DBA CONCORD MORTGAGE GROUP 1 \$148,000.00 0.19% 0 TYO DBA CONCORD MORTGAGE GROUP 1 \$148,000.00 0.19% 0 TYO DBA CONCORD MORTGAGE GROUP 1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$792,000.00	1.05% 0
SOMERSET TRUST COMPANY 1 \$128,000.00 0.17% 0	SOLARITY CREDIT UNION	1	\$143,600.00	
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$140,000.00 0.17% 0	SOMERSET TRUST COMPANY	1	·	
SOUTHWEST BANK 1 \$127,000.00 0.17% 0	SOUTH PACIFIC FINANCIAL CORPORATION	1	·	
SOVEREIGN BANK, N.A. 28 \$3,837,077.39 5.09% 0		1	·	
STANDARD BANK AND TRUST COMPANY 1 \$126,500.00 0.17% 0 STANFORD FCU 1 \$145,000.00 0.19% 0 STATE BANK OF CROSS PLAINS 1 \$147,300.00 0.2% 0 STATE BANK OF SPEER 1 \$140,000.00 0.19% 0 STATE BANK OF SPEER 1 \$140,000.00 0.19% 0 STATE BANK OF SPEER 1 \$140,000.00 0.19% 0 STEARNS LENDING INC. 16 \$2,225,659.00 2.95% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$133,950.00 0.18% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$129,000.00 0.17% 0 CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$143,925.87 0.19% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$124,453.18 0.17% 0 SWBC MORTGAGE CORPORATION 1 \$148,000.00 0.2% 0 T. J. FINANCIAL, INC. 1 \$144,000.00 0.19% 0 TALMER BANK AND TRUST 1 \$128,000.00 0.17% 0 TEXANS CREDIT UNION 1 \$128,489.19 0.17% 0 TEXANS CREDIT UNION 1 \$130,000.00 0.17% 0 THE ADIRONDACK TRUST COMPANY 3 \$398,900.00 0.53% 0 THE BORDONDACK TRUST COMPANY 3 \$147,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$144,000.00 0.2% 0 THE PARK BANK 1 \$134,900.00 0.18% 0 THE PARK BANK 1 \$134,900.00 0.18% 0 TYCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 TYCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 TYCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 UNION SAVINGS BANK 1 \$132,000.00 0.18% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED COMMUNITY CREDIT UNION 1 \$145,000.00 0.18% 0 UNITED SANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$134,000.00 0.18% 0	SOVEREIGN BANK, N.A.	28	·	
STANFORD FCU		1		
STATE BANK OF CROSS PLAINS 1 \$147,300.00 0.2% 0		1	·	
STATE BANK OF SPEER	STATE BANK OF CROSS PLAINS	1	· ·	
STEARNS LENDING INC. 16 \$2,225,659.00 2.95% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$133,950.00 0.18% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$129,000.00 0.17% 0 CORPORATION.		1		
STOCK YARDS BANK & TRUST COMPANY 1 \$133,950.00 0.18% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$129,000.00 0.17% 0 CORPORATION. \$143,925.87 0.19% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$124,453.18 0.17% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$124,453.18 0.17% 0 SWBC MORTGAGE CORPORATION 1 \$148,000.00 0.2% 0 T. J. FINANCIAL, INC. 1 \$144,000.00 0.19% 0 TEXANS CREDIT UNION 1 \$128,000.00 0.17% 0 TEXANS CREDIT UNION 1 \$128,000.00 0.17% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 THE ADIRONDACK TRUST COMPANY 3 \$398,900.00 0.53% 0 THE GOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$148,300.00 0.2% 0 THE PARK BANK 1 \$134,900.00 0.18% 0 THE PARK BANK 1 \$134,900.00 0.18% 0 TYCO FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$296,500.00 0.39% 0 UNION SAVINGS BANK 1 \$127,386.24 0.17% 0 UNION SAVINGS BANK 1 \$132,000.00 0.18% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNIVESTY BANK AND TRUST COMPANY 1 \$146,000.00 0.18% 0 UNIVESTY BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVESTY BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BAN		16	·	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	STOCK YARDS BANK & TRUST COMPANY	1		
MEXICO DBA INTERCAP LENDING, A CORPORATION.				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$143,925.87 0.19% 0		1	\$129,000.00	0.17% 0
SUPERIOR MORTGAGE SERVICES, LLC	CORPORATION.			
SWBC MORTGAGE CORPORATION 1 \$148,000.00 0.2% 0 T. J. FINANCIAL, INC. 1 \$144,000.00 0.19% 0 TALMER BANK AND TRUST 1 \$128,000.00 0.17% 0 TEXANS CREDIT UNION 1 \$128,489.19 0.17% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 THE ADIRONDACK TRUST COMPANY 3 \$398,900.00 0.53% 0 THE GOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$148,300.00 0.2% 0 0 0 0 0 0 0 0 0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,925.87	0.19% 0
T. J. FINANCIAL, INC.	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,453.18	0.17% 0
TALMER BANK AND TRUST 1 \$128,000.00 0.17% 0 TEXANS CREDIT UNION 1 \$128,489.19 0.17% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 THE ADIRONDACK TRUST COMPANY 3 \$398,900.00 0.53% 0 THE GOLDEN 1 CREDIT UNION 1 \$147,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$148,300.00 0.2% 0 THE PARK BANK 1 \$134,900.00 0.18% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$296,500.00 0.39% 0 TYCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 UNION SAVINGS BANK 1 \$127,386.24 0.17% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$126,643.25 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$3134,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,0	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0
TEXANS CREDIT UNION 1 \$128,489,19 0.17% 0 TEXAS BANK 1 \$130,000.00 0.17% 0 THE ADIRONDACK TRUST COMPANY 3 \$398,900.00 0.53% 0 THE GOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$148,300.00 0.2% 0 THE PARK BANK 1 \$134,900.00 0.18% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$296,500.00 0.39% 0 TYCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 UNION SAVINGS BANK 1 \$127,386.24 0.17% 0 UNION SAVINGS BANK 41 \$5,661,733.20 7.51% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0	T. J. FINANCIAL, INC.	1	\$144,000.00	0.19% 0
TEXAS BANK 1 \$130,000.00 0.17% 0 THE ADIRONDACK TRUST COMPANY 3 \$398,900.00 0.53% 0 THE GOLDEN I CREDIT UNION 1 \$147,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$148,300.00 0.2% 0 THE PARK BANK 1 \$134,900.00 0.18% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$296,500.00 0.39% 0 TYCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 UNION SAVINGS BANK 1 \$127,386.24 0.17% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$126,643.25 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$78	TALMER BANK AND TRUST	1	\$128,000.00	0.17% 0
THE ADIRONDACK TRUST COMPANY THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TYCO FEDERAL CREDIT UNION UNION SAVINGS BANK 1 \$127,386.24 0.17% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 UNIVERSON 0.15% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0	TEXANS CREDIT UNION	1	\$128,489.19	0.17% 0
THE GOLDEN 1 CREDIT UNION	TEXAS BANK	1	\$130,000.00	0.17% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$134,900.00 0.18% 0	THE ADIRONDACK TRUST COMPANY	3	\$398,900.00	0.53% 0
DBA CONCORD MORTGAGE GROUP 1	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.19% 0
THE PARK BANK 1 \$134,900.00 0.18% 0	THE NORTHERN OHIO INVESTMENT COMPANY	1	¢1.49.200.00	0.20/ 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TYCO FEDERAL CREDIT UNION UNION SAVINGS BANK UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN 2 \$296,500.00 0.39% 0 1 \$145,000.00 0.19% 0 1 \$127,386.24 0.17% 0 0.18% 0 1 \$132,000.00 0.18% 0 0.17% 0 1 \$126,643.25 0.17% 0 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0	DBA CONCORD MORTGAGE GROUP	1	\$148,300.00	
ASSOCIATION OF CLEVELAND TYCO FEDERAL CREDIT UNION UNION SAVINGS BANK UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY NATIONAL BANK 2 \$296,500.00 0.13% 0 0.19% 0 1 \$127,386.24 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0	THE PARK BANK	1	\$134,900.00	0.18% 0
ASSOCIATION OF CLEVELAND		2	\$296 500 00	0.39% 0
UNION SAVINGS BANK 1 \$127,386.24 0.17% 0 UNION SAVINGS BANK 41 \$5,661,733.20 7.51% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$126,643.25 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0	ASSOCIATION OF CLEVELAND		\$270,300.00	
UNION SAVINGS BANK 41 \$5,661,733.20 7.51% 0 UNITED COMMUNITY BANK 1 \$132,000.00 0.18% 0 UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$126,643.25 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0	TYCO FEDERAL CREDIT UNION	1	\$145,000.00	
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY NATIONAL BANK (1 \$132,000.00 0.18% 0 0.17% 0 1 \$126,643.25 0.17% 0 0.18% 0	UNION SAVINGS BANK	1		
UNITED WHOLESALE MORTGAGE 8 \$1,100,852.90 1.46% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$126,643.25 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0		41		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY NATIONAL BANK OUNION STREET OF THE ST	UNITED COMMUNITY BANK		\$132,000.00	0.18% 0
CREDIT UNION 1 \$126,643.25 0.17% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0		8	\$1,100,852.90	1.46% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$132,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0	· ·	1	\$126 643 25	0.17%0
UNIVEST BANK AND TRUST CO 3 \$415,000.00 0.55% 0 USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0		1	·	
USE CREDIT UNION 1 \$134,000.00 0.18% 0 VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0				
VALLEY NATIONAL BANK 6 \$789,000.00 1.05% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0	UNIVEST BANK AND TRUST CO	3	\$415,000.00	
VERMONT FEDERAL CREDIT UNION, A FED 1 \$134,500.00 0.18% 0	USE CREDIT UNION	-	\$134,000.00	
	VALLEY NATIONAL BANK	6	\$789,000.00	
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$287,000.00 0.38% 0	·			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,000.00	0.38% 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,100.00	0.19% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,932.00	0.35% 0
	WAUKESHA STATE BANK	1	\$130,000.00	0.17% 0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.17% 0
	WEST GATE BANK	1	\$136,000.00	
	WESTBURY BANK	1	\$147,250.00	0.2% 0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$131,200.00	
	WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE, INC.	2	\$263,300.00	
	WOOD & HUSTON BANK	1	\$138,000.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$144,348.29	0.19% 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$990,432.00	1.31% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,750.00	0.18% 0
	WYHY FEDERAL CREDIT UNION	1	\$138,128.37	0.01% 0
Total	WITH TERRITOR	552		100% 0
10001		002	Ψ70,001,000.10	100 /0 0
31417GGB6	360 MORTGAGE GROUP, LLC	1	\$158,300.00	0.16% 0
	3RD FED BANK	1	\$155,000.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$784,792.48	
	ALLIANT BANK	2.	\$323,600.00	
	ALLIED MORTGAGE GROUP	2	\$328,800.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	
	ALPINE BANK & TRUST CO.	1	\$157,000.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	·	
	AMERICAN BANK	10	\$170,400.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,350.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$335,500.00	
	ANCHORBANK, FSB	1	\$153,700.00	0.15% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	φ170,000.00	0.17760
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,900.00	0.34% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,800.00	0.17% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,424,116.22	1.42% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.15% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.32% 0
	AUBURN SAVINGS BANK, FSB	1	\$150,000.00	0.15% 0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15% 0
	BANCROFT STATE BANK	1	\$150,000.00	
	princion i diriid bring	1	Ψ150,000.00	0.13/00

BANK FIRST NATIONAL	1	\$170,000.00	0.17% 0
BANK MUTUAL	2	\$314,700.00	0.31% 0
BANK OF HAWAII	1	\$166,000.00	0.17% 0
BANK OF THE CASCADES	1	\$160,300.00	0.16% 0
BANKERS' BANK	1	\$169,000.00	0.17% 0
BANKNEWPORT	1	\$162,000.00	0.16% 0
BANNER BANK	2	\$315,000.00	0.31% 0
BAXTER CREDIT UNION	5	\$807,450.00	0.81% 0
BAYCOAST BANK	1	\$163,000.00	0.16% 0
BELL STATE BANK & TRUST	1	\$150,000.00	0.15% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.16% 0
BLACKHAWK BANK	1	\$160,000.00	0.16% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.15% 0
BLUE HILLS BANK	1	\$155,000.00	0.15% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	¢172 (00 00	
FUNDING	1	\$172,600.00	0.17% 0
BUSEY BANK,	1	\$156,052.46	0.16% 0
C.U. MORTGAGE SERVICES, INC.	1	\$163,000.00	0.16% 0
CAHP CREDIT UNION	1	\$149,358.73	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$325,500.00	0.33% 0
CASHCALL, INC.	24	\$3,839,387.48	3.84% 0
CENTRAL BANK ILLINOIS	1	\$157,807.60	0.16% 0
CENTRAL FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.15% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.15% 0
CENTRAL ONE FCU	1	\$160,000.00	0.16% 0
CENTRAL PACIFIC BANK	1	\$168,000.00	0.17% 0
CENTRAL STATE BANK	1	\$167,000.00	0.17% 0
CENTRAL TRUST BANK	1	\$154,000.00	0.15% 0
CHARTER BANK	1	\$150,000.00	0.15% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.16% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.16% 0
CITIZENS & NORTHERN BANK	2	\$336,000.00	0.34% 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17% 0
CITIZENS COMMUNITY BANK	2	\$320,000.00	0.32% 0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.16% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.16% 0
CITY CREDIT UNION	1	\$172,750.77	0.17% 0
CITY STATE BANK	1	\$160,800.00	0.16% 0
CITY STATE BANK, AN IOWA BANKING	1	\$162,000,00	0.160/ 0
CORPORATION	1	\$162,000.00	0.16% 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,100.00	0.47% 0
COBALT MORTGAGE	1	\$150,000.00	0.15% 0
COBALT MORTGAGE, INC.	3	\$465,000.00	0.46% 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,112,435.89	1.11% 0
COLONIAL SAVINGS, F.A.	1	\$158,785.87	0.16% 0
COMMUNITY BANK	1	\$154,800.00	0.15% 0
COMMUNITY BANK CBD	2	\$307,400.00	0.31% 0
COMMUNITY STATE BANK, N.A.	1	\$161,000.00	0.16% 0
COMMUNITY TRUST BANK	1	\$150,000.00	0.15% 0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16% 0
CONNEXUS CREDIT UNION	1	\$163,000.00	0.16% 0
CORNERSTONE MORTGAGE, INC.	1	\$165,500.00	0.17% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,000.00	0.16% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,301.68	0.17% 0
CU MORTGAGE DIRECT	1	\$159,000.00	0.16% 0
CUSO MORTGAGE CORPORATION	2	\$318,000.00	0.32% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0
DARIEN ROWAYTON BANK (POST)	2	\$312,000.00	0.31% 0
DELMAR FINANCIAL COMPANY	1	\$171,300.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.32% 0
DFCU FINANCIAL	1	\$164,800.00	0.16% 0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.17% 0
EASTWOOD BANK	1	\$172,000.00	0.17% 0
ELEVATIONS CREDIT UNION	4	\$654,100.00	0.65% 0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0
ENVISION CREDIT UNION	1	\$173,600.00	0.17% 0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.17% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,850.00	0.17% 0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$154,500.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$319,000.00	0.32% 0
FAMERS BANK AND TRUST COMPANY	1	\$167,000.00	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$826,700.00	0.83% 0
FARMERS STATE BANK	1	\$166,500.00	0.17% 0
FARMINGTON BANK	1	\$150,000.00	0.15% 0
FIDELITY BANK - STERLING	1	\$172,500.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	¢200,400,00	0.20/ 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$300,400.00	0.3% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$324,000.00	0.32% 0
FIRST BANK	1	\$152,000.00	0.15% 0
FIRST BANK OF TENNESSEE	1	\$153,000.00	0.15% 0
FIRST BANK PUERTO RICO	1	\$172,000.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,000.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	3	\$477,000.00	0.48% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.17% 0
FIRST COUNTY BANK	1	\$160,000.00	0.16% 0

FIRST ENTERTAINMENT CREDIT UNION	2	\$320,094.41	0.32% 0
FIRST FEDERAL BANK, FSB	1	\$155,103.00	0.16% 0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15% 0
FIRST FIDELITY BANK, NA	1	\$157,462.00	0.16% 0
FIRST HAWAIIAN BANK	2	\$322,000.00	0.32% 0
FIRST INTERSTATE BANK	1	\$164,800.00	0.16% 0
FIRST MIDWEST BANK	2	\$310,308.00	0.31% 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.15% 0
FIRST NATIONAL BANK ALASKA	2	\$325,000.00	0.32% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,000.00	0.15% 0
FIRST NEBRASKA BANK	1	\$150,000.00	0.15% 0
FIRST NIAGARA BANK, N.A.	16	\$2,520,350.00	2.52% 0
FIRST SOUTHERN BANK	1	\$173,600.00	0.17% 0
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$160,000.00	0.16% 0
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,285,200.00	1.28% 0
FIRST TRUST AND SAVINGS BANK	1	\$156,800.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$640,160.00	0.64% 0
FIRSTMERIT BANK, N.A.	6	\$978,207.00	0.98% 0
FIRSTRUST BANK	1	\$160,000.00	0.16% 0
FORUM CREDIT UNION	1	\$157,100.00	0.16% 0
FOUNTAIN CITY FUNDING, INC.	1	\$157,356.00	0.16% 0
FRANKENMUTH CREDIT UNION	1	\$158,100.00	0.16% 0
FREMONT BANK	9	\$1,466,865.00	1.47% 0
FULTON BANK OF NEW JERSEY	1	\$162,200.00	0.16% 0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$163,837.30	0.16% 0
GATEWAY MORTGAGE GROUP LLC	2	\$333,052.00	0.33% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$152,700.00	0.15% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15% 0
GESA CREDIT UNION	1	\$158,605.38	0.16% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$161,900.00	0.16% 0
GMFS LLC	5	\$792,025.00	0.79% 0
GRAND BANK NA	1	\$174,000.00	0.17% 0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17% 0
GREAT SOUTHERN BANK	1	\$150,000.00	0.15% 0
GREAT WESTERN BANK	1	\$158,000.00	0.16% 0
GREENLIGHT FINANCIAL SERVICES	4	\$643,500.00	0.64% 0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.15% 0
GUARDIAN CREDIT UNION	1	\$158,900.00	0.16% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16% 0
GUILD MORTGAGE COMPANY	6	\$977,507.00	0.98% 0
HEARTLAND BANK	2	\$318,600.00	0.32% 0
HEARTLAND CREDIT UNION	1	\$173,616.15	0.17% 0
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HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$334,790.00	0.33% 0	
HOME FEDERAL BANK	1	\$158,250.00	0.16% 0	
HOME FINANCING CENTER, INC.	1	\$167,084.00	0.17% 0	
HONOR CREDIT UNION	1	\$159,000.00	0.16% 0	
HORIZON BANK NA	1	\$152,000.00	0.15% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.17% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$150,000.00	0.15% 0	
CORPORATION		·		
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$164,000.00	0.16% 0	
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.15% 0	
JEFFERSON BANK OF MISSOURI	3	\$480,500.00	0.48% 0	
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.16% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,050.00	0.97% 0	
LANDMARK CREDIT UNION	6	\$1,003,498.08	1% 0	
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	
LEADERONE FINANCIAL CORPORATION	3	\$473,600.00	0.47% 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$166,000.00	0.17% 0	
LINCOLN SAVINGS BANK	1	\$164,000.00	0.16% 0	
LINN AREA CREDIT UNION	1	\$161,600.00	0.16% 0	
LOGIX FEDERAL CREDIT UNION	1	\$160,060.92	0.16% 0	
LOS ALAMOS NATIONAL BANK	1	\$156,400.00	0.16% 0	
LUANA SAVINGS BANK	1	\$152,000.00	0.15% 0	
M/I FINANCIAL CORP.	1	\$150,000.00	0.15% 0	
MACKINAC SAVINGS BANK, FSB	1	\$153,000.00	0.15% 0	
MACON BANK, INC	1	\$150,500.00	0.15% 0	
MARBLEHEAD BANK	1	\$149,358.73	0.15% 0	
MARQUETTE BANK	1	\$171,500.00	0.17% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.15% 0	
MEMBER FIRST MORTGAGE, LLC	2	\$347,120.00	0.35% 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.15% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,597.00	0.32% 0	
MERIDIAN TRUST FCU	1	\$169,243.49	0.17% 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	
METRO BANK	1	\$156,789.86	0.16% 0	
METRO CREDIT UNION	4	\$621,999.10	0.62% 0	
MICHIGAN MUTUAL, INC.	2	\$313,518.00	0.31% 0	
MIDFLORIDA CREDIT UNION	2	\$322,600.00	0.32% 0	
MIDWEST COMMUNITY BANK	3	\$487,300.00	0.49% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15% 0	

MOUNTAIN AMERICA CREDIT UNION					
MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$160,000.00 0.16% 0 NATIONAL BANK OF KANSAS CITY 1 \$160,800.00 0.16% 0 NATIONAL BANK OF KANSAS CITY 1 \$160,800.00 0.16% 0 NATIONAL BANK AND TRUST 4 \$649,800.00 0.65% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$166,744.00 0.17% 0 NATIONWIDE BANK 1 \$151,000.00 0.15% 0 NETWORK FUNDING, L.P. 2 \$317,070.00 0.32% 0 NEW AMERICAN MORTGAGE 1 \$150,000.00 0.15% 0 NORTH SHORE BANK 1 \$164,000.00 0.16% 0 NORTH SHORE BANK 1 \$164,000.00 0.16% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$327,252.40 0.33% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$327,252.40 0.33% 0 NORTHWESTERN MORTGAGE CO. 1 \$152,400.00 0.15% 0 NUVISION FCU 2 \$300,550.00 0.31% 0 NUVISION FCU 2 \$300,550.00 0.31% 0 NUVISION FCU 2 \$300,550.00 0.31% 0 NUVISION FCU 2 \$330,050.00 0.16% 0 NUVISION FCU 2 \$330,000.00 0.16% 0 NUVISION FCU 2 \$331,007.79 0.31% 0 NUVISION FCU 1 \$164,000.00 0.16% 0 NUVISION FCU 1 \$164,000.00	MOUNTAIN AMERICA C	REDIT UNION	2	\$320,000.00	0.32% 0
NATIONAL BANK OF KANSAS CITY	MOUNTAIN WEST FINAL	NCIAL,INC	1	\$173,000.00	0.17% 0
NATIONAL EXCHANGE BANK AND TRUST	MT MCKINLEY BANK, M	IUTUAL SAVINGS BANK	1	\$160,000.00	0.16% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY S166,744.00 0.17% NATIONWIDE BANK 1 S151,000.00 0.15% NETWORK FUNDING, L.P. 2 \$317,070.00 0.32% 0 NEW AMERICAN MORTGAGE 1 S150,000.00 0.15% 0 NORTH SHORE BANK 1 S164,000.00 0.16% 0 NORTH SHORE BANK 1 S165,000.00 0.16% 0 NORTHVIEW BANK 1 S165,000.00 0.16% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$327,252.40 0.33% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$327,252.40 0.33% 0 NORTHWESTERN MORTGAGE CO. 1 S152,400.00 0.15% 0 NORTHWESTERN MORTGAGE CO. 1 S152,400.00 0.15% 0 NORTHWESTERN MORTGAGE CO. 2 \$306,550.00 0.31% 0 OLD SECOND NATIONAL BANK 1 \$156,000.00 0.16% 0 ORNL FEDERAL CREDIT UNION 2 \$313,007.79 0.31% 0 ORNL FEDERAL CREDIT UNION 2 \$313,007.79 0.31% 0 ORNL FEDERAL CREDIT UNION 2 \$313,007.79 0.31% 0 ORNL FEDERAL CREDIT UNION 2 S313,007.00 0.16% 0 ORNL FEDERAL CREDIT UNION 4 S152,000.00 0.16% 0 ORNL FEDERAL CREDIT UNION 6 \$959,050.00 0.96% 0 ORNL FEDERAL CREDIT UNION 5 S80,000.00 0.15% 0 ORNL FEDERAL CREDIT UNION 1 S160,980.43 0.16% 0 ORNL FEDERAL CREDIT UNION 1 S160,980.43 0.16% ORNL FEDERAL CREDIT UNION 5 S801,000.00 0.33% 0 ORNL FEDERAL CREDIT UNION 5 S154,000.00 0.15% 0 ORNL FEDERAL CREDIT UNION 5 S154,000.00 0.15% 0 ORNL FEDERAL CREDIT UNION 1 S154,000.00 0.15% 0	NATIONAL BANK OF KA	ANSAS CITY	1	\$160,800.00	0.16% 0
NATIONWIDE BANK	NATIONAL EXCHANGE	BANK AND TRUST	4	\$649,800.00	0.65% 0
NETWORK FUNDING, L.P. 2 \$317,070.00 0.32% NEW AMERICAN MORTGAGE 1 \$150,000.00 0.15% NORTH SHORE BANK 1 \$164,000.00 0.16% NORTHYEW BANK 1 \$165,000.00 0.16% NORTHYEW BANK 1 \$165,000.00 0.16% NORTHWEST FEDERAL CREDIT UNION 2 \$327,252.40 0.33% NORTHWESTERN MORTGAGE CO. 1 \$152,400.00 0.15% OLD SECOND NATIONAL BANK 1 \$156,000.00 0.16% OLD SECOND NATIONAL BANK 1 \$156,000.00 0.16% ORNL FEDERAL CREDIT UNION 2 \$313,007.79 0.31% OPHILLO EXCHANGE BANK 1 \$168,000.00 0.17% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$959,050.00 0.96% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$959,050.00 0.16% PLAZA HOME MORTGAGE 1 \$163,400.00 0.16% PROSPERITY BANK 1 \$150,000.00 0.33% PROSPERITY BANK 1 \$150,000.00 0.33% PROSPERITY BANK 1 \$150,000.00 0.35% PROVIDENT CREDIT UNION 5 \$801,000.00 0.35% PROVIDENT CREDIT UNION 5 \$801,000.00 0.35% PROVIDENT GREDIT UNION 5 \$801,000.00 0.35% PROVIDENT GREDIT UNION 5 \$801,000.00 0.35% PROVIDENT CREDIT UNION 5 \$801,000.00 0.35% PROVIDENT CREDIT UNION 5 \$801,000.00 0.35% REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.34% RESIDENTIAL FINANCE CORPORATION 1 \$164,600.00 0.16% RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.16% RESIDENTIAL FINANCE CORPORATION 1 \$155,000.00 0.15% RESIDENTIAL FINANCE CORPORATION 1 \$154,000.00 0.16% RIVER VALLEY CREDIT UNION 1 \$154,000.00 0.16% RIVER MALEY CREDIT UNION 1 \$154,000.00 0.15% ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 0.15% ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 0.15% ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 0.15% ROUNDPOINT MORT	NATIONWIDE ADVANTA	AGE MORTGAGE COMPANY	1	\$166,744.00	0.17% 0
NEW AMERICAN MORTGAGE	NATIONWIDE BANK		1	\$151,000.00	0.15% 0
NORTH SHORE BANK	NETWORK FUNDING, L.	P.	2	\$317,070.00	0.32% 0
NORTHVIEW BANK	NEW AMERICAN MORT	GAGE	1	\$150,000.00	0.15% 0
NORTHWEST FEDERAL CREDIT UNION 2 \$327,252.40 0.33% 0 NORTHWESTERN MORTGAGE CO. 1 \$152,400.00 0.15% 0 NUVISION FCU 2 \$306,550.00 0.31% 0 OLLD SECOND NATIONAL BANK 1 \$156,000.00 0.16% 0 ORNI, FEDERAL CREDIT UNION 2 \$313,007.79 0.31% 0 PHILO EXCHANGE BANK 1 \$168,000.00 0.17% 0 PHILO EXCHANGE BANK 1 \$168,000.00 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$959,050.00 0.96% 0 PIONEER BANK 1 \$157,000.00 0.16% 0 PLAZA HOME MORTGAGE 1 \$163,400.00 0.15% 0 PLAZA HOME MORTGAGE, INC. 2 \$326,000.00 0.33% 0 POPA FEDERAL CREDIT UNION 1 \$160,980.43 0.16% 0 PROSPERITY BANK 1 \$150,000.00 0.15% 0 PROSPERITY BANK 1 \$150,000.00 0.15% 0 PROVIDENT CREDIT UNION 5 \$801,000.00 0.8% 0 PURDUE FEDERAL CU 1 \$164,000.00 0.16% 0 RABOBANK, N.A. 2 \$332,000.00 0.32% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.34% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.32% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$150,000.00 0.15% 0 ROUNDPOINT MORTGAGE COMPORATION 1 \$150,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2,44% 0 ROUNDPOINT MORTGAGE COMPANY	NORTH SHORE BANK		1	\$164,000.00	0.16% 0
NORTHWESTERN MORTGAGE CO. 1 \$152,400.00 0.15% 0 NUVISION FCU 2 \$306,550.00 0.31% 0 OLD SECOND NATIONAL BANK 1 \$156,000.00 0.16% 0 ORNL FEDERAL CREDIT UNION 2 \$313,007.79 0.31% 0 PHILO EXCHANGE BANK 1 \$168,000.00 0.17% 0 PHILO EXCHANGE BANK 1 \$158,000.00 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 6 \$959,050.00 0.96% 0 CALIFORNIA CORPORATION 6 \$959,050.00 0.96% 0 PIONEER BANK 1 \$157,000.00 0.16% 0 PLAZA HOME MORTGAGE 1 \$163,400.00 0.16% 0 PLAZA HOME MORTGAGE 1 \$163,400.00 0.16% 0 PLAZA HOME MORTGAGE 1 \$163,400.00 0.16% 0 POPA FEDERAL CREDIT UNION 1 \$160,980.43 0.16% 0 PROSPERITY BANK 1 \$150,000.00 0.5% 0 PROVIDENT CREDIT UNION 5 \$801,000.00 0.5% 0 PURDUE FEDERAL CU 1 \$164,000.00 0.16% 0 RABOBANK, N.A. 2 \$320,000.00 0.32% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.34% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$320,000.00 0.32% 0 RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.15% 0 RESIDENTIAL FINANCE CORPORATION 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVER FIDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 RIVER FIDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$24,40,300.00 24,4% 0 R	NORTHVIEW BANK		1	\$165,000.00	0.16% 0
NUVISION FCU 2 \$306,550.00 0.31% 0	NORTHWEST FEDERAL	CREDIT UNION	2	\$327,252.40	0.33% 0
OLD SECOND NATIONAL BANK	NORTHWESTERN MORT	GAGE CO.	1	\$152,400.00	0.15% 0
ORNL FEDERAL CREDIT UNION 2 \$313,007.79 0.31% 0 PHILO EXCHANGE BANK 1 \$168,000.00 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$959,050.00 0.96% 0 PIONEER BANK 1 \$157,000.00 0.16% 0 PLAINS COMMERCE BANK 1 \$152,500.00 0.15% 0 PLAZA HOME MORTGAGE 1 \$163,400.00 0.16% 0 PLAZA HOME MORTGAGE, INC. 2 \$326,000.00 0.33% 0 POPA FEDERAL CREDIT UNION 1 \$160,980.43 0.16% 0 PROSYIDENT CREDIT UNION 5 \$801,000.00 0.15% 0 PURDUE FEDERAL CU 1 \$164,000.00 0.16% 0 PURDUE FEDERAL CU 1 \$164,000.00 0.32% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.33% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$313,600.00 0.31% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0	NUVISION FCU		2	\$306,550.00	0.31% 0
PHILO EXCHANGE BANK	OLD SECOND NATIONA	L BANK	1	\$156,000.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	ORNL FEDERAL CREDIT	UNION	2	\$313,007.79	0.31% 0
CALIFORNIA CORPORATION 0.96% 0	PHILO EXCHANGE BAN	K	1	\$168,000.00	0.17% 0
PIONEER BANK		•	6	\$959,050.00	0.96% 0
PLAINS COMMERCE BANK		-	1	\$157,000.00	0.16% 0
PLAZA HOME MORTGAGE		NK	1		
PLAZA HOME MORTGAGE, INC. 2 \$326,000.00 0.33% 0 POPA FEDERAL CREDIT UNION 1 \$160,980.43 0.16% 0 PROSPERITY BANK 1 \$150,000.00 0.15% 0 PROVIDENT CREDIT UNION 5 \$801,000.00 0.88% 0 PURDUE FEDERAL CU 1 \$164,000.00 0.16% 0 RABOBANK, N.A. 2 \$320,000.00 0.32% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.34% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$313,600.00 0.31% 0 RENASANT BANK 2 \$320,000.00 0.32% 0 RESIDENTIAL FINANCE CORPORATION 1 \$155,000.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.15% 0 ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	-		1		
POPA FEDERAL CREDIT UNION			2		
PROSPERITY BANK 1		·	1	•	
PROVIDENT CREDIT UNION 5 \$801,000.00 0.8% 0 PURDUE FEDERAL CU 1 \$164,000.00 0.16% 0 RABOBANK, N.A. 2 \$320,000.00 0.32% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.34% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$313,600.00 0.31% 0 RESIDENTIAL FINANCE CORPORATION 1 \$155,000.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION 3 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	 		1		
RABOBANK, N.A. 2 \$320,000.00 0.32% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.34% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$313,600.00 0.31% 0 RENASANT BANK 2 \$320,000.00 0.32% 0 RESIDENTIAL FINANCE CORPORATION 1 \$155,000.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$160,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0		ION	5		
RABOBANK, N.A. 2 \$320,000.00 0.32% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$335,750.00 0.34% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$313,600.00 0.31% 0 RENASANT BANK 2 \$320,000.00 0.32% 0 RESIDENTIAL FINANCE CORPORATION 1 \$155,000.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$160,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	PURDUE FEDERAL CU		1	\$164,000.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	RABOBANK, N.A.		2	\$320,000.00	
HOMEBRIDGE 2 \$313,800.00 0.31% 0 RENASANT BANK 2 \$320,000.00 0.32% 0 RESIDENTIAL FINANCE CORPORATION 1 \$155,000.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$160,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	REAL ESTATE MORTGA	GE NETWORK, INC.	2	\$335,750.00	0.34% 0
RENASANT BANK 2 \$320,000.00 0.32% 0 RESIDENTIAL FINANCE CORPORATION 1 \$155,000.00 0.15% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$160,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0		GE NETWORK, INC. D/B/A	2	\$313,600.00	0.31% 0
RESIDENTIAL HOME FUNDING CORP. 1 \$164,600.00 0.16% 0 RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$160,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	1		2	\$320,000.00	0.32% 0
RIVER VALLEY CREDIT UNION 1 \$160,000.00 0.16% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$160,000.00 0.16% 0 RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0 ROCKFORD COMMUNITY FCU 1 \$160,000.00 0.16% 0 ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	RESIDENTIAL FINANCE	CORPORATION	1	\$155,000.00	0.15% 0
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$160,000.00 0.16% 0	RESIDENTIAL HOME FU	NDING CORP.	1	\$164,600.00	0.16% 0
RIVERSIDE COMMUNITY BANK 1 \$152,000.00 0.15% 0	RIVER VALLEY CREDIT	UNION	1	\$160,000.00	
ROCKFORD COMMUNITY FCU	RIVERHILLS BANK, AN	OHIO CORPORATION	1	\$160,000.00	0.16% 0
ROGUE FEDERAL CREDIT UNION 1 \$154,960.00 0.15% 0 ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	RIVERSIDE COMMUNIT	Y BANK	1	\$152,000.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY 15 \$2,440,300.00 2.44% 0 ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	ROCKFORD COMMUNIT	Y FCU	1	\$160,000.00	0.16% 0
ROYAL CREDIT UNION 2 \$315,700.00 0.32% 0	ROGUE FEDERAL CRED	IT UNION	1	\$154,960.00	0.15% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	ROUNDPOINT MORTGA	GE COMPANY	15	\$2,440,300.00	2.44% 0
CORPORATION 1 \$172,618.00 0.17% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	ROYAL CREDIT UNION		2	\$315,700.00	0.32% 0
SANDIA AREA FEDERAL CREDIT UNION 1 \$171,234.59 0.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	· ·	CALIFORNIA	1	\$172.618.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$642,400.00 0.64% 0	CORPORATION		1		
	SANDIA AREA FEDERAI	CREDIT UNION	1	•	
SEASONS FEDERAL CREDIT UNION 1 \$156,000.00 0.16% 0	-		4	· ·	
	SEASONS FEDERAL CRE	EDIT UNION	1	\$156,000.00	0.16% 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,616,659.64	2.62% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,188.40	0.17% 0
SIU CREDIT UNION	1	\$159,750.00	0.16% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,000.00	0.17% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$168,000.00	0.17% 0
SOVEREIGN BANK, N.A.	26	\$4,282,887.86	4.28% 0
SPACE COAST CREDIT UNION	1	\$171,732.52	0.17% 0
SPIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,729.18	0.17% 0
ST.MARY'S BANK	1	\$165,700.00	0.17% 0
STANDARD BANK & TRUST COMPANY	1	\$155,000.00	0.15% 0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15% 0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.16% 0
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.17% 0
STEARNS LENDING INC.	24	\$3,905,525.29	3.9% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$161,250.00	0.16% 0
CORPORATION, DBA STERLING BANK	1	\$101,230.00	0.10% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$325,040.00	0.32% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$165,000.00	0.16% 0
MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.10760
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$159,000.00	0.16% 0
CORPORATION.	2	ф21 4 220 00	0.2167.0
SUMMIT CREDIT UNION	2	\$314,220.00	0.31% 0
SWBC MORTGAGE CORPORATION	3	\$498,300.00	0.5% 0
T. J. FINANCIAL, INC.	3	\$468,000.00	0.47% 0
TALMER BANK AND TRUST	1	\$161,500.00	0.16% 0
TEMPE SCHOOLS CREDIT UNION	1	\$149,358.74	0.15% 0
TENNESEE TRUST MORTGAGE	1	\$153,000.00	
THE ADIRONDACK TRUST COMPANY	1	\$150,100.00	0.15% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$473,000.00	0.47% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.17% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$163,000.00	0.16% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,000.00	0.15% 0
THE GUERNSEY BANK	1	\$160,000.00	0.16% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.15% 0
THE LENDING COMPANY, INC	1	\$169,500.00	0.17% 0
THE MORTGAGE CENTER	1	\$170,000.00	0.17% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED			
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$169,000.00	0.17% 0
STATES OF AMERICA	-	ф а	0.000
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$329,000.00	0.33% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15% 0
THUNDER BAY AREA CU	1	\$150,000.00	0.15% 0

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	TOWER FEDERAL CREDITION		Φ157 000 00	0.160/.0
	TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0
	TOWN AND COUNTRY BANK	1	\$154,362.00	0.15% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$169,484.01	0.17% 0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$149,325.82	0.15% 0
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.15% 0
	UNION SAVINGS BANK	23	\$3,631,415.82	3.63% 0
	UNITED FEDERAL CREDIT UNION	1	\$170,422.28	0.17% 0
	UNITED WHOLESALE MORTGAGE	4	\$651,300.00	0.65% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$160,000.00	0.16% 0
	CALIFORNIA	-		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.17% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,000.00	0.32% 0
	UNIVEST BANK AND TRUST CO	2	\$328,100.00	0.33% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0
	VALLEY NATIONAL BANK	2	\$300,000.00	0.3% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,650.00	0.48% 0
	VILLAGE MORTGAGE	1	\$172,000.00	0.17% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16% 0
	WALDO STATE BANK	1	\$159,500.00	0.16% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,600.00	0.15% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$317,200.00	0.32% 0
	WESTBURY BANK	1	\$153,000.00	0.15% 0
	WESTCONSIN CREDIT UNION	1	\$155,500.00	0.16% 0
	WESTSTAR MORTGAGE, INC.	2	\$343,600.00	0.34% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$171,200.00	0.17% 0
	WISCONSIN BANK AND TRUST	2	\$313,000.00	0.31% 0
	WOOD & HUSTON BANK	1	\$150,400.00	0.15% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,413.00	0.32% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,800.00	0.33% 0
Total		623	\$100,032,713.37	100% 0
			A	
31417GGC4	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.15% 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,115,099.46	2.07% 0
	ACHIEVA CREDIT UNION	1	\$161,000.00	0.16% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.15% 0
	ALLIANCE BANK	1	\$153,600.00	0.15% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,392.09	0.17% 0
	ALLIED MORTGAGE GROUP	4	\$658,200.00	0.64% 0
	ALTRA FEDERAL CREDIT UNION	2	\$321,800.00	0.31% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.17% 0
	AMERICAN BANK OF TEXAS	2	\$299,779.02	0.29% 0

AMERICA	N FINANCIAL RESOURCES, INC	1	\$154,100.00	0.15% 0
AMERICA	N HEARTLAND BANK AND TRUST	1	\$171,000.00	0.17% 0
AMERICA	N PACIFIC MORTGAGE CORPORATION	2	\$328,500.00	0.32% 0
AMERICA	N SOUTHWEST MORTGAGE CORP.	4	\$629,300.00	0.61% 0
AMERIFIE	RST FINANCIAL CORPORATION	4	\$642,080.00	0.63% 0
ANCHORI	BANK, FSB	1	\$154,400.00	0.15% 0
ARIZONA	BANK AND TRUST	1	\$168,000.00	0.16% 0
	TEX FINANCIAL SERVICES, LLC DBA ARK MORTGAGE, A LIMITED LIABILITY Y	3	\$491,055.00	0.48% 0
ARKANSA	AS FEDERAL CREDIT UNION	1	\$170,942.15	0.17% 0
ATLANTI	C PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0
AURORA	FINANCIAL GROUP, INC.	1	\$152,000.00	0.15% 0
BANCORI	PSOUTH BANK	3	\$502,600.00	0.49% 0
BANK OF	HAWAII	1	\$174,000.00	0.17% 0
BANKERS	S' BANK	1	\$160,000.00	0.16% 0
BAXTER (CREDIT UNION	2	\$336,500.00	0.33% 0
BELL STA	TE BANK & TRUST	3	\$485,900.00	0.47% 0
BELLCO (CREDIT UNION	3	\$485,600.00	0.47% 0
BLACKHA	AWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0
BOEING E	EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.06% 0
BONDUEI	L STATE BANK	1	\$173,850.00	0.17% 0
BROADVI	EW MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0
BROKER ; FUNDING	SOLUTIONS INC. DBA NEW AMERICAN	4	\$632,600.00	0.62% 0
BROKER	SOLUTIONS, INC	1	\$157,500.00	0.15% 0
CARDINA	L FINANCIAL COMPANY, L.P.	1	\$167,325.00	0.16% 0
CARROLI	TON BANK	1	\$158,800.00	0.16% 0
CASHCAL	L, INC.	12	\$1,879,500.00	1.84% 0
CASTLE &	cooke mortgage, llc	6	\$1,001,290.07	0.98% 0
CENTRAL	BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.16% 0
CENTRAL	BANK-SIOUX CITY	1	\$153,500.00	0.15% 0
CENTURY	LENDING COMPANY	1	\$168,300.00	0.16% 0
CHERRY	CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.15% 0
CITIZENS	& NORTHERN BANK	2	\$332,000.00	0.32% 0
CITIZENS	FIRST WHOLESALE MORTGAGE CO.	10	\$1,613,544.04	1.58% 0
CLINTON	SAVINGS BANK	1	\$160,000.00	0.16% 0
CLOVERE	BELT CREDIT UNION	1	\$157,317.00	0.15% 0
CMG MOI	RTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.72% 0
COBALT	MORTGAGE, INC	1	\$168,000.00	0.16% 0
COBALT	MORTGAGE, INC.	5	\$805,303.00	0.79% 0
	L NATIONAL MORTGAGE, A DIVISION OF L SAVINGS, F.A.	3	\$504,795.32	0.49% 0
COLUMB	A CREDIT UNION	3	\$489,650.00	0.48% 0
	ITY TRUST BANK, A LOUISIANA CORPORATION	1	\$153,750.00	0.15% 0

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.16%	0
CORNERSTONE MORTGAGE, INC.	1	\$164,799.00	0.16%	0
COVANTAGE CREDIT UNION	1	\$150,400.00	0.15%	\boldsymbol{T}
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.15%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.15%	0
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.16%	0
CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.16%	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0
DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	_
DHA FINANCIAL INC.	1	\$173,600.00	0.17%	-
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.15%	
DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.15%	_
DHI MORTGAGE COMPANY, LTD.	1	\$158,980.00	0.16%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.16%	0
DUPAGE CREDIT UNION	1	\$174,325.00	0.17%	0
ELEVATIONS CREDIT UNION	4	\$655,500.00	0.64%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$159,300.00	0.16%	-
ENVOY MORTGAGE, LTD.	3	\$477,500.00	0.47%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.32%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.31%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0
EVOLVE BANK & TRUST	2	\$323,625.00	0.32%	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,500.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	9	\$1,467,997.00	1.43%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$490,450.00	0.48%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$155,600.00	0.15%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,058.00	0.16%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0
FBC MORTGAGE, LLC	4	\$650,650.00	0.64%	0
FIDELITY BANK	2	\$342,404.00	0.33%	\boldsymbol{T}

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$334,832.63	0.33% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$174,536.72	0.17% 0
FIREFIGHTERS CREDIT UNION	2	\$320,350.00	0.31% 0
FIRST BANK FINANCIAL CENTRE	1	\$170,700.00	0.17% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$819,250.00	0.8% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$838,777.72	0.82% 0
FIRST COMMUNITY BANK	1	\$161,277.50	0.16% 0
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.15% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$652,966.00	0.64% 0
FIRST FEDERAL BANK	2	\$324,953.00	0.32% 0
FIRST FEDERAL BANK, FSB	2	\$333,700.00	0.33% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,500.00	0.31% 0
FIRST INTERSTATE BANK	4	\$614,855.00	0.6% 0
FIRST MIDWEST BANK	1	\$159,500.00	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,500.00	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,403.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	2	\$326,870.00	0.32% 0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	2	\$319,033.00	0.31% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$326,139.00	0.32% 0
FIRST NIAGARA BANK, N.A.	2	\$317,779.02	0.31% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$173,000.00	0.17% 0
FIRST STATE BANK BURNET	1	\$152,000.00	0.15% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% 0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$151,176.96	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,736.00	0.16% 0
FIRSTMERIT BANK, N.A.	1	\$154,850.00	0.15% 0
FIRSTRUST BANK	1	\$174,400.00	0.17% 0
FLORIDA PARISHES BANK	1	\$160,100.00	0.16% 0
FOUNTAIN CITY FUNDING, INC.	1	\$157,250.00	0.15% 0
FREMONT BANK	12	\$1,984,090.00	1.94% 0
FULTON BANK, N.A.	3	\$481,150.00	0.47% 0
GEO CORP INC	1	\$167,600.00	0.16% 0
GEO CORP, INC.	1	\$160,150.00	0.16% 0
GESA CREDIT UNION	1	\$163,000.00	0.16% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$164,000.00	0.16% 0
GMFS LLC	7	\$1,110,827.00	1.08% 0
GRAND BANK NA	4	\$654,970.00	0.64% 0
GREAT WESTERN BANK	4	\$654,700.00	0.64% 0
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GREATER NEVADA MORTGAGE SERVICES	2	\$334,000.00	0.33% 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,136,600.00	1.11% 0
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.15% 0
GTE FEDERAL CREDIT UNION	1	\$173,800.00	0.17% 0
GUARANTY TRUST COMPANY	2	\$322,000.00	0.31% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17% 0
GUILD MORTGAGE COMPANY	8	\$1,308,255.00	1.28% 0
HARBOR NATIONAL BANK	1	\$150,000.00	0.15% 0
HEARTLAND BANK	2	\$314,250.00	0.31% 0
HEARTLAND CREDIT UNION	1	\$173,600.00	0.17% 0
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.15% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,960.00	0.16% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.16% 0
HILLTOP NATIONAL BANK	1	\$155,200.00	0.15% 0
HOME BANK	2	\$327,000.00	0.32% 0
HOME STATE BANK NA	1	\$172,000.00	0.17% 0
HOME STATE BANK, N.A.	1	\$172,500.00	0.17% 0
HORIZON BANK N A	1	\$159,040.00	0.16% 0
HORIZON BANK, N.A.	1	\$152,000.00	0.15% 0
HUTCHINSON CREDIT UNION	1	\$157,467.68	0.15% 0
IAB FINANCIAL BANK	1	\$150,000.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.15% 0
IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.32% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.16% 0
IMORTGAGE.COM, INC.	12	\$1,936,146.00	1.89% 0
INDEPENDENT BANK	1	\$158,500.00	0.15% 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,000.00	0.16% 0
JUSTICE FCU	1	\$153,368.65	0.15% 0
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$153,500.00	0.15% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	1	\$166,500.00	0.16% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION	A 4	\$639,000.00	0.62% 0
LEADERONE FINANCIAL CORPORAITON	1	\$170,500.00	0.17% 0
LEADERONE FINANCIAL CORPORATION	6	\$998,668.00	0.98% 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16% 0
M/I FINANCIAL CORP.	1	\$170,850.00	0.17% 0
MACHIAS SAVINGS BANK	1	\$154,000.00	0.15% 0
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.15% 0
MAGNA BANK	1	\$162,600.00	0.16% 0
MARINE BANK	1	\$161,699.71	0.16% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15% 0
MEGASTAR FINANCIAL CORP	1	\$169,600.00	0.17% 0

	MEGASTAR FINANCIAL CORP.	1	\$157,700.00	0.15% 0
	MEMBER HOME LOAN, LLC	1	\$159,500.00	0.16% 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.16% 0
	MICHIGAN MUTUAL INC.	1	\$169,458.00	0.17% 0
	MICHIGAN MUTUAL, INC.	1	\$165,000.00	0.16% 0
	MIDFLORIDA CREDIT UNION	2	\$329,000.00	0.32% 0
	MIDLAND STATES BANK	2	\$323,550.00	0.32% 0
	MIDSOUTH BANK	1	\$171,277.86	0.17% 0
	MIDWESTONE BANK	1	\$160,000.00	0.16% 0
	MINNCO CREDIT UNION	1	\$160,000.00	0.16% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	¢460 012 74	0.4607.0
	CHARTERED CREDIT UNION	3	\$469,812.74	0.46% 0
	MISSOURI CREDIT UNION	1	\$163,800.00	0.16% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.16% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,700.00	0.16% 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.17% 0
	NATIONS DIRECT MORTGAGE LLC	1	\$170,000.00	0.17% 0
	NATIONWIDE BANK	1	\$172,000.00	0.17% 0
	NCB, FSB	2	\$326,360.00	0.32% 0
	NETWORK FUNDING, L.P.	2	\$332,000.00	0.32% 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$160,917.00	0.16% 0
	NEW MEXICO BANK AND TRUST	1	\$171,750.00	0.17% 0
	NODAWAY VALLEY BANK	1	\$169,000.00	0.17% 0
	NORTHWESTERN MORTGAGE CO.	1	\$161,500.00	0.16% 0
	NORTHWOODS STATE BANK	1	\$153,500.00	0.15% 0
	NUMERICA CREDIT UNION	2	\$329,520.00	0.32% 0
	NUVISION FCU	1	\$151,000.00	0.15% 0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.15% 0
	OLD SECOND NATIONAL BANK	1	\$170,848.00	0.17% 0
	ON Q FINANCIAL, INC.	2	\$318,321.00	0.31% 0
	ONE WASHINGTON FINANCIAL	1	\$166,500.00	0.16% 0
	OPES ADVISORS, INC.	1	\$163,400.00	0.16% 0
	ORRSTOWN BANK	2	\$329,100.00	0.32% 0
	PACIFIC MERCANTILE BANK	1	\$168,000.00	0.16% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	0.15% 0
	PACIFIC UNINO FINANCIAL, LLC	1	\$156,923.57	0.15% 0
	PACIFIC UNION FINANCIAL	1	\$171,000.00	0.17% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,600.00	0.31% 0
	PARKSIDE LENDING, LLC	6	\$1,009,500.00	0.99% 0
	PATELCO CREDIT UNION	1	\$160,441.32	0.16% 0
	PEOPLES BANK, A WA CORPORATION	2	\$309,100.00	0.3% 0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16% 0
	PEOPLES STATE BANK OF BLOOMER	1	\$160,000.00	0.16% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,122,075.00	1.1% 0
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PINNACLE MORTGAGE GROUP, INC.	1	\$156,750.00	0.15% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$344,000.00	0.34% 0
CORPORATION	۷	\$344,000.00	0.34%0
PIONEER BANK	1	\$167,048.00	0.16% 0
PIONEER CREDIT UNION	1	\$170,800.00	0.17% 0
PLAINS COMMERCE BANK	1	\$161,000.00	0.16% 0
PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.33% 0
PLAZA HOME MORTGAGE,INC.	2	\$326,125.00	0.32% 0
PLAZA HOME ORTGAGE,INC.	1	\$170,000.00	0.17% 0
PMAC LENDING SERVICES, INC.	1	\$153,300.00	0.15% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
PRAIRIE STATE BANK & TRUST	2	\$311,399.86	0.3% 0
PREMIERBANK	1	\$151,000.00	0.15% 0
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.16% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	¢155,000,00	
CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.15% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$160,000.00	0.16% 0
6034390)			
RANLIFE, INC.	1	\$162,000.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,800.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$478,600.00	0.47% 0
HOMEBRIDGE	3	\$478,000.00	0.47%0
REDWOOD CAPITAL BANK	1	\$156,000.00	0.15% 0
RENASANT BANK	1	\$171,920.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.17% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$160,000.00	0.16% 0
CORPORATION	1	\$100,000.00	0.10 % 0
RIVER VALLEY BANK	1	\$172,000.00	0.17% 0
RIVERSIDE COMMUNITY BANK	1	\$155,250.00	0.15% 0
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.3% 0
ROCKY MOUNTAIN CREDIT UNION	2	\$329,850.00	0.32% 0
ROGUE FEDERAL CREDIT UNION	2	\$304,050.00	0.3% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$945,484.11	0.92% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$151,799.84	0.15% 0
CORPORATION	1	\$131,799.64	0.13%0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,178.43	0.15% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$169,000.00	0.17% 0
CHARTERED CREDIT UNION	1	, ,	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29% 0
SEAMEN'S BANK	1	\$170,000.00	0.17% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,500.00	0.16% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,875.00	0.17% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$330,005.00	0.32% 0
SHEA MORTGAGE INC.	1	\$167,000.00	0.16% 0
 1		+-51,000.00	2.20,00

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SHELL FEDERAL CREDIT UNION	1	\$169,650.00	0.17% 0)
SHORE MORTGAGE	3	\$477,200.00	0.47% 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,101,524.08	2.05% 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$164,000.00	0.16% 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,886.00	0.15% 0	
SOLARITY CREDIT UNION	1	\$168,206.00	0.16% 0	
SOMERSET TRUST COMPANY	1	\$174,422.00	0.17% 0	
SOUND COMMUNITY BANK	2	\$328,800.00	0.32% 0	+
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$158,800.00	0.16% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,800.00	0.47% 0)
SOVEREIGN BANK, N.A.	1	\$172,939.13	0.17% 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$171,216.73	0.17% 0	_
ST. PAUL FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0	
STANDARD MORTGAGE CORP	1	\$151,400.00	0.15% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,448.00	0.17% 0	_
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16% 0	1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,250.00	0.16% 0	
STEARNS LENDING INC.	19	\$3,075,100.00	3% 0	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,640,082.60	1.6% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17% 0)
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,287.85	0.15% 0)
SUMMIT FUNDING, INC.	2	\$324,500.00	0.32% 0)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,100.00	0.15% 0	
SWBC MORTGAGE CORPORATION	5	\$832,300.00	0.81% 0)
TALMER BANK AND TRUST	2	\$322,000.00	0.31% 0)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.17% 0	
THE BANK OF FAYETTE COUNTY	1	\$159,764.29	0.16% 0)
THE COLUMBIA BANK	1	\$150,000.00	0.15% 0)
THE FIRST NATIONAL BANK	1	\$159,000.00	0.16% 0)
THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.16% 0)
THE MORTGAGE HOUSE, INC.	1	\$165,000.00	0.16% 0)
THE MORTGAGE SOURCE, INC.	1	\$157,625.00	0.15% 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,705.00	0.15% 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.31% 0)
THE PARK BANK	1	\$169,015.00	0.17% 0	
TOTALBANK	1	\$170,000.00	0.17% 0	
TRAVERSE CITY STATE BANK	3	\$485,200.00	0.47% 0	1
TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.16% 0	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.65% 0
	UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.05% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.16% 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15% 0
	UNIWYO FCU	1	\$157,672.49	0.15% 0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.15% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$997,550.00	0.97% 0
	VECTRA BANK COLORADO, NA	1	\$153,397.73	0.15% 0
	VILLAGE MORTGAGE	1	\$167,000.00	0.16% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,500.00	0.32% 0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.15% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15% 0
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.15% 0
	WESTSTAR MORTGAGE, INC.	2	\$323,500.00	0.32% 0
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.16% 0
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.32% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,150.00	0.3% 0
	WR STARKEY MORTGAGE, LLP.	2	\$332,157.61	0.32% 0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0
-	Unavailable	2	\$311,750.00	0.15% 0
Total		632	\$102,385,361.50	100% 0
31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$326,200.00	0.43% 0
	1ST MARINER BANK	1	\$229,985.00	0.3% 0
	360 MORTGAGE GROUP, LLC	15		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.53% 0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.35% 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.27% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.19% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	
	AMERICASH	1	\$262,000.00	0.35% 0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.19% 0
	ARIZONA CENTRAL CREDIT UNION	1	\$112,500.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.16% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0
	BANCORPSOUTH BANK	1	\$84,850.00	0.11% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,491.41	0.29% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,713.83	0.25% 0

BERKSHIRE BANK	1	\$156,768.71	0.21% 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$840,478.33	1.11% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.34% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,508,314.31	4.63% 0	
BROKER SOLUTIONS, INC.	2	\$573,000.00	0.76% 0	
C.U. MORTGAGE SERVICES, INC.	5	\$826,450.00	1.09% 0	
CASHCALL, INC.	3	\$983,489.95	1.3% 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$718,200.00	0.95% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.14% 0	
CENTURY LENDING COMPANY	4	\$827,831.03	1.09% 0	
CITIMORTGAGE	3	\$766,900.00	1.01% 0	
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$358,000.00	0.47% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,871,550.00	2.47% 0	
CO-OP SERVICES CREDIT UNION	3	\$358,574.95	0.47% 0	1
COBALT MORTGAGE, INC.	3	\$610,156.34	0.81% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,462.29	0.32% 0	
COLUMBIA CREDIT UNION	1	\$157,750.00	0.21% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,556,554.00	3.38% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,619.09	0.16% 0	
DAS AQUISITION COMPANY, LLC	1	\$165,172.08	0.22% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$579,789.51	0.77% 0	
DIRECTORS MORTGAGE INC.	1	\$238,500.00	0.31% 0	
EXCEL MORTGAGE SERVICING INC	1	\$217,850.00	0.29% 0	_
EXCEL MORTGAGE SERVICING, INC	1	\$343,000.00	0.45% 0	
EXCEL MORTGAGE SERVICING, INC.	3	\$600,314.00	0.79% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,350.00	0.94% 0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$217,131.79		
FIDELITY BANK	1	\$137,500.00	0.18% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,249,700.00	1.65% 0	
FIRST CHOICE BANK	1	\$323,825.00	0.43% 0	1
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,900.00	0.97% 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,400.00	0.19% 0	
FIRST HAWAIIAN BANK	1	\$292,000.00	0.39% 0	
FIRST INTERSTATE BANK	1	\$186,600.00	0.25% 0	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,300.00	0.34% 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,875.00	0.25% 0	1
GRAND BANK NA	2	\$494,900.00	0.65% 0	
GREEN TREE SERVICING LLC	9	\$1,978,696.00	2.61% 0	1
GREENLIGHT FINANCIAL SERVICES	6	\$1,358,500.00	1.79% 0	
GREENWOOD CREDIT UNION	1	\$219,000.00	0.29% 0	
GTE FEDERAL CREDIT UNION	3	\$518,300.00	0.68% 0	
GUILD MORTGAGE COMPANY	4	\$815,147.00	1.08% 0	
		, ,		

HON	ME STATE BANK NA	2	\$331,900.00	0.44% 0
HON	MEOWNERS MORTGAGE ENTERPRISES, INC	2	\$605,260.00	0.8% 0
	NOR CREDIT UNION	1	\$103,500.00	0.14% 0
HSB	C BANK USA, N.A.	1	\$309,163.32	0.41% 0
	N CREDIT UNION	1	\$163,900.00	0.22% 0
	HO CENTRAL CREDIT UNION	2	\$303,500.00	0.4% 0
	HO HOUSING & FINANCE ASSOCIATION	1	\$96,100.00	0.13% 0
	EGRITY HOME MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0
	OX FINANCIAL MORTGAGE CORPORATION	1	\$330,500.00	0.44% 0
	OX FINANCIAL MORTGAGE CORPORATION		·	
DBA	WESLEND FINANCIAL CORP.	1	\$152,570.00	0.2% 0
LIBI	ERTY SAVINGS BANK, FSB	1	\$220,418.00	0.29% 0
M&'	ΓBANK	1	\$216,373.64	0.29% 0
MAG	GNA BANK	1	\$221,594.26	0.29% 0
MA	RQUETTE BANK	1	\$390,200.00	0.52% 0
	SON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.26% 0
MA	VERICK FUNDING CORP.	3	\$657,700.00	0.87% 0
	MBERS FIRST CREDIT UNION	1	\$81,200.00	0.11% 0
MEI	RIWEST MORTGAGE COMPANY,LLC	1	\$263,100.00	0.35% 0
	RRIMACK COUNTY SAVINGS BANK	1	\$318,800.00	0.42% 0
	RRIMACK MORTGAGE COMPANY INC., A		·	
	SSACHUSETTS CORPORATION	1	\$259,000.00	0.34% 0
MO	RTGAGE CENTER, LLC	1	\$91,500.00	0.12% 0
MOI	RTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,800.00	0.48% 0
MOI	RTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,900.00	0.75% 0
MO	UNTAIN AMERICA CREDIT UNION	2	\$410,400.00	0.54% 0
MO	VEMENT MORTGAGE	1	\$210,730.00	0.28% 0
MV	B BANK, INC.	1	\$274,182.00	0.36% 0
NAT	TONS DIRECT MORTGAGE LLC	1	\$310,000.00	0.41% 0
NET	WORK FUNDING, L.P.	2	\$359,800.00	0.48% 0
NOF	TH VALLEY BANK	1	\$211,588.00	0.28% 0
ОА	MORTGAGE SERVICES	1	\$398,900.00	0.53% 0
ONE	NEVADA CREDIT UNION	1	\$132,250.00	0.17% 0
PAC	IFIC TRUST BANK DBA MISSION HILLS			
MOI	RTGAGE BANKERS, A CALIFORNIA	2	\$340,671.27	0.45% 0
COF	PORATION			
PAC	IFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$108,600.00	0.14% 0
SAV	INGS BANK	1	\$100,000.00	0.14700
PAR	AMOUNT EQUITY MORTAGE, LLC	1	\$177,700.00	0.23% 0
PAR	AMOUNT EQUITY MORTGAGE LLC	3	\$789,300.00	1.04% 0
PAR	AMOUNT EQUITY MORTGAGE, LLC	3	\$718,450.00	0.95% 0
PAT	ELCO CREDIT UNION	1	\$233,928.78	0.31% 0
PEO	PLES BANK	1	\$217,314.00	0.29% 0
	PLES HOME EQUITY INC., A TENNESSEE	1	\$148,195.54	0.2% 0
	NACLE CAPITAL MORTGAGE CORPORATION	1	\$131,306.28	0.17% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,360,629.00	4.44% 0
PLAZA HOME MORTGAGE, INC.	1	\$275,339.08	0.36% 0
PMAC LENDING SERVICES, INC.	3	\$487,250.00	0.64% 0
POSTAL CREDIT UNION	1	\$255,000.00	0.34% 0
PROFICIO MORTGAGE VENTURES LLC	18	\$3,714,334.87	4.9% 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$262,680.65	0.35% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,000.00	0.65% 0
RED CANOE CREDIT UNION	1	\$274,000.00	0.36% 0
RELIANCE FIRST CAPITAL, LLC	2	\$396,750.00	0.52% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$123,500.00	0.16% 0
CORPORATION	1	\$123,300.00	
ROUNDBANK	1	\$155,500.00	0.21% 0
ROYAL CREDIT UNION	1	\$75,000.00	0.1% 0
RPM MORTGAGE, INC.	1	\$339,250.00	0.45% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$196,200.00	0.26% 0
CORPORATION			
SAHARA MORTGAGE	1	\$161,300.00	0.21% 0
SALAL CREDIT UNION	1	\$174,500.00	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,050.00	0.39% 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$358,000.00	0.47% 0
SHORE MORTGAGE	9	\$1,831,513.56	2.42% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$166,000.00	0.22% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.46% 0
SOUTHERN CRESCENT MORTGAGE & INVESTMENT	1	·	
CORP, A GEORGIA CORPORATION	1	\$173,000.00	0.23% 0
SOVEREIGN BANK, N.A.	3	\$370,500.00	0.49% 0
STANDARD BANK AND TRUST COMPANY	1	\$270,750.00	0.36% 0
STOCKMAN BANK OF MONTANA	1	\$219,900.00	0.29% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$95,100.00	0.13% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,900.00	0.23% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$141,900.00	0.19% 0
SUMMIT FUNDING, INC.	2	\$301,000.00	0.4% 0
SUNWEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.33% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,100.00	0.26% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$613,000.00	0.81% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,400.00	0.25% 0
UMC MORTGAGE COMPANY	2	\$374,994.36	0.5% 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,919.00	1.63%	0
	UNITED BANK &TRUST	1	\$43,700.00	0.06%	0
	UNITED MORTGAGE CORP	3	\$913,920.00	1.21%	
	UNITED WHOLESALE MORTGAGE	10	·	3.01%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON		. , ,		
	CREDIT UNION	1	\$227,000.00	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,469,288.00	1.94%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.55%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.45%	0
	WEICHERT FINANCIAL SERVICES	1	\$276,327.92	0.36%	0
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC	1	\$339,050.00	0.39%	0
Total		351	\$75,743,054.71	100%	0
31417GGE0	360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0
	ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	_
	AMERICASH	1	\$230,100.00	0.46%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	
	BANK OF ENGLAND	2	\$595,250.00	1.18%	_
	BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$500,697.04	0.99%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0
	BROKER SOLUTIONS, INC.	2	\$649,000.00	1.29%	
	CASHCALL, INC.	1	\$147,700.00	0.29%	
	CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	
	CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0
	COMMERCE MORTGAGE	1	\$136,321.00	0.27%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,700.00	0.57%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$230,300.00	0.46%	0

CORPORATION				
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$253,000.00	0.5%	۸
COLONIAL SAVINGS, F.A.	1	\$233,000.00	0.5%	U
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0
ENVOY MORTGAGE, LTD.	1	\$128,600.00	0.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0
EVOLVE BANK & TRUST	1	\$257,900.00	0.51% (0
FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	_
FBC MORTGAGE, LLC	1	\$82,300.00	0.16% (-
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,817.00	1.27% (_
FIRST CHOICE BANK	1	\$303,000.00	0.6%	_
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.43% (-
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	-
FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	_
GRAND BANK	1	\$175,500.00	0.35%	-
GRAND BANK NA	2	\$418,250.00	0.83% (_
GREEN TREE SERVICING LLC	12	\$2,813,050.00		_
GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24% (_
GTE FEDERAL CREDIT UNION	11	•	4.39% (_
	3	\$2,215,459.52	1.94% (_
GUILD MORTGAGE COMPANY HOME STATE BANK NA	2	\$979,228.00	0.67%	_
	1	\$339,400.00	0.82%	_
HOMEOWNERS MORTGAGE	1	\$412,000.00	-	_
ICON CREDIT UNION	1 1	\$160,500.00	0.32%	_
INDEPENDENT BANK	1 1	\$147,000.00	0.29%	- 1
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	_
LAKE MORTGAGE COMPANY, INC.	1 1	\$157,500.00	0.31%	_
LENOX FINANCIAL MORTGAGE CORPORATION	1 1	\$322,000.00	0.64%	9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$133,750.00	0.26%	0
MAVERICK FUNDING CORP.	8	\$1,768,900.00	3.5%	0
MLD MORTGAGE, INC.	1	\$167,700.00	0.33%	0
MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67% (0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0
ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16% (0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2% (0
PATELCO CREDIT UNION	1	\$181,850.00	0.36% (0
PBC CREDIT UNION	1	\$154,776.68	0.31%	0
PEOPLES BANK	1	\$180,750.00	0.36% (7
PINNACLE CAPITAL MORTGAGE CORPORATION	N 1	\$192,035.06	0.38% (_
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	1 1	\$343,100.00	0.68%	
PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35% (†
R P FUNDING, INC	1	\$308,550.00	0.53% (

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					_
	RESMAC, INC.	2	\$515,000.00	1.02%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$219,200.00	0.43%	٥
	CORPORATION	1	·		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0
	SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0
	SHORE MORTGAGE	1	\$194,637.00	0.39%	0
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75%	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0
	THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0
	Unavailable	2	\$612,550.00	1.22%	_
Total		228	\$50,493,576.75	100%	
		1			
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	_
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	_
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION		\$176,000.00	0.35%	_

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52% 0
AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96% 0
ANCHORBANK, FSB	1	\$205,000.00	0.41% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42% 0
AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42% 0
BANCORPSOUTH BANK	2	\$403,000.00	0.8% 0
BANK MUTUAL	1	\$186,000.00	0.37% 0
BANK OF HAWAII	1	\$613,000.00	1.21% 0
BANK OF SPRINGFIELD	1	\$156,845.00	0.31% 0
BANK OF STANLY	1	\$152,250.00	0.3% 0
BANK OF THE CASCADES	1	\$175,000.00	0.35% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	¢224 000 00	0.4407.0
THE LAWS OF THE STATE OF IOWA	1	\$224,000.00	0.44% 0
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0
BELL STATE BANK & TRUST	1	\$196,000.00	0.39% 0
BELLCO CREDIT UNION	1	\$160,000.00	0.32% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55% 0
BLUE HILLS BANK	2	\$478,430.25	0.95% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89% 0
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31% 0
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34% 0
CASHCALL, INC.	1	\$200,000.00	0.4% 0
CENTRUE BANK	1	\$200,000.00	0.46% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$833,700.00	1.65% 0
CITIMORTGAGE CITIMORTGAGE CITIMORTGAGE CITIMORTGAGE CITIMORTGAGE CITIMORTGAGE CITIMORTGAGE CO., INC.	1	\$278,729.00	0.55% 0
CITIZENS STATE BANK OF LOYAL	1	\$273,729.00	0.44% 0
CITIZENS STATE BANK OF LOTAL CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86% 0
COLE TAYLOR BANK	1	\$261,714.26	0.52% 0
COMMUNITY STATE BANK	1	\$268,000.00	0.53% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$208,000.00	0.55760
CORPORATION	1	\$259,000.00	0.51% 0
DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39% 0
DHA FINANCIAL INC.	1	\$199,500.00	0.4% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$165,000.00	0.33% 0
ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%0
ENVOY MORTGAGE, LTD.	3	\$732,000.00	1.45% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32% 0
EXCHANGE STATE BANK	1	\$180,000.00	0.36% 0
FARMINGTON BANK	1	\$261,209.92	0.52% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54% 0
FIRST CHOICE BANK	1	\$199,500.00	0.4% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3% 0

FI	RST FEDERAL BANK, FSB	1	\$208,400.00	0.41% 0
FI	RST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71% 0
—	RST INTERSTATE BANK	2	\$414,000.00	0.82% 0
	RST MIDWEST BANK	4	\$733,384.04	1.45% 0
	RST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42% 0
	RST MORTGAGE CORPORATION, A CALIFORNIA ORPORATION	1	\$157,600.00	0.31% 0
	RST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4% 0
	RST PLACE BANK	2	\$452,000.00	0.9% 0
	RST STATE BANK, ORGANIZED AND EXISTING NDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35% 0
FI	RST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78% 0
FF	REMONT BANK	8	\$2,038,115.00	4.04% 0
GJ	EO CORP INC	1	\$417,000.00	0.83% 0
GJ	FI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62% 0
Gi	MFS LLC	1	\$223,500.00	0.44% 0
GJ	REATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43% 0
GJ	REENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59% 0
Gi	UARDIAN MORTGAGE COMPANY, INC.	1	\$154,100.00	0.31% 0
Н	ERITAGE COMMUNITY BANK	1	\$250,000.00	0.5% 0
Н	UDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54% 0
IH	I MISSISSIPPI VALLEY CREDIT UNION, A ORPORATION	1	\$175,000.00	0.35% 0
	TEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42% 0
IN	ITERNATIONAL CITY MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$168,000.00	0.33% 0
	LAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0
—	EFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36% 0
	USTICE FCU	1	\$260,000.00	0.51% 0
	AFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35% 0
LA	AND/HOME FINANCIAL SERVICES, A CALIFORNIA ORPORATION	3	\$768,000.00	1.52% 0
	ANDMARK CREDIT UNION	7	\$1,443,982.24	2.86% 0
	EADER BANK, N.A.	1	\$374,000.00	0.74% 0
	INCOLN SAVINGS BANK	1	\$324,000.00	0.64% 0
	AINSTREET CREDIT UNION	1	\$223,600.00	0.44% 0
	ANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61% 0
	AVERICK FUNDING CORP.	2	\$439,200.00	0.87% 0
	EMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57% 0
	ERIDIAN BANK	2	\$420,000.00	0.83% 0
IIVI	. =	 		0.51% 0
—	ERIWEST MORTGAGE	11	\$255 000 001	(1) ///////
M	ERIWEST MORTGAGE ERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00 \$192,665.80	
M M	ERRIMACK VALLEY FEDERAL CREDIT UNION	1 1	\$192,665.80	0.38% 0
M M M	ERRIMACK VALLEY FEDERAL CREDIT UNION ETRO CREDIT UNION	1 1 1	\$192,665.80 \$175,000.00	0.38% 0 0.35% 0
M M M M	ERRIMACK VALLEY FEDERAL CREDIT UNION	1 1 1 1	\$192,665.80	0.38% 0

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MORTGAGE NOW INC				
NATIONAL BANK OF KANSAS CITY 1 \$376,750.00 0.75% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.3% 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$293,250.00 0.66% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$317,000.00 0.63% 0 NORTE DEVILLA MORTGAGE GROUP, INC. 1 \$317,000.00 0.63% 0 NORTE DEVILLA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$232,229.00 0.46% 0 CALIFORNIA CORPORATION 1 \$232,229.00 0.46% 0 CALIFORNIA CORPORATION 1 \$344,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$344,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$344,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$317,000.00 0.34% 0 POINT WASHINGTON STATE BANK 1 \$180,000.00 0.36% 0 POINT WASHINGTON STATE BANK 1 \$180,000.00 0.36% 0 PREMIER ATLANTA MORTGAGE COMPA 1 \$180,000.00 0.36% 0 PSECU 1 \$186,425.00 0.37% 0 PSECU 1 \$186,425.00 0.36% 0 PSEC	MORTGAGE NOW INC	1	\$284,000.00	0.56% 0
NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.3% 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$293,250.00 0.58% 0 ORNL FEDERAL CREDIT UNION 2 \$330,950.00 0.58% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. \$317,000.00 0.63% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$223,222.90 0.46% 0 CALIFORNIA CORPORATION 1 \$345,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$344,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$344,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$172,000.00 0.36% 0 POINT LOMA CREDIT UNION 1 \$172,000.00 0.36% 0 POINT LOMA CREDIT UNION 1 \$180,000.00 0.36% 0 PREMIER ATLANTA MORTGAGE COMPA 1 \$180,000.00 0.36% 0 PSECU 1 \$186,425,00 0.37% 0 PSECU 1 PS	MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44% 0
NOTRE DAME FEDERAL CREDIT UNION	NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75% 0
ORNL FEDERAL CREDIT UNION 2 \$330,950.00 0.66% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$317,000.00 0.63% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$232,229.00 0.46% 0 PINNACLE CAPITAL MORTGAGE, INC. 1 \$345,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$344,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$344,000.00 0.68% 0 POINT LOMA CREDIT UNION 1 \$172,000.00 0.34% 0 PORT WASHINGTON STATE BANK 1 \$180,000.00 0.36% 0 PREMIER ATLANTA MORTGAGE COMPA 1 \$180,000.00 0.36% 0 PSECU 1 \$186,425.00 0.37% 0 R M K FINANCIAL CORP D/B/A MAIESTIC HOME 1 \$1221,250.00 0.44% 0 6034390) REAL ESTATE MORTGAGE NETWORK, INC. 2 \$444,300.00 0.88% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$444,300.00 0.55% 0 HOMEBRIDGE 1 \$226,000.00 0.45% 0 RUYER VALLEY BANK 1 \$1155,000.00 0.31% 0 ROYAL CREDIT UNION 1 \$153,019.09 0.33% 0 ROYAL CREDIT UNION 1 \$149,121.84 0.33% 0 SAVINGS BANK OF DANBURY 1 \$160,000.00 0.32% 0 SAVINGS BANK OF DANBURY 1 \$160,000.00 0.32% 0 SHELL FEDERAL CREDIT UNION 2 \$536,250.00 1.106% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$636,300.00 0.32% 0 STANDARD BANK AND TRUST COMPANY 1 \$164,000.00 0.32% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. \$250,000.00 0.55% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$229,600.00 0.55% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$246,000.00 0.55% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$215,000.00 0.55% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$164,000.00 0.33% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$215,000.00 0.55% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$216,000.00 0.55% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$216,000.00 0.55% 0 STEARING SANINGS BANK, A WASHINGTON 1 \$216,000.00 0.55% 0 STEARING SANINGS BAN	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1	NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58% 0
INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$232,229,00 0.46% 0 0	ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	· ·	1	\$317,000.00	0.63% 0
POINT LOMA CREDIT UNION	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$232,229.00	0.46% 0
POLICE AND FIRE FEDERAL CREDIT UNION	PLAZA HOME MORTGAGE, INC.	1	\$345,000.00	0.68% 0
PORT WASHINGTON STATE BANK	POINT LOMA CREDIT UNION	1	\$344,000.00	0.68% 0
PREMIER ATLANTA MORTGAGE COMPA	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0
PSECU	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$221,250.00 0.44% 0 6034390) REAL ESTATE MORTGAGE NETWORK, INC. 2 \$444,300.00 0.88% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$280,000.00 0.55% 0 REDSTONE FEDERAL CREDIT UNION 1 \$226,000.00 0.45% 0 RIVER VALLEY BANK 1 \$156,000.00 0.31% 0 ROYAL CREDIT UNION 2 \$536,250.00 1.06% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$149,121.84 0.3% 0 SAVINGS BANK OF DANBURY 1 \$160,000.00 0.32% 0 SHELL FEDERAL CREDIT UNION 2 \$589,400.00 1.17% 0 SHORE MORTGAGE 1 \$301,500.00 0.6% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$636,300.00 1.26% 0 SOMERSET TRUST COMPANY 1 \$164,000.00 0.32% 0 STANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$250,000.00 0.5% 0 STANDARD BANK AND TRUST COMPANY 1 \$229,600.00 0.5% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEE CREDIT UNION OF MARYLAND, IS \$253,000.00 0.5% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$168,705.00 0.33% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$168,705.00 0.33% 0 STECK YARDS BANK & TRUST COMPANY 1 \$164,000.00 0.33% 0 STECK YARDS BANK & TRUST COMPANY 1 \$229,600.00 0.5% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$168,705.00 0.33% 0 STECK YARDS BANK & TRUST COMPANY 1 \$260,000.00 0.5% 0 STECK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36% 0
LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$221,250.00 0.44% 0 6034390)	PSECU	1	\$186,425.00	0.37% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$221,250.00	0.44% 0
HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$444,300.00	0.88% 0
RIVER VALLEY BANK ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY STANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD BANK AND TRUST COMPANY STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MORYLAND STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUGAR RIVER BANK SUNWEST MORTGAGE COMPANY.INC SWBC MORTGAGE COMPORATION 1 \$216,300.00 0.43% 0	_	1	\$280,000.00	0.55% 0
ROCKY MOUNTAIN CREDIT UNION	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0
ROYAL CREDIT UNION 2 \$536,250.00 1.06% 0	RIVER VALLEY BANK	1	\$156,000.00	0.31% 0
SAN DIEGO COUNTY CREDIT UNION 1 \$149,121.84 0.3% 0 SAVINGS BANK OF DANBURY 1 \$160,000.00 0.32% 0 SHELL FEDERAL CREDIT UNION 2 \$589,400.00 1.17% 0 SHORE MORTGAGE 1 \$301,500.00 0.6% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$636,300.00 1.26% 0 SOMERSET TRUST COMPANY 1 \$164,000.00 0.32% 0 STANDARD SANK AND TRUST COMPANY 1 \$229,600.00 0.5% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$223,000.00 0.5% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.5% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.5% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPO	ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3% 0
SAVINGS BANK OF DANBURY 1 \$160,000.00 0.32% 0	ROYAL CREDIT UNION	2	\$536,250.00	1.06% 0
SHELL FEDERAL CREDIT UNION 2 \$589,400.00 1.17% 0 SHORE MORTGAGE 1 \$301,500.00 0.6% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$636,300.00 1.26% 0 SOMERSET TRUST COMPANY 1 \$164,000.00 0.32% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$250,000.00 0.5% 0 STANDARD BANK AND TRUST COMPANY 1 \$229,600.00 0.45% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$253,000.00 0.5% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.5% 0 STEARNS LENDING INC. 1 \$153,200.00 0.3% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3% 0
SHORE MORTGAGE	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$636,300.00 1.26% 0	SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17% 0
SOMERSET TRUST COMPANY 1 \$164,000.00 0.32% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$250,000.00 0.5% 0 STANDARD BANK AND TRUST COMPANY 1 \$229,600.00 0.45% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$253,000.00 0.5% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.54% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$153,200.00 0.3% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	SHORE MORTGAGE	1	\$301,500.00	0.6% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$250,000.00 0.5% 0 STANDARD BANK AND TRUST COMPANY 1 \$229,600.00 0.45% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$253,000.00 0.5% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.54% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$153,200.00 0.3% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$636,300.00	1.26% 0
STANDARD BANK AND TRUST COMPANY 1 \$229,600.00 0.45% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$253,000.00 0.5% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.54% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$153,200.00 0.3% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	SOMERSET TRUST COMPANY	1	\$164,000.00	0.32% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$253,000.00 0.5% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.54% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$153,200.00 0.3% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$275,000.00 0.54% 0	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45% 0
STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$153,200.00 0.3% 0 STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	· 1	1	\$253,000.00	0.5% 0
STEARNS LENDING INC. 18 \$4,800,150.00 9.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$168,705.00 0.33% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3% 0
CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUGAR RIVER BANK 1 \$168,705.00 0.33% 0 2 \$367,000.00 0.73% 0 SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	STEARNS LENDING INC.	18	\$4,800,150.00	9.51% 0
SUGAR RIVER BANK 1 \$194,750.00 0.39% 0 SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	_	1	\$168,705.00	0.33% 0
SUNWEST MORTGAGE COMPANY.INC 1 \$260,000.00 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73% 0
SWBC MORTGAGE CORPORATION 1 \$216,300.00 0.43% 0	SUGAR RIVER BANK	1	\$194,750.00	0.39% 0
	SUNWEST MORTGAGE COMPANY.INC	1	\$260,000.00	0.51% 0
T. J. FINANCIAL, INC. 1 \$311,250.00 0.62% 0	SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43% 0
	T. J. FINANCIAL, INC.	1	\$311,250.00	0.62% 0

	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$300,000.00	0.59%	0
	TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0
	UNION SAVINGS BANK	2	\$385,370.23	0.76%	0
	UNITED BANK &TRUST	1	\$224,000.00		
	UNITED BANK OF UNION	1	\$160,000.00		
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	
	UNIVEST BANK AND TRUST CO	1	\$154,600.00		
	USE CREDIT UNION	1	\$350,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00		
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0
	WISCONSIN BANK AND TRUST	1	\$163,500.00		
Total		213	·	100%	
			,		
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2%	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0
	3RD FED BANK	1	\$91,000.00	0.09%	0
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0
	AFFILIATED BANK	1	\$102,908.15	0.1%	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0
	ALLIANCE BANK	1	\$105,600.00	0.11%	0
	ALLIANT BANK	1	\$91,500.00	0.09%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0
	ALPENA ALCONA AREA C. U.	1	\$101,500.00	0.1%	0
	ALPINE BANK & TRUST CO.	8	\$766,151.36	0.77%	0
	ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0
	AMERICAN BANK	1	\$106,798.77	0.11%	0
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0

AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19% ()
AMERICAN NATIONAL BANK	2	\$192,571.88		
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09% ()
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$512,700.00	0.51% ()
AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%)
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1% (
ANCHORBANK, FSB	8	\$786,250.00	0.79% ()
ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
BENCHMARK MORTGAGE, A LIMITED LIABILITY	Y 1	\$102,000.00	0.1%)
COMPANY				
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	_
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16		1
ASSOCIATED CREDIT UNION	1	\$91,500.00		_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00		1
AURORA FINANCIAL GROUP, INC.	2	\$207,500.00	0.21%	_
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09% (
BANCORPSOUTH BANK	15	\$1,493,066.95	1.49% (_
BANCROFT STATE BANK	1	\$103,400.00	0.1% (1
BANK FIRST NATIONAL	2	\$185,750.00	0.19% (_
BANK FORWARD	1	\$108,000.00	0.11% (
BANK MUTUAL	10	\$952,788.87	0.95% ()
BANK OF GALESVILLE	1	\$100,000.00	0.1%)
BANK OF LANCASTER	1	\$85,000.00	0.08%)
BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	_
BANK OF SPRINGFIELD	1	\$93,600.00	0.09% ()
BANK OF THE CASCADES	3	\$270,843.55	0.27%	_
BANK OF WASHINGTON	3	\$286,070.00	0.29% (
BANKERS TRUST COMPANY	1	\$93,100.00	0.09% ()
BANKERS' BANK	2	\$198,000.00	0.2%)
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%)
BANNER BANK	1	\$100,800.00	0.1% ()
BAXTER CREDIT UNION	4	\$373,800.00	0.37% ()
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09% ()
BELL STATE BANK & TRUST	3	\$285,000.00	0.28%)
BELLCO CREDIT UNION	2	\$212,514.95	0.21% ()
BENTON STATE BANK	1	\$109,363.40	0.11% ()
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%)
BETTER BANKS	1	\$87,525.00	0.09% ()
BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	
BLACKHAWK BANK	4	\$407,050.00	0.41% (1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09% ()
BLC COMMUNITY BANK	2	\$198,800.00	0.2% (_
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1% (
BLUE HILLS BANK	1	\$93,277.33	0.09%	_

BLU	ELEAF LENDING, LLC	1	\$95,000.00	0.09% 0	$\overline{}$
ВОО	NE BANK & TRUST CO	1	\$91,500.00	0.09% 0	,
ВОО	NE COUNTY NATIONAL BANK	1	\$88,200.00	0.09% 0	,
BOR	DER STATE BANK	1	\$88,106.17	0.09% 0	1
BRO	KER SOLUTIONS INC. DBA NEW AMERICAN	2	\$290,057,00	0.290/.0	
FUN:	DING	3	\$280,957.00	0.28% 0	/
BUS	EY BANK,	1	\$100,000.00	0.1% 0	,
C.U.	MORTGAGE SERVICES, INC.	2	\$200,850.00	0.2% 0	1
CAL	FORNIA CREDIT UNION	1	\$103,000.00	0.1% 0	,
CAR	DINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09% 0	,
CAR	DINAL FINANCIAL COMPANY, L.P.	1	\$85,000.00	0.08% 0	,
CAR	ROLLTON BANK	3	\$300,500.00	0.3% 0	,
CAS	HCALL, INC.	6	\$608,500.00	0.61% 0	,
CED.	AR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09% 0	1
CEN'	ΓENNIAL LENDING, LLC	1	\$102,000.00	0.1% 0	,
CEN'	TRAL BANK ILLINOIS	2	\$194,100.00	0.19% 0	1
CEN'	TRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1% 0	,
CEN'	TRAL SAVINGS BANK	1	\$100,000.00	0.1% 0	,
CEN'	FRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09% 0	
CEN'	ΓRAL TRUST BANK	3	\$292,098.78	0.29% 0	$\overline{}$
CEN'	ΓRALSAVINGSBANI	1	\$108,703.95	0.11% 0	,
CEN'	ΓURY LENDING COMPANY	2	\$185,500.00	0.19% 0	
CESS	SNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1% 0	
СНА	RTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	$\overline{}$
CHE	MICAL BANK	1	\$104,000.00	0.1% 0	$\overline{}$
CHIE	PEWA VALLEY BANK	1	\$91,200.00	0.09% 0	$\overline{}$
CITA	DEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	Ţ
CITIZ	ZENS BANK	1	\$88,106.17	0.09% 0	_
CITI	ZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09% 0	-
CITIZ	ZENS COMMUNITY BANK	2	\$176,200.00	0.18% 0	T
CITIZ	ZENS STATE BANK	2	\$188,000.00	0.19% 0	T
CITIZ	ZENS STATE BANK - MIDWEST, A NORTH	1	Ф02 000 00	0.000	П
DAK	OTA CORPORATION	1	\$93,000.00	0.09% 0	1
CITY	STATE BANK, AN IOWA BANKING	1	00 000 00	0.09% 0	
COR	PORATION	1	\$89,000.00	0.09% 0	
CLE	VELAND STATE BANK	1	\$90,000.00	0.09% 0	
CLIN	TON NATIONAL BANK	1	\$88,408.12	0.09% 0	,
CLIN	TON NATIONAL BANK, A NATIONAL	2	\$201,000.00	0.2% 0	
BAN	KING CORPORATION		·	0.2700	
CMC	MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68% 0	
COB	ALT MORTGAGE	1	\$106,237.00	0.11% 0	,
COB	ALT MORTGAGE, INC.	1	\$109,000.00	0.11% 0	
COL	ONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$192,191.58	0.19% 0	.[
COL	ONIAL SAVINGS, F.A.		·		<u> </u>
COL	UMBIA CREDIT UNION	1	\$107,000.00	0.11% 0	
COM	MUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09% 0)

COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CORTRUST MORTGAGE CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE, A DIVISION OF	1 4 1 1 1 1 1 2 3 1 1 2 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$96,000.00 \$390,000.00 \$86,000.00 \$96,800.00 \$108,000.00 \$350,000.00 \$90,000.00 \$101,000.00 \$179,750.00 \$277,950.00 \$199,650.00 \$195,400.00 \$98,000.00	0.1% 0 0.39% 0 0.09% 0 0.1% 0 0.11% 0 0.35% 0 0.09% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.28% 0 0.11% 0 0.2% 0 0.1% 0
CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CORTRUST MORTGAGE CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1 1 1 4 1 1 1 2 3 1 2	\$86,000.00 \$96,800.00 \$108,000.00 \$350,000.00 \$90,000.00 \$101,000.00 \$109,600.00 \$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.09% 0 0.1% 0 0.11% 0 0.35% 0 0.09% 0 0.11% 0 0.11% 0 0.11% 0 0.18% 0 0.28% 0 0.11% 0 0.28% 0
CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CORTRUST MORTGAGE CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1 1 1 2 3 1 2	\$96,800.00 \$108,000.00 \$350,000.00 \$90,000.00 \$101,000.00 \$109,600.00 \$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.1% 0 0.11% 0 0.35% 0 0.09% 0 0.11% 0 0.11% 0 0.28% 0 0.11% 0 0.28% 0
CONTINENTAL HOME LOANS INC. CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CORTRUST MORTGAGE CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1 1 1 2 3 1 2	\$108,000.00 \$350,000.00 \$90,000.00 \$101,000.00 \$109,600.00 \$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.11% 0 0.35% 0 0.09% 0 0.1% 0 0.11% 0 0.18% 0 0.28% 0 0.11% 0 0.2% 0
CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CORTRUST MORTGAGE CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1 1 1 2 3 1 2	\$350,000.00 \$90,000.00 \$101,000.00 \$109,600.00 \$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.35% 0 0.09% 0 0.1% 0 0.11% 0 0.18% 0 0.28% 0 0.11% 0 0.2% 0
CORNERSTONE COMMUNITY BANK CORTRUST MORTGAGE CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1 1 1 2 3 1 2	\$90,000.00 \$101,000.00 \$109,600.00 \$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.09% 0 0.1% 0 0.11% 0 0.18% 0 0.28% 0 0.11% 0 0.2% 0
CORTRUST MORTGAGE CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	3 1 2 1	\$101,000.00 \$109,600.00 \$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.1% 0 0.11% 0 0.18% 0 0.28% 0 0.11% 0 0.2% 0
CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	3 1 2 1	\$109,600.00 \$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.11% 0 0.18% 0 0.28% 0 0.11% 0 0.2% 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	3 1 2 1	\$179,750.00 \$277,950.00 \$109,650.00 \$195,400.00	0.18% 0 0.28% 0 0.11% 0 0.2% 0
CORPORATION CREDIT UNION OF AMERICA CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	3 1 2 1	\$277,950.00 \$109,650.00 \$195,400.00	0.28% 0 0.11% 0 0.2% 0
CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1 2 1	\$109,650.00 \$195,400.00	0.11% 0 0.2% 0
CROW WING POWER CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1	\$195,400.00	0.2% 0
CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1		
CU MEMBERS MORTGAGE, A DIVISION OF	4	\$98,000.00	0.1%0
	4		0.1 /0 0
COLONIAL SAVINGS, F.A.		\$384,572.04	0.38% 0
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1% 0
CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4% 0
DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1% 0
DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1% 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0
DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1% 0
DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29% 0
DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2% 0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1% 0
DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1% 0
DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32% 0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0
EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09% 0
EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19% 0
ENVOY MORTGAGE, LTD.	1	\$103,200.00	0.1% 0
ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18% 0
EVERGREEN CREDIT UNION	1	\$97,000.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.09% 0
EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1% 0
FAA CREDIT UNION	1	\$100,000.00	0.1% 0
FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1% 0
FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1% 0

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72% 0
FARMERS STATE BANK	1	\$98,500.00	0.1% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09% 0
FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2% 0
FBC MORTGAGE, LLC	1	\$89,350.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09% 0
FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19% 0
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1% 0
FIRST BANK & TRUST	1	\$109,600.00	0.11% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,500.00	0.1% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1% 0
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2% 0
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09% 0
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	0.1% 0
FIRST COUNTY BANK	1	\$89,851.00	0.09% 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09% 0
FIRST FEDERAL BANK	4	\$393,000.00	0.39% 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36% 0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1% 0
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09% 0
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09% 0
FIRST MIDWEST BANK	5	\$487,717.03	0.49% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1% 0
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1% 0
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09% 0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09% 0
FIRST NIAGARA BANK, N.A.	32	\$3,058,900.00	3.06% 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21% 0
FIRST SERVICE BANK	1	\$95,000.00	0.09% 0
FIRST SOUTH BANK	1	\$89,400.00	0.09% 0
FIRST STATE BANK	1	\$104,250.00	0.1% 0
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19% 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09% 0

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FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86% 0
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08% 0
FIRST UNITED BANK	1	\$94,573.02	0.09% 0
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29% 0
FIRST WESTERN BANK	1	\$90,000.00	0.09% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09% 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0
FIRSTMERIT BANK, N.A.	15	\$1,452,394.85	1.45% 0
FIRSTRUST BANK	2	\$204,000.00	0.2% 0
FLANAGAN STATE BANK	1	\$101,290.00	0.1% 0
FLORIDA CREDIT UNION	1	\$88,800.00	0.09% 0
FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0
FORUM CREDIT UNION	3	\$285,611.78	0.29% 0
FOUNTAIN CITY FUNDING, INC.	2	\$190,600.00	0.19% 0
FOX RIVER STATE BANK	1	\$85,000.00	0.08% 0
FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2% 0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.09% 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09% 0
FREMONT BANK	13	\$1,229,367.85	1.23% 0
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1% 0
FULTON BANK, N.A.	1	\$94,000.00	0.09% 0
GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3% 0
GESA CREDIT UNION	1	\$87,500.00	0.09% 0
GMFS LLC	2	\$192,500.00	0.19% 0
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1% 0
GOODFIELD STATE BANK	2	\$185,563.00	0.19% 0
GRAND BANK NA	3	\$292,500.00	0.29% 0
GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09% 0
GREAT MIDWEST BANK	1	\$96,500.00	0.1% 0
GREAT WESTERN BANK	5	\$499,200.00	0.5% 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1% 0
GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27% 0
GUARANTY TRUST COMPANY	2	\$205,100.00	0.21% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,100.00	0.5% 0
GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77% 0
HANTZ BANK	3	\$275,223.61	0.28% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$96,000.00	0.1% 0
UNION	1	. ,	
HEARTLAND BANK	1	\$93,500.00	0.09% 0
HEARTLAND CREDIT UNION	1	\$86,100.00	0.09% 0
HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09% 0

HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK	1	¢101 555 00		
		\$101,555.00	0.1%	0
•	1	\$105,528.30	0.11%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0
HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0
HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	O
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0
HOME FEDERAL BANK	5	\$497,400.00	0.5%	0
HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0
HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	O
HOMESTEAD FUNDING CORP.	1	\$88,500.00	0.09%	O
HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	O
HONOR CREDIT UNION	1	\$86,000.00	0.09%	0
HORIZON BANK N A	1	\$103,000.00	0.1%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0
IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0
IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0
INDEPENDENT BANK	2	\$174,900.00	0.17%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	_
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1% (_
IOWA STATE BANK	1	\$93,000.00	0.09%	
IUKA STATE BANK	1	\$97,750.00	0.1%	
JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	_
KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0
KENT CREDIT UNION	1	\$99,450.00	0.1%	
LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	
LAKE MORTGAGE COMPANY, INC.	1	\$85,700.00	0.09%	_
LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	
LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	
LAYTON STATE BANK	1	\$105,700.00	0.11%	
LEADER BANK, N.A.	1	\$107,350.00	0.11%	
· · · · · · · · · · · · · · · · · · ·	1	\$95,000.00	0.09%	
LEADERONE FINANCIAL CORPORATION				-
LEADERONE FINANCIAL CORPORATION LIBERTY BANK	6	\$603,904.48	0.6%)
	6	\$603,904.48 \$106,250.00	0.6% (0.11% (_

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LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08% 0
LINCOLN SAVINGS BANK	1	\$106,200.00	0.11% 0
LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19% 0
M/I FINANCIAL CORP.	1	\$100,000.00	0.1% 0
MACON BANK, INC	1	\$97,000.00	0.1% 0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1% 0
MARINE BANK	5	\$527,514.85	0.53% 0
MARINE CREDIT UNION	1	\$103,000.00	0.1% 0
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11% 0
MARQUETTE BANK	2	\$209,500.00	0.21% 0
MAVERICK FUNDING CORP.	1	\$86,500.00	0.09% 0
MAX CREDIT UNION	2	\$198,293.49	0.2% 0
MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19% 0
MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1% 0
MEMBER'S COOPERATIVE CREDIT UNION	1	\$85,000.00	0.08% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19% 0
MERCANTILE BANK	1	\$92,000.00	0.09% 0
METRO BANK	3	\$292,682.14	0.29% 0
METRO CREDIT UNION	1	\$87,176.23	0.09% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11% 0
MID AMERICA MORTGAGE	4	\$378,385.00	0.38% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1% 0
MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28% 0
MIDLAND STATES BANK	3	\$297,057.59	0.3% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1% 0
MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0
MIDWEST LOAN SERVICES, INC.	2	\$181,250.00	0.18% 0
MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1% 0
MISSOURI CREDIT UNION	2	\$201,400.00	0.2% 0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1% 0
MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09% 0
MORTGAGE CENTER, LLC	2	\$200,800.00	0.2% 0
MORTGAGE CLEARING CORP	5	\$514,100.00	0.51% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$199,900.00	$0.2\% _{0}$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1% 0
MOUND CITY BANK	1	\$87,000.00	0.09% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29% 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1% 0
MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1% 0
NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31% 0

NATIONAL EXCHANGE BANK AND TRUST	4	\$394,600.00	0.39% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3% 0
NCB, FSB	1	\$107,910.00	0.11% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1% 0
NETWORK FUNDING, L.P.	2	\$188,777.00	0.19% 0
NICOLET NATIONAL BANK	1	\$100,000.00	0.1% 0
NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09% 0
NORTHVIEW BANK	1	\$95,000.00	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49% 0
NORTHWESTERN MORTGAGE CO.	1	\$99,360.00	0.1% 0
NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19% 0
OMNIAMERICAN BANK	1	\$108,095.00	0.11% 0
ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09% 0
ORIENTAL BANK	4	\$375,004.00	0.37% 0
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0
ORRSTOWN BANK	1	\$109,000.00	0.11% 0
PACIFIC TRUST BANK DBA MISSION HILLS		+ · · · · · · · · · · · · · · · ·	
MORTGAGE BANKERS, A CALIFORNIA	1	\$85,000.00	0.08% 0
CORPORATION		. ,	
PALMYRA STATE BANK	1	\$101,445.05	0.1% 0
PANHANDLE STATE BANK	1	\$86,000.00	0.09% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21% 0
PATELCO CREDIT UNION	2	\$182,500.00	0.18% 0
PENTAGON FEDERAL C. U.	3	\$289,189.56	0.29% 0
PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1% 0
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1% 0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1% 0
PESHTIGO NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$86,000.00	0.09% 0
STATES OF AMERICA			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$190,000.00	0.19% 0
CALIFORNIA CORPORATION	2	\$170,000.00	0.1770
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$97,000.00	0.1% 0
CORPORATION	•	·	
PIONEER BANK	1	\$109,040.00	0.11% 0
PIONEER BANK, SSB	1	\$102,350.00	0.1% 0
PIONEER CREDIT UNION	3	\$285,000.00	0.28% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11% 0
PLAZA HOME MORTGAGE	1	\$90,000.00	0.09% 0
PLAZA HOME MORTGAGE, INC.	3	\$285,100.00	0.29% 0
POLONIA BANK	1	\$106,000.00	0.11% 0
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11% 0

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PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEBANK 1 \$104,500.00 0.1% 0 PRIMEBANK 1 \$104,500.00 0.1% 0 PRIMEWEST MORTGAGE 2 \$201,750.00 0.2% 0 PRIMEWEST MORTGAGE PRIMEWEST/IST BK & TRST 1 \$86,400.00 0.09% 0 PRIMEWEST/IST BK & TRST 1 \$86,400.00 0.09% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$100,000.00 0.1% 0 PROPIDE FEDERAL CREDIT UNION 2 \$211,000.00 0.21% 0 PROVIDENT CREDIT UNION 4 \$365,000.00 0.36% 0 PS BANK 1 \$96,127.06 0.1% 0 PURDUE FEDERAL CU 2 \$206,550.00 0.21% 0 QUARRY CITY SAVNOS AND LOAN ASSOC 1 \$96,630.00 0.1% 0 R P FUNDING, INC 1 \$106,500.00 0.11% 0 RAYMOND JAMES BANK, N.A. 2 \$186,000.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$279,000.00 0.28% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,000.00 0.28% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 RELIANCE STATE BANK 1 \$108,800.00 0.11% 0 RELIANCE STATE BANK 1 \$108,800.00 0.09% 0 RELIANCE STATE BANK 1 \$108,800.00 0.09% 0 ROYAL CREDIT UNION 1 \$95,000.00 0.09% 0 ROYAL CREDIT UNION 1 \$85,000.00 0.09% 0 ROYAL CREDIT UNION 1 \$85,000.00 0.09% 0 ROYAL CREDIT UNION 2 \$214,406.49 1.15% 0 ROYAL CREDIT UNION 3 \$227,900.00 0.09% 0 ROYAL CREDIT UNION 1 \$85,000.00 0.09% 0 ROYAL CREDIT UNION 1 \$85,000.00 0.09% 0 ROYAL CREDIT UNION 1 \$90,000.00 0.09% 0 ROYAL CREDIT UNION 1 \$85,000.00 0.09% 0 ROYAL CREDIT UNION 1 \$109,007.85 0.11% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,007.85 0.11% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,007.85 0.11% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,007.85 0.11% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,007.85 0.11% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,000.00 0.09% 0 SECURITY STATE BANK 1 \$99,000.00 0.09% 0 SECURITY STATE BANK 1 \$99,000.00 0.09% 0 SOUTHERN MISSOURI BANK A MISSOURI 1 \$98,000.00 0.09% 0 SOUTHEST MISSOURI BANK A MISSOURI 1 \$98,000.00 0.09% 0 SOUTHEST MISSOURI BANK A MISSOURI 1 \$98,000.00 0.09% 0 SOUTHEST MISSOURI BANK A MISSOURI 1 \$98,000.00 0.09% 0 SOUTHEST MISSOURI BANK A MISS					
PRIMEBANK, A CORPORATION	PRAIRIE STATE BANK & T	RUST	2	\$202,986.88	0.2% 0
PRIMEWEST MORTGAGE PRIMEWEST/IST BK & TRST PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P. PROPED FEDERAL CREDIT UNION 2 \$211,000.00 0 .0.1% 0 PROVIDENT CREDIT UNION 4 \$365,000.00 0 .36% 0 PS BANK 1 \$96,127.06 0 .0.1% 0 PURDUE FEDERAL CU 2 \$206,550.00 0 .0.21% 0 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$96,630.00 0 .0.1% 0 R P FUNDING, INC 1 \$106,500.00 0 .0.1% 0 R P FUNDING, INC 1 \$106,500.00 0 .0.1% 0 R P FUNDING, INC 1 \$106,500.00 0 .0.1% 0 R P FUNDING, INC 1 \$106,500.00 0 .0.1% 0 R P ELIANCE STATE MORTGAGE NETWORK, INC. 3 \$279,000.00 0 .0.28% 0 REDISTONE FEDERAL CREDIT UNION 3 \$299,037.19 0 .3% 0 REDISTONE FEDERAL CREDIT UNION 1 \$90,000.00 0 .0.9% 0 RELIANCE STATE BANK 1 \$108,800.00 0 .0.11% 0 RENASANT BANK 3 \$274,500.00 0 .0.11% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$89,000.00 0 .0.08% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$85,000.00 0 .0.08% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$21,149,664.90 1 1.15% 0 SAFE CREDIT UNION 3 \$289,000.00 0 .0.2% 0 SAFE CREDIT UNION 1 \$89,000.00 0 .0.29% 0 SAFE CREDIT UNION 3 \$279,000.00 0 .0.29% 0 SAFE CREDIT UNION 1 \$89,000.00 0 .0.9% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$107,700.00 0 .0.29% 0 SALAL CREDIT UNION 1 \$107,700.00 0 .0.11% 0 SALAL CREDIT UNION 1 \$107,700.00 0 .0.29% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$95,000.00 0 .0.9% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$95,000.00 0 .0.9% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0 .0.9% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0 .0.9% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0 .0.9% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0 .0.9% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0 .0.9% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0 .0.9% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$99,000.00 0 .0.9% 0 SOUTHERN MISSOURI BANK OF MARSHIFIEL 1 \$90,000.00 0 .0.9% 0 SOUTHERN	PRIMEBANK		1	\$104,500.00	0.1% 0
PRIMEWEST/IST BK & TRST PRIORITY HOME MORTGAGE, L.P. 1 \$100,000.00 0.1% 0 PROFED FEDERAL CREDIT UNION 2 \$211,000.00 0.21% 0 PROVIDENT CREDIT UNION 4 \$365,000.00 0.36% 0 PS BANK 1 \$96,127.06 0.1% 0 PURDUE FEDERAL CU 2 \$206,550.00 0.21% 0 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$96,630.00 0.1% 0 R P FUNDING, INC 1 \$106,500.00 0.11% 0 R AYMOND JAMES BANK, N.A. 2 \$186,000.00 0.19% 0 R REAL ESTATE MORTGAGE NETWORK, INC. 3 \$279,000.00 0.28% 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 RELIANCE STATE BANK 1 \$108,800.00 0.11% 0 RELIANCE STATE BANK 1 \$108,800.00 0.11% 0 RENASANT BANK 3 \$274,500.00 0.27% 0 RIVER BANK 1 \$108,800.00 0.17% 0 ROGUE FEDERAL CREDIT UNION 1 \$85,000.00 0.09% 0 ROGUE FEDERAL CREDIT UNION 2 \$208,000.00 0.09% 0 ROGUE FEDERAL CREDIT UNION 3 \$287,900.00 0.09% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$1,149,664.90 1.15% 0 ROYAL CREDIT UNION 3 \$287,900.00 0.29% 0 SAFE CREDIT UNION 4 \$208,000.00 0.29% 0 SAFE CREDIT UNION 5 SALAL CREDIT UNION 5 SALAL CREDIT UNION 1 \$107,700.00 0.11% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,000.00 0.09% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$90,500.00 0.09% 0 SCOTLABANK OF PUERTO RICO 4 \$372,522.88 0.37% 0 SCOTLABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$99,000.00 0.09% 0 SERVICE IST FEDERAL CREDIT UNION 1 \$100,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.09% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,000.00 0.09% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTH GEORGIA BANK OF MARSHFIEL 1 \$90,000.00 0.09% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTH GEORGIA BANK OF MARSHFIEL 1 \$90,000.00 0.09% 0 SOUTH GEORGIA BANK OF MARSHFIEL 1 \$90,000.00 0.09% 0 SOUT	PRIMEBANK, A CORPORA	TION	1	\$98,750.00	0.1% 0
PRIORITY HOME MORTGAGE, L.P. PROFIED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PS BANK 1 \$365,00.00 0.36% 0 PS BANK 1 \$365,17.06 0.1% 0 PURDUE FEDERAL CU QUARY CITY SAVNGS AND LOAN ASSOC R P FUNDING, INC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION RELIANCE STATE BANK RELIANCE STATE BANK RIVER BANK RIVER BANK RIVER BANK ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SALOWALLEY BANK & TRUST COMPANY SOUTHERN MISSOURL BANK ON MARSHFIEL	PRIMEWEST MORTGAGE		2	\$201,750.00	0.2% 0
PROFED FEDERAL CREDIT UNION	PRIMEWEST/1ST BK & TR	ST	1	\$86,400.00	0.09% 0
PROVIDENT CREDIT UNION	PRIORITY HOME MORTGA	AGE, L.P.	1	\$100,000.00	0.1% 0
PS BANK PURDUE FEDERAL CU QUARRY CITY SAVNGS AND LOAN ASSOC R P FUNDING, INC R P FUNDING, INC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK RIVER BANK RIVER BANK RIVER BANK RIVER BANK RIVER BANK RIVER BANK ROYAL CREDIT UNION ROYAL	PROFED FEDERAL CREDI	ΓUNION	2	\$211,000.00	0.21% 0
PURDUE FEDERAL CU	PROVIDENT CREDIT UNIO)N	4	\$365,000.00	0.36% 0
QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$96,630.00 0.1% 0 R P FUNDING, INC 1 \$106,500.00 0.11% 0 RAYMOND JAMES BANK, N.A. 2 \$186,000.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$279,000.00 0.28% 0 REDSTONE FEDERAL CREDIT UNION 3 \$299,037.19 0.3% 0 REDWOOD CREDIT UNION 1 \$90,000.00 0.09% 0 RELIANCE STATE BANK 1 \$108,800.00 0.11% 0 RENASANT BANK 3 \$274,500.00 0.27% 0 RIVER BANK 1 \$95,000.00 0.09% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$85,000.00 0.09% 0 ROUNDPOINT MORTGAGE COMPANY 12 \$11,49,664.90 1.15% 0 ROYAL CREDIT UNION 3 \$228,000.00 0.29% 0 SAFE CREDIT UNION, A CALIFORNIA 2 \$208,000.00 0.21% 0 CORPORATION 1 \$107,700.00 0.11% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$95,000.00 0.09% 0 SAVINGS BANK OF MENDOCIN	PS BANK		1	\$96,127.06	0.1% 0
R P FUNDING, INC	PURDUE FEDERAL CU		2	\$206,550.00	0.21% 0
RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK RENASANT BANK RIVER BANK RIVER BANK RIVERHILLS BANK, AN OHIO CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION SERVICE IST FEDERAL CREDIT UNION SERVICE SALAL CREDIT UNION SERVICE SALAL CREDIT UNION SERVICE SALAL CREDIT UNION SERVICE SALAL CREDIT UNION SERVICE SALAL CREDIT UNION SERVICE SALAL CREDIT UNION SERVICE SALAL CREDIT UNION SALAL CREDIT	QUARRY CITY SAVNGS A	ND LOAN ASSOC	1	\$96,630.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK RENASANT BANK RIVER BANK RIVER BANK RIVERHILLS BANK, AN OHIO CORPORATION ROGUE FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SERVICE SITS FEDERAL CREDIT UNION SALAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SERVICE SITS FEDERAL CREDIT UNION SOURMERS SOURD SOUTH CAROLINA FEDERAL CREDIT UNION SOURMERS SOURD SOUTHWEST MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK OF MARSHFIEL SOURMERS SOURD SOURM	R P FUNDING, INC		1	\$106,500.00	0.11% 0
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK RELIANCE STATE BANK RELIANCE STATE BANK RELIANCE STATE BANK RIVER BANK RIVER BANK RIVER BANK RIVER BANK RIVER BANK RIVER BANK RIVERHILLS BANK, AN OHIO CORPORATION ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION ROYAL CREDIT UNI	RAYMOND JAMES BANK,	N.A.	2	\$186,000.00	0.19% 0
REDWOOD CREDIT UNION 1 \$90,000.00 0.09% 0 RELIANCE STATE BANK 1 \$108,800.00 0.11% 0 RENASANT BANK 3 \$274,500.00 0.27% 0 RIVER BANK 1 \$95,000.00 0.09% 0 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$85,000.00 0.09% 0 ROGUE FEDERAL CREDIT UNION 1 \$85,000.00 0.09% 0 ROUNDPOINT MORTGAGE COMPANY 12 \$1,149,664.90 1.15% 0 ROYAL CREDIT UNION 3 \$287,900.00 0.29% 0 SAFE CREDIT UNION, A CALIFORNIA 2 \$208,000.00 0.21% 0 CORPORATION 2 \$208,000.00 0.11% 0 SALAL CREDIT UNION 1 \$107,700.00 0.11% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,007.85 0.11% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$95,000.00 0.09% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$90,500.00 0.09% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0.09% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$100,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SIUSLAW BANK 1 \$98,200.00 0.09% 0 SIUSLAW BANK 1 \$98,200.00 0.09% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,000.00 0.09% 0	REAL ESTATE MORTGAG	E NETWORK, INC.	3	\$279,000.00	0.28% 0
RELIANCE STATE BANK RENASANT BANK RENASANT BANK RIVER BANK RIVER BANK RIVERHILLS BANK, AN OHIO CORPORATION RIVERHILLS BANK, AN OHIO CORPORATION RIVERHILLS BANK, AN OHIO CORPORATION ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SERVICE 1ST FEDERAL CREDIT UNION SERVICE STREE BANK SERVICE STATE BANK SERVICE STREEBERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH SERVICE STREED ANK OF MARSHFIEL SERVICE STREED SOUND SOUTH SERVICE SOUTH SERVICE SOUTH SERVICE SOUTH SERVICE SERVICE SERVICE SERVICE SERVICE SOUTH SERVICE	REDSTONE FEDERAL CRE	DIT UNION	3	\$299,037.19	0.3% 0
RENASANT BANK RIVER BANK RIVER BANK RIVERHILLS BANK, AN OHIO CORPORATION RIVERHILLS BANK, AN OHIO CORPORATION ROGUE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SERVICE IST FEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SIUSLAW BANK SERVICE FIRST FEDERAL CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH SERVICE OMPANY SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTHBEN MISSOURI BANK A MISSOURI SOUTHWEST MISSOURI BANK A MISSOURI	REDWOOD CREDIT UNIO	N	1	\$90,000.00	0.09% 0
RIVER BANK	RELIANCE STATE BANK		1	\$108,800.00	0.11% 0
RIVERHILLS BANK, AN OHIO CORPORATION ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK SERVICE IST FEDERAL CREDIT UNION SHORE MORTGAGE SERVICE FIRST FEDERAL CREDIT UNION SHORE MORTGAGE SOLARITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOMERSET TRUST COMPANY, INC. SOMERSET TRUST COMPANY, INC. SECURITY STATE BANK SERVICE SIST FEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY SOUTHWEST MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	RENASANT BANK		3	\$274,500.00	0.27% 0
ROGUE FEDERAL CREDIT UNION	RIVER BANK		1	\$95,000.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY 12 \$1,149,664.90 1.15% 0 ROYAL CREDIT UNION 3 \$227,900.00 0.29% 0 0 SAFE CREDIT UNION, A CALIFORNIA 2 \$208,000.00 0.21% 0 0 0 0 0 0 0 0 0	RIVERHILLS BANK, AN O	HIO CORPORATION	1	\$85,000.00	0.08% 0
ROYAL CREDIT UNION 3 \$287,900.00 0.29% 0	ROGUE FEDERAL CREDIT	UNION	1	\$89,000.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SERVICE IST FEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH SERVICE BANK A MISSOURI SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	ROUNDPOINT MORTGAG	E COMPANY	12	\$1,149,664.90	1.15% 0
CORPORATION 2 \$208,000.00 0.21% 0	ROYAL CREDIT UNION		3	\$287,900.00	0.29% 0
SALAL CREDIT UNION 1 \$107,700.00 0.11% 0	SAFE CREDIT UNION, A C	ALIFORNIA	2	¢200,000,00	0.210/.0
SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$109,007.85 0.11% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$95,000.00 0.09% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$90,500.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$290,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0.09% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0	CORPORATION		2	\$208,000.00	0.21%0
SAUK VALLEY BANK & TRUST COMPANY 1 \$95,000.00 0.09% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$90,500.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$290,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0.09% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40	SALAL CREDIT UNION		1	\$107,700.00	0.11% 0
SAVINGS BANK OF MENDOCINO COUNTY 1 \$90,500.00 0.09% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$290,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0.09% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SANDIA LABORATORY FI	EDERAL CREDIT UNION	1	\$109,007.85	0.11% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$290,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0.09% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SAUK VALLEY BANK & T	RUST COMPANY	1	\$95,000.00	0.09% 0
SCOTIABANK OF PUERTO RICO 4 \$372,252.88 0.37% 0 SECURITY STATE BANK 1 \$89,000.00 0.09% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SAVINGS BANK OF MEND	OCINO COUNTY	1	\$90,500.00	0.09% 0
SECURITY STATE BANK 1 \$89,000.00 0.09% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SCHOOLSFIRST FEDERAL	CREDIT UNION	3	\$290,000.00	0.29% 0
SERVICE 1ST FEDERAL CREDIT UNION 1 \$90,000.00 0.09% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SCOTIABANK OF PUERTO	RICO	4	\$372,252.88	0.37% 0
SERVICE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SECURITY STATE BANK		1	\$89,000.00	0.09% 0
SHORE MORTGAGE 3 \$306,282.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SERVICE 1ST FEDERAL CI	REDIT UNION	1	\$90,000.00	0.09% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$690,500.00 0.69% 0 SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SERVICE FIRST FEDERAL	CREDIT UNION	1	\$100,000.00	0.1% 0
SIUSLAW BANK 1 \$98,200.00 0.1% 0 SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SHORE MORTGAGE		3	\$306,282.00	0.31% 0
SOLARITY CREDIT UNION 1 \$102,801.00 0.1% 0 SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SIERRA PACIFIC MORTGA	GE COMPANY, INC.	7	\$690,500.00	0.69% 0
SOMERSET TRUST COMPANY 5 \$519,500.00 0.52% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SIUSLAW BANK		1	\$98,200.00	0.1% 0
SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$183,700.00 0.18% 0 SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SOLARITY CREDIT UNION	I	1	\$102,801.00	0.1% 0
SOUTH GEORGIA BANKING COMPANY 1 \$95,000.00 0.09% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SOMERSET TRUST COMPA	ANY	5	\$519,500.00	0.52% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$90,100.00 0.09% 0 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SOUTH CAROLINA FEDER	AL CREDIT UNION	2	\$183,700.00	0.18% 0
SOUTHWEST MISSOURI BANK A MISSOURI 1 \$88,000.00 0.09% 0 SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SOUTH GEORGIA BANKIN	IG COMPANY	1	\$95,000.00	0.09% 0
SOVEREIGN BANK, N.A. 26 \$2,540,691.40 2.54% 0	SOUTHERN MISSOURI BA	NK OF MARSHFIEL	1	\$90,100.00	0.09% 0
	SOUTHWEST MISSOURI B	ANK A MISSOURI	1	\$88,000.00	0.09% 0
SDIDIT OF ALASKA FEDERAL CREDIT LINION 1 \$01.997.92 0.0007.0	SOVEREIGN BANK, N.A.		26	\$2,540,691.40	2.54% 0
printi of Alaska Federal Credit Union 1 \$31,007.03 0.09% 0	SPIRIT OF ALASKA FEDER	RAL CREDIT UNION	1	\$91,887.83	0.09% 0

ST.M.	ARY'S BANK	1	\$105,500.00	0.11% 0	
STAN	DARD BANK & TRUST COMPANY	1	\$108,000.00	0.11% 0	
STAN	DARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09% 0	
STAT	E BANK OF ARCADIA	1	\$87,000.00	0.09% 0	
STAT	E BANK OF THE LAKES	1	\$96,000.00	0.1% 0	
STEA	RNS LENDING INC.	7	\$669,959.42	0.67% 0	
STER	LING SAVINGS BANK, A WASHINGTON	1	\$107,000.00	0.11% 0	
CORF	ORATION,DBA SONOMA BANK	1	\$107,000.00	0.11%0	
STOC	K YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17% 0	
STOC	KMAN BANK OF MONTANA	1	\$96,000.00	0.1% 0	
SUMI	MIT FUNDING, INC.	1	\$90,000.00	0.09% 0	
SUPE	RIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18% 0	
SUPE	RIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1% 0	
SUPE	RIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1% 0	
SUTT	ON BANK	1	\$102,500.00	0.1% 0	
SWBO	C MORTGAGE CORPORATION	1	\$92,500.00	0.09% 0	
TAYL	OR COUNTY BANK	1	\$97,047.21	0.1% 0	
TBA (CREDIT UNION	1	\$98,800.00	0.1% 0	
TEXA	NS CREDIT UNION	1	\$85,768.08	0.09% 0	
TEXA	S BANK	3	\$289,000.00	0.29% 0	
TEXA	S DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1% 0	
TEXA	S TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09% 0	
THE I	BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1% 0	
THE	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1% 0	
THE	CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09% 0	
THE I	FARMERS NATIONAL BANK	1	\$92,000.00	0.09% 0	
THE I	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09% 0	
	FIRST BANK AND TRUST COMPANY OF PHYSBORO	1	\$108,000.00	0.11% 0	
THE I	FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19% 0	
THE I	FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08% 0	
THE I	FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09% 0	
THE I	FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09% 0	
	FIRST NATIONAL BANK OF SONORA, TEXAS SONORA BANK	1	\$99,000.00	0.1% 0	
	IONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09% 0	
	ENDING COMPANY, INC.	1	\$98,400.00	0.1% 0	_
	NORTHERN OHIO INVESTMENT COMPANY				_
	CONCORD MORTGAGE GROUP		\$96,800.00	0.1% 0	
THE	OLD FORT BANKING COMPANY, A ORATION	1	\$104,000.00	0.1% 0	
THE S	TATE BANK OF FARIBAULT, ORGANIZED EXISTING UNDER THE LAWS OF THE STATE INNESOTA	1	\$93,750.00	0.09% 0	
THE S	SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19% 0	
	O NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3% 0	
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TIB-THE INDEPENDENT BANKERSBANK, A STATE 1 \$90,990.00 0.09% 0 IMBERWOOD BANK 1 \$88,000.00 0.09% 0 TILC COMMUNITY CREDIT UNION 1 \$87,200.00 0.09% 0 ITOWN & COUNTRY BANK 1 \$98,600.00 0.1% 0 ITOWN & COUNTRY BANK OF QUINCY 1 \$95,500.00 0.1% 0 ITOWN AND COUNTRY BANK OF QUINCY 1 \$95,500.00 0.1% 0 ITOWN AND COUNTRY BANK 1 \$86,250.00 0.09% 0 ITOWN AND COUNTRY BANK 1 \$101,000.00 0.1% 0 ITRUMARK FINANCIAL CREDIT UNION 1 \$99,900.00 0.2% 0 ITRUMON SAVINGS BANK 1 \$99,466.02 0.1% 0 ITRUMON SAVINGS BANK 1 \$99,466.02 0.1% 0 ITRUMON SAVINGS BANK 4 \$4,238,647.10 4.24% 0 IUNION SAVINGS BANK 4 \$4,238,647.10 4.24% 0 IUNITED BANK &TRUST 2 \$196,000.00 0.2% 0 IUNITED COMMERCE BANK 1 \$99,000.00 0.09% 0 IUNITED COMMERCE BANK 1 \$99,000.00 0.09% 0 IUNITED COMMERCE BANK 1 \$99,000.00 0.09% 0 IUNITED COMMUNITY BANK 1 \$91,500.00 0.09% 0 IUNITED COMMUNITY BANK 1 \$91,500.00 0.09% 0 IUNITED WHOLESALE MORTGAGE 5 \$499,923.49 0.5% 0 IUNITED WHOLESALE MORTGAGE 5 \$499,923.49 0.5% 0 IUNITED COMMUNITY CREDIT UNION 1 \$101,029.66 0.1% 0 IUNITUS COMMUNITY CREDIT UNION 1 \$101,000.00 0.00 0.0% 0 IUNITUS COMMUNITY CREDIT UNION 1 \$101,700.00 0.1% 0 IUNITUS COMMUNITY CREDIT UNION 1 \$101,700.00 0.1% 0 IUNITUS CREDIT UNION 1 \$101,700.00 0.1% 0 IUNITUS COMMUNITY CREDIT UNION 1 \$101,700.00 0.1% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 1 \$101,700.00 0.1% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 2 \$178,323.00 0.18% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 2 \$192,000.00 0.99% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 3 \$296,950.00 0.3% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 3 \$296,950.00 0.09% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 3 \$180,000.00 0.19% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 3 \$196,000.00 0.19% 0 IUNITUS COMMUNITY FEDERAL CREDIT UNION 1 \$99,000.					
TLC COMMUNITY CREDIT UNION	·	1	\$90,990.00	0.09%	
TOWN & COUNTRY BANK	TIMBERWOOD BANK	1	\$88,000.00	0.09% 0	
TOWN & COUNTRY BANK	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09% 0)
TOWN AND COUNTRY BANK OF QUINCY	TOWN & COUNTRY BANK	1			1
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	WEST GATE BANK WESTCONSIN CREDIT UNION	4	\$375,850.00		

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	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0
	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,079.48	0.09%	0
	WOODFORD STATE BANK	1	\$86,400.00	0.09%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$471,746.00	0.47%	0
	Unavailable	13	\$1,283,998.25	1.29%	0
Total		1,031	\$100,019,573.67	100%	0
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0
	HORIZON BANK N A	3	\$407,271.57	21.07%	0
	HORIZON BANK NA	3	\$323,020.00	16.71%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0
Total		18	\$1,932,543.39	100%	0
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0
	AURORA FINANCIAL GROUP, INC.	1	\$222,687.00	5.63%	0
	CASHCALL, INC.	2	\$461,700.00	11.67%	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0
	MLD MORTGAGE, INC.	1	\$294,600.00	7.45%	0
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$796,250.00	20.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0
	SOVEREIGN BANK, N.A.	1	\$319,354.42	8.07%	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0
Total		17	\$3,955,553.83	100%	0
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	,		
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	
	C.U. MORTGAGE SERVICES, INC.	3	\$354,650.00	6.43%	
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	2.18%	lΩl

	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$147,463.00	2.67% 0)
	ADVANTAGE MORTGAGE				-
	DUPAGE CREDIT UNION	2	\$274,500.00		
	ENVOY MORTGAGE, LTD.	1	\$186,275.00		_
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00		
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00		+
	LAKE AREA MORTGAGE	1	\$141,000.00		_
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00		1
	MARQUETTE BANK	1	\$100,500.00		_
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58% 0)
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12% 0)
	PENTAGON FEDERAL C. U.	1	\$131,000.00	2.38% 0)
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,180.00	1.62% 0)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	2.39% 0)
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63% 0)
	STEARNS LENDING INC.	3	\$550,000.00	9.98% 0)
	TRUSTONE	1	\$172,800.00	3.13% 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,400.00	4.19% 0)
Total	· ·	39	\$5,512,928.76	100% 0)
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31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23% 0)
	FREMONT BANK	1	\$368,000.00)
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00		1
	GUILD MORTGAGE COMPANY	1	\$375,000.00		1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA				
	CORPORATION	2	\$742,500.00	15.01% 0	1
	OPES ADVISORS, INC.	1	\$412,000.00	8.33% 0)
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78% 0)
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78% 0)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$404,000.00)
	STEARNS LENDING INC.	2	\$780,500.00		
Total		13	\$4,948,200.42	100% 0	_
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27% 0)
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19% 0)
	FIRST FEDERAL BANK	1	\$194,699.76	3.98% 0)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09% 0)
	FIRST PLACE BANK	2	\$495,085.10	10.12% 0)
	GEORGETOWN BANK	2	\$213,000.00		+
	LEADER BANK, N.A.	4	\$842,000.00		1
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00		1
	METRO CREDIT UNION	3	\$466,637.06		1
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83% 0	+
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00		1
	NORTH SHORE BANK	1	\$200,000.00		_
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$285,000.00	5.83% 0
	SOVEREIGN BANK, N.A.	2	\$490,000.00	10.02% 0
	STEARNS LENDING INC.	1	\$175,500.00	3.59% 0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53% 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61% 0
Total		25	\$4,891,583.92	100% 0
31417GGN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49% 0
	INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44% 0
	MORTGAGE NOW INC	1	\$214,184.00	9.62% 0
	PMAC LENDING SERVICES, INC.	1	\$328,000.00	14.74% 0
	SOVEREIGN BANK, N.A.	1	\$319,500.00	14.36% 0
	VALLEY NATIONAL BANK	5	\$875,800.00	39.35% 0
Total		11	\$2,225,684.00	100% 0
31417GGP5	COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73% 0
	FIRST FEDERAL BANK	1	\$267,000.00	8.9% 0
	M/I FINANCIAL CORP.	2	\$481,950.00	16.07% 0
	PENTAGON FEDERAL C. U.	1	\$214,200.00	7.14% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16% 0
Total		13	\$2,999,827.25	100% 0
31417GGQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98% 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,000.00	2.03% 0
	COLE TAYLOR BANK	1	\$279,000.00	2.79% 0
	CONTINENTAL HOME LOANS INC.	5	\$1,175,800.00	11.76% 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2% 0
	FIRST FEDERAL BANK	1	\$251,000.00	2.51% 0
	FIRST PLACE BANK	1	\$254,580.85	2.55% 0
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7% 0
	MID-ISLAND MORTGAGE CORP.	1	\$311,400.00	3.11% 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4% 0
	PENTAGON FEDERAL C. U.	1	\$311,487.16	3.12% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,490.63	9.49% 0
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28% 0
	SOVEREIGN BANK, N.A.	2	\$304,653.57	3.05% 0
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86% 0
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03% 0
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22% 0
	Unavailable	1	\$336,000.00	3.34% 0
Total		41	\$9,998,176.85	100% 0
31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43% 0

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	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62% 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7% 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35% 0
	CENTRAL BANK	3	\$720,700.00	7.23% 0
	COBALT MORTGAGE	1	\$137,061.00	1.38% 0
	CORNERSTONE HOME LENDING, INC.	2	\$446,500.00	4.48% 0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38% 0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9% 0
	PEOPLES BANK	1	\$169,638.41	1.7% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89% 0
	RANLIFE, INC.	2	\$496,500.00	4.98% 0
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78% 0
	STEARNS LENDING INC.	13	\$2,492,200.47	25.01% 0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61% 0
Total		53	\$9,963,170.88	100% 0
31417GGS9	FIRST NIAGARA BANK, N.A.	11	\$1,367,225.00	91.38% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62% 0
Total		12	\$1,496,225.00	100% 0
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48% 0
	CASHCALL, INC.	1	\$185,000.00	3.89% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81% 0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,131.00	4.5% 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87% 0
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11% 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95% 0
	IMORTGAGE.COM, INC.	3	\$443,000.00	9.31% 0
	NAT RES - NEVADA	1	\$125,600.00	2.64% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$549,000.00	11.53% 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77% 0
	STEARNS LENDING INC.	1	\$168,800.00	3.55% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87% 0
Total		31	\$4,760,519.70	100% 0
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31% 0

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	FIRST PLACE BANK	6	\$902,369.93	31.89%	0
	M/I FINANCIAL CORP.	2	\$235,200.00	8.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0
Total		20	\$2,830,070.94	100%	0
			·		
31417GGV2	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,054,480.24	64.1%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64		
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	_
Total		14	\$1,645,142.12	100%	0
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0
5141766110	ABBEVILLE BUILDING & LOAN	3	\$347,000.00		
	ALABAMA ONE CREDIT UNION	1	\$118,750.00		
	ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00		
	ANCHORBANK, FSB	5	\$578,400.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00		
	BANK FIRST NATIONAL	1	\$119,000.00		++-
	BANK MUTUAL	7	\$817,490.78	3.76%	
	BANK OF HAWAII	2	\$236,000.00		1 1
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	1 1
	BANK OF STANLY	1	\$124,800.00		-
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00		1 1
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00		-
	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00		
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,300.00	1.07%	0
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0
	CORTRUST MORTGAGE, INC	1	\$112,500.00		
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00		1 1
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00		1 1
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00		1 1
	EASTWOOD BANK	1	\$110,000.00		1 1
	ENT FEDERAL CREDIT UNION	1	\$110,005.00		1 1
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00		1 1

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FARMINGTON BANK	1	\$115,000.00	0.53% 0
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.51% 0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55% 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$226,917.81	1.04% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09% 0
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,026.96	1.07% 0
HEARTLAND CREDIT UNION	3	\$346,526.42	1.59% 0
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58% 0
ILLINI BANK	1	\$116,899.67	0.54% 0
INTERCITY STATE BANK	1	\$112,487.05	0.52% 0
LIBERTY BANK	1	\$119,455.27	0.55% 0
LINN AREA CREDIT UNION	1	\$111,989.31	0.52% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55% 0
LUANA SAVINGS BANK	1	\$121,156.21	0.56% 0
MACON BANK, INC	1	\$121,000.00	0.56% 0
MARINE BANK	1	\$113,716.28	0.52% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09% 0
METRO CREDIT UNION	1	\$106,987.56	0.49% 0
MIDWEST BANK	1	\$121,306.49	0.56% 0
MISSOURI CREDIT UNION	4	\$473,475.00	2.18% 0
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03% 0
NORTHVIEW BANK	1	\$123,750.00	0.57% 0
ORIENTAL BANK	1	\$117,459.02	0.54% 0
PARK BANK	1	\$114,572.00	0.53% 0
PATELCO CREDIT UNION	1	\$118,000.00	0.54% 0
PENTAGON FEDERAL C. U.	18	\$2,087,356.72	9.6% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52% 0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.53% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02% 0
ROYAL CREDIT UNION	4	\$447,700.00	2.06% 0
SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56% 0
SOVEREIGN BANK, N.A.	1	\$121,000.00	0.56% 0
ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54% 0
STANDARD MORTGAGE CORP	1	\$115,700.00	0.53% 0

	STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54% 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$221,000.00	1.02% 0
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32% 0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67% 0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53% 0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55% 0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.52% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53% 0
	UNION SAVINGS BANK	6	\$708,951.78	3.26% 0
	UNITED BANK &TRUST	2	\$243,000.00	1.12% 0
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56% 0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52% 0
	WAUKESHA STATE BANK	1	\$120,000.00	0.55% 0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55% 0
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53% 0
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12% 0
	Unavailable	10	\$1,124,451.76	5.15% 0
Total		187	\$21,737,657.77	100% 0
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	
	CITY NATIONAL BANK	1	\$165,626.74	11
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17% 0
	ORIENTAL BANK & TRUST	1	\$149,694.98	5% 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	
	Unavailable	10	. , ,	52% 0
Total		19	\$2,993,453.97	100% 0
24.44.	LA CERTAGO LA PARENTE LA CORRESTA DE LA CORRESTA DELA CORRESTA DEL CORRESTA DE LA		* 40.4.00 2 .0.4	12.05 %
31417GGY6	AMERICAN INTERNET MORTGAGE, INC.	5	\$494,982.94	
	CMC FUNDING, INC.	1	\$93,246.30	
	FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51% 0
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28% 0
T. ()	UICCU	12	\$95,465.00	
Total		12	\$1,154,639.39	100% 0
214170072	AMEDICAN INTERNET MORTCACE INC	10	¢1 204 520 27	62.720 0
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,384,528.27	62.73% 0
	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18% 0
	FIRST SECURITY TRUST BANK	1 1	\$137,566.42 \$142,153,76	6.23% 0
	PULTE MORTGAGE LLC	1 1	\$142,153.76 \$141,355,40	
	UICCU	1	\$141,355.40	6.4% 0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02% 0
Total		16	\$2,207,026.02	100% 0
			. ,	
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41% 0
	AFFILIATED BANK	3	\$893,163.22	0.89% 0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46% 0
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,307,630.00	2.3% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3% 0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45% 0
	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99% 0
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24% 0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42% 0
	BANK OF WHITTIER, N.A.	1	\$242,250.00	0.24% 0
	BANKTEXAS	1	\$182,000.00	0.18% 0
	BENCHMARK BANK	1	\$320,000.00	0.32% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25% 0
	CAPITAL CONCEPTS INC.	1	\$384,000.00	0.38% 0
	CASHCALL, INC.	4	\$981,600.00	0.98% 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66% 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$231,200.00	0.23% 0
	CITIZENS NATL HENDERSON	1	\$369,417.70	0.37% 0
	CITIZENS STATE BANK	1	\$183,200.00	0.18% 0
	CITY NATIONAL BANK	1	\$212,317.25	0.21% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51% 0
	COBALT MORTGAGE, INC.	1	\$220,780.00	0.22% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	28	\$7,277,142.97	7.24% 0
	COLONIAL SAVINGS, F.A.	1	\$180,814.99	0.18% 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$770,400.00	0.77% 0
	COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83% 0
	CORNERSTONE HOME LENDING, INC.	5	\$1,319,665.00	1.31% 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$183,825.00	0.18% 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18% 0
	DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39% 0
	EDUCATORS CREDIT UNION	1	\$231,230.00	0.23% 0
	ENVOY MORTGAGE, LTD.	8	\$2,208,566.00	2.2% 0
	ESB MORTGAGE COMPANY	1	\$217,500.00	0.22% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42% 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61% 0
FIRST BANK	2	\$394,950.00	0.39% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,687,200.00	1.68% 0
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$2,465,200.00	2.45% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42% 0
FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99% 0
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18% 0
FIRST STATE BANK	2	\$404,980.01	0.4% 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61% 0
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86% 0
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19% 0
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35% 0
GRAND BANK	2	\$686,384.59	0.68% 0
GRAND BANK NA	1	\$323,317.00	0.32% 0
GUARANTY BOND BANK N.A.	1	\$204,000.00	0.2% 0
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33% 0
GUARDIAN MORTGAGE COMPANY, INC.	23	\$5,777,089.86	5.75% 0
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0
IMORTGAGE.COM, INC.	7	\$1,624,548.00	1.62% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02% 0
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21% 0
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2% 0
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18% 0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68% 0
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31% 0
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68% 0
MCT CREDIT UNION	2	\$569,987.29	0.57% 0
MID AMERICA MORTGAGE	2	\$447,000.00	0.45% 0
NETWORK FUNDING LP	1	\$383,553.00	0.38% 0
NETWORK FUNDING, L.P.	10	\$2,839,250.00	2.83% 0
NETWORK FUNDING, LP	1	\$416,000.00	0.41% 0
OMNI AMERICAN BANK	2	\$627,701.55	0.62% 0
OMNIAMERICAN BANK	2	\$488,955.00	0.49% 0
PENTAGON FEDERAL C. U.	3	\$773,446.60	0.77% 0
PIONEER BANK, SSB	3	\$700,000.00	0.7% 0
PLAZA HOME MORTGAGE, INC.	1	\$175,950.00	0.18% 0
PLAZA HOME MORTGAGE,INC.	2	\$528,510.00	0.53% 0
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52% 0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,134,753.00	2.13% 0
QUALTRUST CREDIT UNION		\$236,466.94	0.24% 0

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RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79% 0
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.35% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,855,197.44	1.85% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$253,600.00	0.25% 0
FINANCEMYHOME.COM	1	\$233,000.00	
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5% 0
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97% 0
ROUND TOP STATE BANK	2	\$599,754.64	0.6% 0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04% 0
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$192,000.00	0.19% 0
UTAH CORPORATION	1	\$192,000.00	0.19700
SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,000.00	0.33% 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT	1	\$382,585.55	0.38% 0
UNION	1	. ,	
STANDARD PACIFIC MORTGAGE, INC.	1	\$289,991.89	0.29% 0
STEARNS LENDING INC.	6	\$1,493,083.02	1.49% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$208,663.83	0.21% 0
MEXICO DBA INTERCAP LENDING			
SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64% 0
TEXANS CREDIT UNION	2	\$614,337.79	0.61% 0
TEXAS BANK	1	\$247,000.00	0.25% 0
TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54% 0
TEXAS FIRST BANK	1	\$233,623.61	0.23% 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81% 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25% 0
THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19% 0
TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73% 0
UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38% 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25% 0
VERITEX COMMUNITY BANK	2	\$661,942.12	0.66% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$495,300.00	0.49% 0
DELAWARE LIMITED LIABILITY COMPANY		ψ123,300.00	0.47700
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$291,500.00	0.29% 0
DELAWARE LIMITED LIABILITY COMPANY			
WALLIS STATE BANK	3	\$690,516.18	0.69% 0
WELLS FARGO BANK, N.A.	1	\$286,988.21	0.29% 0
WESTSTAR MORTGAGE CORPORATION DBA	2	\$773,320.00	0.77% 0
MORTGAGE MENTOR		÷ ;e 2 0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$175,500.00	0.17% 0
DELAWARE LIMITED LIABILITY COMPANY		, ,	
WOODFOREST MTC CO	1	\$243,900.00	0.24% 0
WOODFOREST MTG CO		•	

	WR STARKEY MORTGAGE, LLP.	1	\$266,000.00	
	Unavailable	4	\$1,007,365.00	
Total		375	\$100,448,609.88	100% 0
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18% 0
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09% 0
	AFFILIATED BANK	3	\$713,384.11	0.7% 0
	ALLIANCE BANK	1	\$249,007.50	0.25% 0
	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19% 0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	7	\$2,369,150.00	2.34% 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96% 0
	AMERICAN NATIONAL BANK	2	\$415,705.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,770.08	0.32% 0
	AMERIPRO FUNDING, INC	3	·	0.82% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	7	. ,	
	COMPANY			
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29% 0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49% 0
	CASHCALL, INC.	1	\$204,000.00	0.2% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45% 0
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33% 0
	CITIZENS STATE BANK	1	\$266,897.40	0.26% 0
	CITY NATIONAL BANK	3	\$731,076.56	0.72% 0
	COBALT MORTGAGE, INC	1	\$212,000.00	0.21% 0
	COBALT MORTGAGE, INC.	1		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	18	·	4.94% 0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7% 0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21% 0
	CORNERSTONE HOME LENDING, INC.	5	\$1,011,577.00	1% 0
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38% 0
	CRESTMARK MORTGAGE COMPANY, LTD	4		1% 0
	CU MEMBERS MORTGAGE, A DIVISION OF			
	COLONIAL SAVINGS, F.A.	1	\$197,573.57	0.2% 0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58% 0
 	ENVOY MORTGAGE, LTD.	4	\$1,138,850.00	1.13% 0
<u> </u>	ESB MORTGAGE COMPANY	2		0.41% 0
 	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	. ,	1.8% 0
	·	1	. , ,	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23% 0
		7	\$1,645,678.00	1.63% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53% 0
EVOLVE BANK & TRUST	1	\$196,000.00	0.19% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86% 0
FIRST BANK	2	\$421,300.00	0.42% 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,277,800.00	2.25% 0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18% 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,074,358.00	1.06% 0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27% 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6% 0
FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33% 0
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21% 0
FIRST STATE BANK	1	\$269,910.00	0.27% 0
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03% 0
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58% 0
GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63% 0
GRAND BANK	1	\$225,000.00	0.22% 0
GRAND BANK NA	2	\$424,964.00	0.42% 0
GUARANTY TRUST COMPANY	1	\$206,936.00	0.2% 0
GUARDIAN MORTGAGE COMPANY, INC.	23	\$6,169,445.58	6.09% 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21% 0
HERITAGE BANK	1	\$338,000.00	0.33% 0
IMORTGAGE.COM, INC.	3	\$832,387.00	0.82% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2% 0
INWOOD NATIONAL BANK	1	\$237,600.00	0.23% 0
M/I FINANCIAL CORP.	1	\$257,550.00	0.25% 0
MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6% 0
MID AMERICA MORTGAGE	1	\$378,400.00	0.37% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26% 0
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35% 0
NETWORK FUNDING LP	2	\$577,570.00	0.57% 0
NETWORK FUNDING, L.P.	20	\$5,879,397.96	5.81% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34% 0
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22% 0
OAK MORTGAGE GROUP, INC.	1	\$301,600.00	0.3% 0
OMNI AMERICAN BANK	1	\$204,336.38	0.2% 0
OMNIAMERICAN BANK	1	\$246,140.00	0.24% 0
ON Q FINANCIAL, INC.	3	\$1,161,426.66	1.15% 0
PENTAGON FEDERAL C. U.	3	\$693,286.62	0.68% 0
PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44% 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,112.00	1.22% 0
QUALTRUST CREDIT UNION	1	\$184,990.96	0.18% 0

j	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,438,047.00	1.42% 0
<u> </u>	REAL ESTATE MORTGAGE NETWORK, INC. DBA	2		0.400
<u> </u>	FINANCEMYHOME.COM	2	\$501,050.00	0.49% 0
<u> </u>	RMC VANGUARD MORTGAGE CO.	1	\$208,870.77	0.21% 0
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18% 0
	ROUND TOP STATE BANK	1	\$210,000.00	0.21% 0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87% 0
	ROYAL UNITED MORTGAGE LLC.	1	\$182,735.86	0.18% 0
Ş	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	$0.22\% \ 0$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28% 0
	SCHWERTNER STATE BANK	2	\$732,429.19	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	
	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	#207.250.00	0.200
	UTAH CORPORATION	2	\$397,350.00	0.39% 0
	SECURITYNATIONAL MORTGAGE COMPANY,A	1	¢100.206.00	0.100/.0
1	UTAH CORPORATION	1	\$190,296.00	0.19% 0
	SENTE MORTGAGE, INC.	1	\$279,399.50	0.28% 0
	SFMC,LP	1	\$343,280.00	0.34% 0
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,500.00	$0.26\% \ 0$
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT	1	\$177,837.64	0.18% 0
l	UNION	1	\$177,037.04	0.18%0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$770,940.56	0.76% 0
	STEARNS LENDING INC.	7	\$1,881,120.00	1.86% 0
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41% 0
	TEXANS CREDIT UNION	3	\$610,547.39	$0.6\% \ 0$
	TEXAS BANK	1	\$283,200.00	0.28% 0
<u> </u>	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$322,000.00	0.32% 0
	MORTGAGE CO.	1	\$322,000.00	0.32%0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41% 0
[TEXAS FIRST BANK	1	\$267,596.35	0.26% 0
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32% 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2% 0
<u> </u>	TEXASLENDING.COM	1	\$183,940.35	0.18% 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25% 0
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56% 0
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23% 0
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17% 0
Ī	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23% 0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17% 0
Ī	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51% 0
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2% 0
		1	\$308,700.00	0.3% 0
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I	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			Ī	I
	DELAWARE LIMITED LIABILITY COMPANY				
	WALLIS STATE BANK	3	\$944,948.00	0.93%	5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%)
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%)
	WR STARKEY MORTGAGE, LLP.	1	\$245,952.00	0.24%)
	Unavailable	1	\$182,250.00	0.22%)
Total		374	\$101,222,768.31	100%)
					퇶
31417GH41	AMERICAN INTERNET MORTGAGE, INC.	3	\$297,728.00)
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00)
	BANK OF DUDLEY	1	\$94,000.00	1.36%)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00		
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%)
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%)
	CHEAHA BANK	1	\$91,858.35	1.33%)
	CMC FUNDING, INC	1	\$105,437.41	1.53%)
	CMC FUNDING, INC.	5	\$485,335.14	7.03%)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%)
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%)
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%)
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%)
	CRESCOM BANK	1	\$102,238.85	1.48%)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%)
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%)
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%)
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,620.00	2.95%)
	GUARANTY BANK	2	\$208,160.00	3.02%)
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%)
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%)
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%)
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%)
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%)
	UICCU	1	\$105,760.00	1.53%)
		1	\$86,719.72	1.26%)

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	Ī		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88% 0
Total		70	\$6,899,008.46	100% 0
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31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74% 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$569,414.00	
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7% 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08% 0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38% 0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84% 0
	CMC FUNDING, INC.	5	\$579,147.41	8.89% 0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71% 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58% 0
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69% 0
	FIRST SOUTH BANK	1	\$122,900.00	1.89% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	3.56% 0
	GUARANTY BANK	1	\$116,000.00	1.78% 0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78% 0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84% 0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29% 0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76% 0
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87% 0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78% 0
	UICCU	1	\$120,030.00	1.84% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69% 0
_	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55% 0
Total		56	\$6,512,322.42	100% 0
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28% 0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,452,903.00	7.51% 0
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5% 0
	BAY EQUITY LLC	2	\$329,700.00	1.7% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83% 0
		1	\$153,263.66	0.79% 0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK				
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	
	CITIBANK,N.A.	1	\$159,258.72	0.82%	0
	CITIDANK,N.A. CITIZENS FIRST BANK	1	\$161,100.00	0.82%	
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.85%	
	CMC FUNDING, INC.	13	\$2,093,290.53		_
<u> </u>	COLORADO CREDIT UNION	13	\$169,100.00	0.87%	
<u> </u>	COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	
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-	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	
 	CRESCOM BANK	1	\$153,200.00	0.79%	
<u> </u>	DIRECT MORTGAGE, CORP.	4	\$624,600.00	3.23%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$668,000.00	3.45%	
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	
	UICCU	1	\$157,875.00	0.82%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0
<u> </u>	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.89%	
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	
	Unavailable	1	\$153,000.00	0.86%	_
2421	Unavailable	120			
otal		120	\$19,357,391.84	100%	U_
417GH74	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,254,100.00	30.44%	0
- I	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0
FIRST BANK	1	\$150,000.00	3.64%	0
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0
GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0
HOME STATE BANK	1	\$380,000.00	9.22%	0
UICCU	1	\$159,300.00	3.88%	0
	16	\$4,119,268.56	100%	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	7.82%	0
ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0
BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0
BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0
BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0
CMC FUNDING, INC.	1	\$324,000.00	3.99%	0
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$232,500.00	2.86%	0
DIRECT MORTGAGE, CORP.	1	\$219,000.00	2.7%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0
FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$440,000.00	5.42%	0
MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0
PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0
STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0
	27	\$8,122,207.67	100%	0
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360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0
ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0
	CORPORATON DBA AMERICAN MORTGAGE NETWORK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA GREENVILLE FEDERAL BANK HOME STATE BANK UICCU AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF OAK RIDGE BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK OF LE CENTER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 360 MORTGAGE GROUP, LLC ABRI CREDIT UNION, A STATE CHARTERED	CORPORATON DBA AMERICAN MORTGAGE NETWORK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA GREENVILLE FEDERAL BANK HOME STATE BANK IL AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF OAK RIDGE BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK BOFI FEDERAL BANK CORE FUNDING, INC. CRESCENT MORTGAGE COMPANY CRESCENT	CORPORATON DBA AMERICAN MORTGAGE 1 \$299,361.92 NETWORK 2 \$574,400.61 COMMONWEALTH BANK & TRUST COMPANY 2 \$574,400.61 CRESCENT MORTGAGE COMPANY 1 \$200,000.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$178,000.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$365,506.03 CORPORATION 1 \$365,506.03 FIRST BANK 1 \$150,000.00 GREENVILLE FEDERAL BANK 1 \$111,700.00 HOME STATE BANK 1 \$389,000.00 UICCU 1 \$159,300.00 AMERICAN INTERNET MORTGAGE, INC. 2 \$635,000.00 ARVEST MORTGAGE COMPANY 2 \$642,750.00 BANK OF OAK RIDGE 1 \$201,275.62 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK 1 \$389,372.70 BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 1 \$271,571.93 BOKE, NA DBA BANK OF KANSAS CITY 1 \$368,000.00 BOKE, NA DBA BANK OF KANSAS CITY 1 \$368,000.00	CORPORATON DBA AMERICAN MORTGAGE NETWORK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK FIRST STATE CHAPTER FIRST

	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64% 0
	ADVANTAGE BANK	2	\$279,225.00	0.28% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13% 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13% 0
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28% 0
	AMERICAN BANK	1	\$138,400.00	0.14% 0
	AMERICAN BANK AND TRUST OF THE	1	Φ126 005 00	0.140/.0
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,500.00	0.28% 0
	AMERICASH	1	\$139,000.00	0.14% 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81% 0
	ANCHORBANK, FSB	2	\$281,500.00	0.28% 0
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14% 0
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	6	\$841,101.00	0.84% 0
	COMPANY			
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15% 0
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13% 0
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28% 0
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28% 0
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13% 0
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED	1	\$142,378.25	0.14% 0
	LIABILITY COMAPNY		·	
	BANCORPSOUTH BANK	6	\$841,850.00	0.84% 0
	BANK OF BRODHEAD	1	\$133,600.00	0.13% 0
	BANK OF HAWAII	1	\$139,000.00	0.14% 0
	BANK OF LANCASTER	1	\$148,000.00	0.15% 0
	BANK STAR ONE	1	\$139,500.00	0.14% 0
	BANKERS' BANK	2	\$263,500.00	0.26% 0
	BANKTEXAS	1	\$134,400.00	0.13% 0
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27% 0
	BELLCO CREDIT UNION	1	\$125,000.00	0.12% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23% 0
	BOULDER VALLEY CU	1	\$145,500.00	0.14% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13% 0
		7	\$942,400.00	0.94% 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.14% 0
CAPITAL CREDIT UNION	1	\$136,000.00	
CARROLLTON BANK	1	\$149,300.00	0.15% 0
CASHCALL, INC.	9	\$1,239,900.00	1.23% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14% 0
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41% 0
CENTURY LENDING COMPANY	5	\$671,996.00	0.67% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$416,920.00	0.41% 0
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14% 0
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13% 0
CITIZENS FIRST BANK	2	\$250,000.00	0.25% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,496,785.00	1.49% 0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21% 0
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0
COBALT MORTGAGE, INC.	8	\$1,092,550.00	1.09% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$293,888.35	0.29% 0
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15% 0
COMMUNITYONE BANK, N.A.	2	\$272,750.00	0.27% 0
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13% 0
CORNERSTONE MORTGAGE, INC.	5	\$684,400.00	0.68% 0
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13% 0
CREDIT UNION OF OHIO	1	\$136,000.00	0.14% 0
CREDIT UNION WEST	1	\$129,600.00	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13% 0
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4% 0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.14% 0
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11% 0
DHI MORTGAGE COMPANY, LTD.	1	\$134,439.10	0.13% 0
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26% 0
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57% 0
EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14% 0
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14% 0
ENVOY MORTGAGE, LTD.	2	\$275,450.00	0.27% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1 1	\$265,625.00	0.26% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8% 0
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.13% 0
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EXCEL MORTGAGE SERVICING, INC.	3	\$383,600.00	0.38% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14% 0
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13% 0
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39% 0
FBC MORTGAGE, LLC	2	\$271,040.00	0.27% 0
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14% 0
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69% 0
FIRST CENTURY BANK	1	\$148,300.00	0.15% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,332.00	0.41% 0
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14% 0
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,305.00	0.26% 0
FIRST FEDERAL BANK	1	\$143,500.00	0.14% 0
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14% 0
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23% 0
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15% 0
FIRST MIDWEST BANK	1	\$144,800.00	0.14% 0
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39% 0
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14% 0
FIRST NATIONAL BANK	1	\$145,825.00	0.15% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14% 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13% 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	7	\$987,770.00	0.98% 0
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13% 0
FIRST SECURITY BANK	1	\$126,606.05	0.13% 0
FIRST SOUTHERN BANK	1	\$134,400.00	0.13% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27% 0
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FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%[0]
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$133,000.00 \$426,000.00	0.13% 0 0.42% 0

FIRSTMERIT BANK, N.A.	3	\$393,500.00	0.39% 0
FIRSTRUST BANK	2	\$278,500.00	0.28% 0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13% 0
FREMONT BANK	10	\$1,349,915.65	1.34% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13% 0
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14% 0
FULTON BANK, N.A.	2	\$268,750.00	0.27% 0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13% 0
GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27% 0
GEO CORP INC	2	\$268,480.00	0.27% 0
GESA CREDIT UNION	1	\$142,000.00	0.14% 0
GMFS LLC	5	\$678,148.00	0.67% 0
GRAND BANK NA	2	\$271,625.00	0.27% 0
GREAT MIDWEST	1	\$140,000.00	0.14% 0
GREAT WESTERN BANK	3	\$426,632.00	0.42% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13% 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09% 0
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27% 0
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3% 0
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$264,250.00	0.26% 0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13% 0
HARBOR NATIONAL BANK	1	\$141,500.00	0.14% 0
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13% 0
HEARTLAND BANK	3	\$414,530.00	0.41% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13% 0
HOME FEDERAL BANK	1	\$139,600.00	0.14% 0
HOME FINANCING CENTER, INC.	1	\$142,100.00	0.14% 0
HOME STATE BANK NA	2	\$282,500.00	0.28% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15% 0
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13% 0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13% 0
HONOR BANK	1	\$145,000.00	0.14% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0
HORIZON BANK NA	1	\$144,000.00	0.14% 0
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13% 0
IMORTGAGE.COM, INC.	12	\$1,638,413.00	1.63% 0
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13% 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$133,600.00	0.13% 0
JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14% 0
JEFFERSON BANK OF MISSOURI	I ₁[\$134,000.00	0.13% 0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14% 0
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0
LIBERTY BANK	1	\$134,000.00	0.13% 0
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15% 0
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14% 0
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15% 0
LUANA SAVINGS BANK	1	\$147,368.16	0.15% 0
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13% 0
MAGNA BANK	1	\$138,556.00	0.14% 0
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0
MANN MORTGAGE, LLC	1	\$144,000.00	0.14% 0
MARINE BANK	2	\$274,189.15	0.27% 0
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0
MEGASTAR FINANCIAL CORP.	2	\$296,400.00	0.3% 0
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15% 0
MERIDIAN BANK	1	\$125,650.00	0.13% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14% 0
METRO BANK	1	\$143,910.00	0.14% 0
MICHIGAN MUTUAL, INC.	2	\$277,000.00	0.28% 0
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13% 0
MIDLAND STATES BANK	1	\$136,000.00	0.14% 0
MIDWEST BANK N.A.	2	\$272,500.00	0.27% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13% 0
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.13% 0
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26% 0
MONSON SAVINGS BANK	1	\$126,000.00	0.13% 0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15% 0
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28% 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14% 0
MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43% 0
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28% 0
NAT RES - NEVADA	1	\$136,600.00	0.14% 0
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13% 0
NATIONALE EXCHANGE BANK AND TROST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.15% 0
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14% 0
 FILL LIDDINID CINDII OMON	1	Ψ120,000.00	0.17/00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14% 0
NETWORK FUNDING, L.P.	2	\$269,250.00	0.27% 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15% 0
NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14% 0
NORTHERN STATE BANK	1	\$132,000.00	0.13% 0
NORTHVIEW BANK	1	\$131,200.00	0.13% 0
NORTHWESTERN MORTGAGE CO.	2	\$259,800.00	0.26% 0
NUMARK CREDIT UNION	1	\$142,500.00	0.14% 0
NUMERICA CREDIT UNION	1	\$141,000.00	0.14% 0
NUVISION FCU	2	\$278,600.00	0.28% 0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13% 0
OLMSTED NATIONAL BANK	1	\$148,500.00	0.15% 0
OOSTBURG STATE BANK	1	\$125,000.00	0.12% 0
ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15% 0
ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29% 0
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14% 0
PACIFIC UION FINANCIAL	1	\$135,000.00	0.13% 0
PANHANDLE STATE BANK	1	\$133,600.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12% 0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15% 0
PARKSIDE LENDING, LLC	4	\$539,025.00	0.54% 0
PATELCO CREDIT UNION	1	\$138,600.00	0.14% 0
PATHFINDER BANK	1	\$142,500.00	0.14% 0
PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28% 0
PIONEER CREDIT UNION	1	\$133,400.00	0.13% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13% 0
PLAZA HOME MORTGAGE, INC.	4	\$537,941.00	0.54% 0
PLAZA HOME MORTGAGE,INC.	2	\$268,000.00	0.27% 0
PMAC LENDING SERVICES, INC.	3	\$408,200.00	0.41% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0
PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15% 0
PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26% 0
PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13% 0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.14% 0
PSECU	1	\$135,703.00	0.14% 0
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RABOBANK, N.A.	1	\$128,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$554,900.00	0.55% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55% 0
REDWOOD CREDIT UNION	1	\$139,000.00	0.14% 0
RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55% 0
RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15% 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14% 0
RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13% 0
RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14% 0
ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42% 0
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39% 0
SHEA MORTGAGE INC.	2	\$297,363.00	0.3% 0
SHORE MORTGAGE	1	\$133,000.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,629,925.00	1.62% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14% 0
SOLARITY CREDIT UNION	1	\$146,000.00	0.15% 0
SOUND COMMUNITY BANK	1	\$142,500.00	0.14% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,050.00	0.13% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29% 0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26% 0
SOVEREIGN BANK, N.A.	6	\$795,732.96	0.79% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0
ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13% 0
STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12% 0
STANDARD MORTGAGE CORP	1	\$127,500.00	0.13% 0
STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14% 0
STATE BANK OF SPEER	1	\$133,000.00	0.13% 0
STEARNS LENDING INC.	31	\$4,290,337.01	4.27% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$135,000.00	0.13% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29% 0

STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13% 0	
DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.13%0	
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	1	\$128,913.99	0.13% 0	l
CORPORATION.		**** ********************************	0.27.0	—
SUMMIT FUNDING, INC.	2	\$275,000.00	0.27% 0	—
SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67% 0	_
T. J. FINANCIAL, INC.	1	\$142,400.00	0.14% 0	
TALMER BANK AND TRUST	2	\$279,870.00	0.28% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13% 0	
TEXAS STATE BANK	1	\$128,000.00	0.13% 0	
THE CLEVELAND STATE BANK	1	\$125,400.00	0.12% 0	
THE COLUMBIA BANK	1	\$148,000.00	0.15% 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13% 0	
THE HARVARD STATE BANK	1	\$126,900.00	0.13% 0	
THE LENDING COMPANY, INC	1	\$149,900.00	0.15% 0	<u> </u>
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14% 0	<u> </u>
THE PARK BANK	1	\$140,000.00	0.14% 0	<u> </u>
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	<u> </u>
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,800.00	0.15% 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27% 0	
TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25% 0	
TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	
TRUSTONE	1	\$132,720.00	0.13% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1% 0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15% 0	
UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14% 0	
UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14% 0	_
UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6% 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13% 0	
UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26% 0	
VAN DYK MORTGAGE CORPORATION, A				
CORPORATION	4	\$569,500.00	0.57% 0	
VELOCITY CREDIT UNION	1	\$144,000.00	0.14% 0	
VILLAGE MORTGAGE	1	\$127,000.00	0.13% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42% 0	L
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15% 0	
DELAWARE LIMITED LIADILITT COMPANT				

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	WALDO STATE BANK	1	\$143,300.00	0.14% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27% 0
	WESTBURY BANK	1	\$125,000.00	0.12% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13% 0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15% 0
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13% 0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13% 0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14% 0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14% 0
	WR STARKEY MORTGAGE, LLP.	2	\$269,000.00	0.27% 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$987,385.28	0.98% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14% 0
	Unavailable	1	\$125,400.00	0% 0
Total		734	\$100,473,776.99	100% 0
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31417GHA7	AMERICAN INTERNET MORTGAGE, INC.	6	\$605,375.00	13.04% 0
	AMERICAN NATIONAL BANK	1	\$85,000.00	
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83% 0
	BANK OF COLORADO	1	\$109,200.00	2.35% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTAGE NETWORK	1	\$94,600.00	2.04% 0
	BOFI FEDERAL BANK	2	\$193,900.00	4.18% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75% 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01% 0
	BOKF, NA DBA BANK OF KANSAS CITY	- 1	*****	
	BOIN, THE BETT BETTER OF THE TOTAL CITY	1	\$101,150.00	2.18% 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$101,150.00 \$392,000.00	2.18% 0 8.44% 0
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	BOKF, NA DBA BANK OF OKLAHOMA		\$392,000.00	8.44% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS		\$392,000.00 \$307,485.00	8.44% 0 6.62% 0 2.04% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC.		\$392,000.00 \$307,485.00 \$94,597.94	8.44% 0 6.62% 0 2.04% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	3 1 1	\$392,000.00 \$307,485.00 \$94,597.94 \$85,800.00	8.44% 0 6.62% 0 2.04% 0 1.85% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	3 1 1	\$392,000.00 \$307,485.00 \$94,597.94 \$85,800.00 \$212,100.00	8.44% 0 6.62% 0 2.04% 0 1.85% 0 4.57% 0 1.9% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DATCU CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE	3 1 1 2 1	\$392,000.00 \$307,485.00 \$94,597.94 \$85,800.00 \$212,100.00 \$88,084.41	8.44% 0 6.62% 0 2.04% 0 1.85% 0 4.57% 0 1.9% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DATCU CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	3 1 1 2 1 7	\$392,000.00 \$307,485.00 \$94,597.94 \$85,800.00 \$212,100.00 \$88,084.41 \$659,300.00	8.44% 0 6.62% 0 2.04% 0 1.85% 0 4.57% 0 1.9% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DATCU CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3 1 1 2 1 7	\$392,000.00 \$307,485.00 \$94,597.94 \$85,800.00 \$212,100.00 \$88,084.41 \$659,300.00	8.44% 0 6.62% 0 2.04% 0 1.85% 0 4.57% 0 1.9% 0 14.2% 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DATCU CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK	3 1 1 2 1 7 2 2	\$392,000.00 \$307,485.00 \$94,597.94 \$85,800.00 \$212,100.00 \$88,084.41 \$659,300.00 \$197,000.00 \$97,425.00	8.44% 0 6.62% 0 2.04% 0 1.85% 0 4.57% 0 1.9% 0 14.2% 0 4.24% 0

	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2% 0
	Unavailable	1	\$95,274.67	2.05% 0
Total		48	\$4,642,881.19	100% 0
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84% 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	2.92% 0
	ARVEST BANK	1	\$114,558.15	2.9% 0
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97% 0
	BANK OF COLORADO	1	\$122,679.77	3.11% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04% 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79% 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05% 0
	CITIBANK,N.A.	1	\$108,761.29	2.75% 0
	COLORADO CREDIT UNION	1	\$117,000.00	2.96% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84% 0
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84% 0
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	2.91% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$117,300.00	2.97% 0
	SERVICES L.P.		·	
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61% 0
	Unavailable	4	\$471,341.57	11.93% 0
Total		34	\$3,950,566.13	100% 0
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85% 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,500.00	3.58% 0
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09% 0
	BOFI FEDERAL BANK	3	\$421,500.00	10.97% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26% 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42% 0
	CITIBANK,N.A.	1	\$136,399.06	3.55% 0
	CLEARPOINT FUNDING INC.	1	\$128,875.71	3.35% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51% 0
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	3.38% 0
	FIRST STATE BANK	1	\$143,300.00	3.73% 0
	FSG BANK, NA	1	\$140,000.00	3.64% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,750.00	17.93% 0
	NFM INC.	1	\$131,000.00	3.41% 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26% 0
	Unavailable	2	\$276,446.50	7.21% 0
Total		28	\$3,842,160.27	100% 0
31417GHD1	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,105.00	22.05% 0
	BOFI FEDERAL BANK	1	\$156,750.00	6.99% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67% 0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$637,000.00	28.42% 0
	IMORTGAGE.COM, INC.	2	\$311,174.53	13.88% 0
	JMAC LENDING INC	1	\$160,626.78	7.17% 0
	NFM INC.	1	\$159,196.72	7.11% 0
Total		14	\$2,241,253.03	100% 0
			, ,	
31417GHE9	AMERICAN INTERNET MORTGAGE, INC.	2	\$114,500.00	3.05% 0
	ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64% 0
	BOFI FEDERAL BANK	6	\$440,700.00	11.73% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74% 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13% 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02% 0
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92% 0
	CITIBANK,N.A.	1	\$45,729.16	1.22% 0
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81% 0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$321,350.00	8.55% 0
	GVC MORTGAGE INC.	1	\$64,546.82	1.72% 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2% 0
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89% 0
	Unavailable	2	\$135,615.66	3.61% 0
Total		59	\$3,756,626.67	100% 0
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06% 0
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		,	
	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01% 0
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02% 0

ASSURANCE FINANCIAL GROUP, LLC.	1	\$108,750.00	1.12% 0
BANCORPSOUTH BANK	2	\$181,500.00	1.87% 0
BAXTER CREDIT UNION	1	\$107,000.00	1.1% 0
CASHCALL, INC.	12	\$1,194,100.00	12.32% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,750.00	1.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$103,300.00	
DRAPER & KRAMER MTG CORP DBA 1ST	4		
ADVANTAGE MORTGAGE	1	\$90,375.00	0.93% 0
EQUITY LOANS LLC	1	\$91,813.19	0.95% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8% 0
FARMERS STATE BANK	2	\$189,000.00	1.95% 0
FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1% 0
FIRST FEDERAL BANK	1	\$88,900.00	0.92% 0
FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95% 0
FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	
FIRST PRIORITY BANK	1	\$90,000.00	0.93% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91% 0
GMFS LLC	1	\$100,000.00	1.03% 0
GRAND BANK NA	1	\$104,000.00	1.07% 0
GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22% 0
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97% 0
HEARTLAND BANK	1	\$92,000.00	0.95% 0
HORIZON BANK N A	1	\$85,600.00	0.88% 0
INTEGRA MORTGAGE CORP.	1	\$101,355.00	1.05% 0
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1% 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08% 0
MAX CREDIT UNION	1	\$88,800.00	0.92% 0
MID AMERICA MORTGAGE	2	\$207,250.00	2.14% 0
MIDLAND STATES BANK	1	\$92,000.00	0.95% 0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$108,981.00	1.12% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96% 0
PRIMEWEST MORTGAGE	3	\$274,750.00	2.83% 0
R P FUNDING, INC	1	\$102,573.16	1.06% 0
RBS CITIZENS, NA	1	\$107,200.00	1.11% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,800.00	0.9% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97% 0
RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88% 0

	SCHWERNER ST BK	1	\$93,714.94	0.97%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0
	SHORE MORTGAGE	1	\$91,626.15	0.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.93%	0
	SOVEREIGN BANK, N.A.	1	\$100,000.00	1.03%	0
	STEARNS LENDING INC.	5	\$483,750.00	4.99%	0
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,630.53	0.92%	0
	THE BANK OF MAINE	1	\$88,500.00	0.91%	0
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	¢106 067 22	1.09%	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	U
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0
Total		100	\$9,692,349.16	100%	0
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0
	CASHCALL, INC.	6	\$704,500.00	12.88%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0
	CITIMORTGAGE	1	\$120,800.00	2.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0
	CORNERSTONE MORTGAGE, INC.	1	\$110,500.00	2.02%	0
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0
	FREMONT BANK	1	\$114,000.00	2.08%	0
	GMFS LLC	1	\$120,000.00	2.19%	0
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0
	HOMESTEAD FUNDING CORP.	1	\$114,532.69	2.09%	0
	HSBC BANK USA, N.A.	1	\$115,583.34	2.11%	0
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	2.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19%	0

	SCHWERNER ST BK	1	\$109,681.20	2.01% 0	,
	SHORE MORTGAGE	1	\$115,700.00	2.12% 0	,
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,500.00	6.34% 0	,
	STEARNS LENDING INC.	2	\$237,400.00	4.34% 0	
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16% 0	1
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12% 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14% 0	1
Total		47	\$5,468,287.66	100% 0	1
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26% 0	,
	CASHCALL, INC.	9	\$1,230,700.00	49.83% 0	,
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33% 0	,
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39% 0	,
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68% 0	,
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	5.26% 0	
	SFMC, LP	1	\$144,800.00	5.86% 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91% 0	
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64% 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84% 0	,
Total		18	\$2,469,700.00	100% 0	
31417GНJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	,
		3	\$492.611.74	30.12% 0	ì
	CASHCALL, INC.	3	\$492,611.74 \$166,142.74	30.12% 0 10.16% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP	3 1 1	\$166,142.74	10.16% 0)
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK	1	\$166,142.74 \$150,560.00	10.16% 0 9.21% 0)
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC	3 1 1 1	\$166,142.74 \$150,560.00 \$165,358.35	10.16% 0 9.21% 0 10.11% 0)
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES	1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0)))
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP.	1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0	
Total	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES	1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0	
Total	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP.	1 1 1 1 1 1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0	
Total 31417GHK5	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP.	1 1 1 1 1 1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC.	1 1 1 1 1 1 10	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	1 1 1 1 1 1 10	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26 \$298,121.95	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1 1 1 10	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26 \$298,121.95 \$50,000.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0 8.12% 0 1.36% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1 1 1 10 4 1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26 \$298,121.95 \$50,000.00 \$77,000.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0 8.12% 0 1.36% 0 2.1% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1 10 4 1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26 \$298,121.95 \$50,000.00 \$77,000.00 \$73,500.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0 8.12% 0 1.36% 0 2.1% 0 2% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1 1 1 1 10 4 1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26 \$298,121.95 \$50,000.00 \$77,000.00 \$73,500.00 \$68,625.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0 8.12% 0 1.36% 0 2.1% 0 2% 0 1.87% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO	1 1 1 1 1 1 10 4 1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26 \$298,121.95 \$50,000.00 \$77,000.00 \$73,500.00 \$68,625.00 \$30,000.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0 8.12% 0 1.36% 0 2.1% 0 2.1% 0 0.82% 0	
	CASHCALL, INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FIFTH THIRD BANK FIRST MORTGAGE COMPANY, LLC GREENLIGHT FINANCIAL SERVICES MAVERICK FUNDING CORP. PLAZA HOME MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BLACKHAWK BANK	1 1 1 1 1 1 10 4 1	\$166,142.74 \$150,560.00 \$165,358.35 \$168,100.00 \$172,753.43 \$150,000.00 \$1,635,626.26 \$298,121.95 \$50,000.00 \$77,000.00 \$73,500.00 \$68,625.00 \$30,000.00 \$24,850.00	10.16% 0 9.21% 0 10.11% 0 10.28% 0 10.56% 0 9.16% 0 100% 0 8.12% 0 1.36% 0 2.1% 0 2% 0 1.87% 0 0.82% 0 0.68% 0	

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	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,000.00	
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7% 0
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5% 0
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23% 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	1.36% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2% 0
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7% 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27% 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18% 0
	GMFS LLC	1	\$63,000.00	1.72% 0
	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26% 0
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,800.00	2.31% 0
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64% 0
	HORIZON BANK NA	2	\$131,300.00	3.58% 0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$53,917.00	1.47% 0
	CALIFORNIA CORPORATION	1	¢(2,000,00	1 7207 0
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	
	LEADER BANK, N.A.	1	\$65,600.00	1.79% 0
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44% 0
	LIFESTORE	1	\$40,000.00	1.09% 0
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1% 0
	NCB, FSB	1	\$34,759.17	0.95% 0
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95% 0
	ORRSTOWN BANK	1	\$66,000.00	1.8% 0
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25% 0
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	
	PRIMEWEST MORTGAGE	4	\$258,008.00	
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	
	STEARNS LENDING INC.	4	\$263,010.00	7.16% 0
	TALMER BANK AND TRUST	1	\$19,830.00	0.54% 0
	THE BANK OF MAINE	1	\$77,106.53	2.1% 0
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26% 0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49% 0
Total		63	\$3,671,344.76	100% 0
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41% 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,600.00	15.84% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48% 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01% 0
	EQUITY LOANS LLC	1	\$97,926.01	7.66% 0
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83% 0

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	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	
	Unavailable	1	\$90,157.66	7.05% 0
Total		13	\$1,278,966.96	100% 0
31417GHM1	ARVEST BANK	1	\$45,250.00	
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44% 0
	BOFI FEDERAL BANK	3	\$166,442.01	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11% 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26% 0
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98% 0
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96% 0
	EMBRACE HOME LOANS, INC.	2	\$94,441.74	
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	
	FIRST STATE BANK	1	\$40,672.98	1.77% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$78,750.00	3.43% 0
	GUARANTY BANK	1	\$48,725.25	2.12% 0
	IMORTGAGE.COM, INC.	1	\$44,800.00	1.95% 0
	OAKSTAR BANK	3	\$150,412.59	6.55% 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04% 0
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62% 0
	WEST ONE BANK	1	\$62,146.43	2.71% 0
	Unavailable	3	\$139,917.83	6.08% 0
Total		42	\$2,296,790.18	100% 0
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17% 0
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2% 0
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57% 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39% 0
	ALPINE BANK & TRUST CO.	4	\$385,347.86	0.76% 0
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4% 0
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21% 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.19% 0
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82% 0

AMERICAN NATIONAL BANK	2	\$190,000.00	0.38% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17% 0
ANCHORBANK, FSB	1	\$88,200.00	0.17% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2% 0
ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%
ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28% 0
ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21% 0
BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19% 0
BANCORPSOUTH BANK	3	\$265,600.00	0.53% 0
BANK FIRST NATIONAL	1	\$104,000.00	0.21% 0
BANK MUTUAL	2	\$197,000.00	0.39% 0
BANK OF HAWAII	1	\$100,000.00	0.2% 0
BANK OF O'FALLON	1	\$88,000.00	0.17% 0
BANK OF STANLY	1	\$107,670.00	0.21% 0
BANK OF THE CASCADES	1	\$86,150.00	0.17% 0
BANKERS TRUST COMPANY	2	\$210,400.00	0.42% 0
BANNER BANK	1	\$101,000.00	0.2% 0
BAXTER CREDIT UNION	3	\$296,425.00	0.59% 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
BELLCO CREDIT UNION	3	\$282,160.61	0.56% 0
BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18% 0
BERKSHIRE BANK	1	\$92,653.96	0.18% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0
BLACKHAWK BANK	2	\$194,500.00	0.39% 0
BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19% 0
BUSEY BANK,	1	\$92,953.48	0.18% 0
C.U. MORTGAGE SERVICES, INC.	1	\$88,400.00	0.18% 0
CABARRUS BANK & TRUST	1	\$108,050.00	0.21% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17% 0
CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21% 0
CENTRAL TRUST BANK	3	\$307,155.44	0.61% 0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17% 0

CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0
CITIZENS BANK	2	\$188,800.00	0.37% 0
CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18% 0
CITIZENS STATE BANK	1	\$100,000.00	0.2% 0
CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19% 0
CITY NATIONAL BANK	1	\$105,167.45	0.21% 0
CLINTON NATIONAL BANK, A NATIONAL	1	\$94,000.00	0.19% 0
BANKING CORPORATION	1	\$94,000.00	0.19700
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6% 0
COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,260.00	0.21% 0
COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39% 0
CROSS KEYS BANK	1	\$89,000.00	0.18% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2% 0
CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19% 0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2% 0
DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17% 0
DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17% 0
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21% 0
ELGA CREDIT UNION	1	\$100,100.00	0.2% 0
EMI EQUITY MORTGAGE	1	\$96,800.00	0.19% 0
EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0
ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2% 0
EVOLVE BANK & TRUST	1	\$101,250.00	0.2% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$197,250.00	0.39% 0
EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21% 0
FARMERS STATE BANK	1	\$100,800.00	0.2% 0
FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$295,000.00	0.58% 0
MORTGAGE, A GEORGIA CHARTERED BANK		,	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
FIRST BANK & TRUST	1	\$95,600.00	0.19% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.18% 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$399,078.31	0.79% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2% 0
FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36% 0
FIRST FEDERAL BANK	3	\$279,730.61	0.55% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19% 0
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35% 0
	4	\$384,468.03	0.76% 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
FIRST FLIGHT FCU	1	\$108,000.00	0.21% 0
FIRST MIDWEST BANK	1	\$103,200.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C.	1	\$104,817.48	0.21% 0
FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18% 0
FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19% 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18% 0
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2% 0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2% 0
FIRST NIAGARA BANK, N.A.	8	\$769,450.00	1.52% 0
FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2% 0
FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19% 0
FIRSTMERIT BANK, N.A.	5	\$480,451.00	0.95% 0
FLORIDA CREDIT UNION	2	\$191,600.00	0.38% 0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21% 0
FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36% 0
FULTON BANK, N.A.	2	\$192,150.00	0.38% 0
GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19% 0
GESA CREDIT UNION	1	\$102,500.00	0.2% 0
GMFS LLC	2	\$178,900.00	0.35% 0
GRAND BANK	1	\$93,500.00	0.19% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21% 0
GREAT MIDWEST	2	\$200,000.00	0.4% 0
GREAT MIDWEST BANK	1	\$104,000.00	0.21% 0
GREAT WESTERN BANK	1	\$99,910.00	0.2% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21% 0
GREENWOOD CREDIT UNION	1	\$91,920.00	0.18% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,000.00	0.59% 0
GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78% 0
HAMPDEN BANK	2	\$185,000.00	0.37% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38% 0
HOME FEDERAL BANK	4	\$387,620.00	0.77% 0
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HOME FEDERAL SAVINGS BANK	1	\$106,200,00	0.21%0
HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP.	1	\$106,200.00 \$94,612.30	0.21% 0 0.19% 0

IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION	1 4	\$99,500.00 \$406,650.00	0.2% 0
	4	\$406,650.00	0.016(.0
IDAHO FIRST BANK, AN IDAHO CORPORATION			0.81% 0
	1	\$92,855.80	0.18% 0
ILLINI BANK	2	\$178,100.00	0.35% 0
IMORTGAGE.COM, INC.	1	\$105,520.00	0.21% 0
INDEPENDENT BANK	1	\$85,000.00	0.17% 0
JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18% 0
L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21% 0
LAKE HURON CREDIT UNION	1	\$89,700.00	0.18% 0
LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15% 0
LAKE MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19% 0
LAKE REGION BANK	1	\$105,600.00	0.21% 0
LANDMARK CREDIT UNION	2	\$172,000.00	0.34% 0
LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17% 0
LIBERTY BANK	6	\$549,591.51	1.09% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21% 0
LINCOLN SAVINGS BANK	1	\$88,300.00	0.17% 0
LINN AREA CREDIT UNION	1	\$105,000.00	0.21% 0
MACON BANK, INC	3	\$266,900.00	0.53% 0
MAGNA BANK	1	\$91,900.00	0.18% 0
MAINSTREET CREDIT UNION	1	\$87,000.00	0.17% 0
MANN MORTGAGE, LLC	1	\$100,000.00	0.2% 0
MARQUETTE BANK	1	\$87,000.00	0.17% 0
MERCANTILE BANK	1	\$98,800.00	0.2% 0
METRO BANK	1	\$97,200.00	0.19% 0
METRO CREDIT UNION	1	\$88,500.00	0.18% 0
MIDWEST HERITAGE BANK	1	\$98,400.00	0.19% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19% 0
MIDWEST LOAN SERVICES, INC.	1	\$92,600.00	0.18% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41% 0
MISSOURI CREDIT UNION	1	\$106,200.00	0.21% 0
MORTGAGE CLEARING CORP	3	\$292,775.00	0.58% 0
MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19% 0
MOUND CITY BANK	1	\$102,300.00	0.2% 0
MOUNT VERNON BANK	1	\$91,700.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19% 0
NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$208 222 02	0.4107.0
BANKING ASSOCIATION	2	\$208,333.92	0.41% 0
NATIONAL BANK OF OHIO	1	\$104,500.00	0.21% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19% 0
NCB, FSB	2	\$208,756.36	0.41% 0
	1	\$90,111.04	0.18% 0
NEW AMERICAN MORTGAGE	1	Ψ20,111.04	
NEW AMERICAN MORTGAGE NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17% 0

NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17% 0
OCEANFIRST BANK	1	\$100,000.00	0.2% 0
OHNWARD BANK AND TRUST	1	\$90,000.00	0.18% 0
OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19% 0
ORIENTAL BANK	3	\$265,841.83	0.53% 0
ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57% 0
PARIS NATIONAL BANK	1	\$100,000.00	0.2% 0
PARK BANK	2	\$202,500.00	0.4% 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0
PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38% 0
PATELCO CREDIT UNION	2	\$191,000.00	0.38% 0
PENTAGON FEDERAL C. U.	8	\$764,130.67	1.51% 0
PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	1	\$96,475.00	0.19% 0
PINNCLE BANK - WYOMING, A WYOMING	1	¢00,000,00	0.170/.0
CORPORATION	1	\$88,000.00	0.17% 0
PIONEER BANK	2	\$188,000.00	0.37% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39% 0
PORT WASHINGTON STATE BANK	1	\$102,000.00	$0.2\% \ 0$
PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4% 0
PREMIER COMMUNITY BANK	1	\$103,040.00	0.2% 0
PREMIER MORTGAGE SERVICES, INC.	1	\$85,950.00	0.17% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	¢105 424 10	0.21% 0
COMPANY	1	\$105,434.10	0.21% 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2% 0
PS BANK	1	\$95,690.75	0.19% 0
PSECU	2	\$198,843.75	0.39% 0
PURDUE FEDERAL CU	2	\$188,550.00	0.37% 0
PYRAMAX BANK	1	\$109,250.00	0.22% 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19% 0
RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,394.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$99,500.00	0.2% 0
HOMEBRIDGE	1	φορ. 100.00	0.170/.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17% 0
RENASANT BANK	1	\$85,000.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22% 0
RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2% 0
ROYAL CREDIT UNION	8	\$760,420.00	1.51% 0
S&T BANK	3	\$312,000.00	0.62% 0
SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19% 0
SAVINGS BANK OF MENDOCINO COUNTY		\$103,000.00	0.2% 0

SCHOOLSFIRST FEDERAL CREDIT UNION				
SCOTIABANK OF PLIERTO RICO	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
SECURITY SAVINGS BANK, A CORPORATION 1 \$90,000.00 0.18% 0	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	
SECURITY SERVICE FEDERAL CREDIT UNION	SECURITY NATIONAL BANK	1	\$90,202.00	0.18% 0
SERVICE FIRST FEDERAL CREDIT UNION	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18% 0
SHELL FEDERAL CREDIT UNION 1 \$109,250.00 0.22%	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2% 0
SIR FEDERAL CREDIT UNION	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
SOLARITY CREDIT UNION	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0
SOMERSET TRUST COMPANY	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL 3 \$300,011.55 0.59% 0	SOLARITY CREDIT UNION	1	\$100,250.00	0.2% 0
SOUTHWEST BANK 1 \$87,112.69 0.17%	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21% 0
SOVEREIGN BANK, N.A. 2 \$198,000.00 0.39% 0	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59% 0
SPRATT SAVINGS AND LOAN 1 \$106,000.00 0.21% 0	SOUTHWEST BANK	1	\$87,112.69	0.17% 0
STANDARD MORTGAGE CORP 2 \$193,172.00 0.38% 0	SOVEREIGN BANK, N.A.	2	\$198,000.00	0.39% 0
STANDARD MORTGAGE CORPORATION 1 \$100,674.63 0.2%	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21% 0
STATE BANK OF CROSS PLAINS 1	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 2 \$193,000.00 0.38% 0	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2% 0
INC. STEARNS LENDING INC. 17	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$105,680.00 0.21% 0	·	2	\$193,000.00	0.38% 0
CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY S96,000.00 0.19% 0	STEARNS LENDING INC.	17	\$1,673,035.92	3.32% 0
STILLWATER NATIONAL BANK &TRUST COMPANY 1	·	1	\$105,680.00	0.21% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$90,310.73 0.18% 0 CORPORATION. \$1,060,330.00 2.1% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$299,360.00 0.59% 0 TEXAS SECURITY BANK 1 \$103,166.58 0.2% 0 THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$90,000.00 0.18% 0 LAWS OF THE USA THE CITIZENS BANK OF PHILADELPHIA 1 \$95,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$103,000.00 0.2% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$86,450.00 0.17% 0 THE OLD FORT BANKING COMPANY, A 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWN & COUNTRY BANK 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,000.00	0.19% 0
MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$90,310.73 0.18% 0 SUMMIT CREDIT UNION 11 \$1,060,330.00 2.1% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$299,360.00 0.59% 0 TEXAS SECURITY BANK 1 \$103,166.58 0.2% 0 THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA 1 \$90,000.00 0.18% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$95,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$103,000.00 0.2% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE \$85,000.00 0.17% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17% 0
SUMMIT CREDIT UNION		1	\$90,310.73	0.18% 0
TEXAS DOW EMPLOYEES CREDIT UNION 3 \$299,360.00 0.59% 0 TEXAS SECURITY BANK 1 \$103,166.58 0.2% 0 THE CATTLE NATIONAL BANK & TRUST MAIN 0 0.18% 0 OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$90,000.00 0.18% 0 LAWS OF THE USA 1 \$95,000.00 0.19% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$95,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$103,000.00 0.2% 0 THE NATIONAL BANK ISAOA 1 \$85,000.00 0.17% 0 SYCAMORE 1 \$86,450.00 0.17% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	CORPORATION.			
TEXAS SECURITY BANK 1 \$103,166.58 0.2% 0 THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE 1 \$90,000.00 0.18% 0 LAWS OF THE USA THE CITIZENS BANK OF PHILADELPHIA 1 \$95,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$103,000.00 0.2% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$85,000.00 0.17% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$86,450.00 0.17% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1% 0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA THE CITIZENS BANK OF PHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION THIRD NATIONAL BANK OF SEDALIA TIMBERWOOD BANK TOWN & COUNTRY BANK TOWN & COUNTRY BANK TOWN & MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUST MAIN S99,000.00 0.18% 0 1 \$90,000.00 0.19% 0 1 \$85,000.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59% 0
OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA THE CITIZENS BANK OF PHILADELPHIA 1 \$95,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$103,000.00 0.2% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$85,000.00 0.17% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$86,450.00 0.17% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	TEXAS SECURITY BANK	1	\$103,166.58	0.2% 0
THE CITIZENS BANK OF PHILADELPHIA 1 \$95,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$103,000.00 0.2% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$85,000.00 0.17% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$86,450.00 0.17% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	OFFICE ORGANIZED AND EXISTING UNDER THE	1	\$90,000.00	0.18% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION THIRD NATIONAL BANK OF SEDALIA TIMBERWOOD BANK TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK THE S103,000.00 1 \$103,000.00 1 \$85,000.00 1 \$86,450.00 0.17% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$102,000.00 0.2% 1 \$102,000.00 0.38%		1	\$95,000.00	0.19% 0
THE HONESDALE NATIONAL BANK ISAOA 1 \$85,000.00 0.17% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$86,450.00 0.17% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0		1	·	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A CORPORATION THIRD NATIONAL BANK OF SEDALIA TIMBERWOOD BANK TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 1 \$86,450.00 0.17% 0 \$86,450.00 0.2% 0 \$1 \$86,450.00 0.2% 0 \$1 \$99,000.00 0.2% 0 1 \$102,000.00 0.2% 0 0.2% 0 1 \$102,000.00 0.38% 0 1 \$93,000.00 0.18% 0		1	•	
CORPORATION 1 \$100,000.00 0.2% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$99,000.00 0.2% 0 TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	THE NATIONAL BANK AND TRUST COMPANY OF	1		
TIMBERWOOD BANK 1 \$102,000.00 0.2% 0 TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0		1	\$100,000.00	0.2% 0
TOWN & COUNTRY BANK 2 \$191,500.00 0.38% 0 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2% 0
TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.18% 0 TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	TIMBERWOOD BANK	1	\$102,000.00	0.2% 0
TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	TOWN & COUNTRY BANK	2	\$191,500.00	
TRUSTMARK NATIONAL BANK 1 \$85,832.37 0.17% 0	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18% 0
UNION SAVINGS BANK 25 \$2,429,974.57 4.81% 0	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17% 0
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81% 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21% 0
	UNITED BANK &TRUST	3	\$290,350.00	0.58% 0
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62% 0
	UNITED PRAIRIE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$92,108.74	0.18% 0
	MINNE			
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22% 0
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58% 0
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4% 0
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37% 0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0
	WASHINGTON STATE BANK, ORGANIZED AND	1	фо д 224 7 0	0.1007.0
	EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17% 0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2% 0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2% 0
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19% 0
	Unavailable	1	\$93,000.00	0.18% 0
Total		519	\$50,466,927.10	100% 0
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15% 0
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK ABBEVILLE BUILDING & LOAN	1	\$110,925.00 \$117,000.00	0.15% 0 0.15% 0
31417GHP4		1 1 7		
31417GHP4	ABBEVILLE BUILDING & LOAN	1 1 7 2	\$117,000.00	0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 7 2 1	\$117,000.00 \$825,607.61	0.15% 0 1.09% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES	1 7 2 1 4	\$117,000.00 \$825,607.61 \$227,250.00	0.15% 0 1.09% 0 0.3% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION	1	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 4	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE	1 4	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK	1 4	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION	1 4	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U.	1 4	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$120,650.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.16% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.	1 4 1 1 1 1	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 4 1 1 1 1	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00 \$116,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.16% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 4 1 1 1 1 4	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00 \$116,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 4 1 1 1 1 4 1 6	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$120,650.00 \$110,528.81 \$457,300.00 \$116,000.00 \$701,070.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.93% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO. INC AMERICAN BANK & TRUST CO. INC	1 4 1 1 1 1 4 1 6 2	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00 \$116,000.00 \$701,070.00 \$230,060.38 \$113,600.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.3% 0 0.3% 0 0.3% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO. INC AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 4 1 1 1 1 4 1 6 2 1	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00 \$116,000.00 \$701,070.00 \$230,060.38 \$113,600.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO. INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION	1 4 1 1 1 1 4 1 6 2	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00 \$116,000.00 \$701,070.00 \$230,060.38 \$113,600.00 \$114,500.00 \$114,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO. INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 4 1 1 1 1 4 1 6 2 1	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00 \$116,000.00 \$701,070.00 \$230,060.38 \$113,600.00 \$114,500.00 \$117,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0
31417GHP4	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO. INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION	1 4 1 1 1 1 4 1 6 2 1	\$117,000.00 \$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00 \$116,000.00 \$701,070.00 \$230,060.38 \$113,600.00 \$114,500.00 \$114,000.00	0.15% 0 1.09% 0 0.3% 0 0.15% 0 0.61% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15% 0
ANCHORBANK, FSB	6	\$702,500.00	0.93% 0
ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31% 0
ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31% 0
ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75% 0
ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16% 0
AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16% 0
AUBURNBANK	1	\$111,000.00	0.15% 0
BANCFIRST	1	\$115,000.00	0.15% 0
BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31% 0
BANCORPSOUTH BANK	2	\$237,650.00	0.31% 0
BANK IOWA	2	\$231,615.03	0.31% 0
BANK MUTUAL	4	\$462,230.28	0.61% 0
BANK OF ABBEVILLE & TRUST CO.	1	\$114,750.00	0.15% 0
BANK OF MONTICELLO	1	\$113,000.00	0.15% 0
BANK OF SPRINGFIELD	1	\$113,775.00	0.15% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,819.02	0.15% 0
BANKERS TRUST COMPANY	1	\$110,000.00	0.15% 0
BANKERS' BANK	2	\$229,250.00	0.3% 0
BANNER BANK	2	\$222,000.00	0.29% 0
BAXTER CREDIT UNION	4	\$461,975.00	0.61% 0
BELL STATE BANK & TRUST	1	\$119,900.00	0.16% 0
BELLCO CREDIT UNION	1	\$114,000.00	0.15% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0
BLACKHAWK BANK	1	\$124,400.00	0.16% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15% 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0
BUSEY BANK,	2	\$229,375.62	0.3% 0
C.U. MORTGAGE SERVICES, INC.	2	\$236,600.00	0.31% 0
CALUMET COUNTY BANK	1	\$122,207.36	0.16% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15% 0
CBCFCU	1	\$110,000.00	0.15% 0
CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16% 0
CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31% 0

CENTRAL SAVINGS BANK	2	\$244,656.05	0.32% 0
CENTRAL TRUST BANK	1	\$119,815.24	0.16% 0
CENTRALSAVINGSBANK	1	\$116,506.11	0.15% 0
CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15% 0
CENTRUE BANK	1	\$114,202.00	0.15% 0
CENTURY LENDING COMPANY	1	\$117,557.29	0.16% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,822.94	0.15% 0
CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16% 0
CITIZENS BANK	1	\$110,000.00	0.15% 0
CITIZENS FIRST BANK	1	\$119,625.00	0.16% 0
CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31% 0
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15% 0
CITY COUNTY CREDIT UNION OF FORT	1	¢120,200,00	0.160/.0
LAUDERDALE	1	\$120,300.00	0.16% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	2	\$246,145.46	0.33% 0
NATIONAL BANKING ASSOCIATION	2	\$240,143.40	0.33%0
CITY STATE BANK, AN IOWA BANKING	1	\$118,000.00	0.16% 0
CORPORATION	1	·	
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15% 0
COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46% 0
COBALT MORTGAGE, INC.	2	\$224,000.00	0.3% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$465,883.90	0.62% 0
COLONIAL SAVINGS, F.A.		·	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,950.00	0.15% 0
COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15% 0
COMMUNITY BANK	1	\$112,000.00	0.15% 0
COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15% 0
COMMUNITY FIRST CREDIT UNION OF FL	2		0.31% 0
COMMUNITY STATE BANK	1	\$116,000.00	0.15% 0
COMMUNITYONE BANK, N.A.	2	\$232,819.86	0.31% 0
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.16% 0
CORNERSTONE BANK	2	\$240,000.00	0.32% 0
CORNERSTONE HOME LENDING, INC.	1	\$119,700.00	0.16% 0
CRBNA	1	\$113,600.00	0.15% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,500.00	0.15% 0
CREDIT UNION OF COLORADO	1	\$117,600.00	0.16% 0
CREDIT UNION WEST	1	\$121,550.00	0.16% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$120,792.98	0.16% 0
COLONIAL SAVINGS, F.A.	1	·	0.10700
CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16% 0
CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16% 0
DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31% 0
DENMARK STATE BANK	1	\$116,000.00	0.15% 0

I	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0
Γ	OOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32% 0
Ι	OOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0
Ι	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47% 0
E	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15% 0
E	ELGA CREDIT UNION	1	\$117,650.00	0.16% 0
E	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16% 0
E	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15% 0
F	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63% 0
F	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16% 0
E	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15% 0
E	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15% 0
E	EXCHANGE STATE BANK	1	\$117,500.00	0.16% 0
F	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31% 0
F	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95% 0
F	FARMERS STATE BANK	3	\$354,200.00	0.47% 0
F	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$122,720,00	0.16% 0
<u></u>	TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.10%
F	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15% 0
F	FIRST AMERICAN BANK	1	\$121,153.00	0.16% 0
F	FIRST BANK	1	\$120,000.00	0.16% 0
F	FIRST BANK & TRUST	1	\$120,000.00	0.16% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"	1	\$111,200.00	0.15% 0
F	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15% 0
F	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15% 0
F	FIRST BANK RICHMOND, N.A.	1	\$118,400.00	0.16% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15% 0
F	FIRST CENTURY BANK	2	\$246,500.00	0.33% 0
F	FIRST CITIZENS BANK AND TRUST CO.	3	\$349,857.50	0.46% 0
F	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15% 0
F	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16% 0
F	FIRST COUNTY BANK	2	\$221,000.00	0.29% 0
F	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,580.00	0.16% 0
F	FIRST FEDERAL BANK	4	\$472,021.34	0.62% 0
F	FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	ф11 7 400 00	0.169.0
S	SAVINGS BANK	1	\$117,400.00	0.16% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	5	\$597,641.00	0.79% 0
	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16% 0
	FIRST INDEPENDENT BANK, ORGANIZED AND	1	·	
	EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17% 0
	FIRST INTERSTATE BANK	5	\$603,735.00	0.8% 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16% 0
		-1	4117,700.00	0.10/0

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FIRST MORTGAGE HOME LENDING L.L.C.	1	\$117,800.00	0.16% 0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16% 0
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16% 0
FIRST NIAGARA BANK	1	\$111,700.00	0.15% 0
FIRST NIAGARA BANK, N.A.	9	\$1,032,300.00	1.37% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,440.65	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62% 0
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15% 0
FLORIDA CREDIT UNION	1	\$117,300.00	0.16% 0
FORUM CREDIT UNION	2	\$236,810.61	0.31% 0
FRANDSEN BANK & TRUST	1	\$116,850.00	0.15% 0
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15% 0
FREMONT BANK	2	\$238,842.00	0.32% 0
FULTON BANK, N.A.	5	\$570,800.00	0.75% 0
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15% 0
GENISYS CREDIT UNION	1	\$115,900.00	0.15% 0
GMFS LLC	3	\$337,500.00	0.45% 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16% 0
GRAND BANK	1	\$120,000.00	0.16% 0
GRAND BANK NA	2	\$234,400.00	0.31% 0
GREAT WESTERN BANK	2	\$226,000.00	0.3% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62% 0
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$472,645.55	0.63% 0
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48% 0
HARBOR CREDIT UNION	1	\$115,200.00	0.15% 0
HARBORONE CREDIT UNION	4	\$470,082.00	0.62% 0
HEARTLAND BANK	1	\$123,000.00	0.16% 0
HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16% 0
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15% 0
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3% 0
HNB NATIONAL BANK	1	\$111,800.00	0.15% 0
HOME FEDERAL BANK	3	\$344,526.78	0.46% 0
HOMETOWN BANK	1	\$112,000.00	0.15% 0
HORICON BANK	2	\$239,650.00	0.32% 0
HORIZON BANK NA	1	\$110,490.00	0.15% 0
HORIZON BANK, N.A.	5	\$590,000.00	0.78% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0

IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢112,000,00	0.150/.0
CORPORATION	1	\$112,000.00	0.15% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15% 0
IMORTGAGE.COM, INC.	1	\$119,171.00	0.16% 0
INDEPENDENT BANK	1	\$110,000.00	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31% 0
IOWA STATE BANK	1	\$116,000.00	0.15% 0
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15% 0
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31% 0
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16% 0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15% 0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 3	\$365,600.00	0.48% 0
LANDMARK CREDIT UNION	7	\$803,862.42	1.06% 0
LEADERS CREDIT UNION	1	\$119,920.00	0.16% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16% 0
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15% 0
LIBERTY BANK	1	\$121,504.25	0.16% 0
LIBERTY BANK & TRUST	1	\$118,750.00	0.16% 0
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31% 0
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16% 0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15% 0
MACON BANK, INC	1	\$121,000.00	0.16% 0
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15% 0
MANN MORTGAGE, LLC	1	\$113,900.00	0.15% 0
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31% 0
MARINE BANK	1	\$123,975.00	0.16% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15% 0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16% 0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15% 0
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16% 0
MIDWESTONE BANK	1	\$120,350.00	0.16% 0
MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY		. ,	0.3% 0

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MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31% 0
MISSOURI CREDIT UNION	2	\$230,000.00	0.3% 0
MORTGAGE CLEARING CORP	3	\$345,300.00	0.46% 0
MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15% 0
MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29% 0
NATIONAL BANK OF OHIO	1	\$113,000.00	0.15% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45% 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16% 0
NATIONWIDE BANK	1	\$117,000.00	0.15% 0
NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.16% 0
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15% 0
NORTH VALLEY BANK	1	\$111,900.00	0.15% 0
NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32% 0
NORTHWESTERN MORTGAGE CO.	5	\$591,040.00	0.78% 0
NUVISION FCU	1	\$123,500.00	0.16% 0
OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16% 0
ORIENTAL BANK	2	\$243,116.83	0.32% 0
ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32% 0
ORRSTOWN BANK	1	\$113,520.00	0.15% 0
PARKSIDE LENDING, LLC	1	\$115,200.00	0.15% 0
PENTAGON FEDERAL C. U.	4	\$485,402.75	0.64% 0
PEOPLES BANK	1	\$110,485.00	0.15% 0
PINNACLE BANK	1		0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15% 0
PIONEER CREDIT UNION	1	\$116,900.00	0.15% 0
PLAINS COMMERCE BANK	1	\$124,000.00	0.16% 0
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15% 0
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15% 0
PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15% 0
PREMIERBANK	1	\$112,000.00	0.15% 0
PROVIDENT CREDIT UNION	2	\$231,000.00	0.31% 0
PS BANK	1	\$119,647.49	0.16% 0
PSECU	2	\$233,132.52	0.31% 0
RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,000.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15% 0

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RED RIVER BANK	1	\$122,000.00	0.16% 0
REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15% 0
RIVER BANK	1	\$110,000.00	0.15% 0
RIVERLAND CREDIT UNION	1	\$122,386.34	0.16% 0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15% 0
ROUND TOP STATE BANK	1	\$121,412.77	0.16% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47% 0
ROYAL CREDIT UNION	6	\$709,700.00	0.94% 0
S&T BANK	3	\$347,000.00	0.46% 0
SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16% 0
SAFE CREDIT UNION, A CALIFORNIA			
CORPORATION	2	\$230,840.01	0.31% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15% 0
SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47% 0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15% 0
SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16% 0
SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16% 0
SOMERSET TRUST COMPANY	1	\$121,000.00	0.16% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15% 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16% 0
SOVEREIGN BANK, N.A.	4	\$458,043.85	0.61% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0
STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16% 0
STANDARD MORTGAGE CORP	2	\$242,802.16	0.32% 0
STATE BANK OF WATERLOO	1	\$112,000.00	0.15% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAN	D,		
INC.	2	\$234,800.00	0.31% 0
STATE EMPLOYEE CREDIT UNION OF	1	¢110.200.00	0.150/.0
MARYLAND,INC.	1	\$110,200.00	0.15% 0
STATE EMPLOYEES CREDIT UNION OF	1	\$115,000.00	0.15% 0
MARYLAND, INC	1	\$113,000.00	0.13%0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16% 0
STEARNS LENDING INC.	5	\$601,550.00	0.8% 0
STERLING SAVINGS BANK, A WASHINGTON	7	\$814,264.83	1.08% 0
CORPORATION, DBA STERLING BANK	/	φ614,204.63	1.08 /6 0
STILLWATER NATIONAL BANK &TRUST COMPA	NY 1	\$118,000.00	0.16% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15% 0
STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33% 0
SUMMIT CREDIT UNION	8	\$930,990.00	1.23% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3% 0

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SUPERIOR NATIONAL BANK & TRUST COMPAN	JY 1	\$110,000.00	0.15% 0
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16% 0
TELCOM CREDIT UNION, STATE CHARTERED	1	¢116,000,00	0.150/.0
CREDIT UNION	1	\$116,000.00	0.15% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15% 0
TEXAS FIRST BANK	1	\$123,180.83	0.16% 0
THE BUSINESS BANK DBA PRIME MORTGAGE,	A 1	\$112,500.00	0.15% 0
MINNESOTA BANKING CORPORATION		·	
THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15% 0
THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16% 0
THINK MUTUAL BANK	2	\$228,200.00	0.3% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15% 0
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0
TOWN AND COUNTRY BANK	1	\$113,900.00	0.15% 0
TRUSTONE	1	\$116,400.00	0.15% 0
TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16% 0
UNION SAVINGS BANK	26	\$3,010,174.69	3.98% 0
UNITED BANK	1	\$115,200.00	0.15% 0
UNITED BANK &TRUST	2	\$224,100.00	0.3% 0
UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16% 0
UNITED BANK OF UNION	2	\$231,200.00	0.31% 0
UNITED COMMUNITY BANK	2	\$233,720.03	0.31% 0
UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15% 0
UNITUS COMMUNITY CREDIT UNION, AN OREC CREDIT UNION	GON 1	\$114,800.00	0.15% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61% 0
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15% 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15% 0
VALLEY BANK	1	\$112,000.00	0.15% 0
VYSTAR CREDIT UNION	3	\$352,250.00	0.47% 0
WANIGAS CREDIT UNION	1	\$121,691.97	0.16% 0
WASHINGTON STATE EMPLOYEES CREDIT UNI	ON 4	\$483,600.00	0.64% 0
WAUKESHA STATE BANK	2	\$230,319.05	0.3% 0
WEBSTER BANK, N.A.	6	\$681,630.91	0.9% 0
WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47% 0
WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16% 0
WINGS FINANCIAL CU	1	\$117,914.14	0.16% 0
WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$111,300.00	0.15% 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$111,500.00	0.13%0
WR STARKEY MORTGAGE, LLP.	2	\$232,610.00	0.31% 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.32% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15% 0
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	Unavailable	3	\$347,295.00	
Total		647	\$75,621,736.50	100% 0
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12% 0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13% 0
	3RD FED BANK	1	\$145,000.00	0.14% 0
	4TRUST MORTGAGE INC.	1	\$132,096.30	0.13% 0
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13% 0
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41% 0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13% 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67% 0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14% 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13% 0
	ALPINE BANK & TRUST CO.	3	\$418,866.89	0.41% 0
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12% 0
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25% 0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,800.00	0.13% 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06% 0
	AMERICAN BANK	4	\$536,400.00	0.53% 0
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13% 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	1	\$126,350.00	0.13% 0
	OHIO	1	¢1.47.000.00	0.150/.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	
	AMERISERV FINANCIAL	7	\$140,000.00	
	ANCHORBANK, FSB	1	\$988,900.00	0.98% 0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13% 0
	ARIZONA STATE CREDIT UNION	2	\$267,250.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	
	ASSURED MORTGAGE INC	1	\$125,000.00	0.12% 0
	AURORA FINANCIAL GROUP, INC.	1	\$133,000.00	
	BANCFIRST	1 -	\$132,000.00	0.13% 0
	BANCORPSOUTH BANK	5	\$692,850.00	0.69% 0
	BANK MUTUAL	2	\$289,000.00	0.29% 0
	BANK OF HAWAII	2	\$283,000.00	0.28% 0
	BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14% 0
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28% 0

BANNER BANK	2	\$266,000.00	0.26% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14% 0
BAXTER CREDIT UNION	3	\$423,050.00	0.42% 0
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15% 0
BELL STATE BANK & TRUST	2	\$286,800.00	0.28% 0
BELLCO CREDIT UNION	2	\$274,600.00	0.27% 0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41% 0
BLACKHAWK BANK	1	\$140,000.00	0.14% 0
BMO HARRIS BANK N.A.	1	\$136,789.06	0.14% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27% 0
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13% 0
BUSEY BANK,	1	\$145,350.00	0.14% 0
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.14% 0
CABARRUS BANK & TRUST	1	\$137,800.00	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,100.00	0.13% 0
CASHCALL, INC.	1	\$130,500.00	0.13% 0
CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15% 0
CENTRAL BANK	1	\$132,000.00	0.13% 0
CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12% 0
CENTRAL ONE FCU	1	\$126,300.92	0.13% 0
CENTRAL TRUST BANK	1	\$136,697.38	0.14% 0
CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27% 0
CENTURY LENDING COMPANY	2	\$272,000.00	0.27% 0
CHARLES RIVER BANK	1	\$145,021.41	0.14% 0
CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13% 0
CITIZENS BANK	2	\$259,250.00	0.26% 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13% 0
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14% 0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15% 0
CITY NATIONAL BANK	2	\$281,156.82	0.13% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.28% 0
CLINTON NATIONAL BANK	1	\$125,200.00	0.13% 0
CLINTON NATIONAL BANK, A NATIONAL	1	·	0.12700
BANKING CORPORATION	1	\$131,000.00	0.13% 0
COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09% 0
COBALT MORTGAGE, INC	1	\$145,520.00	0.14% 0
COBALT MORTGAGE, INC.	2	\$289,232.00	0.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	1	\$137,433.37	0.14% 0
COLUMBIA CREDIT UNION	1	\$139,150.00	0.14% 0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14% 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13% 0
COMMUNITYONE BANK, N.A.	1	\$127,972.93	0.13% 0
CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13% 0
COPPERMARK BANK	1	\$148,200.00	0.15% 0
CORNERSTONE BANK	1	\$148,000.00	0.15% 0
CORNERSTONE HOME LENDING, INC.	1	\$144,727.00	0.14% 0
CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27% 0
CREDIT UNION WEST	1	\$130,400.00	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13% 0
CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$146,927.00	0.15% 0
DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14% 0
DEMOTTE STATE BANK	1	\$145,000.00	0.14% 0
DENMARK STATE BANK	2	\$253,800.00	0.25% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	$0.27\% \ 0$
DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$270,292,92	0.27% 0
ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%0
DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	$0.68\% \ 0$
DUPAGE CREDIT UNION	1	\$130,500.00	0.13% 0
EATON NATIONAL BANK & TRUST CO.	1	\$136,200.00	0.13% 0
ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13% 0
EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57% 0
ENT FEDERAL CREDIT UNION	1	\$137,740.00	$0.14\% \ 0$
ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13% 0
FAA CREDIT UNION	1	\$142,900.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7% 0
FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK	_	Ф 7 02 120 22	0.70(0
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28% 0
FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41% 0
FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13% 0
FIRST BANK & TRUST	1	\$135,660.00	0.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,800.00	0.13% 0
FIRST BANK PUERTO RICO	1	\$136,183.99	0.13% 0
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.13% 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$542,568.93	0.54% 0
FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15% 0
FIRST COMMUNITY BANK	1	\$127,200.00	0.13% 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14% 0
FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$422,600.00	0.42% 0
FIRST COUNTY BANK	2	\$257,591.00	0.26% 0
FIRST FEDERAL BANK	4	\$542,000.00	0.54% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2		
ISAOA	3	\$407,009.00	0.4% 0
FIRST INTERSTATE BANK	3	\$415,920.00	0.41% 0
FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$125,200.00	0.12% 0
VICTORY MORTGAGE	1	\$125,200.00	0.12 // 0
FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15% 0
FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13% 0
FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14% 0
FIRST NIAGARA BANK, N.A.	10	\$1,384,529.27	1.37% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,500.00	$0.14\% \ 0$
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	$0.14\% \ 0$
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12% 0
FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	$0.14\% \ 0$
FIRST UNITED BANK & TRUST	1	\$138,000.00	$0.14\% \ 0$
FIRSTMERIT BANK, N.A.	3	\$406,750.00	0.4% 0
FIRSTRUST BANK	1	\$143,000.00	0.14% 0
FLORIDA CREDIT UNION	1	\$125,000.00	0.12% 0
FOX RIVER STATE BANK	1	\$133,200.00	0.13% 0
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29% 0
FREMONT BANK	4	\$543,021.77	0.54% 0
FULTON BANK, N.A.	6	\$840,350.00	0.83% 0
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26% 0
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13% 0
GENISYS CREDIT UNION	2	\$282,471.67	0.28% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13% 0
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GMFS LLC	1	\$130,000.00	0.13% 0
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13% 0
GRAND BANK	1	\$125,000.00	0.12% 0
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28% 0
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28% 0
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28% 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$826,075.12	0.82% 0
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9% 0
HEARTLAND BANK	1	\$127,700.00	0.13% 0
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28% 0
HILLS BANK AND TRUST COMPANY,	1	\$143,450.00	0.14% 0
CORPORATION	1	\$145,450.00	0.14%0
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27% 0
HNB NATIONAL BANK	1	\$142,200.00	0.14% 0
HOLYOKE CREDIT UNION	2	\$267,500.00	0.26% 0
HOME FEDERAL BANK	2	\$285,500.00	0.28% 0
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13% 0
HOMEWISE, INC.	1	\$146,500.00	0.15% 0
HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14% 0
HORIZON BANK N A	1	\$145,200.00	0.14% 0
HORIZON BANK NA	1	\$133,000.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12% 0
ILLINI BANK	1	\$127,070.00	0.13% 0
IMORTGAGE.COM, INC.	1	\$144,000.00	0.14% 0
INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12% 0
ISU CREDIT UNION	1	\$136,000.00	0.13% 0
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13% 0
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14% 0
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$685,500.00	0.68% 0
CORPORATION LANDMARK CREDIT LINION	9	¢1 229 211 00	1 220/ 0
LANDMARK CREDIT UNION	1	\$1,238,211.00	1.23% 0
LASALLE STATE BANK	1	\$145,000.00	0.14% 0
LEADER MORTGAGE CORP.	1	\$143,520.00	0.14% 0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14% 0
LES BOIS CU	1	\$132,000.00	0.13% 0
LIBERTY BANK	2	\$264,684.46	0.26% 0
LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41% 0

LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28% 0
LINCOLN SAVINGS BANK	1	\$136,000.00	0.13% 0
LINN AREA CREDIT UNION	1	\$146,700.00	0.15% 0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13% 0
M/I FINANCIAL CORP.	1	\$146,000.00	0.14% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13% 0
MARINE BANK	2	\$266,853.00	0.26% 0
MARINE CREDIT UNION	1	\$132,000.00	0.13% 0
MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26% 0
MERCANTILE BANK	2	\$253,106.00	0.25% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25% 0
MERIDIAN BANK	1	\$143,000.00	0.14% 0
METRO HEALTH SERVICES FEDERAL CREDIT	1	\$127,802.92	0.13% 0
UNION	1	\$127,802.92	0.13%
MIDLAND STATES BANK	3	\$420,850.00	0.42% 0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL	1	\$144,000.00	0.14% 0
CREDIT UNION	1	\$144,000.00	
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14% 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	\$423,839.98	0.42% 0
CHARTERED CREDIT UNION			
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
MISSOURI CREDIT UNION	2	\$284,372.00	0.28% 0
MORTGAGE AMERICA INC	1	\$147,000.00	0.15% 0
MORTGAGE CLEARING CORP	4	\$529,300.00	0.52% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,600.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08% 0
NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	
NCB, FSB	4	\$533,674.31	0.53% 0
NETWORK FUNDING, L.P.	1	\$131,400.00	0.13% 0
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15% 0
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14% 0
NICOLET NATIONAL BANK	2	\$269,400.00	0.27% 0
NODAWAY VALLEY BANK	1	\$148,000.00	0.15% 0
NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28% 0
NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14% 0
NORTHSTAR BANK	1	\$132,000.00	0.13% 0
NORTHWESTERN MORTGAGE CO.	3	\$400,000.00	0.4% 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4% 0
NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13% 0
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12% 0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0
	2	\$262,800.00	0.26% 0
	-	-	• •

OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF			
WISCONSIN			
ORIENTAL BANK	1	\$134,000.00	0.13%
ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%
OXFORD BANK	1	\$129,790.90	0.13%
PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%
PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%
PATELCO CREDIT UNION	2	\$280,650.00	0.28%
PBC CREDIT UNION	1	\$147,672.28	0.15%
PENTAGON FEDERAL C. U.	11	\$1,503,690.99	1.49%
PEOPLES STATE BANK	2	\$270,000.00	0.27%
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%
PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%
PIONEER BANK	1	\$135,000.00	0.13%
PLAINS COMMERCE BANK	3	\$406,100.00	0.13 %
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%
PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%
PRIORITY HOME MORTGAGE, L.P.	1	\$132,196.00	0.23%
PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%
PROVIDENT CREDIT UNION	1	\$140,000.00	0.13%
PS BANK	1	\$135,000.00	0.13%
PSECU	2	\$293,546.29	0.13 %
PURDUE FEDERAL CU	2	\$279,250.00	0.28%
RABOBANK, N.A.	1	\$140,000.00	0.26 %
RANDOLPH-BROOKS FCU	2.	\$290,995.00	0.29%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,200.00	0.15%
REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%
RENASANT BANK	1	\$135,000.00	0.13%
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%
RICHLAND COUNTY BANK	1	\$140,000.00	0.14%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.13%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%
ROUNDBANK	1	\$144,500.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%
ROYAL CREDIT UNION	3	\$397,400.00	0.39%
RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%
S&T BANK	3	\$417,320.00	0.41%
SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%
	4	\$537,956.54	0.53%

SALAL CREDIT UNION	SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
SAN DIEGO COUNTY CREDIT UNION 2 \$277,113.19 0.27%		1	\$134,000.00	0.13% 0
SAUK VALLEY BANK & TRUST COMPANY		2	·	11
SAVINGS INSTITUTE BANK AND TRUST COMPANY		1	·	
SCHOOLSFIRST FEDERAL CREDIT UNION		1		
SECURITY SERVICE FEDERAL CREDIT UNION	SCHOOLSFIRST FEDERAL CREDIT UNION	4	·	0.55% 0
SHELBY COUNTY STATE BANK	SECURITY SERVICE FEDERAL CREDIT UNION	1	·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	·	
SIGNATURE BANK OF ARKANSAS 1 \$143,768.38 0.14% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	·	
SIR FEDERAL CREDIT UNION 1 \$145,551.00 0.14%		1	\$143,768.38	
SIR FEDERAL CREDIT UNION 1 \$145,551.00 0.14%	SIMMONS FIRST NATIONAL BANK	1	·	
SIU CREDIT UNION	SIR FEDERAL CREDIT UNION	1	·	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$141,806.32 0.14% 0 SOVEREIGN BANK, N.A. 2 \$262,802.92 0.26% 0 ST.MARY'S BANK 1 \$140,000.00 0.14% 0 STANDARD BANK & TRUST COMPANY 1 \$129,000.00 0.13% 0 STANDARD MORTGAGE CORP 2 \$283,117.00 0.28% 0 STATE BANK OF CROSS PLAINS 1 \$142,000.00 0.14% 0 STATE BANK OF NEW RICHLAND 1 \$127,000.00 0.13% 0 STATE BANK OF SOUTHERN UTAH 1 \$129,100.00 0.13% 0 STATE BANK OF SOUTHERN UTAH 1 \$129,100.00 0.13% 0 STATE BANK OF SPEER 1 \$143,000.00 0.14% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND 1 \$128,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$134,425.00 0.13% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$284,500.00 0.28% 0 STEARNS LENDING INC. 17 \$2,317,649.07 2.3% 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$134,600.00 0.13% 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$134,600.00 0.13% 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$134,600.00 0.13% 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$134,600.00 0.13% 0 SUBURBAN CREATE LENDING 1 \$141,500.00 0.43% 0 SWBC MORTGAGE CORPORATION 1 \$141,500.00 0.43% 0 SWBC MORTGAGE CORPORATION 1 \$135,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 1 \$135,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 1 \$130,000.00 0.1		1		
SOVEREIGN BANK, N.A. 2 \$262,802.92 0.26%	SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	·	
ST.MARY'S BANK		2	\$262,802,92	0.26% 0
STANDARD BANK & TRUST COMPANY 1 \$129,000.00 0.13% 0 STANDARD MORTGAGE CORP 2 \$283,117.00 0.28% 0 STATE BANK OF CROSS PLAINS 1 \$142,000.00 0.14% 0 STATE BANK OF NEW RICHLAND 1 \$127,000.00 0.13% 0 STATE BANK OF SOUTHERN UTAH 1 \$129,100.00 0.13% 0 STATE BANK OF SPEER 1 \$143,000.00 0.14% 0 STATE BANK OF SPEER 1 \$143,000.00 0.14% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND 1 \$128,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$134,425.00 0.13% 0 INC. STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$284,500.00 0.28% 0 STEARNS LENDING INC. 17 \$2,317,649.07 2.3% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$444,957.41 0.44% 0 O CORPORATION, DBA STERLING BANK & TRUST COMPANY 3 \$416,620.00 0.41% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$134,600.00 0.13% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$114,500.00 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$437,500.00 0.43% 0 T. J. FINANCIAL, INC. 1 \$130,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$135,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 TEXAS TECH		1	· · · · · · · · · · · · · · · · · · ·	
STANDARD MORTGAGE CORP 2 \$283,117.00 0.28%		1	·	
STATE BANK OF CROSS PLAINS 1 \$142,000.00 0.14%		2	·	
STATE BANK OF NEW RICHLAND 1 \$127,000.00 0.13% 0		1	,	
STATE BANK OF SOUTHERN UTAH		1	·	
STATE BANK OF SPEER		1	i	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$134,425.00 0.13% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$284,500.00 0.28% 0 STEARNS LENDING INC. 17 \$2,317,649.07 2.3% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$444,957.41 0.44% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$134,600.00 0.13% 0 SUMMIT CREDIT UNION 10 \$1,378,020.00 1.37% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$141,500.00 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$437,500.00 0.43% 0 T. J. FINANCIAL, INC. 1 \$130,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 1 \$127,798.55 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$100.00 0.13% 0 THE CAPE COD FIVE	STATE BANK OF SPEER	1	\$143,000.00	
INC. 1 \$134,425.00 0.13% 0	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13% 0
STEARNS LENDING INC. 17	·	1	\$134,425.00	0.13% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$444,957.41 0.44% 0	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28% 0
CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CAPE COD FIVE CENTS SAVINGS BANK TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK	STEARNS LENDING INC.	17	\$2,317,649.07	2.3% 0
STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$416,620.00 0.41% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$134,600.00 0.13% 0 SUMMIT CREDIT UNION 10 \$1,378,020.00 1.37% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$141,500.00 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$437,500.00 0.43% 0 T. J. FINANCIAL, INC. 1 \$130,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 1 \$127,798.55 0.13% 0 TECHNOLOGY CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0		3	\$444,957.41	0.44% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$134,600.00 0.13% 0 SUMMIT CREDIT UNION 10 \$1,378,020.00 1.37% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$141,500.00 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$437,500.00 0.43% 0 T. J. FINANCIAL, INC. 1 \$130,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 TECHNOLOGY CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0		3	\$416,620.00	0.41% 0
SUPERIOR FEDERAL CREDIT UNION 1 \$141,500.00 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$437,500.00 0.43% 0 T. J. FINANCIAL, INC. 1 \$130,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 TECHNOLOGY CREDIT UNION 1 \$127,798.55 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0		1	\$134,600.00	0.13% 0
SUPERIOR FEDERAL CREDIT UNION 1 \$141,500.00 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$437,500.00 0.43% 0 T. J. FINANCIAL, INC. 1 \$130,000.00 0.13% 0 TEACHERS FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 TECHNOLOGY CREDIT UNION 1 \$127,798.55 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37% 0
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TEACHERS FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 TECHNOLOGY CREDIT UNION 1 \$127,798.55 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0	T. J. FINANCIAL, INC.	1	\$130,000.00	0.13% 0
TECHNOLOGY CREDIT UNION 1 \$127,798.55 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0	·	1		
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TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0		1	·	
TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0		1	,	
THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0		1	·	
		1		
	THE COLUMBIA BANK	1	\$142,500.00	

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000,00	0.14% 0
DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14% 0
THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13% 0
THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13% 0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12% 0
TOPMARK FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14% 0
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12% 0
ULSTER SAVINGS BANK	1	\$144,000.00	0.14% 0
UNION SAVINGS BANK	14	\$1,926,135.53	1.91% 0
UNITED BANK & TRUST NA	1	\$142,025.00	0.14% 0
UNITED BANK &TRUST	4	\$546,250.00	0.54% 0
UNITED BANK OF UNION	2	\$253,000.00	0.25% 0
UNITED COMMUNITY BANK	2	\$265,005.00	0.26% 0
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13% 0
UNITUS COMMUNITY CREDIT UNION, AND	1	\$132,000.00	0.13% 0
OREGON CREDIT UNION			
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95% 0
UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14% 0
VALLEY BANK	2	\$280,507.72	0.28% 0
VALLEY NATIONAL BANK	1	\$148,000.00	0.15% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A			
DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28% 0
WAUKESHA STATE BANK	1	\$141,000.00	0.14% 0
WEBSTER BANK, N.A.	8	\$1,058,794.65	1.05% 0
WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27% 0
WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84% 0
WESTSTAR MORTGAGE, INC.	1	\$130,271.00	0.13% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14% 0
WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$144,720.00	0.14% 0
DELAWARE LIMITED LIABILITY COMPANY	1	φ144,720.00	0.14700
WOOD & HUSTON BANK	1	\$138,000.00	0.14% 0
WORKERS' CREDIT UNION	1	\$126,000.00	0.12% 0
WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14% 0
	1	\$134,991.84	0.17% 0
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	WRIGHT-PATT CREDIT UNION, INC. DBA CU -			
	SELECT			
Total		737	\$100,952,732.66	100%
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%
	ALPINE BANK & TRUST CO.	6	\$797,662.75	0.8%
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,100.00	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%
	AMERICAN BANK	1	\$125,000.00	0.12%
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	3	i i	0.4%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%
	ANCHORBANK, FSB	5	\$696,000.00	0.69%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$293,950.00	0.29%
	AND ITS DIVISION		,	
	ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%
	ASHLAND CREDIT UNION	1	\$132,500.00	0.13%
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%
	AUBURNBANK	1	\$142,500.00	0.14%
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%
	AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.12%
	BANCORPSOUTH BANK	8		1.09%
	BANK FIRST NATIONAL	1	\$127,500.00	0.13%
	BANK FORWARD	1	\$134,991.84	0.13%
	BANK IOWA	1	\$133,000.00	0.13%
<u> </u>	BANK MUTUAL	5		0.64%

	BANK OF HAWAII	2	\$271,700.00	0.27% 0
	BANK OF SPRINGFIELD	1	\$126,350.00	0.13% 0
	BANK OF THE CASCADES	1	\$145,600.00	0.15% 0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.12% 0
	BANKERS' BANK	1	\$126,205.38	0.13% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14% 0
	BAXTER CREDIT UNION	2	\$273,799.84	0.27% 0
	BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26% 0
	BAYCOAST BANK	1	\$130,000.00	0.13% 0
	BELL STATE BANK & TRUST	6	\$856,500.00	0.85% 0
	BELLCO CREDIT UNION	2	\$292,550.00	0.29% 0
	BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13% 0
	BERKSHIRE BANK	3	\$407,600.00	0.41% 0
	BEST ADVANTAGE CREDIT UNION	1	\$137,000.00	0.14% 0
	BETTER BANKS	1	\$147,487.18	0.15% 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28% 0
	BLACKHAWK BANK	2	\$261,400.00	0.26% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.20% 0
	BORDER STATE BANK	1	\$130,000.00	0.13% 0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.15% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$136,000.00	0.13% 0
	FUNDING		·	
	BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13% 0
	BUSEY BANK,	3	\$413,999.86	0.41% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13% 0
	CAMBRIDGE STATE BANK	1	\$130,318.56	0.13% 0
	CAPITAL CREDIT UNION	1	\$140,000.00	0.14% 0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$407,600.00	0.41% 0
	CCS LOANS, INC.	1	\$131,100.00	0.13% 0
	CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15% 0
	CENTRAL BANK	1	\$125,000.00	0.12% 0
	CENTRAL ONE FCU	1	\$146,928.54	0.15% 0
	CENTRAL PACIFIC BANK	1	\$129,135.98	0.13% 0
	CENTRAL SAVINGS BANK	1	\$143,716.76	0.14% 0
	CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26% 0
	CENTURY LENDING COMPANY	1	\$133,455.95	0.13% 0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13% 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0
		1	\$143,500.00	0.13% 0
	CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK	1		
		_	\$132,000.00	0.13% 0
	CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13% 0
<u> </u>	CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0
	CLINTON SAVINGS BANK	1	\$143,000.00	0.14% 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53% 0
COASTAL FEDERAL CREDIT UNION	6	\$788,026.41	0.79% 0
COBALT MORTGAGE, INC.	2	\$279,000.00	0.28% 0
CODE CREDIT UNION	1	\$129,560.00	0.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	_	ф 712.707.7 0	0.710
COLONIAL SAVINGS, F.A.	5	\$713,786.78	0.71% 0
COLONIAL SAVINGS, F.A.	1	\$148,371.21	0.15% 0
COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15	0.13% 0
COMMUNITY TRUST BANK	1	\$139,500.00	0.14% 0
COMMUNITY TRUST BANK, A LOUISIANA	1	\$129,000.00	0.13% 0
BANKING CORPORATOIN	1	\$129,000.00	0.13%0
CONSUMERS CREDIT UNION	1	\$135,000.00	0.13% 0
COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0
CORNERSTONE HOME LENDING, INC.	2	\$265,120.00	0.26% 0
CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28% 0
CREDIT UNION OF COLORADO	1	\$130,000.00	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1 1	\$125,258.07	0.12% 0
COLONIAL SAVINGS, F.A.	1	\$123,236.07	0.12700
DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13% 0
DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54% 0
DENALI STATE BANK	1	\$141,750.00	0.14% 0
DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14% 0
DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41% 0
DUPAGE CREDIT UNION	1	\$128,600.00	0.13% 0
EASTWOOD BANK	1	\$138,900.00	0.14% 0
ELGA CREDIT UNION	1	\$129,500.00	0.13% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0
ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28% 0
ENVISION CREDIT UNION	1	\$135,600.00	0.14% 0
ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.14% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$142,900.00	0.14% 0
COMPANY		\$142,700.00	0.14760
EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13% 0
EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14% 0
FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14% 0
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14% 0
FARMERS BANK	1	\$134,500.00	0.13% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53% 0
FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14% 0
FARMINGTON BANK	1	\$130,789.29	0.13% 0

F	TIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13% 0	
F	TIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15% 0	
F	TIDELITY BANK D/B/A FIDELITY BANK		# 2 02 000 00	0.2007.0	
\mathbf{N}	MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29% 0	
F	TIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15% 0	
F	TRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14% 0	
F	TRST AMERICAN BANK	2	\$259,981.16	0.26% 0	
F	TRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$147,000.00	0.15% 0	
C	CORPORATION	1	\$147,000.00	0.13% 0	
F	TRST BANK & TRUST	2	\$285,600.00	0.28% 0	
	TRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$139,000.00	0.14% 0	
	GRANTEE"	1	·		
F	TRST BANKERS TRUST COMPANY, N.A.	2	\$274,276.54	0.27% 0	
F	TRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13% 0	
	TRST CITIZENS BANK AND TRUST CO.	2	\$264,176.13	0.26% 0	
F	FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15% 0	
F	TRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14% 0	
F	TRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14% 0	
F	IRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	
F	TRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.13% 0	
	TIRST FARMERS & MERCHANTS NATIONAL BANK,	1	\$136,000.00	0.14% 0	
	A CORPORATION	4	¢520,592,02	0.520/.0	
	TRST FEDERAL BANK	4	\$530,582.93	0.53% 0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13% 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	2	\$287,450.00	0.29% 0	
	TRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0	
—	FIRST FEDERAL SAVINGS BANK OF	1	\$140,000.00		
	CHAMPAIGN-URBANA	1	\$125,690.75	0.13% 0	
	TRST HAWAIIAN BANK	1	\$133,789.11	0.13% 0	
	TRST INTERSTATE BANK	5	\$682,600.00	0.68% 0	
F	TRST MISSOURI BANK	1	\$142,500.00	0.14% 0	
	TRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27% 0	
	TRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14% 0	
	TRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39% 0	
	TRST MORTGAGE CORPORATION, A CALIFORNIA				
	CORPORATION	1	\$128,500.00	0.13% 0	
F	TIRST MORTGAGE HOME LENDING LLC D/B/A	4	¢120.200.00	0.140/.0	
V	VICTORY MORTGAGE	1	\$139,200.00	0.14% 0	
F	TRST NATIONAL BANK	1	\$130,800.00	0.13% 0	
F	TRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27% 0	
F	TRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15% 0	
F	TRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14% 0	
F	TIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14% 0	
F	TRST NIAGARA BANK, N.A.	10	\$1,373,800.00	1.37% 0	
F	TRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13% 0	

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12% 0
FIRST STATE BANK	1	\$145,200.00	0.14% 0
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27% 0
FIRST TECHNOLOGY FEDERAL CREDI	T UNION 2	\$284,600.00	0.28% 0
FIRST UNITED BANK & TRUST COMPA	NY 1	\$125,702.00	0.13% 0
FIRST UNITED BANK AND TRUST COM	IPANY 1	\$134,400.00	0.13% 0
FIRSTMERIT BANK, N.A.	1	\$134,400.00	0.13% 0
FIRSTRUST BANK	1	\$148,000.00	0.15% 0
FOUNTAIN CITY FUNDING, INC.	1	\$129,449.00	0.13% 0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14% 0
FREEDOM OF MARYLAND FEDERAL O	CREDIT 1	Φ1.47.554.41	0.150(.0)
UNION		\$147,554.41	0.15% 0
FREMONT BANK	4	\$570,767.03	0.57% 0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12% 0
FULTON BANK, N.A.	5	\$702,999.00	0.7% 0
GATEWAY MORTGAGE CORPORATION	N 1	\$146,500.00	0.15% 0
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14% 0
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14% 0
GENISYS CREDIT UNION	2	\$277,098.88	0.28% 0
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12% 0
GESA CREDIT UNION	1	\$135,083.00	0.13% 0
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13% 0
GMFS LLC	4	\$544,839.00	0.54% 0
GOVERNMENTAL EMPLOYEES CREDI	T UNION 1	\$139,000.00	0.14% 0
GRAND BANK NA	2	\$282,700.00	0.28% 0
GRAND RAPIDS FAMILY CREDIT UNIO	ON 1	\$133,890.00	0.13% 0
GREAT WESTERN BANK	1	\$140,000.00	0.14% 0
GREATER NEVADA MORTGAGE SERV	ICES 1	\$136,400.00	0.14% 0
GREEN BELT BANK & TRUST, ORGAN	IZED 1	\$137,000.00	0.14% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5% 0
GUARDIAN MORTGAGE COMPANY, IN	IC. 2	\$259,850.00	0.26% 0
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57% 0
HAMPDEN BANK	2	\$284,800.00	0.28% 0
HARBOR CREDIT UNION	1	\$130,000.00	0.13% 0
HARBORONE CREDIT UNION	1	\$136,000.00	0.14% 0
HAWTHORN BANK	1	\$127,000.00	0.13% 0
HERITAGE CREDIT UNION, A STATE C	HARTERED 1	¢120,207,20	0.1207.0
CREDIT UNION	1	\$129,296.20	0.13% 0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0
HILLS BANK AND TRUST COMPANY,		\$201.050.00	0.200/ 0
CORPORATION	3	\$391,950.00	0.39% 0
HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0
HNB NATIONAL BANK	2	\$295,200.00	0.29% 0
HOME FEDERAL BANK	4	\$545,594.00	0.54% 0

HOMETOWN BANK	1	\$145,350.00	0.14% 0
HOMEWISE, INC.	1	\$142,960.00	0.14% 0
HORICON BAML	1	\$149,150.00	0.15% 0
HORICON BANK	1	\$149,950.00	0.15% 0
HORIZON BANK N A	2	\$290,150.00	0.29% 0
HORIZON BANK NA	1	\$147,250.00	0.15% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0
IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28% 0
IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0
IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15% 0
IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4% 0
ILLINI BANK	1	\$148,000.00	0.15% 0
ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14% 0
IMORTGAGE.COM, INC.	4	\$526,392.14	0.53% 0
INSIGHT CREDIT UNION	1	\$124,807.54	0.12% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25% 0
ISU CREDIT UNION	1	\$128,800.00	0.13% 0
JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28% 0
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$288,900.00	0.29% 0
KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15% 0
KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81% 0
LAKE STATE	1	\$148,500.00	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0
LANDMARK CREDIT UNION	7	\$984,268.31	0.98% 0
LEADER BANK, N.A.	1	\$135,000.00	0.13% 0
LEGACY MORTGAGE SERVICES, INC.	1	\$143,450.00	0.14% 0
LIBERTY BANK	2	\$284,000.00	0.28% 0
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14% 0
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27% 0
LINN AREA CREDIT UNION	2	\$276,378.27	0.28% 0
LUANA SAVINGS BANK	1	\$139,668.90	0.14% 0
M/I FINANCIAL CORP.	1	\$126,650.00	0.13% 0
MACON BANK, INC	2	\$272,250.00	0.27% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0
MARINE BANK	1	\$128,000.00	0.13% 0
MAX CREDIT UNION	1	\$133,600.00	0.13% 0
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13% 0
MEGASTAR FINANCIAL CORP.	1	\$140,000.00	0.14% 0
in Dono in in the total cold.	1 1	Ψ110,000.00	0.11/0

MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13% 0
MIDLAND STATES BANK	4	\$552,547.00	0.55% 0
MIDSOUTH BANK	1	\$136,000.00	0.14% 0
MIDWEST BANK	1	\$140,000.00	0.14% 0
MIDWEST BANK N.A.	1	\$145,350.00	0.14% 0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13% 0
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0
MISSOURI CREDIT UNION	2	\$258,750.00	0.26% 0
MONSON SAVINGS BANK	3	\$391,500.00	0.39% 0
MONTICELLO BANKING COMPANY	1	\$138,700.00	0.14% 0
MORTGAGE CLEARING CORP	1	\$126,404.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1		
BANKING ASSOCIATION	1	\$127,004.15	0.13% 0
NATIONAL BANK OF OHIO	1	\$127,299.35	0.13% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14% 0
NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14% 0
NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15% 0
NICOLET NATIONAL BANK	2	\$294,400.00	0.29% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41% 0
NORTHWESTERN MORTGAGE CO.	1	\$144,875.00	0.14% 0
NUVISION FCU	1	\$145,000.00	0.14% 0
OCEANFIRST BANK	1	\$142,772.00	0.14% 0
OLMSTED NATIONAL BANK	1	\$132,300.00	0.13% 0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15% 0
ORIENTAL BANK	2	\$291,966.37	0.29% 0
ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43% 0
OZARK MOUNTAIN BANK	1	\$127,530.00	0.13% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	¢125 500 00	0.140/.0
MORTGAGE BANKERS	1	\$135,500.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$125,000.00	0.12% 0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$133,700.00	0.13% 0
SAVINGS BANK	•	·	
PARKSIDE LENDING, LLC	1	\$128,000.00	0.13% 0
PATELCO CREDIT UNION	1	\$135,750.00	0.14% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,400.00	0.13% 0
PENTAGON FEDERAL C. U.	9	\$1,269,991.16	1.27% 0
PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14% 0

PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$924.050.00	0.83% 0
CALIFORNIA CORPORATION	6	\$834,050.00	0.83%
PIONEER BANK	1	\$147,000.00	0.15% 0
PLAINS COMMERCE BANK	1	\$136,800.00	0.14% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	1	\$136,232.00	0.14% 0
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.14% 0
POLISH & SLAVIC FCU	1	\$145,000.00	0.14% 0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72% 0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14% 0
PROVIDENT CREDIT UNION	6	\$818,000.00	0.82% 0
PSECU	1	\$125,600.00	0.13% 0
PURDUE FEDERAL CU	1	\$144,000.00	0.14% 0
PUTNAM BANK	1	\$146,768.65	0.15% 0
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13% 0
RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27% 0
RCB BANK, A CORPORATION	1	\$149,400.00	0.15% 0
RCB CORPORATION	1	\$134,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,800.00	0.4% 0
REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0
RENASANT BANK	1	\$143,200.00	0.14% 0
RIDDELL NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$145,000.00	0.14% 0
STATES OF AMERICA			
RIVER VALLEY BANK	1	\$134,400.00	0.13% 0
RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14% 0
ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13% 0
ROUNDBANK	1	\$148,000.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8% 0
ROYAL CREDIT UNION	3	\$405,500.00	0.4% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$276,500.00	0.28% 0
CORPORATION			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54% 0
SECURITY STATE BANK	1	\$148,000.00	0.15% 0
SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0
SHEA MORTGAGE INC.	1	\$144,000.00	0.14% 0

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SHELL LAKE STATE BANK	1	\$139,779.67	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.25% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14% 0
SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0
SOUND COMMUNITY BANK	1	\$144,000.00	0.14% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14% 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14% 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0
SOVEREIGN BANK, N.A.	5	\$669,307.54	0.67% 0
SPACE COAST CREDIT UNION	1	\$147,000.00	0.15% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13% 0
STANDARD MORTGAGE CORP	2	\$263,143.00	0.26% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.13% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14% 0
STATE STREET BANK	1	\$136,000.00	0.14% 0
STEARNS LENDING INC.	17	\$2,341,240.22	2.34% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,209,029.71	1.21% 0
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,400.00	0.15% 0
SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63% 0
SUMMIT FUNDING, INC.	1	\$139,784.45	0.14% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15% 0
SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27% 0
T. J. FINANCIAL, INC.	1	\$148,000.00	0.15% 0
TAPCO CREDIT UNION	1	\$140,000.00	0.14% 0
TBA CREDIT UNION	1	\$142,000.00	0.14% 0
TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27% 0
TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14% 0
TENN LOAN, INC	1	\$139,250.00	0.14% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26% 0
THE COLUMBIA BANK	2	\$277,162.00	0.28% 0
THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14% 0
THE MILFORD BANK	1	\$135,600.00	0.14% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13% 0
TOWN & COUNTRY BANK	1	\$140,000.00	0.14% 0

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TRUMARK FINANCIAL CREDIT UNION

\$135,075.00

\$129,000.00

\$135,000.00

1

0.13% 0

0.13% 0

0.13% 0

TRISTAR BANK

TSB BANK

	ISB BANK	1	\$135,000.00	0.13% 0
	TWO RIVERS BANK	1	\$137,288.29	0.14% 0
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02% 0
	UNITED BANK &TRUST	2	\$263,000.00	0.26% 0
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14% 0
	UNITED PRAIRIE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$126,791.25	0.13% 0
	MINNESOTA			
	UNITED VALLEY BANK	1	\$126,305.23	0.13% 0
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55% 0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28% 0
	VALLEY BANK	2	\$287,700.00	0.29% 0
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2		
	DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14% 0
	WEBSTER BANK, N.A.	3	\$406,970.95	0.41% 0
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27% 0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12% 0
	WESLEND FINANCIAL CORP.	1	\$144,500.00	0.14% 0
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26% 0
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13% 0
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13% 0
	WINGS FINANCIAL CU	2	\$266,101.24	0.27% 0
	WINTRUST MORTGAGE, A DIVISION OF	1	\$143,778.29	0.14% 0
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,776.29	0.14 // 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$135,000.00	0.13% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	,	
	WOOD & HUSTON BANK	1	\$146,000.00	0.15% 0
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	1	\$144,400.00	0.14% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,381.37	0.27% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$126,750.00	0.13% 0
	SELECT	1	\$120,730.00	0.13 /6 0
	Unavailable	2	\$289,450.00	0.3% 0
otal		733	\$100,257,422.62	100% 0
1417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21% 0
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2% 0

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ALABAMA ONE CREDIT UNION 2 ALASKA USA MORTGAGE COMPANY, LLC 2 ALTRA FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3	\$327,735.60 \$480,250.00 \$489,432.00 \$331,647.95	0.44% 0 0.43% 0 0.64% 0 0.65% 0
ALTRA FEDERAL CREDIT UNION 3	\$480,250.00 \$489,432.00 \$331,647.95	0.64% 0 0.65% 0
	\$489,432.00 \$331,647.95	0.65% 0
AMERICA FIRST FEDERAL CREDIT UNION 3	\$331,647.95	
AMERICAN FEDERAL SAVINGS BANK 2	\$494 671 57	0.44% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 3	\$484,671.57	0.64% 0
AMERIFIRST FINANCIAL CORPORATION 1	\$156,750.00	0.21% 0
ANCHORBANK, FSB 3	\$480,250.00	0.64% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 16	\$2,580,030.00	3.42% 0
ATLANTIC BAY MORTGAGE GROUP, LLC 1	\$150,000.00	0.2% 0
AVIDIA BANK 2	\$320,000.00	0.42% 0
BANCORPSOUTH BANK 4	\$659,250.00	0.87% 0
BANK MUTUAL 2	\$302,951.47	0.4% 0
BANK OF HAWAII 3	\$500,250.00	0.66% 0
BANK OF QUINCY 1	\$170,000.00	0.23% 0
BANK OF WASHINGTON 1	\$161,200.00	0.21% 0
BANKERS MORTGAGE CENTER, INC 1	\$164,200.00	0.22% 0
BANKERS TRUST COMPANY 1	\$161,500.00	0.21% 0
BANNER BANK 1	\$150,000.00	0.2% 0
BAXTER CREDIT UNION 1	\$167,200.00	0.22% 0
BAY FEDERAL CREDIT UNION 1	\$158,000.00	0.21% 0
BAYCOAST BANK 1	\$149,763.93	0.2% 0
BELL STATE BANK & TRUST 2	\$303,200.00	0.4% 0
BELLCO CREDIT UNION 2	\$319,865.97	0.42% 0
BETHPAGE FEDERAL CREDIT UNION 3	\$487,400.00	0.65% 0
BLUELEAF LENDING, LLC 1	\$168,000.00	0.22% 0
BRAINERD SAVINGS & LOAN ASSOCIATION 1	\$173,375.00	0.23% 0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	\$160,000.00	0.21% 0
BUSEY BANK, 1	\$163,741.89	0.22% 0
C.U. MORTGAGE SERVICES, INC. 2	\$326,250.00	0.43% 0
CANYON COMMUNITY BANK, N.A. 1	\$169,840.00	0.23% 0
CAPITAL CREDIT UNION 1	\$160,000.00	0.21% 0
CARDINAL FINANCIAL COMPANY, L.P. 2	\$311,150.00	0.41% 0
CARROLLTON BANK 1	\$159,920.00	0.21% 0
CASHCALL, INC. 3	\$496,500.00	0.66% 0
CENTENNIAL LENDING, LLC 1	\$162,000.00	0.21% 0
CENTRAL BANK ILLINOIS 1	\$160,000.00	0.21% 0
CENTRAL MINNESOTA CREDIT UNION 1	\$165,500.00	0.22% 0
CENTRAL ONE FCU 1	\$171,150.00	0.23% 0
CENTRIS FEDERAL CREDIT UNION 2	\$330,260.00	0.44% 0
CENTURY LENDING COMPANY 1	\$150,000.00	0.2% 0
CITIZENS BANK OF LAFAYETTE 1	\$151,000.00	0.2% 0
CITIZENS BANK OF ROGERSVILLE 1	\$151,900.00	0.2% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2	\$335,900.00	0.45% 0

COASTAL FEDERAL CREDIT UNION 2 \$332,338.12 0.44% 0 COBALT MORTGAGE, INC. 2 \$312,000.00 0.41% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$151,505.92 0.2% 0 COMMUNITY FIRST CREDIT UNION 3 \$498,600.00 0.66% 0 CORNERSTONE COMMUNITY BANK 1 \$161,975.00 0.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$155,000.00 0.21% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$155,000.00 0.21% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$165,750.00 0.22% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$165,750.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DEETA COMMUNITY CREDIT UNION 1 \$171,735.17 0.23% 0 DELTA COMMUNITY CREDIT UNION 1 \$165,200.00 0.22% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$319,000.00 0.42% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$319,000.00 0.42% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$160,000.00 0.23% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$174,000.00 0.23% 0 ENVOY MORTGAGE, LTD. 1 \$168,000.00 0.23% 0 ENVOY MORTGAGE, LTD. 1 \$168,000.00 0.23% 0 ENVOY MORTGAGE, LTD. 1 \$168,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC 1 \$165,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$165,000.00 0.22% 0 EXCEL MORTGAGE, A GEORGIA CHARTERED BANK 1 \$151,500.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$165,000.00 0.22% 0 EXCEL MORTGAGE SERVICES, INC. 1 \$154,000.00 0.22% 0 EXCEL MORTGAGE COMPANY, LLC				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$151,505.92 0.2% 0 COMMUNITY FIRST CREDIT UNION 3 \$498,600.00 0.66% 0 CORNERSTONE COMMUNITY BANK 1 \$161,975.00 0.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$155,000.00 0.21% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$165,500.00 0.22% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$160,550.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DELTA COMMUNITY CREDIT UNION 1 \$171,735.17 0.23% 0 DELTA COMMUNITY CREDIT UNION 1 \$1565,200.00 0.22% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$319,000.00 0.42% 0 ELEVATIONS CREDIT UNION 3 \$490,700.00 0.65% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$160,000.00 0.21% 0 EMPOWER FEDERAL CREDIT UNION 1 \$174,000.00 0.23% 0 ENT FEDERAL CREDIT UNION 1 \$160,000.00 0.23% 0 ENT FEDERAL CREDIT UNION 2 \$306,630.00 0.41% 0 ENVOY MORTGAGE, LTD. 1 \$165,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$165,000.00 0.22% 0 FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$165,000.00 0.22% 0 FARMERS SAVINGS BANK 1 \$151,000.00 0.22% 0 FARMERS SAVINGS BANK 1 \$155,000.00 0.22% 0 FIRST SAVINGS BANK 1 \$155,000.00 0.22% 0 FIRST ALLIANCE CREDIT UNION 1 \$155,000.00 0.22% 0 FIRST ALLIANCE CREDIT UNION 1 \$155,000.00 0.22% 0 FIRST AMERICAN BANK 1 \$155,000.00 0.22% 0 FIRST CENTRAL STATE BANK 1 \$155,000.00 0.22% 0 FIRST CHORLAL SAVINGS BANK 1 \$154,000.00 0.22% 0 FIRST FEDERAL BANK 0 FTHE MIDWEST 1 \$154,000.00 0.22% 0 FIRST FEDERAL BANK 0 FTHE MIDWEST 1 \$154,375.00 0.22% 0 FIRST FEDERAL	COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44% 0
COLONIAL SAVINGS, F.A. \$151,505.92 0.2% 0.00 0.66% 0.00 0.66% 0.00 0.66% 0.00 0.66% 0.00	COBALT MORTGAGE, INC.	2	\$312,000.00	0.41% 0
COLONIAL SAVINGS, F.A. 1 \$151,505.92 0.2% 0 COMUNITY FIRST CREDIT UNION 3 \$498,600.00 0.66% 0 CORNERSTONE COMMUNITY BANK 1 \$161,975.00 0.21% 0 CORNERSTONE COMMUNITY BANK 1 \$165,000.00 0.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$156,000.00 0.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$156,000.00 0.21% 0 COMBERLAND FEDERAL BANK, FSB 1 \$155,000.00 0.21% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$155,750.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$166,750.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$166,550.00 0.21% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$161,000.00 0.21% 0 DEATA COMMUNITY CREDIT UNION 1 \$171,735.17 0.23% 0 DELTA COMMUNITY CREDIT UNION 1 \$165,200.00 0.22% 0 DEATA COMMUNITY CREDIT UNION 1 \$165,200.00 0.22% 0 DEATA COMMUNITY CREDIT UNION 1 \$151,000.00 0.2% 0 DEATA COMMUNITY CREDIT UNION 1 \$160,000.00 0.2% 0 DEATA COMMUNITY CREDIT UNION 1 \$160,000.00 0.2% 0 DEATA COMMUNITY CREDIT UNION 3 \$490,700.00 0.65% 0 DEATA COMMUNITY CREDIT UNION 1 \$160,000.00 0.22% 0 DEATA COMMUNITY CREDIT UNION 1 \$160,000.00 0.22% 0 DEATA CREDIT UNION 1 \$160,000.00 0.22% 0 DEATA CREDIT UNION 2 \$306,630.00 0.41% 0 DEATA CREDIT UNION 2 \$306,630.00 0.22% 0 DEATA CREDIT UNION 2 \$165,000.00 0.22% 0 DEATA CREDIT UNION 5 \$160,000.00 0.2	COLONIAL NATIONAL MORTGAGE, A DIVISIO	N OF	Φ 5 01 (11 (4	0.670/ 0
COMMUNITY FIRST CREDIT UNION 3 \$498,600.00 0.66% 0	COLONIAL SAVINGS, F.A.	3	\$501,611.64	0.67% 0
CORNERSTONE COMMUNITY BANK S161,975.00 0.21% 0 0 0 0 0 0 0 0 0	COLONIAL SAVINGS, F.A.	1	\$151,505.92	$0.2\% _{0}$
CORNERSTONE MORTGAGE, INC. 1 \$156,000.00 0.21% 0 CROW WING POWER CREDIT UNION 1 \$158,000.00 0.21% 0 0 CUMBERLAND FEDERAL BANK, FSB 1 \$155,000.00 0.22% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$165,750.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$160,550.00 0.22% 0 DELTA COMMUNITY CREDIT UNION 1 \$117,735.17 0.23% 0 0 DELTA COMMUNITY CREDIT UNION 1 \$151,000.00 0.22% 0 DHI MORTGAGE COMPANY, L.TD. 1 \$151,000.00 0.22% 0 DULLAR BANK, FEDERAL SAVINGS BANK 2 \$319,000.00 0.42% 0 DULLAR BANK, FEDERAL SAVINGS BANK 2 \$319,000.00 0.42% 0 DULLAR BANK, FEDERAL CREDIT UNION 3 \$490,700.00 0.65% 0 DELI LILLY FEDERAL CREDIT UNION 1 \$160,000.00 0.23% 0 DEMPOWER FEDERAL CREDIT UNION 1 \$174,000.00 0.23% 0 DEMPOWER FEDERAL CREDIT UNION 2 \$306,630.00 0.41% 0 DEMPOWER FEDERAL CREDIT UNION 2 \$306,630.00 0.41% 0 DEVERTIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVEREIT FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$165,000.00 0.22% 0 DEVERET	COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66% 0
CROW WING POWER CREDIT UNION	CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21% 0
CUMBERLAND FEDERAL BANK, FSB	CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.21% 0
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$165,750.00 0.22% 0	CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21% 0
DEAN COOPERATIVE BANK	CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21% 0
DEERE EMPLOYEES CREDIT UNION	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,750.00	0.22% 0
DELTA COMMUNITY CREDIT UNION	DEAN COOPERATIVE BANK	1	\$160,550.00	0.21% 0
DHI MORTGAGE COMPANY, LTD.	DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23% 0
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$319,000.00 0.42% 0	DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22% 0
ELEVATIONS CREDIT UNION 3 \$490,700.00 0.655% 0	DHI MORTGAGE COMPANY, LTD.	1	\$151,000.00	0.2% 0
ELI LILLY FEDERAL CREDIT UNION	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42% 0
EMPOWER FEDERAL CREDIT UNION	ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65% 0
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SAVINGS BANK FIDELITY BANK FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST THE MIDWEST FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK S162,817.69 0.22% 0.	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0
ENVOY MORTGAGE, LTD. 1 \$168,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$150,000.00 0.2% 0 EXCEL MORTGAGE SERVICING, INC 1 \$165,000.00 0.22% 0 FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$165,500.00 0.22% 0 WISCONSIN FARMERS BANK & TRUST, NA, A CORPORATION 1 \$158,000.00 0.21% 0 FARMERS SAVINGS BANK 1 \$151,500.00 0.2% 0 FIDELITY BANK 2 \$339,450.00 0.45% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$162,817.69 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$164,000.00 0.22% 0 FIRST ALLIANCE CREDIT UNION 1 \$155,000.00 0.21% 0 FIRST AMERICAN BANK 1 \$170,000.00 0.23% 0 FIRST CENTRAL STATE BANK 1 \$155,000.00 0.21% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$154,000.00 0.22% 0 FIRST FEDERAL BANK 4 \$644,520.00 0.25% 0 FIRST FEDERAL BANK 5 \$44,520.00 0.85% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$641,681.00 0.85% 0 FIRST INTERSTATE BANK 2 \$329,800.00 0.44% 0 FIRST MORTGAGE COMPANY, LLC 5 \$804,636.00 1.07% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.22% 0	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING \$150,000.00 0.2% 0	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41% 0
EXCEL MORTGAGE SERVICING, INC FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS BANK & TRUST, NA, A CORPORATION \$155,000,00 0.22% 0	ENVOY MORTGAGE, LTD.	1	\$168,000.00	0.22% 0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	EVERETT FINANCIAL, INC DBA SUPREME LEN	DING 1	\$150,000.00	0.2% 0
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SAVINGS BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY D/B/A FIDELITY BANK MORTGAGE FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK FIRST CENTRAL STATE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK S155,000.00 FIRST NATIONAL BANK S162,817.69 0.22% 0 0.24% 0 0.22% 0 0.22% 0 1.515,000.00 0.21% 0 1.515,000.00 0.21% 0 1.515,000.00 0.24% 0 1.515,000.00 0.25% 0 1.515,000.00 0.25% 0 1.515,375.00 0.22% 0 1.515,375.00 0.22% 0 1.515,375.00 0.22% 0 1.515,375.00 0.22% 0 1.515,375.00 0.22% 0 1.515,375.00 0.22% 0 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1.515,375.00 1	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22% 0
WISCONSIN				
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$158,000.00 0.21% 0 FARMERS SAVINGS BANK 1 \$151,500.00 0.2% 0 FIDELITY BANK 2 \$339,450.00 0.45% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$162,817.69 0.22% 0 FIDELITY D/B/A FIDELITY BANK MORTGAGE 1 \$164,000.00 0.22% 0 FIRST ALLIANCE CREDIT UNION 1 \$155,000.00 0.21% 0 FIRST AMERICAN BANK 1 \$170,000.00 0.23% 0 FIRST CENTRAL STATE BANK 1 \$155,000.00 0.21% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$154,000.00 0.22% 0 FIRST FEDERAL BANK 4 \$644,520.00 0.85% 0 FIRST FEDERAL BANK 4 \$644,520.00 0.85% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$641,681.00 0.85% 0 FIRST INTERSTATE BANK 2 \$329,800.00 0.44% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.2% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00		F 1	\$165,500.00	0.22% 0
FARMERS SAVINGS BANK			* * * * * * * * * *	0.21 % 0
FIDELITY BANK		1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$162,817.69 0.22% 0 FIDELITY D/B/A FIDELITY BANK MORTGAGE 1 \$164,000.00 0.22% 0 FIRST ALLIANCE CREDIT UNION 1 \$155,000.00 0.21% 0 FIRST AMERICAN BANK 1 \$170,000.00 0.23% 0 FIRST CENTRAL STATE BANK 1 \$155,000.00 0.21% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$154,000.00 0.24% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$311,300.00 0.41% 0 FIRST FEDERAL BANK 4 \$644,520.00 0.85% 0 FIRST FEDERAL BANK 4 \$644,520.00 0.85% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$641,681.00 0.85% 0 FIRST INTERSTATE BANK 2 \$329,800.00 0.44% 0 FIRST MORTGAGE COMPANY, LLC 5 \$804,636.00 1.07% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.23% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.23% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.23% 0 FIRST NATIONAL BANK 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0 FIRST NATIONAL BANK OF TENNESSEE				
MORTGAGE, A GEORGIA CHARTERED BANK S162,817.69 0.22% 0		2	\$339,450.00	0.45% 0
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FIRST ALLIANCE CREDIT UNION 1 \$155,000.00 0.21% 0 FIRST AMERICAN BANK 1 \$170,000.00 0.23% 0 FIRST CENTRAL STATE BANK 1 \$155,000.00 0.21% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$154,000.00 0.2% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$311,300.00 0.41% 0 FIRST FEDERAL BANK 4 \$644,520.00 0.85% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,375.00 0.2% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$641,681.00 0.85% 0 FIRST INTERSTATE BANK 2 \$329,800.00 0.44% 0 FIRST MORTGAGE COMPANY, LLC 5 \$804,636.00 1.07% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.2% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0		1	\$164,000,00	0.220/ 0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK OF TENNESSEE		4		
ISAOA 4 \$641,681.00 0.85% 0 FIRST INTERSTATE BANK 2 \$329,800.00 0.44% 0 FIRST MORTGAGE COMPANY, LLC 5 \$804,636.00 1.07% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.2% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0		1	\$154,375.00	0.2% 0
FIRST INTERSTATE BANK 2 \$329,800.00 0.44% 0 FIRST MORTGAGE COMPANY, LLC 5 \$804,636.00 1.07% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.2% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0		4	\$641,681.00	0.85% 0
FIRST MORTGAGE COMPANY, LLC 5 \$804,636.00 1.07% 0 FIRST NATIONAL BANK 1 \$150,400.00 0.2% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0		2	\$329,800.00	0.44% 0
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FIRST NATIONAL BANK OF TENNESSEE 1 \$172,500.00 0.23% 0	,			
		1		
	FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21% 0

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FIRST NIAGARA BANK, N.A.	6	\$972,956.00	1.29% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22% 0
FIRSTBANK	1	\$161,251.34	0.21% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21% 0
FIRSTMERIT BANK, N.A.	1	\$158,619.00	0.21% 0
FLANAGAN STATE BANK	1	\$165,727.14	0.22% 0
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2% 0
FULTON BANK, N.A.	5	\$813,500.00	1.08% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22% 0
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23% 0
GMFS LLC	3	\$468,425.00	0.62% 0
GRAND BANK NA	1	\$160,000.00	0.21% 0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2% 0
GREAT MIDWEST BANK	1	\$162,000.00	0.21% 0
GREAT WESTERN BANK	2	\$319,125.00	0.42% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$155,000.00	0.21% 0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$133,000.00	0.21%0
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45% 0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,163.00	0.67% 0
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63% 0
HARBORONE CREDIT UNION	2	\$340,000.00	0.45% 0
HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43% 0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23% 0
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21% 0
HOME BANK	1	\$160,000.00	0.21% 0
HOME FEDERAL SAVINGS BANK	1	\$166,840.00	0.22% 0
HOME FINANCING CENTER, INC.	1	\$165,500.00	0.22% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21% 0
HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2% 0
HONOR CREDIT UNION	1	\$168,000.00	0.22% 0
HORICON BANK	1	\$172,650.00	0.23% 0
HORIZON BANK NA	3	\$471,752.00	0.63% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2% 0
IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63% 0
IMORTGAGE.COM, INC.	2	\$333,000.00	0.44% 0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21% 0
JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21% 0
JACKSONVILLE SAVINGS BANK	1	\$162,500.00	$0.22\% \ 0$
JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21% 0
JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22% 0
JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42% 0
KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23% 0

KENT BANK	1	\$172,000.00	0.23% 0	
LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2% 0	
LANDMARK CREDIT UNION	4	\$655,900.00	0.87% 0	
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21% 0	
LEADER BANK, N.A.	2	\$319,400.00	0.42% 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22% 0	
LIBERTY BANK	2	\$310,000.00	0.41% 0	
LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2% 0	
LINN AREA CREDIT UNION	1	\$154,000.00	0.2% 0	
LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21% 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22% 0	
M/I FINANCIAL CORP.	1	\$156,750.00	0.21% 0	
MAGNA BANK	1	\$170,000.00	0.23% 0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21% 0	
MARBLEHEAD BANK	1	\$150,000.00	0.2% 0	
MARQUETTE BANK	1	\$167,250.00	0.22% 0	
MCT CREDIT UNION	1	\$161,500.00	0.21% 0	
MEGASTAR FINANCIAL CORP.	1	\$167,500.00	0.22% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85% 0	
MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21% 0	
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.42% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21% 0	
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23% 0	
MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2% 0	
MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43% 0	
MISSOURI CREDIT UNION	1	\$166,250.00	0.22% 0	
MONSON SAVINGS BANK	1	\$150,000.00	0.2% 0	
MORTGAGE ASSOCIATES, INC.	1	\$152,000.00	0.2% 0	
MORTGAGE CLEARING CORP	4	\$652,600.00	0.87% 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64% 0	_
MT MCKINLEY BANK	1	\$168,000.00	0.22% 0	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2% 0	_
NICOLET NATIONAL BANK	1	\$172,800.00	0.23% 0	_
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23% 0	_
NORTHWESTERN MORTGAGE CO.	2	\$339,721.00	0.45% 0	_
OCEANFIRST BANK	3	\$487,000.00	0.65% 0	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 0	
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22% 0	
PARIS NATIONAL BANK	1	\$164,000.00	0.22% 0	
PARK BANK	1	\$173,400.00	0.23% 0	_
PARK CITY CREDIT UNION	1	\$162,000.00	0.21% 0	
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PATELCO CREDIT UNION	1	\$156,840.00	0.21% 0
PENTAGON FEDERAL C. U.	10	\$1,623,729.26	2.15% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22% 0
PEOPLES STATE BANK	1	\$164,500.00	0.22% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83% 0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23% 0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.21% 0
PLAZA HOME MORTGAGE,INC.	1	\$166,155.00	0.22% 0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.2% 0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.2% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2% 0
PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22% 0
PROVIDENT CREDIT UNION	2	\$299,753.44	0.4% 0
RABOBANK, N.A.	1	\$157,000.00	0.21% 0
RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64% 0
RCB BANK, A CORPORATION	1	\$167,200.00	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,560.00	0.62% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21% 0
RIVER VALLEY BANK	2	\$320,000.00	0.42% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5% 0
ROYAL CREDIT UNION	3	\$462,225.00	0.61% 0
SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66% 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$828,013.25	1.1% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23% 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21% 0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22% 0
SOVEREIGN BANK, N.A.	4	\$636,460.57	0.84% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2% 0
ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2% 0
ST.MARY'S BANK	2	\$320,000.00	0.42% 0
STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22% 0

STANDARD MORTGAGE CORP	3	\$491,500.00	0.65% 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22% 0
STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$306,700.00	0.41% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21% 0
STEARNS LENDING INC.	6	\$960,804.26	1.27% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$166,000.00	0.22% 0
STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23% 0
SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89% 0
TALMER BANK AND TRUST	1	\$150,000.00	0.2% 0
TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43% 0
THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66% 0
THE COLUMBIA BANK	1	\$164,000.00	0.22% 0
THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23% 0
THE FARMERS AND MERCHANTS NATIONAL	2	\$318,553.65	0.42% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22% 0
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22% 0
THE PARK BANK	1	\$169,300.00	0.22% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22% 0
TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21% 0
TRUSTONE	1	\$173,700.00	0.23% 0
ULSTER SAVINGS BANK	1	\$157,600.00	0.21% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21% 0
UNION SAVINGS BANK	10	\$1,587,206.53	2.11% 0
UNITED BANK &TRUST	2	\$322,000.00	0.43% 0
UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86% 0
UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23% 0
VALLEY BANK	1	\$156,750.00	0.21% 0
VALLEY NATIONAL BANK	3	\$488,000.00	0.65% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23% 0
	1	\$163,200.00	0.22% 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64% 0
	WAUKESHA STATE BANK	2	\$313,800.00	0.42% 0
	WEBSTER BANK, N.A.	1	\$149,758.73	0.2% 0
	WESTBURY BANK	1	\$151,000.00	0.2% 0
	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21% 0
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21% 0
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2% 0
	WR STARKEY MORTGAGE, LLP.	1	\$153,420.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	
	Unavailable	1	\$172,300.00	
Total	Unavanable	468	·	100% 0
1 Otal		400	\$13,390,129.99	100 % 0
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33% 0
5141701110	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	
	ACADEMY MORTGAGE CORPORATION	10	·	
	ADAMS MORTGAGE, LLC.	10	\$163,747.50	
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.13% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17% 0
	ALPINE BANK & TRUST CO.	1	\$159,642.81	0.16% 0
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63% 0
	AMARILLO NATIONAL BANK	2	\$318,560.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	¢400.01 2 .00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15% 0
	AMERICAN BANK, N.A.	1	\$172,000.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0
	AMERICAN FIRST C.U.	1	\$156,488.60	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$168,400.00	
	ANCHORBANK, FSB	3	\$472,450.00	0.47% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6% 0
	BADGER BANK	1	\$167,225.00	0.16% 0
	BANCORPSOUTH BANK	3	\$504,500.00	
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	BANK MUTUAL	4	\$683,237.68	0.67% 0
	BANK OF GALESVILLE	1	\$150,000.00	0.15% 0
	BANK OF HAWAII	5	\$806,200.00	0.79% 0
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32% 0
	BANKERS' BANK	1	\$167,741.33	0.17% 0
	BAXTER CREDIT UNION	6	\$972,829.75	0.96% 0
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0
	BELL STATE BANK & TRUST	2	\$318,500.00	0.31% 0
	BELLCO CREDIT UNION	1	\$163,500.00	0.16% 0
	BERKSHIRE BANK	2	\$312,504.49	0.31% 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48% 0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15% 0
	BROKAW CREDIT UNION	1	\$156,900.00	0.15% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,200.00	0.17% 0
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17% 0
	CAPITAL CREDIT UNION	1	\$174,900.00	0.17% 0
	CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32% 0
	CENTRAL STATE BANK	1	\$153,000.00	0.15% 0
	CENTREBANK	1	\$166,250.00	0.16% 0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3% 0
	CENTRUE BANK	1	\$157,500.00	0.16% 0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0
	CITIMORTGAGE	1	\$169,700.00	0.17% 0
	CITIZENS BANK	2	\$314,000.00	0.31% 0
	CLINTON NATIONAL BANK	1	\$168,000.00	0.17% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33% 0
	COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8% 0
	COBALT MORTGAGE, INC.	3	\$486,800.00	0.48% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1		
	COLONIAL SAVINGS, F.A.	1	\$169,197.08	0.17% 0
	COMMERCE STATE BANK	1	\$158,800.00	0.16% 0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15% 0
	COMMUNITY STATE BANK, N.A.	1	\$159,405.00	0.16% 0
	COMMUNITY TRUST BANK	1	\$168,085.85	0.17% 0
	CONSUMERS CREDIT UNION	1	\$165,300.00	0.16% 0
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.16% 0
	CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31% 0
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17% 0
	CREDIT UNION OF COLORADO	2	\$316,665.00	0.31% 0
	CRESCENT CREDIT UNION	2	\$330,000.00	0.33% 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO			
	CORPORATION	1	\$156,000.00	0.15% 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,601.34	0.32% 0
	CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33% 0
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	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,700.00	0.17% 0
	DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32% 0
	DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15% 0
	DHA FINANCIAL INC.	1	\$150,000.00	0.15% 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17% 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15% 0
	DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31% 0
	DUPAGE CREDIT UNION	1	\$159,500.00	0.16% 0
	ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47% 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15% 0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15% 0
	ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32% 0
	EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15% 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16% 0
	EXCHANGE BANK & TRUST	1	\$169,600.00	0.17% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49% 0
	FARMINGTON BANK	1	\$160,000.00	0.16% 0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65% 0
	FIRST AMERICAN BANK	1	\$169,726.57	0.17% 0
	FIRST BANK	1	\$156,000.00	0.15% 0
	FIRST BANK & TRUST	1	\$174,800.00	0.17% 0
	FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15% 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.17% 0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$480,672.61	0.47% 0
	FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32% 0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15% 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$324,248.20	0.32% 0
	FIRST COUNTY BANK	1	\$155,749.08	0.15% 0
	FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32% 0
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3% 0
	FIRST INTERSTATE BANK	4	\$630,770.00	0.62% 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15% 0
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17% 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17% 0
FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15% 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32% 0
FIRST NEBRASKA BANK	1	\$164,745.96	0.16% 0
FIRST NIAGARA BANK, N.A.	9	\$1,470,532.60	1.45% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15% 0
FIRST STATE BANK	1	\$172,000.00	0.17% 0
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16% 0
FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16% 0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$172,800.00	0.17% 0
CORPORATION	1	\$172,800.00	0.17%0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15% 0
FIRSTLINE MORTGAGE INC.	1	\$169,000.00	0.17% 0
FIRSTMERIT BANK, N.A.	3	\$486,285.99	0.48% 0
FOUNTAIN CITY FUNDING, INC.	1	\$151,784.00	0.15% 0
FRANDSEN BANK & TRUST	1	\$160,200.00	0.16% 0
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15% 0
FREMONT BANK	2	\$310,490.00	0.31% 0
FULTON BANK, N.A.	2	\$327,000.00	0.32% 0
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16% 0
GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17% 0
GMFS LLC	3	\$487,999.00	0.48% 0
GREAT MIDWEST	1	\$152,000.00	0.15% 0
GREAT WESTERN BANK	2	\$337,100.00	0.33% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34% 0
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33% 0
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,200.00	0.31% 0
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11% 0
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16% 0
HARBORONE CREDIT UNION	2	\$318,700.00	0.31% 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15% 0
HOME FEDERAL BANK	3	\$479,235.98	0.47% 0
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17% 0

HOMESTEAD FUNDING CORP.					
HONOLULU HOMELOANS, INC.	HON	MESTEAD FUNDING CORP.	1	\$171,130.26	0.17% 0
HORIZON BANK NA	HON	MEWISE, INC.	1	\$167,250.00	0.16% 0
HORIZON BANK NA	HON	NOLULU HOMELOANS, INC.	1	\$162,550.00	0.16% 0
HORIZON BANK, N.A.	НОБ	RIZON BANK N A	3	\$464,407.00	0.46% 0
HUDSON VALLEY FEDERAL CREDIT UNION 2 \$315,769.04 0.31% 0 IC FEDERAL CREDIT UNION 2 \$313,360.00 0.31% 0 IDAHO CENTRAL CREDIT UNION 1 \$168,833.88 0.17% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$168,830.00 0.17% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$172,000.00 0.17% 0 IMORTGAGE.COM, INC. 2 \$313,562.00 0.31% 0 0.17% 0 IMORTGAGE.COM, INC. 2 \$313,562.00 0.31% 0 0 1 5160,000.00 0.16% 0 1 5160,000.00 0.16% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5160,000.00 0.15% 0 1 5164,000.0	НОЕ	RIZON BANK NA	2	\$332,900.00	0.33% 0
C FEDERAL CREDIT UNION	НОЕ	RIZON BANK, N.A.	1	\$164,000.00	0.16% 0
DAHO CENTRAL CREDIT UNION 1 \$168,833.88 0.17% 0 DAHO HOUSING & FINANCE ASSOCIATION 1 \$168,300.00 0.17% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$172,000.00 0.17% 0 0 0.17% 0 0 0 0 0 0 0 0 0	HUI	OSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31% 0
IDAHO HOUSING & FINANCE ASSOCIATION S168,300.00 0.17% O	IC F	EDERAL CREDIT UNION	2	\$313,360.00	0.31% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$172,000.00 0.17% 0	IDA	HO CENTRAL CREDIT UNION	1	\$168,833.88	0.17% 0
CORPORATION	IDA	HO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17% 0
IMORTGAGE.COM, INC. 2 \$313.562.00 0.31% 0 INTERBANK	IH N	IISSISSIPPI VALLEY CREDIT UNION, A	1	\$172,000,00	0.17%
INTERBANK	COR	RPORATION	1	\$172,000.00	0.17700
ISU CREDIT UNION	IMO	RTGAGE.COM, INC.	2	\$313,562.00	
JAMES B. NUTTER & COMPANY	INT	ERBANK	1	\$160,000.00	0.16% 0
JEANNE D'ARC CREDIT UNION	ISU	CREDIT UNION	1	\$156,000.00	0.15% 0
KELLOGG COMMUNITY FEDERAL CU	JAM	ES B. NUTTER & COMPANY	1	\$174,000.00	0.17% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	JEA	NNE D'ARC CREDIT UNION	1	\$150,000.00	0.15% 0
KERN SCHOOLS FEDERAL CREDIT UNION	KEL	LOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16% 0
KEYSAVINGS BANK	KEN	TUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17% 0
L&N FEDERAL CREDIT UNION	KER	N SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17% 0
LAKE FOREST BANK & TRUST COMPANY 1 \$150,000.00 0.15% 0	KEY	SAVINGS BANK	1	\$164,000.00	0.16% 0
LAKE MICHIGAN CREDIT UNION 3 \$482,978.00 0.48% 0 LAKE STATE FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$154,000.00 0.15% 0 LANDMARK CREDIT UNION 6 \$951,650.00 0.94% 0 LEADER BANK, N.A. 1 \$159,750.00 0.16% 0 LEOMINSTER CREDIT UNION 1 \$166,450.26 0.16% 0 LIBERTY BANK 1 \$171,000.00 0.17% 0 LIBERTY SAVINGS BANK, FSB 1 \$166,286.00 0.16% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$159,800.00 0.16% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$168,000.00 0.17% 0 LINCOLN SAVINGS BANK 1 \$157,125.00 0.15% 0 LOS ALAMOS NATIONAL BANK 1 \$165,000.00 0.16% 0 LUANA SAVINGS BANK 1 \$165,274.99 0.16% 0 MACON BANK, INC 1 \$160,500.00 0.16% 0 MAGNA BANK 2 \$316,026.64 0.31% 0 MEGASTAR FINANCIAL CORP. 1 \$163,000.00 0.16% 0 MEMBERS FIRST CREDIT UNION 1 \$155,750.00 0.15% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$155,000.00 0.15% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$172,915.30 0.17% 0 MERIDIAN BANK 3 \$470,650.00 0.46% 0 MERIDIAN TRUST FCU 1 \$165,000.00 0.16% 0 MERIDIAN TRUST	L&N	FEDERAL CREDIT UNION	1	\$168,800.41	
LAKE STATE FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$154,000.00 0.15% 0 LANDMARK CREDIT UNION 6 \$951,650.00 0.94% 0 LEADER BANK, N.A. 1 \$159,750.00 0.16% 0 LEOMINSTER CREDIT UNION 1 \$166,450.26 0.16% 0 LIBERTY BANK 1 \$171,000.00 0.17% 0 LIBERTY SAVINGS BANK, FSB 1 \$166,286.00 0.16% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$159,800.00 0.16% 0 LINCOLN FEDERAL SAVINGS BANK 1 \$157,125.00 0.15% 0 LOS ALAMOS NATIONAL BANK 1 \$165,000.00 0.16% 0 LUANA SAVINGS BANK 1 \$165,000.00 0.16% 0 MACON BANK, INC 1 \$160,500.00 0.16% 0 MAGNA BANK 2 \$316,026.64 0.31% 0 MEMBERS FIRST CREDIT UNION 1 \$155,750.00 0.15% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$155,000.00 0.15% 0 MERCHANTS B	LAK	E FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$154,000.00 0.15% 0 0	LAK	E MICHIGAN CREDIT UNION	3	\$482,978.00	0.48% 0
CORPORATION	LAK	E STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
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MERIDIAN TRUST FCU 1 \$165,000.00 0.16% 0		·			
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MERRIMACK COUNTY SAVINGS BANK 2 \$314,249.68 0.31% 0				· · · · · · · · · · · · · · · · · · ·	
	MEI	RRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31% 0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15% 0
METCALF BANK	1	\$160,550.00	0.16% 0
METRO CREDIT UNION	1	\$169,100.00	0.17% 0
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.15% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31% 0
MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32% 0
MISSOURI CREDIT UNION	2	\$341,800.00	0.34% 0
MONSON SAVINGS BANK	2	\$329,000.00	0.32% 0
MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15% 0
MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32% 0
NETWORK FUNDING, L.P.	1	\$168,000.00	0.17% 0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16% 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16% 0
NICOLET NATIONAL BANK	2	\$325,900.00	0.32% 0
NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45% 0
NORTHWESTERN BANK	1	\$171,000.00	0.17% 0
NORTHWESTERN MORTGAGE CO.	1	\$174,600.00	0.17% 0
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0
NW PLUS CU	1	\$170,000.00	0.17% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17% 0
ON Q FINANCIAL, INC.	1	\$153,000.00	0.15% 0
OOSTBURG STATE BANK	1	\$150,000.00	0.15% 0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16% 0
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32% 0
PARK BANK	1	\$169,000.00	0.17% 0
PARKSIDE LENDING	1	\$150,000.00	0.15% 0
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48% 0
PATELCO CREDIT UNION	1	\$152,000.00	0.15% 0
PCM CREDIT UNION	1	\$174,500.00	0.17% 0
PENTAGON FEDERAL C. U.	11	\$1,799,211.84	1.77% 0
PEOPLES BANK	1	\$168,700.00	0.17% 0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94% 0
PIONEER BANK	1	\$168,750.00	0.17% 0
PIONEER CREDIT UNION	1	\$172,500.00	0.17% 0
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PLAINS COMMERCE BANK	1	\$164,720.00	0.16% 0
PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	¢164.500.00	0.160/.0
ILLINOIS CORPORATION	1	\$164,500.00	0.16% 0
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17% 0
PMAC LENDING SERVICES, INC.	2	\$301,000.00	0.3% 0
PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15% 0
POSTAL CREDIT UNION	1	\$173,482.48	0.17% 0
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12% 0
PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$164,035.00	0.16% 0
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15% 0
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33% 0
PROVIDENT FUNDING, A DIVISION OF COLORADO	1	\$172,234.40	0.17% 0
FEDERAL SAVINGS BANK	1	\$172,234.40	0.17760
PROVINCIAL BANK	1	\$150,000.00	0.15% 0
PURDUE FEDERAL CU	1	\$161,400.00	0.16% 0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.15% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	\$169,500.00	0.17% 0
CALIFORNIA CORPORATION (CFL # 6034390)	1	\$109,500.00	0.17760
RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49% 0
RCB A CORP	1	\$167,000.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.16% 0
RENASANT BANK	3	\$492,750.00	0.49% 0
RIVER CITIES BANK	1	\$150,000.00	0.15% 0
RIVER VALLEY BANCORP	1	\$156,000.00	0.15% 0
RIVER VALLEY BANK	1	\$168,500.00	0.17% 0
RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16% 0
ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16% 0
ROUNDBANK	1	\$152,900.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4% 0
ROYAL CREDIT UNION	4	\$677,700.00	0.67% 0
S&T BANK	1	\$171,000.00	0.17% 0
SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$169,730.83	0.17% 0
CORPORATION	1	\$109,730.63	0.17%0
SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64% 0
SCOTIABANK DE PR	1	\$165,000.00	0.16% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16% 0
SECURITY SAVINGS BANK	1	\$160,000.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,750.00	0.32% 0
SOMERSET TRUST COMPANY	1	\$163,400.00	0.16% 0

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SOUTH PORTE BANK	1	\$172,209.19	0.17% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15% 0
SOVEREIGN BANK, N.A.	3	\$496,250.00	0.49% 0
SPACE COAST CREDIT UNION	3	\$493,326.16	0.49% 0
SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15% 0
STANDARD MORTGAGE CORP	2	\$331,700.00	0.33% 0
STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16% 0
STATE BANK OF LINCOLN	1	\$157,000.00	0.15% 0
STATE BANK OF SPEER	1	\$150,123.00	0.15% 0
STATE HIGHWAY PATROL FEDERAL CREDIT	1	¢167.190.66	0.160/.0
UNION	1	\$167,180.66	0.16% 0
STATE STREET BANK	1	\$164,000.00	0.16% 0
STEARNS LENDING INC.	21	\$3,378,352.04	3.33% 0
STERLING SAVINGS BANK, A WASHINGTON	3	\$460,717.86	0.45% 0
CORPORATION, DBA STERLING BANK	3	\$ 4 00,717.80	0.43%0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$498,775.00	0.49% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$157,400.00	0.16% 0
CORPORATION.			
SUMMIT CREDIT UNION	4	\$656,740.00	0.65% 0
SUMMIT MORTGAGE, INC.	1	\$149,763.93	0.15% 0
T. J. FINANCIAL, INC.	1	\$166,000.00	0.16% 0
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33% 0
THE ADIRONDACKTRUST COMPANY	1	\$170,000.00	0.17% 0
THE ARLINGTON BANK	1	\$159,368.00	0.16% 0
THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17% 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15% 0
THE COLUMBIA BANK	1	\$162,000.00	0.16% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	
THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16% 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15% 0
THE FIRST NATIONAL BANK OF WALKER,			
ORGANIZED AND EXISITING UNDER THE LAWS OF	1	\$159,742.65	0.16% 0
THE		\$224.450.55	0.22%
THE PARK BANK	2	\$331,460.66	0.33% 0
THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$168,000.00	0.17% 0
JACKSONVILLE	-	Φ1.66. 2 00.00	0.168.0
THINK MUTUAL BANK	1	\$166,200.00	0.16% 0
THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16% 0
TRAVIS CREDIT UNION	1	\$165,000.00	0.16% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17% 0

	UNION SAVINGS BANK	10	\$1,641,062.88	1.62% 0
	UNITED BANK	1	\$150,400.00	0.15% 0
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16% 0
	UNITED BANK OF UNION	1	\$159,200.00	0.16% 0
	UNITED COMMUNITY BANK	2	\$343,677.63	0.34% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$476,950.00	0.47% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97% 0
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8% 0
	UNIWYO FCU	1	\$161,650.72	0.16% 0
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31% 0
	VIEWPOINT BANK	1	\$166,600.00	0.16% 0
	VILLAGE MORTGAGE	1	\$159,200.00	0.16% 0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0
	WEBSTER BANK, N.A.	3	\$488,226.55	0.48% 0
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63% 0
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32% 0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16% 0
	WHITAKER BANK, INC.	1	\$157,000.00	0.15% 0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47% 0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0
	WR STARKEY MORTGAGE, LLP.	2	\$303,463.77	0.3% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,400.00	0.15% 0
	Unavailable	4	\$631,111.10	0.54% 0
Total	Chavanaore		\$101,430,128.71	100% 0
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31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27% 0
	ANCHORBANK, FSB	1	\$182,000.00	0.77% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		¢100,000,00	
	AND ITS DIVISION	1	\$188,000.00	0.79% 0
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02% 0
	BANCORPSOUTH BANK	1	\$369,550.00	1.56% 0
	BAXTER CREDIT UNION	2	\$459,926.67	1.94% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89% 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13% 0
	CASHCALL, INC.	1	\$306,000.00	1.29% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75% 0

CMG MORTGAGE, INC	1	\$278,500.00	1.18% ()
COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13% (_
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	+
ENVOY MORTGAGE, LTD.	1	\$365,400.00	1.54%	_
EXCEL MORTGAGE SERVICING, INC.	1	\$242,000.00	1.02%	1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%)
FIDELITY BANK D/B/A FIDELITY BANK	1	\$20 <i>C</i> 5.42.72	1 250/ 0	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	_
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$271,571.93	1.15%	
"GRANTEE"	1	\$271,371.93	1.13 /0 (1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	_
FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	_
FIRST NIAGARA BANK, N.A.	1	\$257,000.00	1.09%	+
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%)
FREMONT BANK	1	\$382,250.00	1.62%	_
FULTON BANK, N.A.	3	\$625,447.79	2.64%	_
GREAT SOUTHERN BANK	1	\$191,500.00	0.81%)
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	_
HANA FINANCIAL INC	1	\$396,872.26	1.68%)
HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%)
HOME LOANS TODAY	1	\$250,000.00	1.06%	_
HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5%)
LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	_
MAGNA BANK	1	\$292,100.00	1.23%	+
MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	_
MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	
MERIDIAN BANK	1	\$225,100.00	0.95%	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%)
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76% ()
MORTGAGE AMERICA INC	1	\$212,250.00	0.9% ()
NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	
NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,300.00	2.65%	
PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	
PLAZA HOME MORTGAGE, INC.	2	\$668,000.00	2.82%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	1
POSTAL CREDIT UNION	1	\$185,350.00	0.78%	
REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	1
ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	
TO STIDE OF THE TENTE OF THE TE	4	\$964,487.96	4.08%	
		Ψ201,107.20	1.50 %	1

SCHOOLSPIRST PEDERAL CREDIT UNION 1 \$228,000.00 0.95% 0 SEASIDE NATIONAL BANK & TRUST \$225,000.00 0.95% 0		SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
SHAMROCK FINANCIAL CORPORATION, A RHODE I \$231,200.00 0.98% 0 0.98%		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96% 0	
SLAND CORPORATION 1 \$2.51,20.000 0.98% 0		SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$199,780.07 0.84%		,	1	\$231,200.00	0.98% 0	
STANDARD BANK AND TRUST COMPANY \$259,000.00 1.09% 0 STEARNS LENDING INC. 1 \$281,013.03 1.19% 0 STEARING SAVINGS BANK, A WASHINGTON 1 \$205,675.80 0.87% 0 CORPORATION, DBA STERLING BANK 1 \$205,675.80 0.87% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$387,499.22 1.64% 0 TRUSTONE \$260,000.00 1.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$494,825.97 2.09% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$494,825.97 2.09% 0 WASHINGTON TRUST BANK 1 \$399,800.00 1.69% 0 WASHINGTON TRUST BANK 1 \$399,800.00 0.26% 0 WESTCONSIN CREDIT UNION 1 \$217,000.00 0.92% 0 WESTCONSIN CREDIT UNION 1 \$217,000.00 0.92% 0 WESTCONSIN CREDIT UNION 1 \$210,500.00 0.85% 0 Unavailable 1 \$196,432.84 0.84% 0 Unavailable 1 \$100,000 0.24% 0 Unavailable 1 \$100,000 0.24% 0 Unavailable		SOVEREIGN BANK, N.A.	2	\$488,540.05	2.06% 0	
STEARNS LENDING INC. \$281,013.03 1.19% 0		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84% 0	
STERLING SAVINGS BANK, A WASHINGTON 1 \$205,675.80 0.87% 0 CORPORATION, DBA STERLING BANK 1 \$215,850.00 0.91% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$387,499.22 1.64% 0 ITRUSTONE 1 \$260,000.00 1.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$494,825.97 2.09% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$541,671.86 2.29% 0 WASHINGTON TRUST BANK 1 \$399,800.00 1.69% 0 WESTCONSIN CREDIT UNION 1 \$217,000.00 0.92% 0 0 0 0 0 0 0 0 0		STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09% 0	
CORPORATION, DBA STERLING BANK 1 \$205,75.80 0.87% 0 STOCKMAN BANK OF MONTANA 1 \$215,850.00 0.91% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$387,499.22 1.64% 0 IRUSTONE 1 \$260,000.00 1.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$494,825.97 2.09% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$549,671.86 2.29% 0 WASHINGTON TRUST BANK 1 \$399,800.00 1.69% 0 WESCOM CENTRAL CREDIT UNION 1 \$217,000.00 0.92% 0 WESCOM CENTRAL CREDIT UNION 1 \$217,000.00 0.92% 0 WESCOM CENTRAL CREDIT UNION 1 \$210,550.00 0.85% 0 Unavailable 1 \$196,432.84 0.84% 0 0.92% 0 WESCOM CENTRAL CREDIT UNION 1 \$201,550.00 0.85% 0 Unavailable 1 \$196,432.84 0.84% 0 0.92% 0		STEARNS LENDING INC.	1	\$281,013.03	1.19% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$387,499,22 1.64% 0 TRUSTONE		·	1	\$205,675.80	0.87% 0	
TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION Unavailable I \$196,432.84 B1417GHV1 IST 2ND MORTGAGE CO. OF N.J., INC. IST MORTGAGES ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN FINANCIAL CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN FINANCIAL CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN FINANCIAL CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN FINANCIAL CORPORATION AMERICAN PACIFIC MORTGAGE		STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$\$41,671.86 2.29% 0 WASHINGTON TRUST BANK 1 \$399,800.00 1.69% 0		TRUSTONE	1	\$260,000.00	1.1% 0	
WASHINGTON TRUST BANK 1 \$399,800.00 1.69% 0 WESCOM CENTRAL CREDIT UNION 1 \$217,000.00 0.92% 0 WESTCONSIN CREDIT UNION 1 \$201,550.00 0.85% 0 Unavailable 1 \$196,432.84 0.84% 0 0 0 0 0 0 0 0 0		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09% 0	
WESCOM CENTRAL CREDIT UNION		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29% 0	
WESTCONSIN CREDIT UNION		WASHINGTON TRUST BANK	1	\$399,800.00	1.69% 0	
Unavailable		WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92% 0	
Total		WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85% 0	
S1417GHV1		Unavailable	1	\$196,432.84	0.84% 0	
IST MORTGAGES 1 \$263,625.00 0.26% 0 ACADEMY MORTGAGE CORPORATION 10 \$2,746,046.20 2.72% 0 ALASKA USA MORTGAGE COMPANY, LLC \$188,758.93 0.19% 0 AMERICA FIRST FEDERAL CREDIT UNION \$198,587.00 0.2% 0 AMERICAN FEDERAL SAVINGS BANK 3 \$776,934.70 0.77% 0 AMERICAN FINANCIAL RESOURCES, INC \$287,375.00 0.29% 0 AMERICAN PACIFIC MORTGAGE 1 \$215,299.50 0.21% 0 AMERICAN PACIFIC MTG CORP 1 \$203,700.00 0.2% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$535,800.00 0.53% 0 AMERISERV FINANCIAL 1 \$199,405.00 0.2% 0 ANCHORBANK, FSB 1 \$175,750.00 0.17% 0 ARIZONA BANK AND TRUST 2 \$475,000.00 0.47% 0 ARIZONA STATE CREDIT UNION 3 \$651,100.00 0.65% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 4 \$1,097,843.00 1.09% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,746,405.00 1.73% 0 ATLANTIC BAY MORTGAGE GROUP LLC \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0	Total		94	\$23,667,313.06	100% 0	
IST MORTGAGES 1 \$263,625.00 0.26% 0 ACADEMY MORTGAGE CORPORATION 10 \$2,746,046.20 2.72% 0 ALASKA USA MORTGAGE COMPANY, LLC \$188,758.93 0.19% 0 AMERICA FIRST FEDERAL CREDIT UNION \$198,587.00 0.2% 0 AMERICAN FEDERAL SAVINGS BANK 3 \$776,934.70 0.77% 0 AMERICAN FINANCIAL RESOURCES, INC \$287,375.00 0.29% 0 AMERICAN PACIFIC MORTGAGE 1 \$215,299.50 0.21% 0 AMERICAN PACIFIC MTG CORP 1 \$203,700.00 0.2% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$535,800.00 0.53% 0 AMERISERV FINANCIAL 1 \$199,405.00 0.2% 0 ANCHORBANK, FSB 1 \$175,750.00 0.17% 0 ARIZONA BANK AND TRUST 2 \$475,000.00 0.47% 0 ARIZONA STATE CREDIT UNION 3 \$651,100.00 0.65% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 4 \$1,097,843.00 1.09% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,746,405.00 1.73% 0 ATLANTIC BAY MORTGAGE GROUP LLC \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0						
ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION AREOLAN AND TRUST ARIZONA STATE CREDIT UNION AREOLAN STATE CREDIT UNION AREOLAN STATE CREDIT UNION AREOLAN STATE CREDIT UNION AREOLAN STATE CREDIT UNION ARIZONA STATEMANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST 1 \$301,600.00 0.3% 0	31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,600.00	0.31% 0	
ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK 3 \$773,276.00 1 \$286,900.00 0.2% 0 1 \$198,587.00 0.2% 0 1 \$198,587.00 0.2% 0 1 \$215,299.50 0.21% 0 0.2% 0 0.2% 0 0.2% 0 0.53% 0 0			1	\$263,625.00	0.26% 0	
AMERICA FIRST FEDERAL CREDIT UNION 1 \$198,587.00 0.2% 0 AMERICAN FEDERAL SAVINGS BANK 3 \$776,934.70 0.77% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$287,375.00 0.29% 0 AMERICAN PACIFIC MORTGAGE 1 \$215,299.50 0.21% 0 AMERICAN PACIFIC MTG CORP 1 \$203,700.00 0.2% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$535,800.00 0.53% 0 AMERISERV FINANCIAL 1 \$199,405.00 0.2% 0 ANCHORBANK, FSB 1 \$175,750.00 0.17% 0 ARIZONA BANK AND TRUST 2 \$475,000.00 0.47% 0 ARIZONA STATE CREDIT UNION 3 \$651,100.00 0.65% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 4 \$1,097,843.00 1.09% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,746,405.00 1.73% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0		ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72% 0	
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK 3 \$776,934.70 0.77% 0 2.287,375.00 0.21% 0 2.280,000 0.2% 0 3.280 0.27% 0 0.27% 0 0.27% 0 0.27% 0 1.09% 0 1.		ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19% 0	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANKOFABBEVILLE & TRUST CO. BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST 1 \$228,7375.00 0.21% 0 2.280,700.00 0.2% 0 1.29% 0 2.		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2% 0	
AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 3 \$773,276.00 1.27% 0 2.21% 0 2.250,700.00 3.26% 0 3.4651,100.00 3.4651,100.00 1.09% 0 1		AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77% 0	
AMERICAN PACIFIC MTG CORP 1 \$203,700.00 0.2% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$535,800.00 0.53% 0 AMERISERV FINANCIAL 1 \$199,405.00 0.2% 0 ANCHORBANK, FSB 1 \$175,750.00 0.17% 0 ARIZONA BANK AND TRUST 2 \$475,000.00 0.47% 0 ARIZONA STATE CREDIT UNION 3 \$651,100.00 0.65% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 4 \$1,097,843.00 1.09% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,746,405.00 1.73% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0		AMERICAN FINANCIAL RESOURCES, INC	1			
AMERIFIRST FINANCIAL CORPORATION 2 \$535,800.00 0.53% 0 AMERISERV FINANCIAL 1 \$199,405.00 0.2% 0 ANCHORBANK, FSB 1 \$175,750.00 0.17% 0 ARIZONA BANK AND TRUST 2 \$475,000.00 0.47% 0 ARIZONA STATE CREDIT UNION 3 \$651,100.00 0.65% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 4 \$1,097,843.00 1.09% 0 COMPANY 4 \$1,097,843.00 1.09% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0		AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21% 0	
AMERISERV FINANCIAL 1 \$199,405.00 0.2% 0 ANCHORBANK, FSB 1 \$175,750.00 0.17% 0 ARIZONA BANK AND TRUST 2 \$475,000.00 0.47% 0 ARIZONA STATE CREDIT UNION 3 \$651,100.00 0.65% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 4 \$1,097,843.00 1.09% 0 COMPANY 4 \$1,097,843.00 1.09% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0		AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2% 0	
ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST 1 \$175,750.00 0.17% 0 0.47		AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53% 0	
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST 2 \$475,000.00 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.65% 0 0 1.09% 0 1.73% 0 0 0.26% 0 0 0.26% 0 0 0.26% 0 0 0.27% 0 0 0.28% 0 0 0.3% 0		AMERISERV FINANCIAL	1	\$199,405.00	0.2% 0	
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST 1 \$301,600.00 0.3% 0		ANCHORBANK, FSB	1	\$175,750.00	0.17% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BENCHMARK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST BENCHMARK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST BENCHMARK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST BENCHMARK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST BENCHMARK OF ABBEVILLE & TRUST CO.		ARIZONA BANK AND TRUST	2	\$475,000.00	0.47% 0	
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF ABBEVILLE & TRUST CO. BANKERS TRUST BENCHMARK MORTGAGE, A LIMITED LIABILITY 4 \$1,097,843.00 1.09% 0 51,746,405.00 1.73% 0 5264,568.00 0.26% 0 0.77% 0 5286,900.00 0.28% 0 0.3% 0		ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65% 0	
ATLANTIC BAY MORTGAGE GROUP LLC 1 \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0		BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$1,097,843.00	1.09% 0	
ATLANTIC BAY MORTGAGE GROUP LLC 1 \$264,568.00 0.26% 0 BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0			8	\$1,746,405.00	1.73% 0	
BANCORPSOUTH BANK 3 \$773,276.00 0.77% 0 BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0			1			
BANK OF ABBEVILLE & TRUST CO. 1 \$286,900.00 0.28% 0 BANKERS TRUST 1 \$301,600.00 0.3% 0		BANCORPSOUTH BANK	3	·		
BANKERS TRUST 1 \$301,600.00 0.3% 0		BANK OF ABBEVILLE & TRUST CO.	1	·		
			1			
		BAYCOAST BANK	1	\$237,275.99	0.24% 0	

BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32% 0
BELLCO CREDIT UNION	1	\$209,000.00	0.21% 0
BLACKHAWK BANK	1	\$216,100.00	0.21% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6% 0
BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32% 0
CALCITE CREDIT UNION	1	\$176,540.00	0.18% 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,048,776.00	1.04% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2% 0
CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86% 0
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26% 0
CENTURY LENDING COMPANY	1	\$369,550.00	0.37% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$464,740.00	0.46% 0
CITIMORTGAGE	1	\$266,000.00	0.26% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95% 0
COBALT MORTGAGE, INC.	10	\$2,971,029.00	2.95% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,650.00	0.21% 0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19% 0
COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23% 0
CORNERSTONE HOME LENDING, INC.	6	\$1,583,653.00	1.57% 0
CORNERSTONE MORTGAGE, INC.	2	\$659,542.00	0.65% 0
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32% 0
DELTA COMMUNITY CREDIT UNION	1	\$308,750.00	0.31% 0
DHI MORTGAGE COMPANY, LTD.	1	\$221,185.00	0.22% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0
EASTWOOD BANK	1	\$417,000.00	0.41% 0
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93% 0
ENG LENDING	1	\$198,850.00	0.2% 0
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18% 0
ENVOY MORTGAGE, LTD.	3	\$1,013,650.00	1.01% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$538,415.00	0.53% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31% 0
FBC MORTGAGE, LLC	1	\$230,877.00	0.23% 0
FIDELITY BANK	1	\$373,524.00	0.37% 0
FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18% 0
	3	\$920,042.75	0.91% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35% 0
FIRST BANK & TRUST	1	\$226,860.00	0.23% 0
FIRST BANK RICHMOND	1	\$182,400.00	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28% 0
FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25% 0
FIRST COMMUNITY BANK	1	\$184,945.50	0.18% 0
FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.13% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,455.00	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,012,650.00	1% 0
FIRST FEDERAL BANK	1	\$281,200.00	0.28% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$201,200.00	0.28%
ISAOA	1	\$188,917.00	0.19% 0
FIRST INTERSTATE BANK	3	\$556,900.00	0.55% 0
FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19% 0
FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3% 0
FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.2% 0
FIRST NIAGARA BANK, N.A.	1	\$193,800.00	0.19% 0
FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27% 0
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18% 0
FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21% 0
FRANDSEN BANK & TRUST	1	\$285,000.00	0.28% 0
FULTON BANK, N.A.	2	\$425,289.00	0.42% 0
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21% 0
GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64% 0
GESA CREDIT UNION	1	\$184,785.00	0.18% 0
GMFS LLC	5	\$1,258,710.00	1.25% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23% 0
GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.18% 0
GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	0		
CORPORATION	1	\$207,294.01	0.21% 0
HEARTLAND BANK	2	\$649,803.00	0.64% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26% 0
HOME FEDERAL BANK	1	\$196,299.00	0.19% 0

Н	OME STATE BANK, N.A.	1	\$276,200.00	0.27%	0
	OMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00		
	OMEFIRST MORTGAGE, LLC	1	\$211,755.00		
	ONOLULU HOMELOANS, INC.	2	\$632,250.00		
Н	ORIZON BANK, N.A.	1	\$262,485.00		- 1
IB	BERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0
IC	ON CREDIT UNION	1	\$182,263.00		- 1
ID	OAHO CENTRAL CREDIT UNION	1	\$232,800.00		
IH	I MISSISSIPPI VALLEY CREDIT UNION, A	1	¢100,000,00	0.100/	
C	ORPORATION	1	\$190,000.00	0.19%	U
IN	MORTGAGE.COM, INC.	8	\$2,575,075.16	2.55%	0
IN	IDEPENDENT BANK	2	\$479,100.00	0.48%	0
	ITERNATIONAL CITY MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0
	AKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA ORPORATION	1	\$286,150.00	0.28%	0
	ANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0
	EADERONE FINANCIAL CORPORATION	1	\$218,500.00		
	EGACY BANK	1	\$180,405.00		
	ENOX FINANCIAL MORTGAGE CORPORATION BA WESLEND FINANCIAL CORP.	1	\$247,000.00		
	BERTY BANK	1	\$294,500.00	0.29%	0
	ACKINAC SAVINGS BANK, FSB	1	\$179,450.00		
	ANSFIELD CO-OPERATIVE BANK	1	\$199,500.00		
	AROON FINANCIAL CREDIT UNION	1	\$244,625.00		
	EGASTAR FINANCIAL CORP.	2	\$523,117.00		_
M	EMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00		
M	IDFLORIDA CREDIT UNION	1	\$197,600.00		_
M	ORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0
M	OUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.41%	0
N.	ATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	
N	ICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0
N	ORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0
Ni	UMERICA CREDIT UNION	1	\$191,045.00	0.19%	0
Ol	N Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0
Ol	RRSTOWN BANK	1	\$242,403.00	0.24%	0
	ACIFIC TRUST BANK, A FEDERALLY CHARTERED AVINGS BANK	1	\$280,250.00	0.28%	0
PA	ATELCO CREDIT UNION	1	\$361,000.00	0.36%	0
	NNACLE BANK - WYOMING, A WYOMING ORPORATION	1	\$212,800.00	0.21%	0
	NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0
PI	NNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0
		1	\$248,900.00	0.25%	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22% 0
PLAZA HOME MORTGAGE, INC.	3	\$849,875.00	0.84% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49% 0
PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23% 0
PREMIER MORTGAGE SERVICES, INC.	1	\$206,600.00	0.2% 0
PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24% 0
PSECU	1	\$188,665.00	0.19% 0
PURDUE FEDERAL CU	2	\$431,050.00	0.43% 0
QUALSTAR CREDIT UNION	1	\$213,750.00	0.21% 0
RCB BANK, A CORPORATION	1	\$404,605.00	0.4% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,291.00	0.9% 0
RED CANOE CREDIT UNION	1	\$179,450.00	0.18% 0
RENASANT BANK	1	\$335,350.00	0.33% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4% 0
ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23% 0
ROYAL CREDIT UNION	1	\$246,050.00	0.24% 0
S&T BANK	1	\$185,250.00	0.18% 0
SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25% 0
SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,320,784.89	1.31% 0
SOVEREIGN BANK, N.A.	1	\$342,000.00	0.34% 0
SPACE COAST CREDIT UNION	1	\$219,753.61	0.22% 0
STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58% 0
STANDARD MORTGAGE CORP	2	\$473,023.00	0.47% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$312,043.00	0.31% 0
STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	$0.88\% \ 0$
STEARNS LENDING INC.	9	\$2,436,915.86	2.42% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,500.00	0.36% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,056.43	0.29% 0
SUMMIT CREDIT UNION	3	\$690,400.00	0.68% 0
SUMMIT FUNDING, INC.	1	\$303,050.00	0.3% 0
SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51% 0
TALMER BANK AND TRUST	1	\$380,000.00	0.38% 0
THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22% 0
THE MORTGAGE HOUSE, INC.	1	\$394,725.00	0.39% 0
THE MORTGAGE SOURCE, INC.	1	\$223,100.00	0.22% 0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$372,400.00	0.37% 0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE OF TH 1 \$266,186.53 0.26% 0 TRAVERSE CITY STATE BANK 1 \$213,750.00 0.21% 0 TRAVERSE CITY STATE BANK 1 \$213,750.00 0.21% 0 TRAVERSE CITY STATE BANK 1 \$213,750.00 0.21% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK 2 \$470,691.49 0.47% 0 UNITED COMMUNITY BANK 1 \$218,500.00 0.22% 0 UNIVERSAL LENDING CORPORATION 3 \$863,983.61 0.86% 0 UNIVERSAL LENDING CORPORATION 3 \$863,983.61 0.86% 0 UNIVERSTITY OF WISCONSIN CREDIT UNIO 4 \$815,490.59 0.81% 0 UNIVERSTITY OF WISCONSIN CREDIT UNIO 4 \$815,490.59 0.81% 0 UNIVERST BANK AND TRUST CO 1 \$298,300.00 0.32% 0 VYSTAR CREDIT UNION 1 \$246,000.00 0.24% 0 VYSTAR CREDIT UNION 1 \$242,250.00 0.24% 0 VYSTAR CREDIT UNION 1 \$240,000.00 0.13% 0 VYSTAR MORTGAGE CORPORATION 1 \$240,584.00 0.25% 0 VYSTAR MORTGAGE CORPORATION 1 \$250,260.00 0.25% 0 VYSTAR MORTGAGE CORPORATION 1 \$250,260.00 0.25% 0 VYSTAR MORTGAGE CORPORATION 1 \$250,260.00 0.25		TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0
SERVICES, INC. TOWNE MORTGAGE OF TH		TOWN AND COUNTRY BANC MORTGAGE	2	¢459.275.00	
TRAVERSE CITY STATE BANK		SERVICES, INC.	2	\$458,375.00	0.45% 0
TRUSTONE		TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED COMMUNITY BANK 1 \$218,500.00 0.22% 0 UNITED WHOLESALE MORTGAGE 3 \$769,075.00 0.76% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 4 \$815,490.59 0.81% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$425,600.00 0.42% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 3 \$863,983.61 0.86% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 4 \$815,490.59 0.81% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 5 \$425,600.00 0.42% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$298,300.00 0.3% 0 VYSTAR CREDIT UNION 6 \$245,600.00 0.24% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 9 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$308,750.00 0.24% 0 UNIVERSITON STATE EMPLOYEES CREDIT UNION 1 \$242,250.00 0.24% 0 WESTSTAR MORTGAGE CORPORATION 1 \$250,260.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$244,500.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$243,500.00 0.24% 0 WESTSTAR MORTGAGE CORPORATION 2 \$448,300.00 0.44% 0 WESTSTAR MORTGAGE CORPORATION 3 \$243,500.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$249,584.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$220,049.99 0.17% 0 Total 1 \$194,750.00 0.13% 0 360 MORTGAGE GROUP, LLC 1 \$267,900.00 0.13% 0 360 MORTGAGE GROUP, LLC 1 \$267,900.00 0.18% 0 ACADEMY MORTGAGE CORPORATION 1 \$149,750.00 0.13% 0 360 MORTGAGE GROUP, LLC 1 \$267,900.00 0.18% 0 ACADEMY MORTGAGE CORPORATION 1 \$308,11,411.88 2.43% 0 APPILIATED FUNDING CORPORATION 1 \$308,611.88 2.43% 0 APPILIATED FUNDING CORPORATION 1 \$308,611.88 2.43% 0 APPILIATED FUNDING CORPORATION 1 \$308,611.88 2.43% 0 AMERICA TREST FEDERAL CREDIT UNION 2 \$445,540.00 0.39% 0 AMERICA SHORTGAGE 1 \$195,011.83 0.13% 0 AMERICA SHORTGAGE 1 \$195,011.83 0.13% 0 AMERICA SHORTGAGE 1 \$195,011.83 0.13% 0 AMERICA SHORTGAGE COMPANY, LLC 2 \$508,250.00 0.34% 0		TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21% 0
BANK		TRUSTONE	1	\$181,390.00	0.18% 0
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VYSTAR CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST AND			3	\$883,906.00	0.88% 0
UNITED WHOLESALE MORTGAGE 3 \$769,075.00 0.76% 0 UNIVERSAL LENDING CORPORATION 3 \$863,983.61 0.86% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 4 \$815,490.59 0.81% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$425,600.00 0.42% 0 UNIVEST BANK AND TRUST CO 1 \$298,300.00 0.3% 0 VYSTAR CREDIT UNION 1 \$246,000.00 0.24% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE COPICAL LIC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE COPICAL LIC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE COPICAL LIC., A LIMITED LIABILITY COMPANY LIC., A		UNION SAVINGS BANK	2	\$470,691.49	0.47% 0
UNIVERSAL LENDING CORPORATION 3 \$863,983.61 0.86% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 4 \$815,490.59 0.81% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$425,600.00 0.42% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$425,600.00 0.42% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$298,300.00 0.3% 0 VYSTAR CREDIT UNION 1 \$246,000.00 0.24% 0 VYSTAR CREDIT UNION 1 \$246,000.00 0.24% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$780,660.00 0.77% 0 0.24% 0 0 0.24% 0 0 0 0 0 0 0 0 0		UNITED COMMUNITY BANK	1	\$218,500.00	0.22% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO 4 \$815,490.59 0.81% 0 UNIVEST BANK AND TRUST CO 1 \$298,300.00 0.42% 0 VYSTAR CREDIT UNION 1 \$298,300.00 0.24% 0 VYSTAR CREDIT UNION 1 \$2246,000.00 0.24% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$780,660.00 0.77% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$242,250.00 0.24% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY 1 \$308,750.00 0.31% 0 UNIVEST BANK 1 \$176,000.00 0.17% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$448,300.00 0.44% 0 WESTCONSIN CREDIT UNION 1 \$250,260.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$249,584.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$243,500.00 0.24% 0 WESTSTAR FACIFIC MORTGAGE 1 \$243,500.00 0.23% 0 WESTSTAR FACIFIC MORTGAGE 1 \$227,500.00 0.23% 0 WISCONSIN BANK AND TRUST 1 \$227,500.00 0.23% 0 WISCONSIN BANK AND TRUST 1 \$227,500.00 0.23% 0 WIGHT-PATT CREDIT UNION, INC. 1 \$222,049.99 0.17% 0 Total 379 \$100,817,309.20 100% 0 38D MORTGAGE GROUP, LLC 1 \$267,900.00 0.18% 0 38D FED BANK 1 \$176,700.00 0.12% 0 ACADEMY MORTGAGE CORPORATION 1 \$300,961.67 0.2% 0 AFFILIATED FUNDING CORPORATION 1 \$300,961.67 0.2% 0 AFFILIATED FUNDING CORPORATION 1 \$300,961.67 0.2% 0 AFFILIATED FUNDING CORPORATION 1 \$300,961.67 0.2% 0 ALSKA USA MORTGAGE COMPANY, LLC 3 \$590,900.00 0.39% 0 ALEN TATE MORTGAGE COMPANY, LLC 3 \$590,900.00 0.39% 0 ALEN TATE MORTGAGE COMPANY, LLC 3 \$590,900.00 0.39% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0		UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76% 0
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$425,600.00 0.42% 0 UNIVEST BANK AND TRUST CO 1 \$298,300.00 0.3% 0 VYSTAR CREDIT UNION 1 \$246,000.00 0.24% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY WALDO STATE BANK 1 \$176,000.00 0.17% 0 WESTSTAR MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$448,300.00 0.44% 0 WESTSTAR MORTGAGE CORPORATION 1 \$249,584.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$249,584.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$243,500.00 0.24% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$227,500.00 0.23% 0 WISCONSIN BANK AND TRUST 1 \$222,049.99 0.17% 0 0.13% 0 0.		UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86% 0
UNIVEST BANK AND TRUST CO		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81% 0
VYSTAR CREDIT UNION		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY WALDO STATE BANK 1 \$176,000.00 0.17% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$448,300.00 0.44% 0 WESTCONSIN CREDIT UNION 1 \$250,260.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION 1 \$249,584.00 0.25% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WISCONSIN BANK AND TRUST 1 \$227,500.00 0.23% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$222,049.99 0.17% 0 Total 379 \$100,817,309.20 100% 0 31417GHW9 3 RIVERS FEDERAL CU 1 \$194,750.00 0.13% 0 360 MORTGAGE GROUP, LLC 1 \$267,900.00 0.18% 0 379 \$100,817,309.20 100% 0 ACADEMY MORTGAGE CORPORATION 12 \$3,671,411.88 2.43% 0 AFFILIATED FUNDING CORPORATION 1 \$306,961.67 0.2% 0 AKT AMERICAN CAPITAL, INC. 2 \$590,900.00 0.39% 0 ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALASKA USA MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3% 0
DELAWARE LIMITED LIABILITY COMPANY		VYSTAR CREDIT UNION	1	\$246,000.00	0.24% 0
DELAWARE LIMITED LIABILITY COMPANY 1 \$242,250.00 0.24% 0			3	\$780,660.00	0.77% 0
LIMITED LIABILITY COMPANY			1	\$242,250.00	0.24% 0
WALDO STATE BANK			1	\$308,750.00	0.31% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 2			1	\$176,000.00	0.17% 0
WESTCONSIN CREDIT UNION		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44% 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$243,500.00 0.24% 0		WESTCONSIN CREDIT UNION	1		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$243,500.00 0.24% 0		WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25% 0
WISCONSIN BANK AND TRUST 1 \$227,500.00 0.23% 0		WESTSTAR MORTGAGE CORPORATION DBA	1	Φ 2 42, 500, 00	0.246/.0
Total 1 \$222,049.99 0.17% 0 31417GHW9 3 RIVERS FEDERAL CU 1 \$194,750.00 0.13% 0 360 MORTGAGE GROUP, LLC 1 \$267,900.00 0.18% 0 3RD FED BANK 1 \$176,700.00 0.12% 0 ACADEMY MORTGAGE CORPORATION 12 \$3,671,411.88 2.43% 0 AFFILIATED FUNDING CORPORATION 1 \$306,961.67 0.2% 0 AKT AMERICAN CAPITAL, INC. 2 \$590,900.00 0.39% 0 ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24% 0
Total 379 \$100,817,309.20 100% 0 31417GHW9 3 RIVERS FEDERAL CU 1 \$194,750.00 0.13% 0 360 MORTGAGE GROUP, LLC 1 \$267,900.00 0.18% 0 3RD FED BANK 1 \$176,700.00 0.12% 0 ACADEMY MORTGAGE CORPORATION 12 \$3,671,411.88 2.43% 0 AFFILIATED FUNDING CORPORATION 1 \$306,961.67 0.2% 0 AKT AMERICAN CAPITAL, INC. 2 \$590,900.00 0.39% 0 ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23% 0
31417GHW9 3 RIVERS FEDERAL CU 1 \$194,750.00 0.13% 0		WRIGHT-PATT CREDIT UNION, INC.	1	\$222,049.99	0.17% 0
360 MORTGAGE GROUP, LLC	Total		379	\$100,817,309.20	100% 0
360 MORTGAGE GROUP, LLC					
3RD FED BANK 1 \$176,700.00 0.12% 0 ACADEMY MORTGAGE CORPORATION 12 \$3,671,411.88 2.43% 0 AFFILIATED FUNDING CORPORATION 1 \$306,961.67 0.2% 0 AKT AMERICAN CAPITAL, INC. 2 \$590,900.00 0.39% 0 ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0	31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13% 0
ACADEMY MORTGAGE CORPORATION 12 \$3,671,411.88 2.43% 0 AFFILIATED FUNDING CORPORATION 1 \$306,961.67 0.2% 0 AKT AMERICAN CAPITAL, INC. 2 \$590,900.00 0.39% 0 ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18% 0
AFFILIATED FUNDING CORPORATION 1 \$306,961.67 0.2% 0 AKT AMERICAN CAPITAL, INC. 2 \$590,900.00 0.39% 0 ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		3RD FED BANK	1	\$176,700.00	0.12% 0
AKT AMERICAN CAPITAL, INC. 2 \$590,900.00 0.39% 0 ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43% 0
ALASKA USA MORTGAGE COMPANY, LLC 3 \$764,377.09 0.51% 0 ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		AFFILIATED FUNDING CORPORATION	1	\$306,961.67	$0.2\% \ 0$
ALLEN TATE MORTGAGE 1 \$195,301.83 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		AKT AMERICAN CAPITAL, INC.	2	\$590,900.00	0.39% 0
AMERICA FIRST FEDERAL CREDIT UNION 2 \$455,440.00 0.3% 0 AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51% 0
AMERICA'S MORTGAGE, LLC 2 \$508,250.00 0.34% 0		ALLEN TATE MORTGAGE	1	\$195,301.83	0.13% 0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3% 0
AMERICAN BANK CENTER 1 \$257,900.00 0.17% 0		AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34% 0
		AMERICAN BANK CENTER	1	\$257,900.00	0.17% 0
AMERICAN FEDERAL SAVINGS BANK 3 \$674,963.00 0.45% 0		AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$190,000.00 0.13% 0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$364,890.00 0.24% 0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24% 0

AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14% 0
ANCHORBANK, FSB	3	\$724,948.01	0.48% 0
ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$1,072,550.00	0.71% 0
COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12% 0
AURORA FINANCIAL GROUP, INC.	2	\$523,507.00	0.35% 0
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15% 0
BANK FIRST NATIONAL	1	\$178,600.00	0.12% 0
BANK MUTUAL	1	\$291,000.00	0.19% 0
BANK OF HAWAII	3	\$840,750.00	0.56% 0
BANK OF HERRIN	1	\$177,995.00	0.12% 0
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21% 0
BANK OF THE CASCADES	1	\$191,900.00	0.13% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,002.14	0.17% 0
BANKERS TRUST	1	\$221,350.00	0.15% 0
BANNER BANK	1	\$387,144.00	0.26% 0
BAXTER CREDIT UNION	1	\$268,990.00	0.18% 0
BELL STATE BANK & TRUST	1	\$346,750.00	0.23% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53% 0
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43% 0
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17% 0
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2% 0
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12% 0
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,375.00	0.22% 0
CASHCALL, INC.	1	\$389,500.00	0.26% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14% 0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12% 0
CENTRAL BANK	1	\$327,750.00	0.22% 0
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27% 0
CENTRAL TRUST BANK	3	\$726,100.00	0.48% 0
CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0
CENTURY LENDING COMPANY	4	\$909,476.00	0.6% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12% 0
CHELSEA GROTON BANK	1	\$304,000.00	0.2% 0
CHEMICAL BANK	1	\$269,325.00	0.18% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$658,324.00	0.44% 0
CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19% 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82% 0	
COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51% 0	
COBALT MORTGAGE, INC.	21	\$5,944,994.00	3.94% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$923,685.42	0.61% 0	
CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18% 0	
CORNERSTONE HOME LENDING, INC.	2	\$457,336.00	0.3% 0	
CORNERSTONE MORTGAGE, INC.	3	\$697,816.00	0.46% 0	
CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$900,600.00	0.6% 0	_
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42% 0	_
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,500.00	0.23% 0	_
DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14% 0	_
DEAN COOPERATIVE BANK	1	\$190,000.00	0.13% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14% 0	_
DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25% 0	_
DENALI STATE BANK	1	\$324,950.00	0.22% 0	_
DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14% 0	_
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	_
DHI MORTGAGE COMPANY, LTD.	2	\$619,554.00	0.41% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24% 0	_
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$330,230.00	0.24%0	_
ADVANTAGE MORTGAGE	1	\$392,825.00	0.26% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16% 0	_
ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21% 0	_
ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12% 0	_
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.12 % 0	_
ENVOY MORTGAGE, LITTLE TARTIVERSHIII ENVOY MORTGAGE, LTD.	6	\$2,036,750.00	1.35% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2% 0	
FARMINGTON BANK	1	\$218,148.54	0.14% 0	
FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42% 0	_
FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86% 0	
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75% 0	
FIRST CENTRAL BANK	1	\$280,250.00	0.19% 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,168,498.00	0.77% 0	

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FIRST CITIZENS BANK AND TRUST CO.	1	\$184,073.00	0.12% 0
FIRST COMMNUNITY MORTGAGE	1	\$178,125.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,955.00	0.38% 0
FIRST FEDERAL BANK	2	\$735,300.00	0.49% 0
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13% 0
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	8	\$2,078,406.00	1.38% 0
ISAOA	0	\$2,078,400.00	1.36%0
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15% 0
FIRST INTERSTATE BANK	3	\$786,089.00	0.52% 0
FIRST JERSEY CU	1	\$259,590.81	0.17% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27% 0
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49% 0
FIRST NATIONAL BANK	1	\$257,000.00	0.17% 0
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13% 0
FIRST NIAGARA BANK, N.A.	1	\$204,500.00	0.14% 0
FIRST OKLAHOMA MORTGAGELLLC	1	\$270,655.00	0.18% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26% 0
FIRSTMERIT BANK, N.A.	1	\$218,090.00	0.14% 0
FM LENDING SERVICES	1	\$176,521.00	0.12% 0
FORUM CREDIT UNION	1	\$353,933.00	0.23% 0
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13% 0
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13% 0
FREMONT BANK	1	\$237,500.00	0.16% 0
FRONTIER BANK	1	\$192,130.00	0.13% 0
FULTON BANK, N.A.	6	\$1,622,796.00	1.08% 0
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21% 0
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15% 0
GMFS LLC	6	\$1,314,059.00	0.87% 0
GRAND BANK NA	1	\$203,700.00	0.14% 0
GREAT SOUTHERN BANK	1	\$258,400.00	0.17% 0
GREAT WESTERN BANK	3	\$573,696.00	0.38% 0
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13% 0
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.2% 0
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95% 0
HEARTLAND BANK	2	\$505,842.00	0.34% 0
HIGHTECHLENDING INC	1	\$337,927.10	0.22% 0
HOME BANK	1	\$275,500.00	0.18% 0
HOME STATE BANK NA	1	\$180,500.00	0.12% 0
HONOLULU HOMELOANS, INC.	1	\$237,800.00	0.16% 0
HOOSAC BANK	1	\$179,000.00	0.12% 0

HORIZON BANK N A	1	\$311,497.00	0.21% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17% 0
IMORTGAGE.COM, INC.	17	\$5,483,592.00	3.64% 0
INDEPENDENT BANK	1	\$242,000.00	0.16% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15% 0
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35% 0
JANESVILLE STATE BANK	1	\$209,000.00	0.14% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18% 0
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19% 0
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23% 0
KOHLER CREDIT UNION	1	\$184,200.00	0.12% 0
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFO CORPORATION	ORNIA 2	\$383,050.00	0.25% 0
LANDMARK CREDIT UNION	2	\$417,007.88	0.28% 0
LEADER BANK, N.A.	1	\$224,200.00	0.15% 0
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22% 0
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13% 0
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61% 0
M/I FINANCIAL CORP.	6	\$1,526,150.00	1.01% 0
MAGNA BANK	2	\$555,364.00	0.37% 0
MARINE CREDIT UNION	1	\$193,800.00	0.13% 0
MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15% 0
MASON-MCDUFFIE MORTGAGE CORPORATIO	N 1	\$318,250.00	0.21% 0
MEGASTAR FINANCIAL CORP.	2	\$446,500.00	0.3% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.13% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 2	\$610,216.90	0.4% 0
MERIDIAN BANK	1	\$196,650.00	0.13% 0
MERIDIAN TRUST FCU	1	\$217,280.00	0.14% 0
MERRIMACK MORTGAGE COMPANY INC A MASACHUSETTS CORPORATION	1	\$199,500.00	0.13% 0
MICHIGAN MUTUAL INC.	1	\$269,197.00	0.18% 0
MICHIGAN MUTUAL, INC.	1	\$237,405.00	0.16% 0
MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16% 0
MISSOURI CREDIT UNION	1	\$238,450.00	0.16% 0
MONUMENT BANK	1	\$249,850.00	0.17% 0
MORTGAGE CLEARING CORP	2	\$536,750.00	0.36% 0
MORTGAGE MANAGEMENT CONSULTANTS, II	NC. 1	\$299,250.00	0.2% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58% 0
MOUNTAIN WEST BANK	1	\$177,008.46	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16% 0
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NE MOVES MORTGAGE	1	\$326,283.21	0.22% 0
NETWORK FUNDING, L.P.	2	\$669,750.00	0.44% 0
NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26% 0
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15% 0
NORTH VALLEY BANK	1	\$188,100.00	0.12% 0
NUMARK CREDIT UNION	1	\$365,750.00	0.24% 0
ON Q FINANCIAL, INC.	1	\$327,666.00	0.22% 0
OPES ADVISORS, INC.	3	\$1,088,700.00	0.72% 0
ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71% 0
ORRSTOWN BANK	1	\$213,750.00	0.14% 0
PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15% 0
PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13% 0
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13% 0
PEOPLES NATIONAL BANK	1	\$231,830.00	0.15% 0
PEOPLES STATE BANK	1	\$228,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$252,200.00	0.17% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33% 0
PLAINS COMMERCE BANK	1	\$189,721.00	0.13% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25% 0
PLATINUM MORTGAGE, INC.	1	\$180,872.45	0.12% 0
PLAZA HOME MORTGAGE, INC.	1	\$179,550.00	0.12% 0
PLAZA HOME MORTGAGE,INC.	1	\$207,100.00	0.14% 0
PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	
PROVINCIAL BANK	1	\$290,700.00	0.19% 0
PSECU	1	\$223,725.01	0.15% 0
PULASKI BANK	1	\$331,428.87	0.22% 0
PULASKI BANK GODFREY	1	\$250,800.00	0.17% 0
PURDUE FEDERAL CU	3	\$751,550.00	0.5% 0
RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$490,409.00	0.33% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16% 0
RICHLAND STATE BANK	1	\$395,200.00	0.26% 0
RIVER VALLEY BANK	1	\$223,250.00	0.15% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$281,300.00	0.19% 0
ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18% 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42% 0

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ROYAL CREDIT UNION	1	\$293,550.00	0.19% 0
SAFE CREDIT UNION	1	\$341,905.00	0.23% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62% 0
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3% 0
SHEA MORTGAGE INC.	2	\$614,319.54	0.41% 0
SHERBURNE STATE BANK	1	\$370,500.00	0.25% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,263,557.00	2.16% 0
SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES		·	
OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18% 0
SOLARITY CREDIT UNION	1	\$242,250.00	0.16% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	·	
PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.2% 0
SOVEREIGN BANK, N.A.	3	\$780,556.00	0.52% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13% 0
STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19% 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,171,689.76	0.78% 0
STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12% 0
STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39% 0
STEARNS LENDING INC.	29	\$7,406,407.81	4.91% 0
STERLING SAVINGS BANK, A WASHINGTON	12	\$3,460,169.46	2.29% 0
CORPORATION, DBA STERLING BANK	1	\$241,200,00	0.160/.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$241,300.00	0.16% 0
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP	2	\$563,364.00	0.37% 0
LENDING	1	\$222,561.50	0.15% 0
SUMMIT CREDIT UNION	1	\$216,600.00	0.14% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13% 0
SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	$0.68\% \ 0$
TALMER BANK AND TRUST	1	\$387,600.00	0.26% 0
THE MORTGAGE CENTER	1	\$293,552.08	0.19% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,954.00	0.19% 0
DBA CONCORD MORTGAGE GROUP	1	Φ 2 6 7. 5 60. 02	0.100/.0
THE PARK BANK	1	\$267,568.93	0.18% 0
THINK MUTUAL BANK	1	\$310,600.00	0.21% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18% 0
TOWNEBANK MORTGAGE	1	\$399,640.00	0.27% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81% 0
UNION SAVINGS BANK	1	\$322,491.67	0.21% 0
UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.21 % 0
UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17% 0
UNITED WINDLESALE MORTUAGE	/	\$1,700,330.00	1.1/%[0]

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19% 0
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72% 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14% 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33% 0
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25% 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15% 0
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24% 0
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15% 0
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15% 0
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17% 0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16% 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,200.59	0.14% 0
	WR STARKEY MORTGAGE, LLP.	2	\$588,471.00	0.39% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,450.00	0.12% 0
	Unavailable	1	\$302,656.15	0.11% 0
Total		566	\$150,778,578.07	100% 0
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27% 0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29% 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22% 0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4% 0
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17% 0
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,935.53	0.18% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22% 0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24% 0
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,103.61	0.44% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38% 0
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28% 0
	ANCHORBANK, FSB	2	\$504,200.00	0.45% 0
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42% 0
	AUBURNBANK	2	\$608,750.00	0.55% 0
	BANCFIRST	1	\$214,700.00	0.19% 0
	BANCORPSOUTH BANK	7	\$1,972,938.00	1.78% 0
	BANK MUTUAL	1	\$217,250.00	0.2% 0
	BANK OF DEERFIELD	1	\$181,925.00	0.16% 0
	BANK OF THE WEST, A CALIFORNIA STATE			
	BANKING CORP.	1	\$308,750.00	0.28% 0
	BANKERS TRUST COMPANY	1	\$205,422.05	0.18% 0
	BANNER BANK	1	\$213,750.00	0.19% 0
	BAXTER CREDIT UNION	3	\$959,305.00	$0.86\% \ 0$
	BAY FEDERAL CREDIT UNION	1	\$247,000.00	$0.22\% _{0}$
	BAYCOAST BANK	1	\$294,285.34	$0.26\% \ 0$
	BELL STATE BANK & TRUST	3	\$693,500.00	$0.62\% \ 0$
	BELLCO CREDIT UNION	1	\$198,850.00	0.18% 0
	BLUELEAF LENDING, LLC	1	\$332,000.00	0.3% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	$0.9\% \ 0$
	BOONE COUNTY NATIONAL BANK	1	\$185,250.00	$0.17\% \ 0$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%
	CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24% 0
	CENTRAL ONE FCU	1	\$190,266.00	0.17% 0
	CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22% 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,461.99	0.67% 0
	CITIMORTGAGE	1	\$302,100.00	0.27% 0
	CITIZENS BANK	1	\$189,000.00	0.17% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87% 0
	COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68% 0
	COBALT MORTGAGE	1	\$351,405.00	0.32% 0
	COBALT MORTGAGE, INC	1	\$330,077.00	0.3% 0
	COBALT MORTGAGE, INC.	5	\$1,155,651.00	1.04% 0
	COBALT MORTGAGE.XML	1	\$223,250.00	0.2% 0
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COLUMBIA CREDIT UNION	1	\$275,500.00	0.25% 0
COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17% 0
COMMUNITY STATE BANK	1	\$242,015.00	0.22% 0
COMMUNITYONE BANK, N.A.	1	\$232,750.00	0.21% 0
CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19% 0
CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21% 0
CONVERSE COUNTY BANK	1	\$195,700.00	0.18% 0
COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24% 0
CORNERSTONE HOME LENDING, INC.	1	\$291,873.00	0.26% 0
CREDIT UNION OF AMERICA	1	\$300,950.00	0.27% 0
CROSSCOUNTRY MORTGAGE INC. AN	OHIO 1	\$227,100.00	0.2% 0
CORPORATION	1	\$227,100.00	0.2%0
CU HOME MORTGAGE SOLUTIONS, LL	.C 1	\$175,750.00	0.16% 0
CU MEMBERS MORTGAGE, A DIVISION	N OF	\$289,750.00	0.26% 0
COLONIAL SAVINGS, F.A.			
DAKOTA COMMUNITY BANK & TRUS'	Γ, N.A. 1	\$205,200.00	0.18% 0
DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32% 0
DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17% 0
DENMARK STATE BANK	1	\$192,800.00	0.17% 0
DHI MORTGAGE COMPANY, LTD.	1	\$349,954.00	0.31% 0
DOW LOUISIANA FEDERAL CREDIT UI		\$246,525.00	0.22% 0
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16% 0
EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24% 0
ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83% 0
ESB FINANCIAL, A BANKING CORPOR		\$212,800.00	0.19% 0
EVERETT FINANCIAL INC, DBA SUPRE		\$551,855.00	0.5% 0
EVERGREEN MONEYSOURCE MORTG. COMPANY	AGE 1	\$268,375.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$384,750.00	0.35% 0
FAA CREDIT UNION	1	\$331,800.00	0.3% 0
FARMERS BANK & TRUST, NA, A COR	PORATION 2	\$537,130.00	0.48% 0
FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17% 0
FIDELITY BANK	1	\$356,250.00	0.32% 0
FIDELITY BANK D/B/A FIDELITY BANI MORTGAGE, A GEORGIA CHARTERED	l X	\$2,075,483.67	1.87% 0
FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17% 0
FIRST AMERICAN BANK	1	\$208,678.20	0.19% 0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,304.31	0.21% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$213,750.00	0.19% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$320,340.00	0.29% 0
FIRST FEDERAL BANK	1	\$204,573.00	0.18% 0
FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43% 0
FIRST FEDERAL S & L ASSOC. OF LAKI	EWOOD, 2	\$479,603.00	0.43% 0
FIRST FEDERAL SAVINGS BANK OF BO	OSTON 3	\$875,900.00	0.79% 0
FIRST HAWAIIAN BANK	1	\$263,382.58	0.24% 0
r mor minimum brum	1	Ψ200,002.00	0.21700

FIRST INTERSTATE BANK	2	\$405,460.00	0.36% 0
FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51% 0
FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$410,400.00	0.37% 0
CORPORATION		, ,	
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25% 0
FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23% 0
FIRST STATE BANK	1	\$246,657.84	0.22% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57% 0
FIRST WORLD MORTGAGE	1	\$332,500.00	0.3% 0
FIRSTRUST BANK	1	\$175,600.00	0.16% 0
FLANAGAN STATE BANK	1	\$257,450.00	0.23% 0
FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26% 0
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23% 0
FULTON BANK, N.A.	5	\$1,317,602.00	1.19% 0
GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49% 0
GENISYS CREDIT UNION	1	\$233,700.00	0.21% 0
GMFS LLC	4	\$863,087.00	0.78% 0
GREAT MIDWEST BANK	1	\$182,400.00	0.16% 0
GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55% 0
GUARDIAN CREDIT UNION	1	\$195,900.00	0.18% 0
GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28% 0
GUILD MORTGAGE COMPMANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18% 0
HARBOR NATIONAL BANK	1	\$257,050.00	0.23% 0
HEARTLAND CREDIT UNION	1	\$182,697.32	0.16% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19% 0
HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24% 0
HILLTOP NATIONAL BANK	1	\$223,155.00	0.2% 0
HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.52% 0
HORIZON BANK N A	1	\$239,400.00	0.22% 0
IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72% 0
IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62% 0
IMORTGAGE.COM, INC.	8	\$2,479,359.00	2.23% 0
INDEPENDENCE STATE BANK	1	\$231,252.63	0.21% 0
INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33% 0
JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26% 0
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62% 0
LANDMARK CREDIT UNION	2	\$409,301.00	0.37% 0
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28% 0
LEADER BANK, N.A.	1	\$387,000.00	0.35% 0
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27% 0
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LINCOLN SAVINGS BANK	2	\$399,550.71	0.36% 0
LINN AREA CREDIT UNION	1	\$179,193.00	0.16% 0
M/I FINANCIAL CORP.	6	\$1,612,300.00	1.45% 0
MAGNA BANK	1	\$191,900.00	0.17% 0
MEGASTAR FINANCIAL CORP.	1	\$328,204.93	0.3% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2% 0
METCALF BANK	1	\$198,550.00	0.18% 0
METRO BANK	1	\$233,700.00	0.21% 0
MICHIGAN MUTUAL INC.	1	\$327,457.00	0.29% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27% 0
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18% 0
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19% 0
MORTGAGE NOW INC	1	\$370,741.02	0.33% 0
MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36% 0
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19% 0
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9% 0
NETWORK FUNDING, L.P.	1	\$316,800.00	0.29% 0
NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33% 0
NORTHWESTERN MORTGAGE CO.	1	\$308,655.00	0.28% 0
NUMARK CREDIT UNION	1	\$177,500.00	0.16% 0
OCEANFIRST BANK	1	\$377,852.00	0.34% 0
ON Q FINANCIAL, INC.	1	\$384,750.00	0.35% 0
OPES ADVISORS, INC.	1	\$199,500.00	0.18% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.37% 0
PARKWAY BANK	1	\$251,649.94	0.23% 0
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23% 0
PLAZA HOME MORTGAGE, INC.	2	\$571,300.00	0.51% 0
PMAC LENDING SERVICES, INC.	1	\$266,000.00	0.24% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63% 0
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17% 0
PSECU	1	\$300,603.00	0.27% 0
PURDUE FEDERAL CU	3	\$696,400.00	0.63% 0
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,317,465.00	1.19% 0
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17% 0

RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%)
RMK FINANCIAL CORP	1	\$370,500.00	0.33%)
ROCKVILLE BANK	1	\$185,250.00	0.17%)
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75% ()
SAFE CREDIT UNION, A CALIFORNIA	2	\$603,250.00	0.54% (
CORPORATION		\$003,230.00		
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83% ()
SCHOOLS FINANCIAL CREDIT UNION, A	A STATE 1	\$175,750.00	0.16%)
CHARTERED CREDIT UNION				
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	_
SHEA MORTGAGE INC.	1	\$331,360.00	0.3% (_
SHREWSBURY FEDERAL CREDIT UNIO		\$413,250.00	0.37% (+
SIERRA PACIFIC MORTGAGE COMPAN	Y, INC. 9	\$2,604,935.00	2.34% (_
SIGNATURE BANK OF ARKANSAS		\$184,945.50	0.17% (+
SOUTH PACIFIC FINANCIAL CORPORA	ΓΙΟΝ 2	\$665,950.00	0.6%	_
SOVEREIGN BANK, N.A.		\$394,250.00	0.35% (_
ST.MARY'S BANK		\$310,850.00	0.28% (_
STANDARD BANK AND TRUST COMPA		\$493,810.00	0.44% (_
STANDARD MORTGAGE CORP	2	\$358,500.00	0.32% (_
STANDARD PACIFIC MORTGAGE, INC.	2	\$541,028.00	0.49% (_
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18% ()
STATE EMPLOYEE CREDIT UNION OF NINC	MARYLAND, 1	\$204,250.00	0.18%)
STEARNS LENDING INC.	9	\$2,795,755.00	2.52%)
STERLING SAVINGS BANK, A WASHING	GTON 10	\$3,060,696.72	2.75% ()
CORPORATION, DBA STERLING BANK				
SUMMIT CREDIT UNION	3	\$592,000.00	0.53% (_
SUMMIT MORTGAGE INC.	1	\$403,128.35	0.36% (_
SUNWEST EDUCATIONAL CREDIT UNIO	ON 1	\$195,593.67	0.18% (_
SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17% (
SWBC MORTGAGE CORPORATION	3	\$883,430.00		
TALMER BANK AND TRUST	1	\$228,000.00	0.21%	_
THE COLUMBIA BANK	1	\$339,083.00	0.31% (+
THE FIRST NATIONAL BANK OF MERCI	ERSB 1	\$204,752.24	0.18% ()
THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36% ()
THE MORTGAGE HOUSE, INC.	1	\$268,929.00	0.24% ()
THE MORTGAGE SOURCE, INC.	2	\$408,370.00	0.37% ()
THINK MUTUAL BANK	1	\$202,300.00	0.18% ()
THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%)
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%)
TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%)
TOWN AND COUNTRY BANC MORTGA SERVICES, INC.	GE 1	\$229,662.00	0.21%)
TRAVIS CREDIT UNION	1	\$213,700.00	0.19% ()
UMPQUA BANK, AN OREGON STATE CI BANK	HARTERED 2	\$591,603.00	0.53%	

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	UNION SAVINGS BANK	2	\$514,100.67	0.46%	
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0
	WEBSTER BANK, N.A.	1	\$346,750.00	0.31%	0
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0
	WESTSTAR MORTGAGE, INC.	1	\$337,000.00	0.3%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,274.62	0.28%	0
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,072.16	0.17%	0
	WR STARKEY MORTGAGE, LLP.	3	\$978,213.00	0.88%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0
	Unavailable	1	\$237,945.00	0.19%	0
Total		416	\$111,098,359.87	100%	0
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0
5111761113	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	
	AKT AMERICAN CAPIAL, INC.	1	\$542,000.00	0.54%	_
	AKT AMERICAN CAPITAL, INC.	3	\$848,500.00	0.84%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	
	AUBURNBANK	1	\$417,000.00	0.41%	
	F-52 544 (24 A)		\$.1.,000.00	0.1170	~

BANK OF HAWAII	7	\$2,399,800.00	2.37% 0	
BANK OF THE WEST, A CALIFORNIA STATE	_	¢1 279 642 75	1 2607 0	
BANKING CORP.	5	\$1,278,643.75	1.26% 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	
BANKERS' BANK	1	\$220,400.00	0.22% 0	
BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46% 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35% 0	
BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31% 0	
BUSEY BANK,	1	\$206,250.00	0.2% 0	
CASHCALL, INC.	4	\$1,099,700.00	1.09% 0	
CENTRAL BANK	1	\$177,100.00	0.17% 0	
CENTRAL ONE FCU	1	\$208,977.74	0.21% 0	
CENTURY LENDING COMPANY	1	\$234,000.00	0.23% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.17% 0	
CMG MORTGAGE INC	1	\$262,188.92	0.26% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96% 0	
COBALT MORTGAGE	1	\$263,000.00	0.26% 0	
COBALT MORTGAGE, INC.	3	\$571,100.00	0.56% 0	
COMERICA BANK	2	\$625,000.00	0.62% 0	
ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.27% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27% 0	
EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27% 0	
EXCEL MORTGAGE SERVICING, INC	2	\$591,638.00	0.58% 0	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,844,700.00	1.82% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46% 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84% 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52% 0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$295,000.00	0.29% 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18% 0	
FIRST INTERSTATE BANK	3	\$833,875.00	0.82% 0	
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2% 0	
FIRST NIAGARA BANK, N.A.	3	\$724,526.00	0.72% 0	
FIRST PRIORITY FINANCIAL INC.	1	\$243,750.00	0.24% 0	
FIRSTRUST BANK	1	\$335,000.00	0.33% 0	
FREMONT BANK	25	\$7,225,263.40	7.13% 0	
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67% 0	
FULTON BANK, N.A.	1	\$183,000.00	0.18% 0	
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	GEORGE MASON MORTGAG	1	\$407,398.96	0.4% 0
	GRAND BANK NA	2	\$1,107,000.00	1.09% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24% 0
	GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86% 0
	GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53% 0
	HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19% 0
	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.59% 0
	IMORTGAGE.COM, INC.	2	\$514,525.57	0.51% 0
	INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17% 0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44% 0
	KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13% 0
	LEADER BANK, N.A.	3	\$938,000.00	0.93% 0
	LEADER MORTGAGE COMPANY, INC.	1	\$645,300.00	0.64% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06% 0
	LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33% 0
	MARINE BANK	1	\$184,936.41	0.18% 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31% 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19% 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26% 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34% 0
	NAT RES - NEVADA	1	\$250,000.00	0.25% 0
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6% 0
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21% 0
	OPES ADVISORS, INC.	2	\$820,300.00	0.81% 0
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25% 0
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49% 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33% 0
	PACIFIC TRUST BANK DBA MISSION HILLS			
	MORTGAGE BANKERS	1	\$175,100.00	0.17% 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17% 0
1		-		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$771,000.00	0.76% 0
		2 15	\$771,000.00 \$4,367,200.00	0.76% 0 4.31% 0

PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	A 7	\$2.240.402.70	2 220/ 0
CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18% 0
PLAZA HOME MORTGAGE. INC.	1	\$208,000.00	0.21% 0
PLAZA HOME MORTGAGE, INC.	8	\$2,133,950.00	2.11% 0
PLEASANT VALLEY HOME MORTGAGE	1	\$181,438.72	0.18% 0
CORPORATION	1	ψ101, 1 30.72	
PMAC LENDING SERVICES, INC.	6	\$1,843,300.00	1.82% 0
PROVIDENT CREDIT UNION	2	\$807,500.00	0.8% 0
PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27% 0
RABOBANK, N.A.	1	\$480,000.00	0.47% 0
RAMSEY NATIONAL BANK	1	\$291,000.00	0.29% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$584,100.00	0.58% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24% 0
RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8% 0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59% 0
SALAL CREDIT UNION	1	\$292,500.00	0.29% 0
SEATTLE MORTGAGE COMPANY	1	\$232,500.00	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29% 0
SHEA MORTGAGE INC.	1	\$361,694.00	0.36% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,577,881.66	3.53% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A TEXAS CORPORATION	S 1	\$194,000.00	0.19% 0
SOVEREIGN BANK, N.A.	5	\$1,477,323.58	1.46% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$454,777.00	0.45% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2% 0
STEARNS LENDING INC.	6	\$2,040,617.00	2.01% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14% 0
SUMMIT FUNDING, INC.	2	\$463,711.84	0.46% 0
SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23% 0
T. J. FINANCIAL, INC.	5	\$2,050,500.00	2.02% 0
TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3% 0
THE ARLINGTON BANK	1	\$198,457.20	0.2% 0
THE MORTGAGE SOURCE, INC.	1	\$286,500.00	0.28% 0
UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86% 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$950,250.00	0.94%	
	DELAWARE LIMITED LIABILITY COMPANY	3	\$930,230.00	0.94 /0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$941,250.00	0.93%	
	DELAWARE LIMITED LIABILITY COMPANY		·		
	WR STARKEY MORTGAGE, LLP.	1	\$378,750.00	0.37%	
Total		348	\$101,299,048.06	100%	0
					Щ.
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	-
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0
Total		37	\$8,862,575.19	100%	0
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$388,420.00	11.92%	0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0
	CMC FUNDING, INC.	1	\$72,000.00	2.21%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0
	CONSUMERS CREDIT UNION	1	\$75,600.00		
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	2	\$123,352.48	3.79%	
	FIRST BANK	1	\$57,150.00	1.75%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$194,750.00	5.98%	0
	GUARANTY BANK	1	\$66,911.77	2.05%	0
	IMORTGAGE.COM, INC.	5	\$362,700.00	11.13%	
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$47,700.00		
I	LLC	1	$\phi + 1, 100.00$	1.4970	V
Total	LLC	53	\$3,257,305.19	100%	

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31417GJ31	CASHCALL, INC.	2	\$407,000.00	15.55% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82% 0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45% 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,000.00	7.53% 0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97% 0
	GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$176,000.00	6.72% 0
	ALABAMA BY GUARANTY TRUST COMPANY	1	·	
	LEADER BANK, N.A.	1	\$178,000.00	6.8% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25% 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,500.00	5.75% 0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$204,812.57	7.82% 0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25% 0
Total		14	\$2,617,875.12	100% 0
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3% 0
	ALPENA ALCONA AREA C. U.	1	\$82,400.00	0.76% 0
	ALPINE BANK & TRUST CO.	1	\$113,800.00	1.05% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54% 0
	AMERIS BANK, A CORPORATION.	1	\$163,759.59	1.51% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75% 0
	BANK OF THE CASCADES	1	\$136,715.59	1.26% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	1.4% 0
	CENTRAL STATE BANK	1	\$94,000.00	0.87% 0
	CHASE	1	\$200,100.00	1.85% 0
	COLONIAL SAVINGS, F.A.	1	\$48,673.51	0.45% 0
	CONTINENTAL HOME LOANS INC.	1	\$359,900.00	3.32% 0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$197,000.00	1.82% 0
	CORPORATION		+ - 2 . 7, 0 0 0 0 0 0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,113.89	0.7% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78% 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7% 0
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38% 0
	DUPAGE CREDIT UNION ENVOY MORTGAGE, LTD.	2	\$258,100.00 \$310,986.71	2.38% 0 2.87% 0

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	FIRST BANK RICHMOND, N.A.	1	\$61,000.00	0.56%	n
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$61,000.00	0.30%	<u> </u>
	ISAOA	1	\$143,600.00	1.32%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0
	GRAND BANK	1	\$130,400.00	1.2%	0
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0
	HSBC BANK USA, N.A.	3	\$832,708.00	7.68%	0
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0
	INDEPENDENT BANK	1	\$80,100.00	0.74%	_
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	_
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	·		
	CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$305,750.00	2.82%	
	PACIFIC FINANCIAL CORP.	1	¢220.500.00	2 1207	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	_
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	_
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,100.00	1.23%	_
	Unavailable	1	\$198,940.63	1.83%	0
Total		63	\$10,838,674.74	100%	0
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	4.9%	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	
	BENEFICIAL BANK	1	\$127,532.82	3.98%	
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	_
	CONTINENTAL HOME LOANS INC.	1	\$299,380.00	9.35%	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	_
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	_
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	_
	POPULAR MORTGAGE INC.	1	\$309,742.72	9.67%	
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	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29% 0
	SOVEREIGN BANK, N.A.	1	\$272,500.00	8.51% 0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,175.74	3.25% 0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89% 0
Total	1 0 WILL MORT GITOL COMPTRY	15	\$3,202,353.58	100% 0
10001		10	ψο,202,500.00	100 /0 0
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,300.00	0.9% 0
511170001	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17% 0
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56% 0
	ALPINE BANK & TRUST CO.	1	\$175,800.00	0.59% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$192,300.00	0.65% 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	1.19% 0
	AMERICASH	1	\$386,900.00	1.31% 0
	ANCHORBANK, FSB	2	\$232,500.00	0.79% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12% 0
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89% 0
	AURORA FINANCIAL GROUP, INC.	2	\$354,600.00	1.2% 0
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59% 0
	BANK OF HAWAII	1	\$280,700.00	0.95% 0
	BANNER BANK	1	\$199,000.00	0.67% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09% 0
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81% 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26% 0
	CASHCALL, INC.	2	\$535,900.00	1.81% 0
	CBCFCU	1	\$316,500.00	1.07% 0
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65% 0
	CENTRUE BANK	1	\$113,650.00	0.38% 0
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47% 0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76% 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,107.64	0.36% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11% 0
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45% 0
	ELGA CREDIT UNION	1	\$137,750.00	0.47% 0
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61% 0
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27% 0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	¢446,942,05	1.510/.0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,800.00	0.36% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45% 0
FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42% 0
GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94% 0
GENISYS CREDIT UNION	1	\$124,456.34	0.42% 0
GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5% 0
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19% 0
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65% 0
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49% 0
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66% 0
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52% 0
MAVERICK FUNDING CORP.	1	\$298,750.00	1.01% 0
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41% 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08% 0
MICHIGAN MUTUAL INC.	1	\$323,000.00	1.09% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81% 0
MIDWEST HERITAGE BANK	1	\$163,600.00	0.55% 0
MIDWEST LOAN SERVICES	1	\$276,107.65	0.93% 0
MONSON SAVINGS BANK	1	\$160,344.01	0.54% 0
NATIONSTARMORTGAGE	1	\$166,724.58	0.56% 0
NORTHWESTERN MORTGAGE CO.	1	\$78,225.00	0.26% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12% 0
PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75% 0
POSTAL CREDIT UNION	1	\$176,850.00	0.6% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08% 0
REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44% 0
RIVERLAND CREDIT UNION	1	\$152,464.89	0.52% 0
ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$375,269.89	1.27% 0
CORPORATION	2	φ <i>515</i> ,409.89	1.2/700
SALAL CREDIT UNION	1	\$203,792.59	0.69% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01% 0
SOVEREIGN BANK, N.A.	4	\$866,074.53	2.93% 0

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	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55% 0
	STATE SAVINGS BANK	1	\$123,200.00	
	STERLING SAVINGS BANK, A WASHINGTON		·	
	CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88% 0
	THE PARK BANK	1	\$122,000.00	0.41% 0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8% 0
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37% 0
	UNITED BANK &TRUST	1	\$126,500.00	0.43% 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65% 0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.36% 0
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73% 0
	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42% 0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83% 0
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62% 0
	Unavailable	1	\$165,000.00	0.57% 0
Total		157	\$29,592,031.17	100% 0
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31417GJ72	AMERICAN INTERNET MORTGAGE, INC.	1	\$295,000.00	16.52% 0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63% 0
	EMBRACE HOME LOANS, INC.	2	\$348,300.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92% 0
Total		9	\$1,785,697.07	100% 0
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73% 0
	ALLIED MORTGAGE GROUP	1	\$168,400.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77% 0
	BANCORPSOUTH BANK	1	\$91,150.00	1.53% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69% 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	4.71% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26% 0
	COBALT MORTGAGE	1	\$149,596.74	2.51% 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49% 0
	· · · · · · · · · · · · · · · · · · ·	2	\$326,400.00 \$437,415.00	
	CORPORATION CROSSCOUNTRY MORTGAGE, INC., A	2	,	
	CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 2 1 2	\$437,415.00	7.35% 0
	CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FBC MORTGAGE, LLC	1	\$437,415.00 \$276,000.00	7.35% 0 4.64% 0
	CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY	1	\$437,415.00 \$276,000.00 \$243,500.00	7.35% 0 4.64% 0 4.09% 0

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	GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	2.33% 0
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91% 0
	MICHIGAN MUTUAL, INC.	1	\$132,500.00	2.23% 0
	MOHAVE STATE BANK	1	\$89,019.56	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	
	PMAC LENDING SERVICES, INC.	1	\$196,320.26	
	R P FUNDING, INC	1	\$144,157.38	2.42% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,775.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96% 0
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	
Total		34	\$5,948,553.61	100% 0
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31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	
	CASHCALL, INC.	1	\$158,500.00	3.84% 0
	COBALT MORTGAGE	1	\$186,600.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$423,700.00	
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	
	MAVERICK FUNDING CORP.	1	\$305,000.00	7.4% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14% 0
	R P FUNDING, INC	1	\$73,400.00	1.79% 0
Total		21	\$4,123,843.70	100% 0
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15% 0
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17% 0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15% 0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16% 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3% 0
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16% 0
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,550.00	0.16% 0

AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$496,875.00	0.5% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33% 0
AMERIPRO FUNDING, INC	2	\$332,688.00	0.33% 0
ANCHORBANK, FSB	2	\$307,500.00	0.31% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15% 0
ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44% 0
AURORA FINANCIAL GROUP, INC.	2	\$323,497.00	0.32% 0
BANCORPSOUTH BANK	6	\$967,254.00	0.96% 0
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0
BANK OF ENGLAND	1	\$152,000.00	0.15% 0
BANK OF HAWAII	1	\$157,500.00	0.16% 0
BANK OF THE CASCADES	1	\$158,765.41	0.16% 0
BANKERS' BANK	1	\$162,660.01	0.16% 0
BAXTER CREDIT UNION	2	\$324,500.00	0.32% 0
BLACKHAWK BANK	1	\$173,000.00	0.17% 0
BLOOMFIELD STATE BANK	1	\$170,000.00	0.17% 0
BMO HARRIS BANK NA	2	\$327,860.00	0.33% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66% 0
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17% 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15% 0
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16% 0
BUSEY BANK,	1	\$170,000.00	0.17% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,750.00	0.16% 0
CASHCALL, INC.	14	\$2,207,700.00	2.2% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31% 0
CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35% 0
CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48% 0
CENTRUE BANK	1	\$156,600.00	0.16% 0
CENTURY LENDING COMPANY	2	\$334,289.76	0.33% 0
CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17% 0
CHEMICAL BANK	1	\$155,500.00	0.16% 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$829,746.00	0.83% 0
CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34% 0

CITIZENS 1ST BANK,TYLER,TX	1	\$173,375.00	0.17% 0
CITIZENS BANK OF ADA	1	\$164,300.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	. 11	\$1,791,887.00	1.79% 0
CITIZENS STATE BANK	1	\$173,850.00	0.17% 0
CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16% 0
COBALT MORTGAGE, INC	1	\$169,575.00	0.17% 0
COBALT MORTGAGE, INC.	4	\$632,250.00	0.63% 0
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F.A.	ON OF 2	\$321,031.78	0.32% 0
COLONIAL SAVINGS, F.A.	1	\$160,200.00	0.16% 0
COMMUNITY BANKERS MORTGAGE, A DIVISI		·	
OF COLONIAL SAVINGS, F.A.	1	\$168,940.00	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33% 0
COMMUNITYONE BANK, N.A.	1	\$159,035.00	0.16% 0
CORNERSTONE MORTGAGE, INC.	2	\$336,150.00	0.34% 0
CORTRUST MORTGAGE, INC	1	\$150,300.00	
COUNTY BANK	1	\$174,325.00	0.17% 0
CREDIT UNION OF COLORADO	1	\$165,600.00	0.17% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.15% 0
CU MORTGAGE DIRECT	1	\$174,600.00	0.17% 0
CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15% 0
DALLAS WHOLESALE	1	\$166,500.00	0.17% 0
DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17% 0
DENVER MORTGAGE COMPANY	1	\$152,000.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
DHA FINANCIAL INC.	1	i i	
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17% 0
DIAMOND CREDIT UNION	1	\$157,936.77	0.16% 0
ENG LENDING	1	\$163,300.00	0.16% 0
ENVOY MORTGAGE, LTD.	4	\$678,956.00	0.68% 0
EVERETT FINANCIAL INC, DBA SUPREME LEN		\$498,300.00	0.5% 0
EVERETT FINANCIAL INC. DBA SUPREME LEN		\$169,070.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME		·	
LENDING ISAOA	2	\$333,550.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LEN	IDING 1	\$157,357.91	0.16% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15% 0
EVOLVE BANK & TRUST	1	\$161,600.00	0.16% 0
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$341,110.00	0.34% 0
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17% 0

FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15% 0
FARMERS BANK & CAPITAL TRUST CO.	1	\$153,900.00	0.15% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32% 0
FARMERS STATE BANK	3	\$470,610.34	0.47% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17% 0
FBC MORTGAGE, LLC	2	\$318,614.00	0.32% 0
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17% 0
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17% 0
FIFTH THIRD BANK	1	\$169,000.00	0.17% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17% 0
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15% 0
FIRST BANK, N.A.	1	\$151,667.00	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$793,250.00	0.79% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$319,200.00	0.32% 0
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.15% 0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	$0.17\% \ 0$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33% 0
FIRST INTERSTATE BANK	3	\$468,100.00	0.47% 0
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16% 0
FIRST MIDWEST BANK	1	\$154,800.00	0.15% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,784.00	0.16% 0
CORPORATION		\$139,764.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17% 0
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85% 0
FIRSTMERIT BANK, N.A.	2	\$327,086.00	0.33% 0
FISHER NATIONAL BANK	1	\$151,905.00	0.15% 0
FLORIDA PARISHES BANK	1	\$152,000.00	0.15% 0
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16% 0
FREMONT BANK	11	\$1,789,798.00	1.79% 0
FULTON BANK, N.A.	4	\$635,160.00	0.63% 0
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33% 0
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0
GENISYS CREDIT UNION	1	\$165,000.00	0.16% 0
GEO CORP INC	1	\$168,800.00	0.17% 0
GEO CORP, INC	1	\$172,500.00	0.17% 0

GMFS LLC	2	\$318,790.00	0.32% 0
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17% 0
GREATER NILES COMMUNITY FEDER UNION	AL CREDIT 1	\$163,500.00	0.16% 0
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0
GTC MORTGAGE COMPANY INC. FOR	USE IN 1	\$174,503.00	0.17% 0
ALABAMA BY GUARANTY TRUST CO	MPANY 1	\$174,303.00	0.17%0
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16% 0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, I	NC. 1	\$162,400.00	0.16% 0
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16% 0
GULF COAST BANK	1	\$153,000.00	0.15% 0
HARRINGTON BANK, FSB	1	\$151,000.00	0.15% 0
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16% 0
HOMETOWN LENDERS LLC	1	\$167,900.00	0.17% 0
HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17% 0
HORIZON BANK NA	1	\$160,000.00	0.16% 0
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16% 0
IMORTGAGE.COM, INC.	5	\$813,538.00	0.81% 0
INTERNATIONAL CITY MORTGAGE, I CALIFORNIA CORPORATION	NC., A	\$157,000.00	0.16% 0
JONAH BANK OF WYOMING, A STATE	E BANK 1	\$156,000.00	0.16% 0
JONESTOWN BANK & TRUST COMPA		\$173,375.00	0.17% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0
LA CAPITOL FEDERAL CREDIT UNION	N 1	\$156,170.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16% 0
LAKE MORTGAGE COMPANY, INC.	1	\$156,500.00	0.16% 0
LAND/HOME FINANCIAL SERVICES, A CORPORATION	A CALIFORNIA 11	\$1,766,150.00	1.76% 0
LAYTON STATE BANK	1	\$155,000.00	0.15% 0
LEADER BANK, N.A.	2	\$342,000.00	0.34% 0
LEADERONE FINANCIAL CORPORATI	ON 3	\$480,480.00	0.48% 0
LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16% 0
LENOX FINANCIAL MORTGAGE CORI	PORATION 2	\$318,750.00	0.32% 0
LIBERTY BANK	1	\$157,000.00	0.16% 0
LONGVIEW STATE BANK	1	\$161,500.00	0.16% 0
LUANA SAVINGS BANK	1	\$150,401.94	0.15% 0
MACHIAS SAVINGS BANK	1	\$150,537.00	0.15% 0
MAGNA BANK	2	\$333,000.00	0.33% 0
MAVERICK FUNDING CORP.	1	\$165,000.00	0.16% 0
MEGASTAR FINANCIAL CORP.	2	†	0.32% 0
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17% 0
MERIDIAN BANK	1	\$161,600.00	0.16% 0
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15% 0
MIDCOUNTRY BANK	1	\$169,755.06	0.17% 0
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MIDDLETON COMMUNIT	Y BANK	1	\$160,000.00	0.16%)
MIDWEST COMMUNITY		1	\$156,750.00	0.16%	_
MIDWEST HERITAGE BA	NK, A FEDERAL SA	2	\$326,000.00	0.33%	_
	OIT UNION, A FEDERALLY	1	¢150,000,00	0.150/.0	T
CHARTERED CREDIT UN	ION	1	\$150,000.00	0.15%	<u></u>
MISSOURI CREDIT UNIO	N	1	\$166,500.00	0.17%)
MLD MORTGAGE, INC.		1	\$152,500.00	0.15%)
MORRIS BUILDING & LO	AN	1	\$166,400.00	0.17%)
MORTGAGE CENTER, LL	C	1	\$169,575.00	0.17%)
MORTGAGE CLEARING		1	\$156,840.00	0.16%)
MORTGAGE CLEARING (CORP	1	\$153,500.00	0.15%)
MOUNTAIN AMERICA CE	REDIT UNION	2	\$332,900.00	0.33%)
MOUNTAIN WEST FINAN	CIAL,INC	1	\$164,350.00	0.16%)
MOVEMENT MORTGAGE		1	\$165,600.00	0.17%)
MOVEMENT MORTGAGE	L, LLC	2	\$314,500.00	0.31%)
NAPUS FEDERAL CREDIT	T UNION	1	\$157,600.00	0.16%	
NATIONAL BANK OF CO	MMERCE	1	\$169,750.00	0.17%)
NATIONAL BANK OF MII	DDLEBURY	1	\$155,000.00	0.15%)
NATIONAL EXCHANGE I	BANK AND TRUST	1	\$160,000.00	0.16%	
NATIONS DIRECT MORTO	GAGE LLC	1	\$160,500.00	0.16%)
NAVY FEDERAL CREDIT	UNION	1	\$169,900.00	0.17%)
NEIGHBORHOOD HOUSI	NG SERVICES SILICON	1	\$159,600.00	0.16% (
VALLEY		1			
NETWORK FUNDING, L.F		4	\$633,750.00	0.63%	_
NEW MEXICO BANK ANI	O TRUST	1	\$170,905.00	0.17%	_
NORTH VALLEY BANK		2	\$333,060.00	0.33%	_
NUMERICA CREDIT UNIO	ON	1	\$161,405.00	0.16%	_
NUVISION FCU		1	\$150,000.00	0.15%	_
O A MORTGAGE SERVIC	ES	1	\$150,000.00	0.15%)
OPEN MORTGAGE, LLC		1	\$172,000.00	0.17%)
OPES ADVISORS, INC.		2	\$322,500.00	0.32%	1
ORNL FEDERAL CREDIT	UNION	1	\$170,000.00	0.17%	_
ORRSTOWN BANK		1	\$162,000.00	0.16%	_
OZONA NATIONAL BANI	ζ	1	\$150,000.00	0.15%)
PACIFIC BAY LENDING (GROUP	1	\$150,000.00	0.15%)
PACIFIC TRUST BANK, A SAVINGS BANK	FEDERALLY CHARTERED	1	\$170,000.00	0.17%)
PARAMOUNT EQUITY M	ORTGAGE LLC	1	\$167,200.00	0.17%)
PARAMOUNT EQUITY M	ORTGAGE, LLC	5	\$834,109.00	0.83%)
PARAMOUNT RESIDENT. INC.	AL MORTGAGE GROUP,	1	\$157,250.00	0.16%)
PARKSIDE LENDING, LLO		4	\$618,750.00	0.62%	
PEOPLES BANK		1	\$170,143.35	0.17%	1
PEOPLES BANK, A WA CO	ORPORATION	2	\$312,000.00	0.31%	+
PEOPLES NATIONAL BAI		1	\$170,000.00	0.17%	7
PEOPLES NEIGHBORHOO		1	\$160,000.00	0.16%	_
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	A 5	\$824,069.00	0.82% 0
CALIFORNIA CORPORATION	5	\$824,009.00	0.82%
PINNACLE MORTGAGE GROUP, INC	1	\$159,215.00	0.16% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$170,000.00	0.17% 0
PIONEER BANK	1	\$171,000.00	0.17% 0
PLAZA HOME MORTGAGE, INC.	1	\$160,500.00	0.16% 0
PLAZA HOME MORTGAGE,INC.	1	\$162,000.00	0.16% 0
PMAC LENDING SERVICES, INC.	7	\$1,154,825.00	1.15% 0
POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16% 0
PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$159,743.00	0.16% 0
PROVINCIAL BANK	1	\$172,900.00	0.17% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$168,750.00	0.17% 0
6034390)			
RABOBANK, N.A.	1	\$165,000.00	0.16% 0
RANLIFE, INC.	1	\$160,000.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,135,175.00	1.13% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33% 0
REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION	2	\$171,700.00	0.17% 0
		\$313,000.00	0.31% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17% 0
RESIDENTIAL HOME FUNDING CORP.	1	\$156,000.00	0.16% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$168,000.00	0.17% 0
CORPORATION	1	·	
RIVER VALLEY BANCORP	1	\$157,760.00	0.16% 0
RIVER VALLEY BANK	1	\$153,500.00	0.15% 0
ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5% 0
ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.17% 0
SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.33%0
SHEA MORTGAGE INC.	1	\$150,000.00	0.15% 0
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SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$152,000.00 \$2,251,992.19	0.15% 0 2.25% 0
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SOLARITY CREDIT UNION	2	\$342,550.00	0.34% 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95% 0
SOVEREION DANK N. A.	1	\$165,000.00	0.16% 0
SOVEREIGN BANK, N.A.	6	\$977,269.08	0.97% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION		\$153,000.00	0.15% 0

STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,048.57	0.16% 0
STATE SAVINGS BANK	1	\$174,150.00	0.17% 0
STEARNS LENDING INC.	31	\$4,990,606.79	4.98% 0
STERLING SAVINGS BANK, A WASHINGTON	7	¢1 122 920 50	1 1207 0
CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13% 0
STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16% 0
SUMMIT FUNDING, INC.	2	\$341,210.00	0.34% 0
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16% 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32% 0
SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96% 0
SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17% 0
TALMER BANK AND TRUST	1	\$173,000.00	0.17% 0
THE COLUMBIA BANK	1	\$162,100.00	0.16% 0
THE MORTGAGE SOURCE, INC.	1	\$163,200.00	0.16% 0
THE NATIONAL BANK AND TRUST COMPAN	Y OF	\$152,000,00	0.150/.0
SYCAMORE	1	\$152,000.00	0.15% 0
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0
TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0
TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0
TRAVIS CREDIT UNION	2	\$332,990.60	0.33% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0
TRUSTONE	1	\$172,000.00	0.17% 0
UMPQUA BANK, AN OREGON STATE CHART BANK	ERED 6	\$960,245.00	0.96% 0
UNITED BANK &TRUST	2	\$332,800.00	0.33% 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17% 0
UNITED REPUBLIC BANK	1	\$152,000.00	0.15% 0
UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06% 0
UNITUS COMMUNITY CREDIT UNION, AN OF CREDIT UNION	REGON 3	\$479,561.06	0.48% 0
UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51% 0
UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17% 0
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31% 0
VERMONT STATE EMPLOYEES CREDIT UNIC	N 1	\$159,000.00	0.16% 0
VILLAGE MORTGAGE	1	\$165,000.00	0.16% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	A 5	\$828,500.00	0.83% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16% 0
WASHINGTON STATE EMPLOYEES CREDIT U	JNION 1	\$160,000.00	0.16% 0
WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34% 0
WEST CENTRAL BANK	1	\$170,600.00	0.17% 0
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	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,754.84	0.17% 0
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0
	WR STARKEY MORTGAGE, LLP.	3	\$496,267.00	0.49% 0
	Unavailable	2	\$332,750.00	0.39% 0
Total		618	\$100,259,056.67	100% 0
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31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29% 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4% 0
	AFFILIATED FUNDING CORPORATION DBA			
	INHOUSELENDER.COM	1	\$311,325.06	0.31% 0
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5% 0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.23% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$708,810.00	0.7% 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18% 0
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21% 0
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18% 0
	AUBURNBANK	1	\$332,500.00	
	BANCORPSOUTH BANK	2	\$699,200.00	0.69% 0
	BANK OF THE OZARKS	1	\$228,000.00	0.22% 0
	BELLCO CREDIT UNION	1	\$329,600.00	0.32% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74% 0
	BROKER SOLUTIONS, INC,	1	\$267,000.00	0.26% 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$479,675.00	0.47% 0
	CASHCALL, INC.	3	\$645,500.00	0.63% 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9% 0
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38% 0
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26% 0
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37% 0
	CHASE	1	\$313,500.00	0.31% 0
	CHEMICAL BANK	1	\$183,253.00	0.18% 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,860,465.00	1.83% 0

CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC.	1 6	\$222,615.00 \$1,567,405.00	0.22% 0
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		$\psi_1, \mathcal{I}_0, \mathcal{I}_0, \mathcal{I}_0$	1.54% 0
CODALT MORTGAGE, INC.	9	\$2,633,237.00	2.59% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	Ф СО1. О СО 20	
COLONIAL SAVINGS, F.A.	3	\$621,268.39	0.61% 0
CORNERSTONE HOME LENDING, INC.	1	\$350,550.00	0.34% 0
CORNERSTONE MORTGAGE, INC.	1	\$384,702.00	0.38% 0
CROSSLINE CAPITAL INC.	1	\$306,850.00	0.3% 0
DHI MORTGAGE COMPANY, LTD.	1	\$223,003.00	0.22% 0
DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18% 0
ENVOY MORTGAGE, LTD.	3	\$895,350.00	0.88% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	¢205 446 00	
COMPANY	1	\$205,446.00	0.2% 0
EXCEL MORTGAGE SERVICING, INC	1	\$193,000.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,253,839.00	1.23% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25% 0
FIDELITY BANK	1	\$213,396.00	0.21% 0
FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	·	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A	1	¢200 <i>577</i> 20	0.29% 0
GEORGIA CHARTERED BANK	1	\$299,577.30	0.29% 0
FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94% 0
FIRST CHOICE BANK	1	\$261,250.00	0.26% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,061,625.00	1.04% 0
FIRST CITIZENS BANK NA	1	\$307,000.87	0.3% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,656.00	0.51% 0
FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19% 0
FIRST INTERSTATE BANK	2	\$573,027.00	0.56% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53% 0
FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	¢1.044.716.00	1.0207.0
CORPORATION	4	\$1,044,716.00	1.03% 0
FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86% 0
FIRSTMERIT BANK, N.A.	1	\$206,688.00	0.2% 0
FNB SANTA FE	1	\$184,988.99	0.18% 0
FREMONT BANK	2	\$574,550.00	0.56% 0
CMECLLO	1	\$204,629.00	0.2% 0
GMFS LLC			
GOLDEN WEST ALLIANCE INC.	1	\$237,500.00	0.23% 0

GREENLIGHT FINAN	ICIAL SERVICES	1	\$313,500.00	0.31%	0
GUARANTY TRUST	COMPANY	1	\$198,075.00	0.19%	0
GUARDIAN MORTGA	AGE COMPANY, INC.	1	\$190,000.00	0.19%	0
GUILD MORTGAGE	COMPANY	22	\$5,286,514.00	5.2%	
HARPETH MORTGAG	GE, LLC	1	\$247,300.00	0.24%	0
HOMESTEAD MORT	GAGE COMPANY LLC	1	\$300,033.00	0.29%	0
IBERIABANK MORT	GAGE COMPANY	1	\$207,575.00	0.2%	0
IDAHO CENTRAL CR	REDIT UNION	1	\$284,905.00	0.28%	
IMORTGAGE.COM, I	NC.	8	\$2,327,014.66	2.29%	0
LAND/HOME FINANG CORPORATION	CIAL SERVICES, A CALIFORNIA	2	\$585,350.00	0.58%	0
LEADERONE FINAN	CIAL CORPORATION	2	\$595,267.00	0.59%	0
LIBERTY SAVINGS F	BANK, FSB	1	\$336,775.00	0.33%	0
LINCOLN SAVINGS I	BANK	2	\$395,200.00	0.39%	
M/I FINANCIAL COR		1	\$250,800.00	0.25%	
MAGNA BANK		2	\$589,950.00	0.58%	0
MEGASTAR FINANC	IAL CORP.	5	\$1,621,650.00	1.59%	0
MERIDIAN BANK		3	\$847,400.00	0.83%	0
MICHIGAN MUTUAL	L, INC.	2	\$528,670.00	0.52%	
MIDWEST HERITAG	E BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0
MORTGAGE MANAC	GEMENT CONSULTANTS, INC.	2	\$407,550.00	0.4%	0
MOVEMENT MORTO	GAGE	1	\$194,750.00	0.19%	_
NATIONAL BANK O	F COMMERCE	1	\$187,309.00	0.18%	_
NCB, FSB		1	\$296,646.00	0.29%	_
NETWORK FUNDING	G, L.P.	1	\$355,300.00	0.35%	0
NEW AMERICAN MO	ORTGAGE	1	\$294,500.00	0.29%	0
NEW MEXICO EDUC UNION	ATORS FEDERAL CREDIT	1	\$300,675.00	0.3%	0
NORTHSTAR BANK	OF TEXAS	1	\$304,000.00	0.3%	0
NORTHWESTERN M	ORTGAGE CO.	1	\$184,300.00	0.18%	0
NUMERICA CREDIT	UNION	1	\$327,860.00	0.32%	0
O A MORTGAGE SER	RVICES	1	\$320,625.00	0.32%	0
ON Q FINANCIAL, IN	IC.	1	\$252,200.00	0.25%	0
PINNACLE CAPITAL CALIFORNIA CORPO	MORTGAGE CORPORATION, A DRATION	16	\$4,154,213.00	4.08%	0
PINNACLE MORTGA	GE GROUP, INC.	1	\$239,875.00	0.24%	0
PLATINUM HOME M ILLINOIS CORPORA	ORTGAGE CORPORATION, AN ΓΙΟΝ	1	\$320,000.00	0.31%	0
PLAZA HOME MORT	GAGE, INC.	7	\$2,246,080.00	2.21%	0
PMAC LENDING SER	VICES, INC.	2	\$717,155.00	0.71%	0
PRIMARY CAPITAL	ADVISORS LC	1	\$185,250.00	0.18%	0
PRINCIPAL MORTGA	AGE LLC	1	\$251,403.15	0.25%	
PRIORITY HOME MC		1	\$354,681.00	0.35%	
PROVINCIAL BANK		1	\$279,977.00	0.28%	
PULASKI BANK		1	\$252,225.00	0.25%	
RANLIFE, INC.		2	\$516,800.00	0.51%	0

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	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,355,982.00	1.33% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$398,050.00	0.39% 0
	HOMEBRIDGE	1	·	
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29% 0
	RENASANT BANK	3	\$862,100.00	0.85% 0
	ROUNDBANK	1	\$281,200.00	0.28% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86% 0
	SHEA MORTGAGE INC.	1	\$276,600.00	0.27% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,202,393.22	6.1% 0
	SIUSLAW BANK	1	\$196,900.00	0.19% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3% 0
	SOVEREIGN BANK, N.A.	1	\$270,000.00	0.27% 0
	STEARNS LENDING INC.	39	\$10,147,990.00	9.98% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82% 0
	SUMMIT FUNDING, INC.	1	\$281,203.00	0.28% 0
	SUNMARK COMMUNITY BANK.	1	\$370,500.00	0.36% 0
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8% 0
	TEXAS SECURITY BANK	1	\$366,071.80	0.36% 0
	THE COLUMBIA BANK	1	\$410,400.00	0.4% 0
	THE MORTGAGE SOURCE, INC.	2	\$530,907.00	0.52% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28% 0
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24% 0
	UNIVERSAL LENDING CORPORATION.	1	\$177,025.00	0.17% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64% 0
	WALLICK AND VOLK, INC.	2	\$579,500.00	0.57% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29% 0
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19% 0
	WR STARKEY MORTGAGE, LLP.	1	\$379,050.00	0.37% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,655.00	0.19% 0
	Unavailable	1	\$303,131.36	0.3% 0
Total		373	\$101,719,189.00	100% 0
			, ,	
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$232,000.00	0.23% 0
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62% 0

ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51% 0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19% 0
AKT AMERICAN CAPITAL, INC.	2	\$465,000.00	0.46% 0
ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25% 0
ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41% 0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$285,000.00	0.28% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,426.00	0.41% 0
ANCHORBANK, FSB	1	\$176,200.00	0.18% 0
ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21% 0
BANK OF ENGLAND	1	\$195,000.00	0.19% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,549.12	0.32% 0
BANNER BANK	1	\$204,000.00	0.2% 0
BAXTER CREDIT UNION	1	\$247,500.00	0.25% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58% 0
BROKER SOLUTIONS, INC.	2	\$741,000.00	0.74% 0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0
CASHCALL, INC.	16	\$4,200,000.00	4.18% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$701,250.00	0.7% 0
CITIMORTGAGE	1	\$306,800.00	0.31% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09% 0
COBALT MORTGAGE, INC.	9	\$2,295,700.00	2.29% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,250.00	0.2% 0
COMMERCE MORTGAGE	1	\$388,125.00	0.39% 0
CONTINENTAL HOME LOANS INC.	1	\$216,750.00	0.22% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29% 0
CUSTOMERS BANK	1	\$376,875.00	0.38% 0
EASTLAND FINANCIAL	1	\$195,000.00	0.19% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$902,875.00	0.9% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$577,150.00	0.57% 0
FIRST FEDERAL BANK	1	\$236,000.00	0.23% 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21% 0)
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27% 0)
FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39% 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$195,000.00	0.19% 0	
CORPORATION	1	·		
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21% 0	+
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2% 0	1
FREMONT BANK	22	\$6,389,566.06	6.36% 0	
GEO CORP INC	1	\$187,500.00	0.19% 0	+
GEORGETOWN BANK	1	\$250,000.00	0.25% 0)
GRAND BANK NA	8	\$2,026,250.00	2.02% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32% 0	_
GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84% 0)
HONOLULU HOMELOANS, INC.	1	\$382,500.00	0.38% 0)
IMORTGAGE.COM, INC.	11	\$3,145,202.25	3.13% 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,166,250.00	1.16% 0	
CORPORATION	-	\$1,100,230.00	1.10 /6 0	
LEADER BANK, N.A.	1	\$252,000.00	0.25% 0	-
LEGACY GROUP LENDING, INC.	1	\$178,875.00	0.18% 0)
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44% 0	
LHM FINANCIAL CORP	1	\$191,250.00	0.19% 0)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19% 0)
MEGASTAR FINANCIAL CORP.	1	\$298,000.00	0.3% 0)
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,700.00	0.28% 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19% 0)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,200.00	0.24% 0	
MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4% 0)
NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25% 0	
NORTH VALLEY BANK	2	\$380,750.00	0.38% 0	
O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16% 0)
ON Q FINANCIAL, INC.	1	\$225,000.00	0.22% 0	
OPES ADVISORS, INC.	1	\$386,250.00	0.38% 0	
PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88% 0	
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$217,000.00	0.22% 0	
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$441,000.00	0.44% 0	
INC.		Ψ.11,000.00	3.17/0	

PARKSIDE LENDING	1	\$407,000.00	0.41% 0	
PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37% 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$2,303,970.00	2.29% 0	
CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%0	
PLAZA HOME MORTGAGE	1	\$417,000.00	0.42% 0)
PLAZA HOME MORTGAGE, INC.	5	\$1,198,500.00	1.19% 0)
PMAC LENDING SERVICES, INC.	9	\$2,783,800.00	2.77% 0	١
PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47% 0)
PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4% 0)
QUALSTAR CREDIT UNION	1	\$272,000.00	0.27% 0	١
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31% 0	١
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32% 0)
RABOBANK, N.A.	1	\$273,750.00	0.27% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$236,250.00	0.24% 0	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97% 0)
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17% 0	T
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97% 0	
SAFE CREDIT UNION	1	\$247,151.27	0.25% 0	1
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21% 0	,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,453,931.21	7.42% 0	
STEARNS LENDING INC.	25	\$7,076,593.16	7.05% 0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69% 0)
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$470,367.41	0.47% 0)
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22% 0	
SUMMIT FUNDING, INC.	3	\$897,300.00	0.89% 0	1
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19% 0	1
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19% 0	1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19% 0	1
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51% 0	
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3% 0	
UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2% 0	1
VIEWPOINT BANK	3	\$1,082,000.00	1.08% 0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27% 0
	WESTERN BANCORP	4	\$1,268,800.00	1.26% 0
	WESTSTAR MORTGAGE, INC.	1	\$319,500.00	0.32% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,729.47	0.19% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95% 0
Total		358	\$100,432,238.45	100% 0
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12% 0
5141/GJD9		12		
	ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA	12	\$2,873,150.00	1.9% 0
	INHOUSELENDER.COM	1	\$223,725.36	0.15% 0
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13% 0
	AKT AMERICAN CAPITAL, INC.	3	\$1,196,250.00	0.79% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12% 0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,020.90	0.3% 0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17% 0
	ARK MORTGAGE INC	1	\$225,000.00	0.15% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24% 0
	BANK MUTUAL	1	\$224,900.00	0.15% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,676,027.68	1.11% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29% 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25% 0
	BROKER SOLUTIONS, INC.	1	\$210,750.00	0.14% 0
	CASHCALL, INC.	21	\$5,789,853.34	3.83% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39% 0
	CENTURY LENDING COMPANY	1	\$183,750.00	0.12% 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,175.00	0.41% 0
	CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12% 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22% 0

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%)
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13% (
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74% (+
COBALT MORTGAGE	2	\$446,250.00	0.3%	+
COBALT MORTGAGE, INC.	8	\$2,013,500.00	1.33% (_
COMERICA BANK	3	\$985,000.00	0.65%	1
COMMERCE MORTGAGE	1	\$417,000.00	0.28%)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18% ()
CROSSCOUNTRY MORTGAGE, INC., A	1	¢104.700.00	0.120/.0	
CORPORATION	1	\$194,700.00	0.13%)
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$211,451.64	0.14% (
COLONIAL SAVINGS, F.A.	1	\$211,431.04	0.14%	_
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%)
DHA FINANCIAL INC.	1	\$185,600.00	0.12%)
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%)
EASTLAND FINANCIAL	1	\$181,650.00	0.12%)
ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%)
EVERETT FINANCIAL INC., DBA SUPREME	1	\$178,500.00	0.12%	
LENDING ISAOA	1	\$176,500.00	0.1270	1
EVERGREEN MONEYSOURCE MORTGAGE	1	\$190,400.00	0.13%)
COMPANY	1	·		
EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	_
EXCEL MORTGAGE SERVICING, INC.	8	\$2,484,800.00	1.64% (1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	1
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12% (_
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09% (1
FIRST CHOICE LOAN SERVICES, INC.	1	\$236,300.00	0.16% ()
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.13% ()
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%)
FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	
FIRST INTERSTATE BANK	1	\$194,400.00	0.13%)
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.12%	
CORPORATION	1	\$180,000.00	0.1270	1
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$215,200.00	0.14%	
VICTORY MORTGAGE		·		-
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13% (_
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13% (+
FIRSTRUST BANK	1	\$236,250.00	0.16% ()
FREMONT BANK	39	\$12,598,626.05	8.33% ()
FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15% (_
FULTON BANK, N.A.	1	\$178,000.00	0.12%	
GRAND BANK NA	10	\$3,061,950.00	2.02%	
GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	1
GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	_
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.16% (1
HSBC BANK USA, N.A.	1	\$1,166,786.48	0.77%)

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IMORTGAGE.COM, INC.	12	\$3,140,397.00	2.08% 0
JAC FINANCIAL INC	1	\$280,507.88	0.19% 0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85% 0
LEADER BANK, N.A.	3	\$801,500.00	0.53% 0
LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26% 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12% 0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17% 0
MEGASTAR FINANCIAL CORP.	1	\$185,600.00	0.12% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35% 0
MIDLAND STATES BANK	1	\$239,920.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17% 0
MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57% 0
NAT RES - NEVADA	1	\$296,801.00	0.2% 0
NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16% 0
NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29% 0
NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12% 0
NETWORK FUNDING, L.P.	2	\$395,760.00	0.26% 0
O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17% 0
OCMBC, INC.	1	\$410,888.02	0.27% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18% 0
ON Q FINANCIAL, INC.	5	\$1,145,200.00	0.76% 0
OPES ADVISORS, INC.	2	\$475,500.00	0.31% 0
PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62% 0
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12% 0
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	0.19% 0
PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27% 0
PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18% 0

PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0
PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0
PLAZA HOME MORTGAGE, INC.	6	\$1,394,896.59	0.92%	0
PMAC LENDING SERVICES, INC.	8	\$2,447,500.00	1.62%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0
RABOBANK, N.A.	1	\$203,250.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,066,750.00	0.71%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14%	0
SHEA MORTGAGE INC.	1	\$384,000.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,829,518.93	7.82%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0
SOVEREIGN BANK, N.A.	3	\$641,950.00	0.42%	0
STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0
STEARNS LENDING INC.	50	\$13,779,857.04	9.11%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0
STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$782,098.44	0.52%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$532,500.00	0.35%	0
SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0
SUMMIT FUNDING, INC.	8	\$2,005,193.00	1.33%	0
SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0
THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0
UMPQUA BANK	1	\$179,900.00	0.12%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0
UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION			
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28% 0
	VIEW POINT BANK	2	\$595,500.00	0.39% 0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14% 0
	WALLICK AND VOLK, INC.	1	\$217,600.00	0.14% 0
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17% 0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.16% 0
	WINGSPAN LENDING	1	\$202,108.38	0.13% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78% 0
Total		548	\$151,208,953.41	100% 0
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12% 0
	1ST MARINER BANK	1	\$324,581.18	0.22% 0
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3% 0
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4% 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38% 0
	ADVANTAGE BANK	1	\$327,500.00	0.22% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12% 0
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82% 0
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2% 0
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61% 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,187.69	0.62% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$643,050.00	0.43% 0
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13% 0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3% 0
 	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29% 0
 	ATLANTIC BAT MORTGAGE GROUP, ELC ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.29% 0
 	BANCFIRST	1	\$399,600.00	0.17% 0
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BANCORPSOUTH BANK	7	\$1,677,400.00	1.12% 0	
BANK OF ABBEVILLE & TRUST CO.	1	\$214,900.00	0.14% 0	
BANK OF ENGLAND	1	\$178,400.00	0.12% 0	
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12% 0	
BANK OF SULLIVAN	1	\$182,350.00	0.12% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,837,217.91	1.23% 0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58% 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76% 0	
BRAND MORTGAGE GROUP,LLC	1	\$195,000.00	0.13% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4% 0	_
C.U. MORTGAGE SERVICES, INC.	1	\$263,300.00	0.18% 0	
CAHP CREDIT UNION	1	\$372,000.00	0.25% 0	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$775,500.00	0.52% 0	_
CASHCALL, INC.	23	\$7,203,800.00	4.8% 0	_
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92% 0	
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32% 0	
CENTURY LENDING COMPANY	1	\$198,422.43	0.13% 0	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$352,800.00	0.24% 0	_
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	_
CITIMORTGAGE	1	\$211,850.00	0.14% 0	
CITIZENS BANK	1	\$299,250.00	0.2% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,796.00	0.13% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42% 0	
COBALT MORTGAGE	1	\$400,000.00	0.27% 0	
COBALT MORTGAGE, INC.	8	\$2,547,897.00	1.7% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4			_
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18% 0	
COMMERCE MORTGAGE	1	\$311,838.00	0.21% 0	
COMMUNITY AMERICA CREDIT UNION	3	\$662,903.74	0.44% 0	_
COMMUNITYONE BANK, N.A.	1	\$255,000.00	0.17% 0	_
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13% 0	_
CORNERSTONE HOME LENDING, INC.	2	\$444,294.00	0.3% 0	_
CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.14% 0	_
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12% 0	_
CROSSLINE CAPITAL INC.	2	\$391,000.00	0.26% 0	
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27% 0	
CU MORTGAGE DIRECT	1	\$190,000.00	0.13% 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28% 0	
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DHI MORTGAGE COMPANY, LTD.	2	\$492,057.03	0.33% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$191,000.00	0.13% 0
ADVANTAGE MORTGAGE	1	·	
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81% 0
ENG LENDING	1	\$183,600.00	0.12% 1 \$17
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.27% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32% 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13% 0
EVOLVE BANK & TRUST	3	\$742,120.00	0.49% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$500,000.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16% 0
FAA CREDIT UNION	1	\$193,100.00	0.13% 0
FARMERS STATE BANK	1	\$285,500.00	0.19% 0
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52% 0
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17% 0
FIRST BANK, N.A.	1	\$252,835.18	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$586,400.00	0.39% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$411,500.00	0.27% 0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$177,700.00	0.12% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,434.00	0.15% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13% 0
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12% 0
FIRST INTERSTATE BANK	2	\$412,300.00	0.27% 0
FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15% 0
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.15% 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13% 0
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FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18% 0
FIRSTRUST BANK	1	\$214,625.00	0.14% 0
FREMONT BANK	4	\$1,244,427.57	0.83% 0
FULTON BANK, N.A.	3	\$623,500.00	0.42% 0
GESA CREDIT UNION	1	\$210,000.00	0.14% 0
GMFS LLC	5	\$1,269,091.00	0.85% 0
GRAND BANK NA	2	\$713,000.00	0.48% 0
GREAT WESTERN BANK	1	\$220,800.00	0.15% 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22% 0
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31% 0
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14% 0
HOME FEDERAL BANK	1	\$264,000.00	0.18% 0
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19% 0
HOME FINANCING CENTER, INC.	2	\$493,600.00	0.33% 0
HOME LOANS TODAY	1	\$201,750.00	0.13% 0
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14% 0
HORIZON BANK, N.A.	1	\$256,000.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17% 0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14% 0
IMORTGAGE.COM, INC.	8	\$2,466,977.00	1.65% 0
INTEGRITY MORTGAGE CORPORATION OF TEX	AS 1	\$211,200.00	0.14% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16% 0
LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFOR CORPORATION	ANIA 6	\$1,740,100.00	1.16% 0
LEADER BANK, N.A.	3	\$900,400.00	0.6% 0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13% 0
LIBERTY BANK	1	\$292,000.00	0.19% 0
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25% 0
LINCOLN SAVINGS BANK	2	\$626,300.00	0.42% 0
MACHIAS SAVINGS BANK	1	\$227,200.00	0.15% 0
MAGNOLIA BANK INC	1	\$179,192.78	0.12% 0
MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.13% 0
MEGASTAR FINANCIAL CORP.	3	\$734,950.00	0.49% 0
MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34% 0
MICHIGAN MUTUAL INC.	1	\$300,566.31	0.2% 0
MID AMERICA MORTGAGE	1	\$274,179.00	0.18% 0
MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2% 0
MIDWESTONE BANK	1	\$178,000.00	0.12% 0
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16% 0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.13% 0
MORTGAGE CLEARING CORP	1	\$213,100.00	11
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$403,750.00	1 1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	11
MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15% 0
MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57% 0
MVB BANK, INC.	1	\$189,600.00	0.13% 0
NCB, FSB	1	\$207,200.00	0.14% 0
NETWORK FUNDING, L.P.	5	\$1,385,317.00	0.92% 0
NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15% 0
NORTH VALLEY BANK	1	\$252,147.00	0.17% 0
NUMARK CREDIT UNION	1	\$232,750.00	0.16% 0
NUMERICA CREDIT UNION	1	\$414,000.00	0.28% 0
OMNI AMERICAN BANK	1	\$395,500.00	0.26% 0
OMNIAMERICAN BANK	2	\$663,840.34	0.44% 0
OPES ADVISORS, INC.	2	\$1,000,500.00	0.67% 0
ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12% 0
ORRSTOWN BANK	1	\$176,800.00	0.12% 0
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15% 0
PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23% 0
PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86% 0
PATELCO CREDIT UNION	1	\$295,000.00	0.2% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13% 0
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47% 0
PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17% 0
PLAZA HOME ORTGAGE, INC.	2	\$487,400.00	0.33% 0
PMAC LENDING SERVICES, INC.	2	\$570,150.00	0.38% 0

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POLIS	H & SLAVIC FCU	1	\$231,000.00	0.15% 0
POSTA	L CREDIT UNION	1	\$294,500.00	0.2% 0
PREM	ER MORTGAGE SERVICES, INC.	1	\$208,900.00	0.14% 0
PRIME	WEST MORTGAGE	1	\$215,200.00	0.14% 0
PRIOR	ITY HOME MORTGAGE, L.P.	1	\$249,712.00	0.17% 0
PROV	DENCE BANK	1	\$261,250.00	0.17% 0
PROV	DENT CREDIT UNION	1	\$340,000.00	0.23% 0
R M K LOAN	FINANCIAL CORP D/B/A MAJESTIC HOME	2	\$504,000.00	0.34% 0
	FINANCIAL CORP D/B/A MAJESTIC HOME A CALIFORNIA CORPORATION (CFL # 0)	1	\$190,000.00	0.13% 0
RANL	FE, INC.	2	\$446,500.00	0.3% 0
REAL	ESTATE MORTGAGE NETWORK, INC.	3	\$776,800.00	0.52% 0
	ESTATE MORTGAGE NETWORK, INC. D/B/A BRIDGE	4	\$1,098,271.93	0.73% 0
	ESTATE MORTGAGE NETWORK, INC. DBA CEMYHOME.COM	1	\$271,929.00	0.18% 0
REDST	ONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0
REDW	OOD CREDIT UNION	2	\$553,000.00	0.37% 0
RENA	SANT BANK	1	\$365,000.00	0.24% 0
RENA	SANT MORTGAGE	1	\$350,000.00	0.23% 0
RESID	ENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14% 0
	ENTIAL FINANCE CORPORATION, A DRATION	3	\$828,500.00	0.55% 0
	ENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.18% 0
RIGHT	START MORTGAGE, INC., A CALIFORNIA DRATION	1	\$415,400.00	0.28% 0
	INANCIAL CORP	1	\$250,000.00	0.17% 0
	FORD COMMUNITY FCU	1	\$279,000.00	0.19% 0
ROCK	LAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0
ROCK	LAND TRUST COMPANY	1	\$195,800.00	0.13% 0
	Y MOUNTAIN BANK	1	\$417,000.00	0.28% 0
ROCK	Y MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16% 0
	DPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46% 0
RUST	ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13% 0
	RANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2% 0
	OLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46% 0
	RITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12% 0
	RITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15% 0
	RITYNATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$649,000.00	0.43% 0
SECUI	RITYNATIONAL MORTGAGE COMPANY, A CORPORATOIN	1	\$188,100.00	0.13% 0
SFMC.		1	\$284,990.00	0.19% 0
· · · · · · · · · · · · · · · · · · ·	LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16% 0
511.10,				-

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SI	ERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,990,821.29	4.66% 0
SC	OLARITY CREDIT UNION	2	\$351,250.00	0.23% 0
SC	OUND COMMUNITY BANK	2	\$923,000.00	0.62% 0
SC	OUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12% 0
SC	OVEREIGN BANK, N.A.	6	\$1,645,063.25	1.1% 0
ST	Γ.MARY'S BANK	2	\$400,350.00	0.27% 0
ST	TANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0
ST	TATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17% 0
ST	ΓEARNS LENDING INC.	33	\$10,156,325.00	6.77% 0
	TERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66% 0
ST	TILLWATER NATIONAL BANK &TRUST COMPANY	1	\$334,000.00	0.22% 0
ST	TOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16% 0
М	UBURBAN MORTGAGE COMPANY OF NEW EXICO DBA INTERCAP LENDING, A ORPORATION.	2	\$626,767.90	0.42% 0
SU	UMMIT FUNDING, INC.	1	\$366,300.00	0.24% 0
SU	UPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18% 0
SV	WBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01% 0
T	ALMER BANK AND TRUST	2	\$795,000.00	0.53% 0
TI	EXAS BANK	2	\$500,550.00	0.33% 0
Tì	HE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26% 0
Tì	HE HARVARD STATE BANK	1	\$221,200.00	0.15% 0
TI	HE MORTGAGE HOUSE, INC.	1	\$417,000.00	$0.28\% \ 0$
TI	HE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21% 0
	MPQUA BANK, AN OREGON STATE CHARTERED ANK	1	\$265,905.00	0.18% 0
U.	NITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13% 0
U	NITED MORTGAGE CORP	1	\$304,750.00	0.2% 0
U	NITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14% 0
	NIVERSAL AMERICAN MORTGAGE COMPANY OF ALIFORNIA	1	\$196,230.00	0.13% 0
	NIVERSAL AMERICAN MORTGAGE COMPANY, LC	1	\$417,000.00	0.28% 0
U	NIVEST BANK AND TRUST CO	1	\$301,000.00	0.2% 0
V.	ALLEY NATIONAL BANK	1	\$351,000.00	0.23% 0
	AN DYK MORTGAGE CORPORATION, A ORPORATION	1	\$408,000.00	0.27% 0
	AN DYK MORTGAGE CORPORATION, A ORPORATION	2	\$424,465.00	0.28% 0
	ERITEX COMMUNITY BANK	1	\$285,000.00	0.19% 0
V	ERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18% 0
1	IEWPOINT BANK	1	\$384,000.00	0.26% 0
V	ILLAGE MORTGAGE	1	\$345,000.00	0.23% 0
	. J. BRADLEY MORTGAGE CAPITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29% 0

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$741,000.00	0.49%	0
	DELAWARE LIMITED LIABILITY COMPANY		·		
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	_
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.22%	0
	Unavailable	1	\$297,500.00	0.16%	0
Total		542	\$149,964,157.22	100%	1 \$1′
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.33%	0
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0
	AKT AMERICAN CAPITAL, INC.	1	\$235,000.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$520,700.00	0.35%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,021,050.00	0.68%	0
	AMERICASH	1	\$362,500.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0
	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0
	APPROVED HOME LENDING, INC.	1	\$308,000.00	0.2%	0
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$533,700.00	0.35%	0
	COMPANY ARMSTRONG BANK	1	\$180,800.00	0.12%	
	ASPIRE FINANCIAL, INC. DBA	1	\$180,800.00	0.1270	U
	TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	
	BANK OF HAWAII	1	\$216,000.00	0.14%	_
	BANK OF LANCASTER	1	\$189,000.00	0.13%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4			
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0
	BANNER BANK	1	\$231,500.00		

BAXTER CREDIT UNION	2	\$377,750.00	0.25% 0
BLACKHAWK BANK	1	\$200,000.00	0.13% 0
BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN		¢1.720.000.00	1 1507 0
FUNDING	6	\$1,730,000.00	1.15% 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12% 0
CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52% 0
CARROLLTON BANK	1	\$417,000.00	0.28% 0
CASHCALL, INC.	21	\$5,965,100.00	3.95% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78% 0
CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0
CENTURY LENDING COMPANY	1	\$266,000.00	0.18% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$606,080.00	$0.4\% _{0}$
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12% 0
CITIZENS STATE BANK	1	\$209,366.43	0.14% 0
CITY COUNTY CREDIT UNION OF FORT	1	\$202,000.00	0.13% 0
LAUDERDALE	1	\$202,000.00	0.13%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92% 0
COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29% 0
COBALT MORTGAGE	1	\$415,452.19	0.28% 0
COBALT MORTGAGE, INC.	8	\$2,481,026.00	1.64% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$256,405.00	0.17% 0
COLONIAL SAVINGS, F.A.	1	\$230,403.00	0.17%0
COMMUNITY BANK MANKATO	1	\$176,850.00	0.12% 0
COMMUNITY STATE BANK	2	\$450,788.00	0.3% 0
CORNERSTONE HOME LENDING, INC.	2	\$600,750.00	0.4% 0
COUNTY BANK	1	\$192,000.00	0.13% 0
CREDIT UNION OF COLORADO	1	\$264,500.00	0.18% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22% 0
CROSSCOUNTRY MORTGAGE INC., AN OHIO		\$2.42.25 0.00	0.16710
CORPORATION	1	\$242,250.00	0.16% 0
CROSSLINE CAPITAL INC.	1	\$304,000.00	0.2% 0
CU MEMBERS MORTGAGE, A DIVISION OF	4	# 2 02.020.00	0.100/.0
COLONIAL SAVINGS, F.A.	1	\$283,928.00	0.19% 0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15% 0
DENALI STATE BANK	1	\$226,950.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0
DHI MORTGAGE COMPANY, LTD.	1	\$310,590.00	0.21% 0
DIME BANK	1	\$252,000.00	0.17% 0
DIRECT BANK RATE	1	\$184,000.00	0.12% 0
DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26% 0
ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67% 0
,	1	\$399,000.00	0.26% 0
		. ,	

EVERETT FINANCIAL INC., DBA SUPREME LENDING			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%
EVOLVE BANK & TRUST	1	\$318,250.00	0.21%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%
FBC MORTGAGE, LLC	3	\$783,256.00	0.52%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14%
FIFTH THIRD BANK	1	\$284,800.00	0.19%
FIRST BANK	1	\$378,009.00	0.25%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%
FIRST CHOICE BANK	1	\$176,250.00	0.12%
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,400.00	0.32%
FIRST CITIZENS BANK AND TRUST CO.	1	\$245,100.00	0.16%
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,078,900.00	0.72%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%
FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%
FIRST MINNESOTA BANK	1	\$213,000.00	0.14%
FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%
FIRST NIAGARA BANK, N.A.	1	\$195,720.00	0.13%
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%
FIRST STATE BANK	1	\$184,000.00	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%
FREMONT BANK	6	\$1,937,064.00	1.28%
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%
FULTON BANK, N.A.	3	\$863,017.00	0.57%
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%
GENISYS CREDIT UNION	1	\$380,000.00	0.25%
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%
	1	\$215,000.00	0.14%

GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF			
IOWA			
GMFS LLC	4	\$962,300.00	0.64%
GOTMORTGAGE.COM	1	\$368,218.70	0.24%
GRAND BANK NA	4	\$963,550.00	0.64%
GREAT WESTERN BANK	1	\$225,250.00	0.15%
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,200.00	0.12%
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%
HAWTHORN BANK	1	\$386,327.00	0.26%
HERITAGE BANK	1	\$398,500.00	0.26%
HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16%
HORIZON BANK NA	1	\$216,000.00	0.14%
IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%
ICON CREDIT UNION	2	\$393,390.00	0.26%
IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%
IMORTGAGE.COM, INC.	8	\$2,077,483.00	1.38%
INTERNATIONAL CITY MORTGAGE, INC., A	2		
CALIFORNIA CORPORATION	2	\$642,500.00	0.43%
INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%
ISB COMMUNITY BANK	1	\$190,400.00	0.13%
JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	¢1 210 500 00	0.007
CORPORATION	4	\$1,210,500.00	0.8%
LEADER BANK, N.A.	2	\$640,000.00	0.42%
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.14%
DBA WESLEND FINANCIAL	1	\$203,000.00	0.14%
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%
LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%
MARINE CREDIT UNION	1	\$312,000.00	0.21%
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%
MAVERICK FUNDING CORP.	1	\$201,000.00	0.13%
MEGASTAR FINANCIAL CORP.	1	\$213,000.00	0.14%
MERIDIAN BANK	1	\$195,700.00	0.13%
MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24%
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%
METCALF BANK	1	\$415,000.00	0.28%
MICHIGAN MUTUAL, INC.	1	\$263,400.00	0.17%

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MID PENN BANK				
CHARTERED CREDIT UNION	MID PENN BANK	1	\$181,000.00	0.12% 0
MORRIS BULIDING & LOAN	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$1 201 030 67	0.8%
MORTGAGE CLEARING CORP	CHARTERED CREDIT UNION	-	\$1,201,939.07	
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$723,869,00 0.48% 0	MORRIS BUILDING & LOAN	1		
MOUNTAIN AMERICA CREDIT UNION 3 \$661,864,15 0.44% 0	MORTGAGE CLEARING CORP	1	\$296,875.00	0.2% 0
MOVEMENT MORTGAGE, LLC	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48% 0
MURPHY-WALL STATE BANK AND TRUST CO	MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44% 0
NETWORK FUNDING, L.P. 7 \$2,124,300.00 1.41% 0	MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15% 0
NEW MEXICO BANK AND TRUST	MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12% 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	NETWORK FUNDING, L.P.	7	\$2,124,300.00	1.41% 0
UNION 1 \$248,000.00 0.16% 0	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13% 0
NEWTOWN SAVINGS BANK		1	\$248,000.00	0.16% 0
NUMERICA CREDIT UNION		2	\$947.500.00	0.56% 0
NUVISION FCU				
O A MORTGAGE SERVICES 1 \$400,000.00 0.27% 0 OCEANFIRST BANK 1 \$222,000.00 0.15% 0 OMNI AMERICAN BANK 1 \$417,000.00 0.28% 0 ORANGE COUNTY'S CREDIT UNION 1 \$203,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 2 \$647,600.00 0.43% 0 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$229,805.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$496,500.00 0.33% 0 PACIFIC UNION FINANCIAL 1 \$375,433.69 0.25% 0 PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING 1 \$351,920.00 0.23% 0 PACIFIC UNION FINANCIAL, LLC. 1 \$348,445.55 0.23% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$217,800.00 0.14% 0 PARK LENDING SERVICES INC 1 \$292,500.00 0.74% 0 PEOPLES BANK, A WA CORPORATION 1 \$416,000.00 0.28% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$177,900.00 0.15% 0 PINNACLE CA		1	· ·	
OCEANFIRST BANK		1	·	
OMNI AMERICAN BANK 1 \$417,000.00 0.28% 0 ORANGE COUNTY'S CREDIT UNION 1 \$203,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 2 \$647,600.00 0.43% 0 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$229,805.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$496,500.00 0.33% 0 PACIFIC UNION FINANCIAL 1 \$375,433.69 0.25% 0 PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING 1 \$351,920.00 0.23% 0 PACIFIC UNION FINANCIAL, LLC. 1 \$348,445.55 0.23% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$217,800.00 0.14% 0 PARK LENDING SERVICES INC 1 \$292,500.00 0.19% 0 PARKSIDE LENDING, LLC 3 \$1,111,000.00 0.74% 0 PEOPLES BANK, A WA CORPORATION 1 \$177,900.00 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,405,200.00 1.59% 0 PLATINUM HOME MORTGAGE GROUP, INC. 2 \$756,200.00 0.5		1	· ·	
ORANGE COUNTY'S CREDIT UNION 1 \$203,000.00 0.13% 0 PACIFIC BAY LENDING GROUP 2 \$647,600.00 0.43% 0 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$229,805.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$496,500.00 0.33% 0 PACIFIC UNION FINANCIAL 1 \$375,433.69 0.25% 0 PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING 1 \$351,920.00 0.23% 0 PACIFIC UNION FINANCIAL, LLC. 1 \$348,445.55 0.23% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$217,800.00 0.14% 0 PARK LENDING SERVICES INC 1 \$292,500.00 0.19% 0 PARKSIDE LENDING, LLC 3 \$1,111,000.00 0.74% 0 PEOPLES BANK, A WA CORPORATION 1 \$416,000.00 0.28% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$177,900.00 1.59% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$756,200.00 0.5% 0 PLAZA HOME MORTGAGE GROUP, INC. 2 \$610,000.00		1	· ·	
PACIFIC BAY LENDING GROUP 2 \$647,600.00 0.43% 0		1	·	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220			· ·	
MARX STREET, PORTLAND, OR 97220			\$047,000.00	0.43% 0
SAVINGS BANK 2 \$496,500.00 0.33% 0		1	\$229,805.00	0.15% 0
PACIFIC UNION FINANCIAL, LLC, D/B/A 1 \$351,920.00 0.23% 0	· ·	2	\$496,500.00	0.33% 0
CLEARVISION FUNDING 1 \$351,920.00 0.23% 0	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$217,800.00 0.14% 0		1	\$351,920.00	0.23% 0
INC. 1 \$217,800.00 0.14% 0	PACIFIC UNION FINANCIAL, LLC.	1	\$348,445.55	0.23% 0
PARKSIDE LENDING, LLC 3 \$1,111,000.00 0.74% 0	·	1		0.14% 0
PARKSIDE LENDING, LLC 3 \$1,111,000.00 0.74% 0	PARK LENDING SERVICES INC	1	\$292,500.00	0.19% 0
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$177,900.00 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,405,200.00 1.59% 0 PINNACLE MORTGAGE GROUP, INC. 2 \$756,200.00 0.5% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$610,000.00 0.4% 0 PLAZA HOME MORTGAGE, INC. 3 \$852,500.00 0.57% 0 PMAC LENDING SERVICES, INC. 5 \$1,194,000.00 0.79% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$220,000.00 0.15% 0 PRAIRIE STATE BANK & TRUST 1 \$216,500.00 0.14% 0 PREMIER HOME MORTGAGE INC 1 \$417,000.00 0.28% 0	PARKSIDE LENDING, LLC	3	\$1,111,000.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,405,200.00 1.59% 0	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28% 0
CALIFORNIA CORPORATION 9 \$2,405,200.00 1.59% 0 PINNACLE MORTGAGE GROUP, INC. 2 \$756,200.00 0.5% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$610,000.00 0.4% 0 PLAZA HOME MORTGAGE, INC. 3 \$852,500.00 0.57% 0 PMAC LENDING SERVICES, INC. 5 \$1,194,000.00 0.79% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$220,000.00 0.15% 0 PRAIRIE STATE BANK & TRUST 1 \$216,500.00 0.14% 0 PREMIER HOME MORTGAGE INC 1 \$417,000.00 0.28% 0	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12% 0
PINNACLE MORTGAGE GROUP, INC. 2 \$756,200.00 0.5% 0	, and the second	9	\$2,405,200,00	1.59%0
PLATINUM HOME MORTGAGE CORPORATION, AN				
ILLINOIS CORPORATION 2 \$610,000.00 0.4% 0	· · · · · · · · · · · · · · · · · · ·	2	\$756,200.00	0.5% 0
PMAC LENDING SERVICES, INC. 5 \$1,194,000.00 0.79% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$220,000.00 0.15% 0 PRAIRIE STATE BANK & TRUST 1 \$216,500.00 0.14% 0 PREMIER HOME MORTGAGE INC 1 \$417,000.00 0.28% 0	·	2	\$610,000.00	0.4% 0
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$220,000.00 0.15% 0 PRAIRIE STATE BANK & TRUST 1 \$216,500.00 0.14% 0 PREMIER HOME MORTGAGE INC 1 \$417,000.00 0.28% 0	PLAZA HOME MORTGAGE, INC.	3	\$852,500.00	0.57% 0
PRAIRIE STATE BANK & TRUST 1 \$216,500.00 0.14% 0 PREMIER HOME MORTGAGE INC 1 \$417,000.00 0.28% 0	PMAC LENDING SERVICES, INC.	5	\$1,194,000.00	0.79% 0
PREMIER HOME MORTGAGE INC 1 \$417,000.00 0.28% 0	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0
	PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14% 0
PRIMARY CAPITAL ADVISORS LC 1 \$206,250.00 0.14% 0	PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28% 0
	PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14% 0

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PRIORITY BANK	1	\$331,000.00	0.22% 0	
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00		
PRYSMA	1	\$235,000.00		
RABOBANK, N.A.	1	\$175,000.00	0.12% 0	
RANDOLPH SAVINGS BANK	1	\$232,000.00		
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,952,092.52	1.29% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/ HOMEBRIDGE	'A 3	\$1,115,000.00	0.74% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	
REDWOOD CREDIT UNION	1	\$364,000.00	0.24% 0	
RENASANT BANK	1	\$181,000.00	0.12% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3% 0	
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00		
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91% 0	
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34% 0	
SALAL CREDIT UNION	1	\$240,000.00	0.16% 0	
SEAMEN'S BANK	1	\$257,500.00	0.17% 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00		
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18% 0	
SFMC, LP	1	\$315,000.00		
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,235,710.00		
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00		
SOUTHLAND CREDIT UNION	1	\$417,000.00		
SOVEREIGN BANK, N.A.	6			
STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$223,673.26	0.15% 0	
STANFORD FCU	1	\$212,000.00	0.14% 0	
STEARNS LENDING INC.	42	\$12,050,603.81	7.99% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14% 0	
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEX DBA INTERCAP LENDING, A CORPORATION.	ICO 1	\$202,907.22	0.13% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,572.34	0.15% 0	
SUMMIT FUNDING, INC.	1	\$299,725.00	0.2% 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13% 0	
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	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92% 0
	TEXAS BANK	1	\$231,000.00	
	TEXAS SECURITY BANK	1	\$391,325.00	0.26% 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17% 0
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14% 0
	THE HARVARD STATE BANK	1	\$256,500.00	0.17% 0
	THE LENDING COMPANY, INC	2	\$661,900.00	0.44% 0
	THE MORTGAGE HOUSE, INC.	1	\$398,500.00	0.26% 0
	TOTALBANK	1	\$408,000.00	$0.27\% \ 0$
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47% 0
	UNION STATE BANK	1	\$364,000.00	0.24% 0
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16% 0
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23% 0
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69% 0
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16% 0
	VIEWPOINT BANK	1	\$397,000.00	0.26% 0
	VILLAGE MORTGAGE	2	\$510,260.00	0.34% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51% 0
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15% 0
	WESTERN BANCORP	1	\$544,500.00	0.36% 0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12% 0
	WESTSTAR MORTGAGE, INC.	3	\$819,477.00	0.54% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,200.00	0.14% 0
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.28% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16% 0
Total		546	\$150,832,540.63	100% 0
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3% 0
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59% 0
	BAXTER CREDIT UNION	1	\$187,500.00	1.97% 0
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16% 0
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16% 0
	FIRST BANK	1	\$397,000.00	4.18% 0
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48% 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$564,500.00	5.94% 0

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	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27% 0
	ORIENTAL BANK	8	\$1,408,734.67	14.83% 0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6% 0
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48% 0
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24% 0
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82% 0
	VIG MORTGAGE CORP	2	\$377,466.38	3.98% 0
Total		54	\$9,500,171.48	100% 0
214176110	A COERCE MATIONAL MORTOA CE	~	Φ514.050.00	2.00%
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,500.00	
	ARVEST BANK	3	\$303,450.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	
	BANK OF COLORADO	2	\$199,400.00	1.19% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62% 0
	BAY EQUITY LLC	1	\$104,800.00	0.63% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08% 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72% 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6% 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28% 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86% 0
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04% 0
	CALUSA NATIONAL BANK	1	\$100,000.00	0.6% 0
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62% 0
	CITIBANK,N.A.	2	\$179,342.20	1.07% 0
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63% 0
	CMC FUNDING, INC.	4	\$400,170.28	2.4% 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78% 0
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17% 0
	DIRECT MORTGAGE, CORP.	1	\$107,117.00	0.64% 0
	ESSEX BANK	1	\$104,841.86	0.63% 0
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$101,175.00	0.61% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96% 0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94% 0
	FIRST SECURITY TRUST BANK	1	\$98,500.00	1 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,182,215.00	
	HAPPY STATE BANK	3	\$295,142.59	1.77% 0
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	1 1
	HOCKING VALLEY BANK	1	\$85,400.00	1 1
	processing transport brains	-	Ψου, 100.00	0.01/00

	IMORTGAGE.COM, INC.	1	\$102,900.00	0.62% 0
	MUTUAL OF OMAHA BANK	2	\$190,100.00	
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62% 0
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53% 0
	STAR FINANCIAL BANK	4	\$378,467.04	2.27% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	
	THE BANK OF UNION	1	\$90,000.00	0.54% 0
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6% 0
	UICCU	1	\$94,800.00	0.57% 0
	UICCU MORTGAGE	2	\$214,800.00	1.29% 0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56% 0
	WHITAKER BANK INC.	1	\$106,000.00	0.63% 0
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59% 0
Total		170	\$16,703,499.89	100% 0
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94% 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,300.00	0.99% 0
	AMERICAN INTERNET MORTGAGE, INC. AMPLIFY FEDERAL CREDIT UNION	1	\$123,300.00 \$120,000.00	
	·	1 1 12	\$120,000.00 \$1,428,294.00	0.96% 0 11.44% 0
	AMPLIFY FEDERAL CREDIT UNION	1 1 12 2	\$120,000.00	0.96% 0 11.44% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY		\$120,000.00 \$1,428,294.00	0.96% 0 11.44% 0 1.95% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO	2	\$120,000.00 \$1,428,294.00 \$243,918.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC	2	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK	2	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK	2 2 1 1	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	2 2 1 1	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS	2 2 1 1	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.9% 0 0.98% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	2 2 1 1 2 1 1	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.9% 0 0.98% 0 4.88% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY	2 2 1 1 2 1 1 5	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.9% 0 0.98% 0 4.88% 0 6.66% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND	2 2 1 1 2 1 1 5 7	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00 \$832,105.00 \$349,075.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.9% 0 0.98% 0 4.88% 0 6.66% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION	2 2 1 1 2 1 1 5 7	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00 \$832,105.00 \$349,075.00 \$115,920.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.9% 0 0.98% 0 4.88% 0 6.66% 0 2.79% 0 0.93% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION CMC FUNDING, INC.	2 2 1 1 2 1 5 7	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00 \$832,105.00 \$349,075.00 \$115,920.00 \$365,822.22	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.99% 0 0.98% 0 4.88% 0 6.66% 0 2.79% 0 0.93% 0 2.93% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. COLORADO CREDIT UNION	2 2 1 1 2 1 5 7 3 1 3	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00 \$832,105.00 \$349,075.00 \$115,920.00 \$365,822.22 \$119,000.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 0.98% 0 4.88% 0 6.66% 0 2.79% 0 0.93% 0 2.93% 0 0.95% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY	2 2 1 1 2 1 5 7	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00 \$832,105.00 \$149,075.00 \$115,920.00 \$365,822.22 \$119,000.00 \$227,900.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.98% 0 4.88% 0 6.66% 0 2.79% 0 0.93% 0 2.93% 0 0.95% 0 1.82% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	2 2 1 1 2 1 5 7 3 1 3	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00 \$349,075.00 \$115,920.00 \$365,822.22 \$119,000.00 \$120,000.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.98% 0 4.88% 0 6.66% 0 2.79% 0 0.93% 0 2.93% 0 0.95% 0 1.82% 0 0.96% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY	2 2 1 1 2 1 5 7 3 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 2 1	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$122,550.00 \$122,550.00 \$609,801.00 \$349,075.00 \$15,920.00 \$365,822.22 \$119,000.00 \$120,000.00 \$483,500.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 0.98% 0 0.98% 0 4.88% 0 6.66% 0 2.79% 0 0.93% 0 2.93% 0 0.95% 0 1.82% 0 0.96% 0 3.87% 0
	AMPLIFY FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	2 2 1 1 2 1 5 7 3 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 2 1	\$120,000.00 \$1,428,294.00 \$243,918.00 \$234,000.00 \$118,500.00 \$118,400.00 \$229,150.00 \$113,005.00 \$122,550.00 \$609,801.00 \$349,075.00 \$115,920.00 \$365,822.22 \$119,000.00 \$120,000.00	0.96% 0 11.44% 0 1.95% 0 1.87% 0 0.95% 0 0.95% 0 1.83% 0 0.98% 0 4.88% 0 6.66% 0 2.79% 0 0.93% 0 2.93% 0 0.95% 0 1.82% 0 0.96% 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91%	0
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$710,380.00	5.69% (0
	GUARANTY BANK	1	\$121,600.00	0.97% (0
	HAPPY STATE BANK	2	\$233,510.00	1.87%	
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0
	HOME STATE BANK	1	\$115,000.00	0.92%	
	MUTUAL OF OMAHA BANK	3	1	2.82%	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99% (
	PULTE MORTGAGE LLC	2	1	1.92% (_
	STAR FINANCIAL BANK	2	1	1.84% (
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99% (
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7		6.52%	
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94% (0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1% (
	WHITAKER BANK INC.	1	\$116,450.00	0.93%	_
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	
Total		106	1	100%	_
			 ,		十
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3% (0
	AMERICAN INTERNET MORTGAGE, INC.	7		3.44% (-
	ARVEST MORTGAGE COMPANY	28	· · · · · · · · · · · · · · · · · · ·	13.6% (
	BAY EQUITY LLC	3		1.53% (
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45% (
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2		1.03% (
	BOFI FEDERAL BANK	1	\$143,500.00	0.51% (0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7		3.55% (
<u> </u>	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	3	 	1.54% (
	BOKF, NA DBA BANK OF ARKANSAS		\$128,700.00	0.46%	
 	BOKF, NA DBA BANK OF KANSAS CITY	5		2.39% (
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	tt
 	BOKF, NA DBA BANK OF TEXAS	9		4.45% (
├	·	7	\$1,240,400.00	4.4370	卅
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	
Ĭ.	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	O

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	CMC FUNDING, INC	1	\$138,491.10	0.5% 0
	CMC FUNDING, INC.	5	\$704,309.00	2.52% 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.32% 0
	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48% 0
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	·	1.49% 0
			\$415,000.00	2.04% 0
	DIRECT MORTGAGE, CORP.	4	\$569,950.00	
	EAST CAROLINA BANK	2	\$128,411.41	0.46% 0
	EQUITY HOME MORTGAGE, LLC		\$276,000.00	0.99% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46% 0
	FIRST AMERICAN BANK	1	\$142,500.00	0.51% 0
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49% 0
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01% 0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51% 0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,814,947.00	6.51% 0
	HAPPY STATE BANK	1	\$145,400.00	0.52% 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.53% 0
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95% 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47% 0
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46% 0
	SMARTBANK	1	\$132,000.00	0.47% 0
	STAR FINANCIAL BANK	4	\$521,600.00	1.87% 0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48% 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53% 0
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94% 0
	WHITAKER BANK INC.	1	\$138,000.00	0.51% 0
Cotal Cotal		203	\$27,894,592.12	100% 0
1417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94% 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$573,082.00	5.4% 0
	ARVEST BANK	1	\$72,855.00	0.69% 0
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71% 0

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BITTERROOT VALLEY BANK	1	\$79,331.73	0.75% 0
BOFI FEDERAL BANK	6	\$416,350.00	3.93% 0
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52% 0
BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56% 0
BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98% 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58% 0
BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29% 0
BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22% 0
BOKF, NA DBA COLORADO STATE BANK AND	1	¢65 455 00	0.6207.0
TRUST	1	\$65,455.00	0.62% 0
CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8% 0
CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66% 0
 CITIBANK,N.A.	1	\$76,209.83	0.72% 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9% 0
CONSUMERS CREDIT UNION	2	\$114,900.00	1.08% 0
CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48% 0
DIRECT MORTGAGE, CORP.	1	\$59,000.00	0.56% 0
EAST CAROLINA BANK	1	\$68,896.08	0.65% 0
EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$27,000.00	0.25% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75% 0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66% 0
FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11% 0
FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77% 0
FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71% 0
FIRST SOUTHERN BANK	1	\$67,700.00	0.64% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$494,900.00	4.67% 0
GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57% 0
GUARANTY	1	\$66,930.00	0.63% 0
GUARANTY BANK	4	\$221,409.25	2.09% 0
HAPPY STATE BANK	1	\$82,228.35	0.78% 0
IMORTGAGE.COM, INC.	1	\$76,000.00	0.72% 0
MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79% 0
MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72% 0
SOUTH LOUISIANA BANK	1	\$66,400.00	0.63% 0
SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02% 0
STAR FINANCIAL BANK	9	\$563,682.97	5.31% 0
THE BANK OF COMMERCE	1	\$84,000.00	0.79% 0
THE DANK OF COMMITTINGE	1	\$54,319.86	0.51% 0
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UNITED BANK		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK				
CALIFORNIA		UNITED BANK	1	\$68,400.00	0.64%	0
LLC			1	\$84,300.00	0.79%	0
Total		· · · · · · · · · · · · · · · · · · ·	4	\$242,600.00	2.29%	0
Total			1	\$78,881.02	0.74%	0
AGSOUTH FARM CREDIT, ACA		WHITAKER BANK INC.	1	\$71,000.00		
AMERICAN INTERNET MORTGAGE, INC. 1 \$333,200.00 9.79% 0	Total		161	\$10,606,395.62	100%	0
AMERICAN INTERNET MORTGAGE, INC. 1 \$333,200.00 9.79% 0						
ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. PEOPLES HOME EQUITY INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA BAY EQUITY LLC Total Total AMERICAN INTERNET MORTGAGE, INC. BAY EQUITY LLC BOKE, NA DBA BANK OF OKLAHOMA DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MORTGAGE LCOMPANY BYOMING STATE BANK AMERICAN INTERNET MORTGAGE, INC. 1 \$231,000.00 5.27% 0 1 \$186,570.01 1 \$189,500.00 5.57% 0 1 \$208,550.00 2.44% 0 2.44% 0 3.44% 0 3.47% 0 3.47% 0 3.47% 0 3.47% 0 3.42% 0 3	31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0
ARVEST MORTGAGE COMPANY 3 \$988,000.00 29.04% 0		AMERICAN INTERNET MORTGAGE, INC.	1	\$333,200.00	9.79%	0
BAY EQUITY LLC 3 \$811,100.00 23.84% 0		ARVEST BANK	1	\$231,000.00	6.79%	0
CENTRAL MORTGAGE COMPANY 1 \$232,100.00 6.82% 0 DIRECT MORTGAGE, CORP. 1 \$269,000.00 7.91% 0 PEOPLES HOME EQUITY INC. 1 \$165,770.14 4.87% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 13 \$3,402,270.14 100% 0 S1417GJN7		ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0
DIRECT MORTGAGE, CORP. 1 \$269,000.00 7.91% 0		BAY EQUITY LLC	3	\$811,100.00	23.84%	0
PEOPLES HOME EQUITY INC.		CENTRAL MORTGAGE COMPANY	1			
PEOPLES HOME EQUITY INC.		DIRECT MORTGAGE, CORP.	1	\$269,000.00	7.91%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		PEOPLES HOME EQUITY INC.	1			0
Total		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$189,500.00		
AMERICAN INTERNET MORTGAGE, INC.	Total	Gradie Gradie	13	\$3,402,270,14	100%	0
ARVEST MORTGAGE COMPANY 2 \$450,080.00 5.27% 0	2 0 0 0			+++++++++++++++++++++++++++++++++++++	20070	Ť
ARVEST MORTGAGE COMPANY 2 \$450,080.00 5.27% 0	31417GJN7	AMERICAN INTERNET MORTGAGE, INC.	1	\$208.550.00	2.44%	0
BAY EQUITY LLC		·	2			
BOKF, NA DBA BANK OF OKLAHOMA 1 \$261,988.00 3.07% 0			1			
DIRECT MORTGAGE, CORP. 1 \$251,750.00 2.95% 0			1	,		1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WYOMING STATE BANK Total Total FAIRWAY INDEPENDENT MORTGAGE 1 \$2,733,471.38 32.02% 0 3.42% 0 3.42% 0 4.77% 0 4.77% 0 5.25.23% 0 5.23% 0 5.25.23%			1			
FAIRWAY INDPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WYOMING STATE BANK Total AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST MORTGAGE COMPANY 3.42% 0 3.42% 0 \$4.77% 0 \$4.77% 0 \$5.23% 0 \$5.23% 0 \$5.23% 0 \$5.23% 0 \$5.23% 0 \$6.01% 0 \$7.16% 0 \$7.16% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$1.5216,489.53 \$2.54% 0 \$3.5216,489.53 \$3.535,954.11 \$1.5216,489.53 \$2.54% 0 \$3.5216,489.53 \$3.535,954.11 \$1.5216,489.53 \$2.54% 0 \$3.5216,489.53 \$2.54% 0 \$3.5216,489.53 \$2.54% 0 \$3.5216,489.53 \$2.54% 0 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$3.5216,489.53 \$4.77% 0 \$		FAIRWAY INDEPENDENT MORTGAGE	10	·		
GATEWAY FUNDING DIVERSIFIED MORTGAGE 8 \$2,153,653.00 25.23% 0 IMORTGAGE.COM, INC.			1	\$292,125.00	3.42%	0
SERVICES L.P. 8 \$2,153,653.00 25.23% 0		FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0
PULTE MORTGAGE LLC 2 \$512,594.00 6.01% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$610,850.00 7.16% 0			8	\$2,153,653.00	25.23%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WYOMING STATE BANK 1 \$216,489.53 2.54% 0 Total 33 \$8,535,954.11 100% 0 31417GJP2 AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0		IMORTGAGE.COM, INC.	1	\$261,250.00	3.06%	0
LLC WYOMING STATE BANK 1 \$216,489.53 2.54% 0 Total 33 \$8,535,954.11 100% 0 31417GJP2 AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICES, INC ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0		PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0
Total 33 \$8,535,954.11 100% 0 31417GJP2 AMERICAN INTERNET MORTGAGE, INC. 1 \$290,000.00 14.04% 0 AMERICAN MORTGAGE SERVICES, INC 1 \$128,306.46 6.21% 0 ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0		· · · · · · · · · · · · · · · · · · ·	2	\$610,850.00	7.16%	0
31417GJP2 AMERICAN INTERNET MORTGAGE, INC. 1 \$290,000.00 14.04% 0 AMERICAN MORTGAGE SERVICES, INC 1 \$128,306.46 6.21% 0 ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0		WYOMING STATE BANK	1	\$216,489.53	2.54%	0
AMERICAN MORTGAGE SERVICES, INC 1 \$128,306.46 6.21% 0 ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0	Total		33	•		0
AMERICAN MORTGAGE SERVICES, INC 1 \$128,306.46 6.21% 0 ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0						
AMERICAN MORTGAGE SERVICES, INC 1 \$128,306.46 6.21% 0 ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0	31417GJP2	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	14.04%	0
ARVEST MORTGAGE COMPANY 3 \$621,550.00 30.08% 0		·	1			
			3			
		BAY EQUITY LLC	1			

CONSUMERS CREDIT UNION		CITIBANK,N.A.	1	\$125,507.82	6.07%	0
MUTUAL OF OMAHA BANK 2		,	1	· · · · · · · · · · · · · · · · · · ·		_
Total			2	·		_
S1417GJQ0	Total			·		_
ARVEST MORTGAGE COMPANY				, , , , , , , , , , , , , , , , , , , ,		
ARVEST MORTGAGE COMPANY	31417GJO0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0
FAIRWAY INDEPENDENT MORTGAGE 1 \$208,000,00 4.69% 0 CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$380,000,00 8.57% 0 9 1 1 1 1 1 1 1 1 1				·		_
SERVICES L.P.			1			
PULTE MORTGAGE LLC 3 \$936,286.00 21.11% 0			1	\$380,000.00	8.57%	0
SANIBEL CAPTIVA COMMUNITY BANK 1 \$175,000.00 3.94% 0		MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Total 18 \$4,436,214.00 100% 0 31417GJR8 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASHCALL, INC. CASHCALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. \$169,124.00 0.59% 0 EXCEL MORTGAGE SERVICING, INC. \$113,500.00 0.43% 0 EXCEL MORTGAGE SERVICING, INC. \$113,500.00 0.43% 0 EXCEL MORTGAGE SERVICING, INC. \$113,500.00 0.49% 0 FIRST CHOICE LOAN SERVICES, INC. \$218,075.00 0.49% 0 FIRST CHOICE LOAN SERVICES, INC. \$218,075.00 0.49% 0 FIRST COMMUNITY MORTGAGE COMPANY \$205,300.00 0.49% 0 FIRST COMMUNITY MORTGAGE, INC. \$218,075.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$218,075.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$358,050.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.61% 0 FIRST COMMUNITY MORTGAGE, INC. \$358,050.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$358,050.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.61% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.61% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. \$1513,000.00 0.91% 0		PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0
CALIFORNIA 3 \$046,828.00 14.58% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$178,252.00 4.02% 0 4		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0
LLC			3	\$646,828.00	14.58%	0
31417GJR8 360 MORTGAGE GROUP, LLC 5 \$1,210,250.00 4.23% 0		· · · · · · · · · · · · · · · · · · ·	1	\$178,252.00	4.02%	0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASHCALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E WERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. / PO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE LIC. FIRST CTIZENS BANK & TRUST COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST OPTION MORTGAGE LLC FIRST CHICAGON. S588,050.00 6.61% 0 FIRST CHICAGON. FIRST	Total		18	\$4,436,214.00	100%	0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASHCALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E WERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. / PO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE LIC. FIRST CTIZENS BANK & TRUST COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST OPTION MORTGAGE LLC FIRST CHICAGON. S588,050.00 6.61% 0 FIRST CHICAGON. FIRST						
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASHCALL, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. /PO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE	31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$120,000.00 0.42% 0		AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0
BANK OF ENGLAND		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$122,074.58 0.43% 0 0 0 0 0 0 0 0 0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0
BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. 1 \$180,000.00 0.63% 0 CASHCALL, INC. 4 \$1,179,000.00 4.13% 0 CENTURY LENDING COMPANY 1 \$181,364.08 0.63% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA BE MORTGAGE MANAGEMENT LLC 1 \$364,545.00 1.28% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$113,500.00 0.43% 0 EXCEL MORTGAGE SERVICING INC 1 \$113,500.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. / PO FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRST MERIT BANK, N.A. 2 \$260,400.00 0.91% 0		BANK OF ENGLAND	1	\$213,500.00	0.75%	0
FUNDING 3 \$545,550.00 1.91% 0 BROKER SOLUTIONS, INC. 1 \$180,000.00 0.63% 0 CASHCALL, INC. 4 \$1,179,000.00 4.13% 0 CENTURY LENDING COMPANY 1 \$181,364.08 0.63% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$1,938,300.00 6.78% 0 DEVON BANK 1 \$121,500.00 0.43% 0 E MORTGAGE MANAGEMENT LLC 1 \$364,545.00 1.28% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$169,124.00 0.59% 0 COMPANY 1 \$113,500.00 0.4% 0 EXCEL MORTGAGE SERVICING INC 1 \$113,500.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$329,570.00 1.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRST MERIT BANK, N.A. 2 \$260,400.00 0.91% 0			1	\$122,074.58	0.43%	0
CASHCALL, INC. 4 \$1,179,000.00 4.13% 0 CENTURY LENDING COMPANY 1 \$181,364.08 0.63% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$1,938,300.00 6.78% 0 DEVON BANK 1 \$121,500.00 0.43% 0 E MORTGAGE MANAGEMENT LLC 1 \$364,545.00 1.28% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$169,124.00 0.59% 0 EXCEL MORTGAGE SERVICING INC 1 \$113,500.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$329,570.00 1.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0			3	\$545,550.00		
CENTURY LENDING COMPANY 1 \$181,364.08 0.63% 0		BROKER SOLUTIONS, INC.	1	\$180,000.00	0.63%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$1,938,300.00 6.78% 0 DEVON BANK 1 \$121,500.00 0.43% 0 E MORTGAGE MANAGEMENT LLC 1 \$364,545.00 1.28% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$169,124.00 0.59% 0 EXCEL MORTGAGE SERVICING INC 1 \$113,500.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$329,570.00 1.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		CASHCALL, INC.	4	\$1,179,000.00		_
DEVON BANK 1 \$121,500.00 0.43% 0 E MORTGAGE MANAGEMENT LLC 1 \$364,545.00 1.28% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$169,124.00 0.59% 0 EXCEL MORTGAGE SERVICING INC 1 \$113,500.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$329,570.00 1.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0
E MORTGAGE MANAGEMENT LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. / PO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST OPTION MORTGAGE LLC 1 \$364,545.00 1.28% 0 1.28%		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$169,124.00 0.59% 0 EXCEL MORTGAGE SERVICING INC 1 \$113,500.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$329,570.00 1.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		DEVON BANK	1	\$121,500.00	0.43%	0
COMPANY EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. / PO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST OPTION MORTGAGE LLC FIRST MORTGAGE LLC FIRST OPTION MORTGAGE LLC S169,124.00 0.59% 0 1 \$113,500.00 1.15% 0 \$417,450.00 1.46% 0 \$218,075.00 0.76% 0 5205,300.00 0.72% 0 FIRST OPTION MORTGAGE, INC. 1 \$173,000.00 0.61% 0 FIRST MERIT BANK, N.A. 2 \$260,400.00 0.91% 0		E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0
EXCEL MORTGAGE SERVICING, INC. / PO 1 \$329,570.00 1.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0			1	\$169,124.00	0.59%	0
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$417,450.00 1.46% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0
FIRST CHOICE LOAN SERVICES, INC. 1 \$218,075.00 0.76% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0
FIRST CITIZENS BANK & TRUST COMPANY 1 \$205,300.00 0.72% 0 FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0
FIRST COMMUNITY MORTGAGE, INC. 3 \$587,050.00 2.05% 0 FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		FIRST CHOICE LOAN SERVICES, INC.	1	\$218,075.00	0.76%	0
FIRST OPTION MORTGAGE LLC 1 \$173,000.00 0.61% 0 FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0
FIRSTMERIT BANK, N.A. 2 \$260,400.00 0.91% 0		FIRST COMMUNITY MORTGAGE, INC.	3	\$587,050.00	2.05%	0
		FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0
FREMONT BANK 1 \$288,601.83 1.01% 0		FIRSTMERIT BANK, N.A.	2	\$260,400.00	0.91%	0
		FREMONT BANK	1	\$288,601.83	1.01%	O

GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19% 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52% 0
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67% 0
HOME FINANCING CENTER, INC.	1	\$250,905.00	0.88% 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39% 0
INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$157,500.00	0.55% 0
CORPORATION LENOVEINANCIAL MORTGAGE CORPORATION	1	¢1.42.950.00	0.50(.0)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5% 0
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64% 0
LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39% 0
MAVERICK FUNDING CORP.	3	\$597,800.00	2.09% 0
MAZ CREDIT UNION	1	\$117,000.00	0.41% 0
MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.68% 0
MILEND INC	1	\$251,000.00	0.88% 0
MILEND INC DBA MILEND INC	1	\$353,800.00	1.24% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78% 0
MLD MORTGAGE, INC.	1	\$134,000.00	0.47% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$257,520.00	0.9% 0
NCB, FSB	1	\$163,000.00	0.57% 0
NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9% 0
NORTH VALLEY BANK	1	\$253,536.00	0.89% 0
ON Q FINANCIAL, INC.	2	\$320,685.00	1.12% 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81% 0
PEOPLES BANK	1	\$314,863.00	1.1% 0
PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76% 0
PLAZA HOME MORTGAGE, INC.	2	\$461,948.00	1.62% 0
PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6% 0
PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.41% 0
RESIDENTIAL FINANCE CORPORATION, A	4	\$728,813.00	
CORPORATION	4	\$728,813.00	2.55% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42% 0
SHORE MORTGAGE	3	\$526,795.00	1.84% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$760,000.00	2.66% 0
SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.84% 0
ST.MARY'S BANK	1	\$160,500.00	0.56% 0
DI MANI S DAIN	1	\$100,300.00	0.50%

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	STEARNS LENDING INC.	5	\$873,700.00	3.06% 0
	SUBURBAN MORTGAGE COMPANY OF NEW			
	MEXICO DBA INTERCAP LENDING, A	1	\$221,290.00	0.77% 0
	CORPORATION			
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62% 0
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51% 0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51% 0
	WESTERN BANCORP	1	\$362,000.00	1.27% 0
	WESTSTAR MORTGAGE, INC.	3	\$452,575.00	1.58% 0
	Unavailable	1	\$343,936.09	1.2% 0
Total		141	\$28,579,626.89	100% 0
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31% 0
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04% 0
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6% 0
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7% 0
	AMERITRUST MORTGAGE, INC.	1	\$202,215.00	1.19% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	
	BROKER SOLUTIONS, INC.	1	\$246,000.00	1.45% 0
	CASHCALL, INC.	5	\$985,900.00	5.82% 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,000.00	1.12% 0
	FIFTH THIRD BANK	1	\$156,700.00	0.92% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$272,300.00	
	FIRST FEDERAL BANK	1	\$184,178.00	1.09% 0
	GRANITE STATE CREDIT UNION	1	\$189,600.00	
	GREEN TREE SERVICING LLC	3	\$933,275.00	
	GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63% 0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA

HOME FINANCING CENTER, INC.

CORPORATION

	CORPORATION			
	MAVERICK FUNDING CORP.	3	\$685,500.00	4.04% 0
	MID-ISLAND MORTGAGE CORP.	1	\$294,400.00	1.74% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36% 0
	OMT MORTGAGE LLC	1	\$324,100.00	1.91% 0
	PEOPLES BANK	1	\$216,350.00	1.28% 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92% 0
	PLAZA HOME MORTGAGE, INC.	1	\$158,457.00	0.93% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73% 0
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$366,500.00	2.16% 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6% 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54% 0
	SHORE MORTGAGE	1	\$328,865.00	1.94% 0
	SOVEREIGN BANK, N.A.	1	\$183,846.35	1.08% 0
	ST.MARY'S BANK	1	\$194,000.00	1.14% 0
	STEARNS LENDING INC.	1	\$235,000.00	1.39% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93% 0
	THE MORTGAGE HOUSE, INC.	1	\$305,500.00	1.8% 0
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22% 0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88% 0
Total		73	\$16,948,987.25	100% 0
31417GJT4	CASHCALL, INC.	1	\$194,500.00	12.3% 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81% 0
	FULTON BANK, N.A.	1	\$206,561.00	13.07% 0
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64% 0
	UMPQUA BANK	1	\$215,243.00	13.61% 0
Total		7	\$1,580,887.00	100% 0
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43% 0
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77% 0
<u> </u>	ALLIANCE EDIANCIAL DECOLIDOES LLO	1	\$270,851.33	
	ALLIANCE FINANCIAL RESOURCES, LLC	11	\$270,831.33	1.33 /0 0

\$213,200.00

\$373,100.00

1.26% 0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.77% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79% 0
BANK OF ENGLAND	1	\$358,000.00	1.76% 0
CASHCALL, INC.	7	\$1,275,700.00	6.27% 0
CITIMORTGAGE	2	\$268,250.00	1.32% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84% 0
COMMERCE MORTGAGE	1	\$313,300.00	1.54% 0
EVOLVE BANK & TRUST	1	\$183,000.00	0.9% 0
EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$327,100.00	1.61% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$426,500.00	2.1% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,800.00	1.07% 0
FIRSTMERIT BANK, N.A.	1	\$141,000.00	0.69% 0
GRAND BANK NA	1	\$161,750.64	0.79% 0
GREEN TREE SERVICING LLC	4	\$694,840.00	3.42% 0
GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9% 0
GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19% 0
HOME STATE BANK NA	1	\$149,450.00	0.73% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45% 0
MAVERICK FUNDING CORP.	1	\$131,000.00	0.64% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	¢200 420 00	1.020/.0
MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03% 0
MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35% 0
MOUNTAIN WEST BANK	1	\$223,899.91	1.1% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29% 0
ON Q FINANCIAL, INC.	1	\$118,000.00	0.58% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77% 0
PATELCO CREDIT UNION	1	\$238,153.94	1.17% 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41% 0
PMAC LENDING SERVICES, INC.	1	\$368,000.00	1.81% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,250.00	1.44% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46% 0
RESMAC, INC.	1	\$311,394.58	1.53% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27% 0
SECURITYNATIONAL MORTGAGE COMPANY, A			
UTAH CORPORTION	1	\$175,650.00	0.86% 0
SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02% 0
SHORE MORTGAGE	1	\$348,639.00	1.71% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48% 0

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	STEARNS LENDING INC.	3	\$663,300.00	3.26%	0
	UMC MORTGAGE COMPANY	1	\$192,480.00		_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00		
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00		0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0
	WESTERN BANCORP	1	\$256,500.00	1.26%	0
Total		95	\$20,346,147.98	100%	0
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0
	CASHCALL, INC.	9	\$2,945,500.00	51.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,200.00	6.86%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00		
	PMAC LENDING SERVICES, INC.	1	\$229,600.00	3.99%	0
	RANLIFE, INC.	1	\$304,000.00		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00		
Total		21	\$5,759,700.00	100%	0
31417GJW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,000.00	10.98%	0
	ARVEST BANK	1	\$138,564.00	10.35%	0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0
	DIRECT MORTGAGE, CORP.	1	\$362,550.00	27.07%	0
	IMORTGAGE.COM, INC.	1	\$291,000.00	21.73%	
Total		6	\$1,339,114.00	100%	0
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,100.00	8.23%	0
	ARVEST BANK	1	\$106,000.00	2.81%	0
	ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0
	BAY EQUITY LLC	3	\$303,862.23	8.06%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0

BOKF, NA DBA TRUST	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84% 0
	CMC FUNDING, INC.	3	\$306,150.00	8.12% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73% 0
	FIRST BANK	1	\$109,275.00	2.9% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,225.00	7.57% 0
	IMORTGAGE.COM, INC.	2	\$182,750.00	4.85% 0
	OAKSTAR BANK	1	\$100,000.00	2.65% 0
	PATRIOT BANK MORTGAGE, INC.	1	\$86,138.97	2.28% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36% 0
	Unavailable	2	\$190,913.96	5.08% 0
Total		38	\$3,769,832.30	100% 0
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75% 0
	BANK OF NEBRASKA	1	\$115,000.00	4.94% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09% 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14% 0
	CMC FUNDING, INC.	1	\$112,500.00	4.83% 0
	EAST CAROLINA BANK	1	\$120,344.89	5.17% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,875.00	10.05% 0
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8% 0
	HAPPY STATE BANK	1	\$114,245.90	4.91% 0
	IMORTGAGE.COM, INC.	2	\$238,850.00	10.26% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31% 0
Total		20	\$2,327,010.97	100% 0
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6% 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47% 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$145,800.00	2.52% 0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12% 0
	BANK OF THE OZARKS	1	\$126,941.00	2.2% 0

NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 2 \$278,557.11 4.8 NETWORK 1 \$139,165.00 2.4 BOFI FEDERAL BANK 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.3 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	32% 0 32% 0 33% 0 33% 0 52% 0 55% 0	
NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 2 \$278,557.11 4.8 NETWORK 1 \$139,165.00 2.4 BOFI FEDERAL BANK 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.3 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	32% 0 32% 0 39% 0 33% 0 52% 0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 1 \$139,165.00 2.4 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.5 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	1% 0 39% 0 33% 0 52% 0 55% 0)
CORPORATION DBA AMERICAN MORTGAGE 2 \$278,557.11 4.8 NETWORK 1 \$139,165.00 2.4 BOFI FEDERAL BANK 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.5 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	1% 0 39% 0 33% 0 52% 0 55% 0)
NETWORK 1 \$139,165.00 2.4 BOFI FEDERAL BANK 1 \$139,165.00 2.4 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.5 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	1% 0 39% 0 33% 0 52% 0 55% 0)
BOFI FEDERAL BANK 1 \$139,165.00 2.4 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.5 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	9% 0 3% 0 52% 0 55% 0)
BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$138,000.00 2.3 BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.5 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	9% 0 3% 0 52% 0 55% 0)
BOKF, NA DBA BANK OF OKLAHOMA 1 \$134,400.00 2.3 BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.5 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	3% 0 62% 0 65% 0)
BOKF, NA DBA BANK OF TEXAS 2 \$261,077.34 4.5 CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	2% 0 5% 0	+
CITIZENS BANK AND TRUST 1 \$136,000.00 2.3 CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5	5% 0)
CRESCENT MORTGAGE COMPANY 1 \$148,295.41 2.5		
	70%	
· · · · · · · · · · · · · · · · · · ·		
	8% 0)
FAIRWAY INDEPENDENT MORTGAGE 1 \$148,500.00 2.5	7% 0)
FIRST BANK 1 \$136,770.00 2.3	7% 0)
FIRST BANK OF WICHITA FALLS 1 \$142,123.99 2.4	6% 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$706,957.41 12.2	3% 0	
IMORTGAGE.COM, INC. 5 \$699,405.00 12	1% 0)
MEGASTAR FINANCIAL 1 \$130,179.50 2.2	25% 0)
OAKSTAR BANK 1 \$138,750.00 2	4% 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$262,666.00 4.5	4% 0)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$147,796.10 2.5	6% 0)
WHITAKER BANK INC. 1 \$140,056.77 2.4	2% 0)
YAKIMA NATIONAL BANK 1 \$137,301.00 2.3	8% 0)
Unavailable 1 \$133,729.58 2.2	9% 0)
Total 42 \$5,780,014.48 10	0% 0	
31417GK21 360 MORTGAGE GROUP, LLC 1 \$150,000.00 4.3	6% 0)
ACHIEVA CREDIT UNION 1 \$178,000.00 5.1	7% 0)
ALLIED FUNDING GROUP 1 \$126,500.00 3.6	7% 0)
BROKER SOLUTIONS INC. 1 \$324,700.00 9.4	3% 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$303,900.00 8.8	3% 0	
FUNDING 2 \$303,900.00 8.0	3700	
CASHCALL, INC. 1 \$219,100.92 6.3	6% 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$103,500.00 3.0	1% 0)
COBALT MORTGAGE 1 \$145,900.00 4.2	4% 0)
DFCU FINANCIAL 1 \$165,000.00 4.7	9% 0)
MAVERICK FUNDING CORP. 1 \$233,483.69 6.7	8% 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$371,607.16 10.7	9% 0)
PROFICIO MORTGAGE VENTURES LLC 3 \$546,833.50 15.8	8% 0)
RESMAC, INC. 1 \$106,489.67 3.0	9% 0)
SHORE MORTGAGE 1 \$145,750.00 4.2	200	. 1

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63% 0
	Unavailable	2	\$197,212.42	5.74% 0
Total	Chavanabic	22	\$3,442,977.36	100% 0
Total		22	φ3, 44 2,911.30	100 /6 0
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$310,000.00	3.16% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	
	BAXTER CREDIT UNION	2	\$299,915.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,100.00	2.04% 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT		·	
	UNION	1	\$91,535.00	0.93% 0
	CEFCU	1	\$79,444.13	0.81% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11% 0
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8% 0
	ELGA CREDIT UNION	2	\$369,050.00	3.77% 0
	ENVOY MORTGAGE, LTD.	1	\$288,725.00	2.95% 0
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95% 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	¢154 000 00	1.57% 0
	ISAOA	1	\$154,000.00	1.37%0
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51% 0
	GRAND BANK NA	1	\$355,427.12	3.63% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56% 0
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24% 0
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31% 0
	INDEPENDENT BANK	1	\$117,300.00	1.2% 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94% 0
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.32% 0
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62% 0
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$224,000.00	2.29% 0
	BANKING ASSOCIATION	-	·	
	ONE NEVADA CREDIT UNION	1	\$376,500.00	
	POSTAL CREDIT UNION	1	\$183,300.00	1.87% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$166,532.49	1.7% 0
	COMPANY		+	
	SAFE CREDIT UNION, A CALIFORNIA	1	\$221,650.00	2.26% 0
<u> </u>	CORPORATION CASE OPERATION A CALIFORNIA		•	
	SAFE CREDIT UNION, A CALIFORNIA	1	\$171,850.00	1.75% 0
 	CORPROATION SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$257 250 00	3.65% 0
		1	\$357,350.00 \$176,725.75	
 	SOVEREIGN BANK, N.A.	2		1.8% 0
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74% 0

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	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76% 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$158,200.00	1.61% 0
<u> </u>	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31% 0
F	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08% 0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84% 0
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85% 0
	UNITED BANK &TRUST	1	\$34,400.00	0.35% 0
	Unavailable	1	\$111,377.23	1.18% 0
Total		60	\$9,798,192.17	100% 0
			+	
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29% 0
	BANK OF ENGLAND	2	\$373,500.00	2.99% 0
	BLACKHAWK BANK	2	\$202,900.00	1.62% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07% 0
	CREDIT UNION WEST	1	\$113,300.00	
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34% 0
	DFCU FINANCIAL	2	\$181,100.00	1.45% 0
	ENVOY MORTGAGE, LTD.	1	\$155,350.00	1.24% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,745.00	1.01% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96% 0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17% 0
	FIRSTMERIT BANK, N.A.	1	\$98,500.00	0.79% 0
	FLORIDIAN BANK	1	\$135,200.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97% 0
	GRAND BANK NA	1	\$110,693.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61% 0
	GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4% 0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4% 0
	HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83% 0
	HORIZON BANK, N.A.	1	\$209,000.00	1.67% 0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45% 0
Ī	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11% 0
Ī	MAVERICK FUNDING CORP.	3	\$384,946.53	3.08% 0
Ī	MORTGAGE CENTER, LLC	2	\$178,650.00	1.43% 0
f	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1% 0
F	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38% 0
	PEOPLES BANK	2	\$447,195.77	3.58% 0

	PMAC LENDING SERVICES, INC.	3	\$942,376.00	7.54% 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6% 0
	RBS CITIZENS, NA	3	\$320,243.27	2.56% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	2.03% 0
	SPACE COAST CREDIT UNION	2	\$374,829.75	3% 0
	ST.MARY'S BANK	1	\$81,500.00	
	STERLING SAVINGS BANK, A WASHINGTON		·	
	CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72% 0
	TALMER BANK AND TRUST	1	\$115,000.00	0.92% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	
	TRAVIS CREDIT UNION	1	\$123,600.00	
	UMC MORTGAGE COMPANY	2	\$501,158.53	
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.43% 0
Total	,	76	\$12,497,932.50	
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31417GK54	AMERICAN INTERNET MORTGAGE, INC.	2	\$388,691.36	18.47% 0
	ARVEST BANK	1	\$302,600.00	
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	
	DIRECT MORTGAGE, CORP.	3	\$420,851.41	20% 0
	EMBRACE HOME LOANS, INC.	2	\$192,300.00	
	LHM FINANCIAL CORPORATION	1	\$251,474.84	
Total	Emiliarion E contonition	11	\$2,104,553.61	100% 0
2 0 000			<u> </u>	20070
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57% 0
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	
	CASHCALL, INC.	4	\$838,307.83	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	
	DFCU FINANCIAL	2	\$166,819.34	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	
	MAVERICK FUNDING CORP.	1	\$212,300.00	
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48% 0
	SHORE MORTGAGE	1	\$55,500.00	
Total	SHOKE WORTONGE	20		100% 0
10141			ψυ,170,004.20	100 /6 0
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03% 0
7111/011/0	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78% 0
 	FIRST FLIGHT FCU	1	\$68,200.00	
 	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	
 	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	
 	PATELCO CREDIT UNION	1	\$192,717.00	
	I MILLO CILDII ONION	1	ψ1/2,/11/.00	T.TJ /0 0

	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6% 0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61% 0	
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52% 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54% 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57% 0	
Total		21	\$4,334,716.89	100% 0	
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$345,000.00	7.75% 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27% 0	
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91% 0	
	BAXTER CREDIT UNION	1	\$320,000.00	7.19% 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22% 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34% 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5% 0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06% 0	
	RABOBANK, N.A.	2	\$427,250.00	9.6% 0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14% 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52% 0	
	THE HARVARD STATE BANK	1	\$100,000.00	2.25% 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69% 0	
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56% 0	
Total		19	\$4,450,558.41	100% 0	
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32% 0	
	ANZ GUAM, INC.	1	\$231,915.11	9.99% 0	_
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64% 0	
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39% 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46% 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35% 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19% 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74% 0	
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4% 0	
	SABINE STATE BANK & TRUST CO., INC.	1	\$123,713.61	5.33% 0	
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83% 0	
	UNITED BANK &TRUST	1	\$87,000.00	3.75% 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61% 0	
Total		17	\$2,320,608.04	100% 0	
31417GKA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65% 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$371,894.81	4.41% 0	

	ARVEST BANK	5	\$1,250,937.00	14.83%	0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0
	DIRECT MORTGAGE, CORP.	1	\$191,762.71	2.27%	0
	EMBRACE HOME LOANS, INC.	2	\$342,650.00	4.06%	0
	EVERBANK	1	\$112,465.60	1.33%	0
	MORTGAGE FINANCIAL INC.	1	\$192,368.34	2.27%	0
Total		39	\$8,437,903.37	100%	0
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0
	CASHCALL, INC.	1	\$218,300.00	1.32%	0
	CHASE	1	\$297,050.00		0
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$449,913.00	2.72%	0
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00		
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0
	MAVERICK FUNDING CORP.	4	\$1,050,140.00	6.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0
	PMAC LENDING SERVICES, INC.	1	\$322,500.00	1.95%	0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00		

	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75% 0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	
Total	,	90	·	100% 0
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87% 0
	CMG FINANCIAL	1	\$388,750.00	28.14% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95% 0
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87% 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48% 0
	SUTTON BANK	1	\$92,466.95	6.69% 0
Total		8	\$1,381,369.51	100% 0
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31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		·	
	AND ITS DIVISION	1	\$268,900.00	3.7% 0
	BAXTER CREDIT UNION	1	\$202,325.00	2.78% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2% 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77% 0
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2% 0
	GENISYS CREDIT UNION	1	\$35,247.47	0.49% 0
	GRAND BANK	1	\$201,400.00	2.77% 0
	GRAND BANK NA	1	\$136,500.00	1.88% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8% 0
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,512.67	2.77% 0
	HSBC BANK USA, N.A.	3	\$527,508.38	7.26% 0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45% 0
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39% 0
	NORTH VALLEY BANK	1	\$189,219.00	2.6% 0
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05% 0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31% 0
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23% 0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36% 0
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09% 0
	UNITY BANK	1	\$173,000.00	2.38% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY		\$162,542.97	2.24% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,929.27	1.51% 0
Total		44	\$7,266,937.57	100% 0

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31417GKE5	CITIBANK,N.A.	2	\$392,492.83	35.4%	0
	EMBRACE HOME LOANS, INC.	3	\$541,843.99	48.87%	0
	HOMEWARD RESIDENTIAL INC.	1	\$174,416.86	15.73%	0
Total		6	\$1,108,753.68	100%	0
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31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0
	EMBRACE HOME LOANS, INC.	11	\$2,121,643.72	75.91%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0
Total		15	\$2,795,106.95	100%	0
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31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	-
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	\boldsymbol{T}
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0
	CASHCALL, INC.	1	\$330,000.00	4.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0
	GRAND BANK NA	1	\$209,000.00	2.96%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0
	PEOPLES BANK	1	\$274,443.00	3.88%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	o
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,839.00	0.75%	0

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Total		40	\$7,067,678.64	100% 0
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31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01% 0
	CASHCALL, INC.	1	\$237,300.00	4.45% 0
	CITIMORTGAGE	1	\$240,725.00	4.51% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89% 0
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84% 0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51% 0
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05% 0
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37% 0
	R P FUNDING, INC	3	\$372,900.00	6.99% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12% 0
Total		24	\$5,335,722.58	100% 0
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21% 0
	DIRECT MORTGAGE, CORP.	2	\$504,446.53	29.22% 0
	EMBRACE HOME LOANS, INC.	4	\$853,209.13	49.43% 0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14% 0
Total		8	\$1,726,205.48	100% 0
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58% 0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	8.59% 0
	EMBRACE HOME LOANS, INC.	5	\$870,889.16	38.78% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72% 0
Total		12	\$2,245,589.16	100% 0
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69% 0
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6% 0
	BANK MUTUAL	1	\$92,569.75	0.46% 0
	BANK OF STANLY	1	\$158,000.00	0.78% 0
	BAXTER CREDIT UNION	1	\$97,400.00	0.48% 0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54% 0
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05% 0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34% 0
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81% 0
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81% 0
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13% 0
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66% 0
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49% 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86% 0

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\$517,988.32

\$342,000.00

2.55% 0

1.69% 0

FIRST CITIZENS BANK AND TRUST CO.

FIRST COUNTY BANK

	EIDOT OTATE DANK ODGANIZED AND EVICTING		, ,		
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0
	FULTON BANK, N.A.	1	\$244,800.00	1.21%	0
	GREAT WESTERN BANK	1	\$80,000.00		_
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49		_
	HOLYOKE CREDIT UNION	1	\$208,000.00		_
	MACON BANK, INC	1	\$68,900.00		
	MERCANTILE BANK	2	\$209,783.70	1.03%	0
	MERIDIAN TRUST FCU	1	\$174,474.20		
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02		0
	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0
	ORIENTAL BANK	1	\$90,375.80		
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0
	PENTAGON FEDERAL C. U.	4	\$753,919.15	3.72%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00		0
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0
	SUMMIT CREDIT UNION	6	\$1,025,550.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	_
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK		\$82,692.51	0.41%	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00		
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00		_
	UNION SAVINGS BANK	1	\$197,305.62		-1
	UNITED COMMUNITY BANK	1	\$72,600.00		
	VYSTAR CREDIT UNION	1	\$60,000.00		_
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	
	Unavailable	13	\$1,949,781.85	9.6%	
Total		103		100%	
31417GKM7	AMERICAN INTERNET MORTGAGE, INC.	3	\$858,922.00	65.24%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE		·		
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0
Total		5	\$1,316,591.04	100%	0
31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0
				434	

A	BBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42% 0
A	BERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42% 0
	COPIA, LLC	2	\$246,000.00	0.9% 0
	DVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41% 0
A	FFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42% 0
A	LLIED MORTGAGE GROUP	1	\$120,800.00	0.44% 0
A	LTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41% 0
A	MERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84% 0
A	MERICAN BANK	1	\$116,193.82	0.42% 0
A	MERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0
A	MERICAN NATIONAL BANK	1	\$113,000.00	0.41% 0
A	MERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	0.45% 0
A	RKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42% 0
A	SSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73% 0
A	VIDIA BANK	1	\$117,000.00	0.43% 0
В	ANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87% 0
В	ANCORPSOUTH BANK	1	\$118,000.00	0.43% 0
В	ANKTEXAS	1	\$121,975.00	0.45% 0
В	ANNER BANK	1	\$112,000.00	0.41% 0
В	ARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44% 0
В	AXTER CREDIT UNION	2	\$231,800.00	0.85% 0
В	ERKSHIRE BANK	1	\$120,000.00	0.44% 0
В	ETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41% 0
В	LACKHAWK BANK	2	\$228,100.00	0.83% 0
В	ORDER STATE BANK	1	\$117,156.54	0.43% 0
В	USEY BANK,	1	\$117,832.91	0.43% 0
C	ABARRUS BANK & TRUST	1	\$118,500.00	0.43% 0
C	ENTENNIAL LENDING, LLC	2	\$234,700.00	$0.86\% \ 0$
C	ENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43% 0
C	ENTRAL BANK ILLINOIS	1	\$114,973.97	0.42% 0
C	ENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43% 0
C	ENTRUE BANK	1	\$114,300.00	0.42% 0
C	ITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41% 0
C	ITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42% 0
C	ITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4% 0
C	MG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85% 0
C	OASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3% 0
C	OMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44% 0
C	OMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42% 0
C	ORTRUST MORTGAGE, INC	1	\$114,525.00	0.42% 0
C	REDIT UNION OF AMERICA	1	\$111,550.00	0.41% 0
D	EAN COOPERATIVE BANK	1	\$120,800.00	0.44% 0
D	ENMARK STATE BANK	1	\$113,800.00	0.42% 0
D	HCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0
D	RAPER & KRAMER MTG CORP DBA 1ST	1	\$120,000.00	0.44% 0

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ADVANTAGE MORTGAGE			
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41% 0
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81% 0
ENG LENDING	1	\$114,300.00	0.42% 0
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.42% 0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43% 0
FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42% 0
FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42% 0
FIRST BANK & TRUST	1	\$120,000.00	0.44% 0
FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.44% 0
FIRST CENTURY BANK	1	\$116,500.00	0.43% 0
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43% 0
FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43% 0
FIRST INTERSTATE BANK	1	\$121,000.00	0.44% 0
FIRST MIDWEST BANK	2	\$232,137.95	0.85% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44% 0
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42% 0
FIRST NIAGARA BANK, N.A.	4	\$461,800.00	1.69% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,539.73	0.43% 0
FIRST SECURITY BANK	1	\$112,674.23	0.41% 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44% 0
FIRSTMERIT BANK, N.A.	2	\$235,894.32	0.86% 0
FLANAGAN STATE BANK	1	\$114,950.00	0.42% 0
FLORIDA CREDIT UNION	1	\$117,700.00	0.43% 0
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41% 0
FREMONT BANK	1	\$115,000.00	0.42% 0
GENISYS CREDIT UNION	1	\$112,283.00	0.41% 0
GIFFORD STATE BANK	1	\$115,000.00	0.42% 0
GMFS LLC	1	\$114,250.00	0.42% 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4% 0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.44% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,375.00	0.84% 0
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45% 0
HARTFORD FUNDING LTD	1	\$123,000.00	0.45% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42% 0

HOME FEDERAL BANK	1	\$119,933.24	0.44% 0
HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43% 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44% 0
HOME STATE BANK NA	1	\$120,700.00	0.44% 0
HOMEWISE, INC.	1	\$118,200.00	0.43% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43% 0
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43% 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4% 0
L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44% 0
LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.45% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%
LANDMARK CREDIT UNION	6	\$697,350.08	2.55% 0
LIBERTY BANK	1	\$119,297.47	0.44% 0
LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41% 0
LISBON COMMUNITY FCU	1	\$119,300.00	0.44% 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43% 0
MERIDIAN BANK	1	\$123,000.00	0.45% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4% 0
MIDLAND STATES BANK	1	\$115,500.00	0.42% 0
MIDWEST BANK	1	\$121,500.00	0.44% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41% 0
MIDWEST LOAN SERVICES, INC.	1	\$112,600.00	0.41% 0
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42% 0
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87% 0
NCB, FSB	1	\$123,000.00	0.45% 0
NETWORK FUNDING, L.P.	1	\$115,863.00	0.42% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44% 0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41% 0
NODAWAY VALLEY BANK	1	\$121,600.00	0.44% 0
NORTHWESTERN MORTGAGE CO.	1	\$119,750.00	0.44% 0
NUMARK CREDIT UNION	1	\$117,000.00	0.43% 0
OMNIAMERICAN BANK	1	\$123,500.00	0.45% 0
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42% 0
OOSTBURG STATE BANK	1	\$123,400.00	0.45% 0
ORIENTAL BANK	1	\$116,333.69	0.42% 0
PALMYRA STATE BANK	1	\$117,704.39	0.43% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44% 0
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PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42% 0
PENTAGON FEDERAL C. U.	2	\$240,147.33	0.88% 0
PEOPLES STATE BANK	1	\$113,600.00	0.42% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44% 0
PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.45% 0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.44% 0
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45% 0
PRIMEBANK	1	\$120,350.00	0.44% 0
R BANK	1	\$116,069.06	0.42% 0
RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.44% 0
REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4% 0
RIVER VALLEY BANK	2	\$244,500.00	0.89% 0
RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41% 0
ROUNDBANK	1	\$112,000.00	0.41% 0
ROYAL CREDIT UNION	3	\$338,420.00	1.24% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4% 0
SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86% 0
SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45% 0
SIU CREDIT UNION	1	\$115,600.00	0.42% 0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.44% 0
STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4% 0
STANDARD MORTGAGE CORP	1	\$121,100.00	0.44% 0
STATE BANK OF GRAYMONT	1	\$116,000.00	0.42% 0
STATE STREET BANK	2	\$232,500.00	0.85% 0
STEARNS LENDING INC.	5	\$584,500.00	2.14% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$112,500.00	0.41% 0
CORPORATION.			
SUMMIT CREDIT UNION	1	\$117,420.00	0.43% 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41% 0
SUTTON BANK	1	\$111,500.00	0.41% 0
SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44% 0
THE HARVARD STATE BANK	1	\$112,600.00	0.41% 0
THE MORTGAGE SOURCE, INC.	1	\$115,316.00	0.42% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0
TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43% 0
TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9% 0
TRAVIS CREDIT UNION	1	\$120,000.00	0.44% 0
TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85% 0
TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45% 0

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	UNION SAVINGS BANK	4	\$460,881.41	1.68% 0
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43% 0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41% 0
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42% 0
	WALLIS STATE BANK	1	\$120,000.00	0.44% 0
	WEST GATE BANK	1	\$122,000.00	0.45% 0
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45% 0
	Unavailable	8	\$922,698.24	3.34% 0
Total	Onavanaore	234	\$27,373,439.94	100% 0
Total		254	Ψ21,515,457.74	100 /6 0
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34% 0
51417GK10	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38% 0
	CMC FUNDING, INC.	12	\$87,756.69	2.68% 0
		1	·	2.63% 0
	CONSUMERS CREDIT LINION	2	\$86,250.00	
	CONSUMERS CREDIT UNION		\$191,700.00	
	DIRECT MORTGAGE, CORP.	1	\$94,729.90	2.89% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$203,685.76	6.22% 0
	SERVICES L.P.	1	¢04.754.05	2.50%
	GUARANTY BANK	1	\$84,754.95	2.59% 0
	HOMEWARD RESIDENTIAL INC.	1	\$108,690.09	3.32% 0
	IMORTGAGE.COM, INC.	1	\$105,802.41	3.23% 0
	MUTUAL OF OMAHA BANK	6	\$587,715.13	
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2% 0
	STAR FINANCIAL BANK	1	\$89,016.20	2.72% 0
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION	1	\$86,000.00	2.62% 0
	Unavailable	1	\$89,017.29	2.71% 0
Total		34	\$3,277,121.03	100% 0
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,432.81	17.26% 0
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36% 0
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,000.00	5.62% 0
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56% 0
Total		17	\$2,331,077.47	100% 0

31417GKR6	AMERICAN INTERNET MORTGAGE, INC.	2	\$402,638.22	17.09% 0
	ARVEST BANK	2	\$364,650.00	
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	
	MUTUAL OF OMAHA BANK	1	\$139,801.38	
	STAR FINANCIAL BANK	2	\$284,119.53	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	
Total		13	\$2,355,484.13	100% 0
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31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12% 0
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	
	CASHCALL, INC.	1	\$103,200.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	-	·	
	CORPORATION	1	\$107,920.00	5.31% 0
	FIRST BANK & TRUST	1	\$90,800.00	4.47% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32% 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	·	
	CORPORATION	1	\$91,000.00	4.48% 0
	FORUM CREDIT UNION	1	\$104,000.00	5.12% 0
	HORIZON BANK, N.A.	1	\$89,400.00	4.4% 0
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62% 0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92% 0
	OCEANFIRST BANK	1	\$95,000.00	4.68% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18% 0
	SHORE MORTGAGE	1	\$98,250.00	4.84% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08% 0
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5% 0
	THE BANK OF MAINE	1	\$90,000.00	4.43% 0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65% 0
Total		21	\$2,031,452.31	100% 0
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69% 0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93% 0
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27% 0
	SHORE MORTGAGE	1	\$114,525.00	9.09% 0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09% 0
	STEARNS LENDING INC.	1	\$115,000.00	9.13% 0
	UMPQUA BANK	1	\$116,300.00	9.23% 0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86% 0
Total		11	\$1,260,005.51	100% 0
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31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26% 0
	BAXTER CREDIT UNION	1	\$143,600.00	5.26% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37% 0
	GMFS LLC	1	\$146,500.00	
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	
	GUILD MORTGAGE COMPANY	1	\$136,000.00	
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77% 0
	PATELCO CREDIT UNION	1	\$125,000.00	4.58% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	Ψ123,000.00	
	CALIFORNIA CORPORATION	1	\$139,100.00	5.1% 0
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75% 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81% 0
	STEARNS LENDING INC.	1	\$140,000.00	5.13% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32% 0
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	
Total		20	\$2,727,455.36	100% 0
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31417GKV7	AMERICAN INTERNET MORTGAGE, INC.	2	\$344,929.96	19.34% 0
D1117 011 17	ARVEST BANK	3	\$566,918.29	
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	
	BAY EQUITY LLC	1	\$159,150.27	
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46% 0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	9.7% 0
	STAR FINANCIAL BANK	1	\$87,150.00	4.89% 0
Total		11	\$1,783,171.63	100% 0
10001			+1,100,11100	10070
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67% 0
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33% 0
	CASHCALL, INC.	1	\$80,000.00	4.23% 0
	CENTREBANK	1	\$81,600.00	4.32% 0
	CU CHANNELS, LLC	1	\$41,000.00	2.17% 0
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02% 0
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82% 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,000.00	3.92% 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	

	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34% 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09% 0
	M&T BANK	1	\$58,950.13	3.12% 0
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33% 0
	PRIMEWEST MORTGAGE	1	\$37,790.00	2% 0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22% 0
	RBS CITIZENS, NA	1	\$78,750.00	4.17% 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,750.00	3.59% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$175,461.00	
	DBA CONCORD MORTGAGE GROUP TOWN AND COUNTRY BANC MORTGAGE	1		
hp. 4.1	SERVICES, INC.	1	\$48,675.00	
Total		30	\$1,889,111.20	100% 0
31417GKX3	ADIZONA STATE ODEDIT UNION	1	\$115 200 00	4.43% 0
5141/GKA3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	
	CALIFORNIA CREDIT UNION	1	\$195,500.00	
	COBALT MORTGAGE	2	\$191,128.44	
	COMMUNITY FIRST CREDIT UNION OF FL		\$371,816.13	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,892.42	4.76% 0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	
	RANLIFE, INC.	2	\$210,275.00	
	REGIONS BANK DBA REGIONS MORTGAGE		\$340,447.10	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41% 0
Total	WINGS FINANCIAL CU	1(\$128,818.46	
Total		16	\$2,601,367.96	100% 0
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76% 0
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86% 0
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59% 0
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91% 0
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68% 0
	BAXTER CREDIT UNION	1	\$197,475.00	1.33% 0
	CASHCALL, INC.	1	\$248,500.00	1.67% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64% 0
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69% 0

	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93% 0
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45% 0
	ENVISION CREDIT UNION	1	\$117,000.00	0.79% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68% 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43% 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$132,411.02	0.89% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42% 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11% 0
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17% 0
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24% 0
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36% 0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81% 0
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24% 0
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34% 0
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58% 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$641,778.51	4.32% 0
	HOME STATE BANK NA	2	\$303,850.00	2.05% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83% 0
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21% 0
	INDEPENDENT BANK	6	\$517,345.00	3.48% 0
	LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2% 0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96% 0
	MAVERICK FUNDING CORP.	2	\$354,700.00	2.39% 0
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74% 0
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55% 0
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29% 0
	PMAC LENDING SERVICES, INC.	1	\$266,000.00	1.79% 0
	POSTAL CREDIT UNION	1	\$190,700.00	1.28% 0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$262,700.00	1.77% 0
	CORPORATION ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65% 0
	SAFE CREDIT UNION, A CALIFORNIA	1		
	CORPORATION	2	\$263,500.00	1.77% 0
	SHORE MORTGAGE	1	\$177,072.02	1.19% 0
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47% 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55% 0
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1% 0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.49% 0
	,	1	\$77,652.90	0.52% 0
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	STATE HIGHWAY PATROL FEDERAL CREDIT UNION			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23% 0
	SUMMIT FUNDING, INC.	1	\$118,000.00	0.79% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79% 0
	TALMER BANK AND TRUST	1	\$240,507.65	1.62% 0
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	1.32% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75% 0
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39% 0
	UNITED BANK &TRUST	1	\$378,000.00	2.54% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39	1.01% 0
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,000.00	0.77% 0
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86% 0
	Unavailable	1	\$133,421.34	0.9% 0
Total		100	\$14,857,589.75	100% 0
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41% 0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29% 0
	CITIBANK,N.A.	1	\$87,054.82	6.01% 0
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04% 0
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	
	EMBRACE HOME LOANS, INC.	2	\$169,225.63	11.69% 0
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61% 0
Total		10	\$1,447,870.41	100% 0
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13% 0
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65% 0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2% 0
	ADVANTAGE BANK	2	\$112,400.00	0.19% 0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11% 0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13% 0
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32% 0
	ALLIANCE BANK	1	\$67,200.00	0.11% 0
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.12% 0
	ALPINE BANK & TRUST CO.	21	\$1,311,615.99	2.21% 0
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1% 0
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24% 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09% 0
	·	-	φει,στεισσ	1.08% 0

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AMERICAN BANK	1	\$82,807.09	0.14% 0	
AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1% 0	
AMERICAN BANK CENTER	1	\$61,000.00	0.1% 0	
AMERICAN BANK, N.A.	2	\$141,620.00	0.24% 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13% 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11% 0	
AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12% 0	
ANCHORBANK, FSB	16	\$956,222.72	1.61% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08% 0	
ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48% 0	
ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12% 0	
BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13% 0	
BANCORPSOUTH BANK	2	\$148,550.00	0.25% 0	
BANK FIRST NATIONAL	1	\$71,300.00	0.12% 0	
BANK FORWARD	1	\$75,000.00	0.13% 0	
BANK MUTUAL	7	\$536,466.89	0.9% 0	
BANK OF GALESVILLE	1	\$70,000.00	0.12% 0	
BANK OF HAWAII	1	\$71,500.00	0.12% 0	
BANK OF NORTH	1	\$78,923.85	0.13% 0	
BANK OF SPRINGFIELD	2	\$132,370.00	0.22% 0	
BANK OF STANLY	2	\$144,420.00	0.24% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$214,000.00	0.36% 0	
BANKERS TRUST COMPANY	1	\$55,000.00	0.09% 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11% 0	
BANKNEWPORT	1	\$50,000.00	0.08% 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13% 0	
BAXTER CREDIT UNION	4	\$214,700.00	0.36% 0	
BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25% 0	
BAYCOAST BANK	3	\$176,905.57	0.3% 0	
BELL STATE BANK & TRUST	2	\$123,200.00	0.21% 0	
BERKSHIRE BANK	2	\$135,489.00	0.23% 0	
BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	
BLACKHAWK BANK	1	\$73,600.00	0.12% 0	

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$74,500.00	0.13% 0
FUNDING		·	
BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11% 0
BUSEY BANK,	2	\$125,630.00	0.21% 0
C.U. MORTGAGE SERVICES, INC.	2	\$112,400.00	0.19% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,325.00	0.14% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24% 0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09% 0
CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18% 0
CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13% 0
CENTRAL TRUST BANK	3	\$203,822.00	0.34% 0
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0
CENTRUE BANK	5	\$341,000.00	0.57% 0
CENTURY LENDING COMPANY	1	\$49,000.00	0.08% 0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0
CITIZENS BANK	2	\$125,397.86	0.21% 0
CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$124,597.32	0.21% 0
CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14% 0
CITIZENS FIRST BANK	2	\$127,950.00	0.22% 0
CITIZENS STATE BANK	2	\$132,300.00	0.22% 0
CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2% 0
CITY NATIONAL BANK	1	\$67,785.65	0.11% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14% 0
CLEVELAND STATE BANK	1	\$58,610.58	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24% 0
COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58% 0
COBALT MORTGAGE, INC.	1	\$53,600.00	0.09% 0
COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31% 0
COMMUNITY BANK	1	\$78,600.00	0.13% 0
COMMUNITY BANK CBD	1	\$83,000.00	0.14% 0
COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24% 0
COMMUNITY STATE BANK	1	\$71,725.00	0.12% 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12% 0
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14% 0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0
COPPERMARK BANK	1	\$57,411.47	0.1% 0
CREDIT UNION OF COLORADO	1	\$69,000.00	0.12% 0
CREDIT UNION WEST	1	\$64,600.00	0.11% 0
CU COMMUNITY, LLC	2	\$121,150.00	0.2% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0
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CU MEMBERS COLONIAL SA	MORTGAGE, A DIVISION OF	1	\$53,124.09	0.09% 0
	GE DIRECT, LLC	1	\$73,000.00	0.12% 0
†	MUNITY BANK & TRUST, N.A.	1	\$54,500.00	0.09% 0
	DYEES CREDIT UNION	1	\$65,800.00	0.11% 0
	IUNITY CREDIT UNION	2	\$158,352.49	0.27% 0
DEMOTTE STA		1	\$61,500.00	0.1% 0
DENMARK ST		1	\$63,650.00	0.11% 0
	OOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32% 0
DEWITT BANK		1	\$63,000.00	0.11% 0
DEWITT SAVI		1	\$48,200.00	0.08% 0
	NK AND TRUST	1	\$76,500.00	0.13% 0
· · · · · · · · · · · · · · · · · · ·	AND TRUST COMPANY OF MISSOURI,	1		
A MISSOURI C	CORPORATION	1	\$60,000.00	0.1% 0
ELEVATIONS	CREDIT UNION	2	\$145,000.00	0.24% 0
EMIGRANT M	ORTGAGE COMPANY, INC	1	\$57,000.00	0.1% 0
EMPOWER FE	DERAL CREDIT UNION	6	\$454,400.00	0.77% 0
ENT FEDERAL	CREDIT UNION	10	\$686,872.47	1.16% 0
ERIE FEDERA	L CREDIT UNION	1	\$60,000.00	0.1% 0
EVERETT FINA	ANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14% 0
EVERETT FINA	ANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11% 0
EXCEL MORT	GAGE SERVICING, INC.	2	\$134,000.00	0.23% 0
FAA CREDIT U	JNION	1	\$82,500.00	0.14% 0
FALL RIVER F	TIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08% 0
FAMILY FIRST	Γ OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23% 0
FARMERS NA	TIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1% 0
FARMERS SAV	VINGS BANK	1	\$70,000.00	0.12% 0
FARMERS STA	ATE BANK	2	\$113,540.59	0.19% 0
FARMERS STA	ATE BANK & TRUST CO.	1	\$79,574.59	0.13% 0
FARMERS STA	ATE BANK, A MINNESOTA N	1	\$74,045.82	0.12% 0
FARMERS-ME PAXTON	RCHANTS NATIONAL BANK OF	1	\$75,000.00	0.13% 0
FBC MORTGA	GE, LLC	1	\$65,000.00	0.11% 0
FIDELITY BAN	NK	1	\$50,000.00	0.08% 0
FIDELITY BAN	NK D/B/A FIDELITY BANK	4	¢250,007,50	0.4407.0
MORTGAGE, A	A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44% 0
FINANCIAL PI	LUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12% 0
FIRST BANK &	t TRUST	2	\$144,402.00	0.24% 0
FIRST BANK P	PUERTO RICO	1	\$55,823.47	0.09% 0
FIRST BANK R	RICHMOND, N.A.	1	\$82,000.00	0.14% 0
FIRST BANKE	RS TRUST COMPANY, N.A.	2	\$125,280.49	0.21% 0
FIRST CENTRA	AL STATE BANK	1	\$66,500.00	0.11% 0
FIRST CITIZEN	NS BANK AND TRUST CO.	10	\$666,574.40	1.12% 0
FIRST COLLIN	SVILLE BANK	1	\$65,000.00	0.11% 0
FIRST COMMU	JNITY BANK	2	\$127,100.00	0.21% 0

FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,500.00	0.13% 0
FIRST COUNTY BANK	1	\$75,000.00	0.13% 0
FIRST FEDERAL BANK A FEDERALLY CHARTERED	1	ф75 050 00	0.120/.0
SAVINGS BANK	1	\$75,050.00	0.13% 0
FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04% 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	5	\$292,446.00	0.49% 0
ISAOA	3	Ψ272,110.00	0.47760
FIRST FEDERAL SAVINGS BANK OF	1	\$76,000.00	0.13% 0
CHAMPAIGN-URBANA		·	
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24% 0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2% 0
FIRST INTERSTATE BANK	2	\$157,250.00	0.27% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08% 0
FIRST MIDWEST BANK	1	\$60,807.72	0.1% 0
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14% 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$58,806.79	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11% 0
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11% 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13% 0
FIRST NATIONAL BANK U.S.A.	1	\$83,000.00	0.14% 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	12	\$757,487.00	1.28% 0
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13% 0
FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12% 0
FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13% 0
FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24% 0
FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13% 0
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1% 0
FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13% 0
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14% 0
FIRSTMERIT BANK, N.A.	8	\$529,750.00	0.89% 0
FLORIDA CREDIT UNION	2	\$109,000.00	0.18% 0
FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.12% 0
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73% 0
FRANDSEN BANK & TRUST	2	\$146,070.99	0.25% 0
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28% 0
FULTON BANK, N.A.	2	\$159,500.00	0.27% 0
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17% 0

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GENISYS CREDIT UNION GRATIOT COMMUNITY CU GREAT MIDWEST BANK GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK \$ TRUST	1 1 1 1 6 20 1 2 3 1 1 2 1	\$68,000.00 \$40,000.00 \$83,000.00 \$83,000.00 \$80,622.92 \$394,105.00 \$1,301,470.93 \$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.11% 0 0.07% 0 0.14% 0 0.14% 0 0.66% 0 2.19% 0 0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
GREAT MIDWEST BANK GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	20 1 2 3 1 1 2	\$83,000.00 \$80,622.92 \$394,105.00 \$1,301,470.93 \$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.07% 0 0.14% 0 0.14% 0 0.66% 0 2.19% 0 0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION	20 1 2 3 1 1 2	\$80,622.92 \$394,105.00 \$1,301,470.93 \$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.14% 0 0.66% 0 2.19% 0 0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	20 1 2 3 1 1 2	\$394,105.00 \$1,301,470.93 \$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.66% 0 2.19% 0 0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
STATES OF AMERICA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	20 1 2 3 1 1 2	\$394,105.00 \$1,301,470.93 \$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.66% 0 2.19% 0 0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	20 1 2 3 1 1 2	\$1,301,470.93 \$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	2.19% 0 0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	20 1 2 3 1 1 2	\$1,301,470.93 \$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	2.19% 0 0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	1 2 3 1 1 2	\$78,800.00 \$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.13% 0 0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	3 1 1 2	\$135,850.00 \$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.23% 0 0.34% 0 0.12% 0 0.09% 0 0.27% 0
GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	3 1 1 2	\$202,413.79 \$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.34% 0 0.12% 0 0.09% 0 0.27% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	1 1 2	\$71,089.02 \$52,000.00 \$158,660.00 \$62,100.00	0.12% 0 0.09% 0 0.27% 0
CORPORATION HARBORONE CREDIT UNION HEARTLAND CREDIT UNION		\$52,000.00 \$158,660.00 \$62,100.00	0.09% 0 0.27% 0
HARBORONE CREDIT UNION HEARTLAND CREDIT UNION		\$52,000.00 \$158,660.00 \$62,100.00	0.09% 0 0.27% 0
HEARTLAND CREDIT UNION		\$158,660.00 \$62,100.00	0.27% 0
		\$62,100.00	
HICKORY POINT BANK \$ TRUST	1	·	1 1
	1		0.1% 0
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13% 0
HOME FEDERAL BANK	1	\$53,500.00	0.09% 0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08% 0
HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13% 0
HONOR BANK	1	\$82,300.00	0.14% 0
HONOR CREDIT UNION	2	\$114,500.00	0.19% 0
HORIZON BANK N A	3	\$209,800.00	0.35% 0
HORIZON BANK NA	1	\$61,886.00	0.1% 0
HORIZON BANK, N.A.	1	\$50,200.00	0.08% 0
IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84% 0
IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14% 0
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11% 0
INDEPENDENT BANK	1	\$82,350.00	0.14% 0
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3% 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47% 0
IOWA STATE BANK	3	\$203,984.12	0.34% 0
JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11% 0
L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23% 0
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1% 0
LAKE AREA MORTGAGE	1	\$75,500.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59% 0
LANDMARK CREDIT UNION	9	\$627,678.60	1.06% 0

LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13% 0
LEADER BANK, N.A.	1	\$80,000.00	0.13% 0
LES BOIS CREDIT UNION	2	\$130,500.00	0.22% 0
LIBERTY BANK	1	\$60,000.00	0.1% 0
LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12% 0
LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07% 0
LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0
LONE STAR NATIONAL BANK	1	\$65,450.50	0.11% 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21% 0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13% 0
MACON BANK, INC	1	\$64,700.00	0.11% 0
MAGNA BANK	1	\$84,000.00	0.14% 0
MAINSTREET CREDIT UNION	1	\$65,000.00	0.11% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1% 0
MARINE BANK	4	\$296,548.40	0.5% 0
MARINE CREDIT UNION	1	\$64,000.00	0.11% 0
MAX CREDIT UNION	1	\$84,700.00	0.14% 0
MCCLAIN BANK	1	\$82,937.97	0.14% 0
MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09% 0
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08% 0
MERCANTILE BANK	4	\$263,536.43	0.44% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13% 0
METRO BANK	1	\$73,641.92	0.12% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12% 0
MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07% 0
MIDLAND STATES BANK	2	\$146,700.00	0.25% 0
MIDWEST BANK N.A.	1	\$80,000.00	0.13% 0
MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09% 0
MIDWESTONE BANK	1	\$84,700.00	0.14% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	¢52.700.00	0.09% 0
CHARTERED CREDIT UNION	1	\$53,700.00	0.09% 0
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08% 0
MISSOURI CREDIT UNION	6	\$361,000.00	0.61% 0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$70,889.14	0.12% 0
BANKING ASSOCIATION	1	\$70,007.14	
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12% 0
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0
NORTHWESTERN MORTGAGE CO.	8	\$468,507.54	0.79% 0
OMNIAMERICAN BANK	1	\$52,000.00	0.09% 0

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OPPORTUNITIES CREDIT UNION	,	1	\$80,000.00	0.13%	0
ORIENTAL BANK		10	\$671,827.43	1.13%	
ORNL FEDERAL CREDIT UNION		6	\$376,750.00	0.63%	0
PARAMOUNT EQUITY MORTGA	GE, LLC	1	\$71,000.00	0.12%	0
PAWTUCKET CREDIT UNION		1	\$70,000.00	0.12%	0
PEKIN NATIONAL BANK		1	\$60,000.00	0.1%	0
PENTAGON FEDERAL C. U.		7	\$459,785.57	0.77%	0
PEOPLE'S CREDIT UNION		2	\$149,500.00	0.25%	0
PEOPLES TRUST COMPANY OF S	ST. ALBANS	1	\$56,250.00	0.09%	0
PHH HOME LOANS LLC, A LIMIT COMPANY	TED LIABILITY	1	\$61,000.00	0.1%	0
PIONEER BANK		3	\$165,521.43	0.28%	0
PIONEER BANK & TRUST, A COI	RPORATION	1	\$57,209.82	0.1%	0
PLAZA HOME MORTGAGE, INC.		1	\$75,481.02	0.13%	0
POLISH & SLAVIC FCU		1	\$70,000.00	0.12%	0
PORT WASHINGTON STATE BAN	ΙK	1	\$77,750.00	0.13%	0
PREMIER COMMUNITY BANK		1	\$60,000.00	0.1%	0
PROGRESSIVE OZARK BANK		1	\$80,000.00	0.13%	
PROSPECT MORTGAGE, LLC		1	\$84,521.08	0.14%	0
PS BANK		2	\$109,000.00	0.18%	0
PSECU		1	\$78,950.00	0.13%	0
PUBLIC SERVICE CREDIT UNION	1	1	\$49,200.00	0.08%	
R M K FINANCIAL CORP D/B/A A	LL DAY LOAN	1	\$74,972.00	0.13%	0
RANDOLPH-BROOKS FCU		1	\$45,000.00	0.08%	_
RED RIVER BANK		2	\$164,568.14	0.28%	
REDSTONE FEDERAL CREDIT U	NION	3	\$223,779.36	0.38%	0
RELIANT COMMUNITY FEDERA	L CREDIT UNION	2	\$148,070.00	0.25%	0
RENASANT BANK		2	\$138,500.00	0.23%	0
RIDDELL NATIONAL BANK		2	\$137,200.00	0.23%	
RIDDELL NATIONAL BANK, A N	ATIONAL BANK	1	\$56,000.00	0.09%	
RIVER CITIES BANK		1	\$47,193.42	0.08%	0
RIVERHILLS BANK, AN OHIO CO	ORPORATION	1	\$72,900.00	0.12%	
ROCKY MOUNTAIN BANK		1	\$60,000.00	0.1%	0
ROCKY MOUNTAIN MORTGAGE	COMPANY	1	\$73,971.00	0.12%	_
ROUNDBANK		2	\$126,000.00	0.21%	
ROUNDPOINT MORTGAGE COM	PANY	1	\$80,000.00	0.13%	_
ROYAL BANK		1	\$82,200.00	0.14%	_
ROYAL CREDIT UNION		12	\$837,850.00	1.41%	
S&T BANK		4	\$223,000.00	0.38%	
SACRAMENTO CREDIT UNION		1	\$74,500.00	0.13%	
SAFE CREDIT UNION, A CALIFO CORPORATION	RNIA	1	\$75,000.00	0.13%	
SAVINGS BANK OF MENDOCING) COUNTY	1	\$72,181.65	0.12%	0
SCHOOLSFIRST FEDERAL CRED		1	\$82,000.00	0.14%	_
SCOTIABANK OF PUERTO RICO		4	\$285,763.00	0.48%	
SECURITY NATIONAL BANK OF	SIOUX CITY IOWA	1	\$76,000.00	0.13%	_
			. ,		

SECURITY STATE BANK	1	\$70,000.00	0.12% 0
SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12% 0
SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14% 0
SHELL LAKE STATE BANK	1	\$68,000.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,358.33	0.31% 0
SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0
SIU CREDIT UNION	1	\$73,250.00	0.12% 0
SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14% 0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17% 0
SOVEREIGN BANK, N.A.	5	\$371,527.68	0.63% 0
SPC CREDIT UNION	1	\$52,000.00	0.09% 0
STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11% 0
STANDARD MORTGAGE CORP	2	\$113,216.58	0.19% 0
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1% 0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12% 0
STATE BANK OF GRAYMONT	1	\$63,840.00	0.11% 0
STATE BANK OF LINCOLN	1	\$84,245.00	0.14% 0
STATE BANK OF SPEER	1	\$83,864.88	0.14% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$78,200.00	0.13% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41% 0
STATE SAVINGS BANK	1	\$68,500.00	0.12% 0
STEARNS LENDING INC.	2	\$144,200.00	0.24% 0
STERLING SAVINGS BANK, A WASHINGTON	4	¢269 471 09	0.450/.0
CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,200.00	0.14% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22% 0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12% 0
SUMMIT CREDIT UNION	7	\$491,925.00	0.83% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13% 0
SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35% 0
SUTTON BANK	4	\$283,300.00	0.48% 0
SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09% 0
TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19% 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43% 0
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11% 0
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13% 0
THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$84,000.00	0.14% 0
AND EXISTING UNDER THE LAWS OF THE UNITED		l	11

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STATES OF AMERICA			
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21% 0
THE PEOPLES BANK	1	\$70,300.00	0.12% 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12% 0
THINK MUTUAL BANK	3	\$212,100.00	0.36% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09% 0
THREE RIVERS FCU	1	\$82,264.56	0.14% 0
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,000.00	0.14% 0
UNION SAVINGS BANK	26	\$1,785,040.82	3.01% 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13% 0
UNITED BANK &TRUST	2	\$97,200.00	0.16% 0
UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1% 0
UNITED COMMUNITY BANK	5	\$374,300.00	0.63% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23% 0
UNITED VALLEY BANK	1	\$78,872.50	0.13% 0
UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14% 0
UNITEDONE CREDIT UNION	2	\$92,600.00	0.16% 0
UNITY BANK	1	\$76,000.00	0.13% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83% 0
UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1% 0
VALLEY BANK	1	\$78,800.00	0.13% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19% 0
VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13% 0
VYSTAR CREDIT UNION	3	\$201,600.00	0.34% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22% 0
WAUKESHA STATE BANK	2	\$162,871.32	0.27% 0
WEBSTER BANK, N.A.	1	\$47,924.45	0.08% 0
WEOKIE CREDIT UNION	1	\$73,000.00	0.12% 0
WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24% 0
WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13% 0
WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17% 0

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WICHITA FEDERAL CREDIT UNION	<u> </u>				
WINGS FINANCIAL CREDIT UNION		WESTERRA CREDIT UNION	1	\$56,500.00	0.1% 0
WORKERS' CREDIT UNION		WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07% 0
Total		WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13% 0
Unavailable		WORKERS' CREDIT UNION	1	\$71,250.00	0.12% 0
Total		WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14% 0
S1417GL38		Unavailable	31	\$1,974,054.88	3.46% 0
3 RIVERS FEDERAL CU	Total		888	\$59,336,736.18	100% 0
3 RIVERS FEDERAL CU	31417GL 38	1ST MARINER BANK	1	\$187 328 16	0.1%0
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BANCORPSOUTH BANK 8 \$2,079,614.00 1.14% 0 BANK MUTUAL 1 \$232,750.00 0.13% 0 BANK OF IDAHO 1 \$202,350.00 0.11% 0 BANK OF SPRINGFIELD 1 \$266,000.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$774,675.00 0.43% 0			1	\$257,850.00	0.14% 0
BANK MUTUAL 1 \$232,750.00 0.13% 0 BANK OF IDAHO 1 \$202,350.00 0.11% 0 BANK OF SPRINGFIELD 1 \$266,000.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$774,675.00 0.43% 0		AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16% 0
BANK OF IDAHO 1 \$202,350.00 0.11% 0 BANK OF SPRINGFIELD 1 \$266,000.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$774,675.00 0.43% 0		BANCORPSOUTH BANK	8	\$2,079,614.00	1.14% 0
BANK OF SPRINGFIELD 1 \$266,000.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$774,675.00 0.43% 0			1	\$232,750.00	0.13% 0
BANK OF SPRINGFIELD 1 \$266,000.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$774,675.00 0.43% 0			1	·	0.11% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$774,675.00 0.43% 0			1	·	0.15% 0
		BANK OF THE WEST, A CALIFORNIA STATE	3	·	0.43% 0
		BANK OF WASHINGTON	1	\$176,490.00	0.1% 0

BANKERS TRUST	1	\$177,175.00	0.1% 0
BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58% 0
BANKERS' BANK	1	\$254,958.12	0.14% 0
BANNER BANK	1	\$239,406.00	0.13% 0
BAXTER CREDIT UNION	4	\$1,065,900.00	0.59% 0
BELL STATE BANK & TRUST	3	\$925,106.78	0.51% 0
BELLCO CREDIT UNION	2	\$457,850.00	0.25% 0
BLACKHAWK BANK	1	\$185,250.00	0.1% 0
BLUE HILLS BANK	1	\$259,182.22	0.14% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04% 0
BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4		
FUNDING	4	\$1,114,825.00	0.61% 0
BUSEY BANK,	1	\$222,717.00	0.12% 0
CAPAHA BANK	1	\$263,625.00	0.14% 0
CAPITAL CREDIT UNION	1	\$218,500.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$507,354.00	0.28% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47% 0
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26% 0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18% 0
CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1% 0
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1% 0
CENTRUE BANK	1	\$241,060.00	0.13% 0
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45% 0
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38% 0
CITY COUNTY CREDIT UNION OF FORT	1	\$256,500.00	0.14% 0
LAUDERDALE	1	φ230,300.00	
CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16% 0
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14% 0
CITY STATE BANK, AN IOWA BANKING	1	\$177,025.00	0.1% 0
CORPORATION			
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15% 0
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81% 0
COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$242,021.51	0.13% 0
COLONIAL SAVINGS, F.A.		·	
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1% 0
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1% 0
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13% 0
CORNERSTONE HOME LENDING, INC,.	1	\$176,540.00	0.1% 0
CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29% 0
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13% 0
CORNERSTONE HOME LOANS	1	\$213,750.00	0.12% 0
CORNERSTONE HOME LOANS	2	¢071 101 00	0.4907.0
CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48% 0

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CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$275,405.00	0.15% 0
CORPORATION	1	\$273,403.00	0.13%0
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15% 0
CU MORTGAGE DIRECT	1	\$179,550.00	0.1% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63% 0
DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22% 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16% 0
DUPAGE CREDIT UNION	1	\$300,700.00	0.17% 0
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55% 0
ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35% 0
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	G 3	\$681,800.00	0.37% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	G 1	\$300,390.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32% 0
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3% 0
FAA CREDIT UNION	1	\$391,400.00	0.22% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64% 0
FARMINGTON BANK	1	\$223,250.00	0.04 % 0
FBC MORTGAGE, LLC	2	\$491,868.00	0.12 % 0
FIDELITY BANK	1	\$251,714.84	0.27%0
FIDELITY BANK - ALPHARETTA	1	\$231,714.84	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$214,906.00	0.12%0
MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73% 0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13% 0
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23% 0
FIRST AMERICAN BANK	1	\$370,405.00	0.2% 0
FIRST BANK & TRUST	1	\$231,969.00	0.13% 0
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11% 0
FIRST BANK RICHMOND, N.A.	1	\$196,650.00	0.11% 0
i mot bran memiorib, n.a.	1	Ψ170,030.00	0.11/00

FIRST CALIFORNIA MORT	GAGE COMPANY	3	\$816,475.00	0.45% ()
FIRST CHOICE LOAN SER'	VICES, INC.	2	\$414,150.00	0.23%)
FIRST CITIZENS BANK AN		2	\$471,185.84	0.26%)
FIRST COMMUNITY CRED	OIT UNION	1	\$199,500.00	0.11% (-1
FIRST COMMUNITY MOR	ΓGAGE, INC.	4	\$1,214,810.11	0.67% ()
FIRST FARMERS & MERCI A CORPORATION	HANTS NATIONAL BANK,	1	\$250,396.60	0.14%)
FIRST FEDERAL BANK		3	\$940,097.75	0.52%)
FIRST FEDERAL BANK, FS	В	1	\$220,875.00	0.12%)
FIRST FEDERAL S & L ASS ISAOA	SOC. OF LAKEWOOD,	11	\$2,890,418.00	1.59%)
FIRST FLIGHTG FCU		1	\$197,850.00	0.11%)
FIRST HOME MORTGAGE	CORPORATION	1	\$199,499.00	0.11%)
FIRST INTERSTATE BANK	-	6	\$1,401,046.00	0.77%)
FIRST MIDWEST BANK		1	\$284,050.00	0.16%)
FIRST MORTGAGE COMPA	ANY OF IDAHO, LLC	1	\$199,400.00	0.11%)
FIRST MORTGAGE COMPA	ANY, LLC	3	\$709,706.00	0.39%)
FIRST MORTGAGE COMPA	ANY, LLC	4	\$833,961.00	0.46%	
FIRST MORTGAGE CORPO CORPORATION	PRATION, A CALIFORNIA	1	\$317,290.00	0.17%)
FIRST NATIONAL BANK A	LASKA	1	\$335,350.00	0.18%)
FIRST NIAGARA BANK, N	A.	1	\$224,200.00	0.12%)
FIRST STATE BANK NEBR	ASKA	1	\$183,942.00	0.1%)
FIRST STATE BANK, A WY	OMING CORPORATION	1	\$237,500.00	0.13%)
FIRST TECHNOLOGY FED	ERAL CREDIT UNION	2	\$513,000.00	0.28%)
FIRST TRUST BANK OF IL	LINOSI	1	\$232,750.00	0.13%)
FIRST UNITED BANK AND	TRUST COMPANY	2	\$451,085.00	0.25%)
FIRSTMERIT BANK, N.A.		1	\$208,834.00	0.11%)
FNB SANTA FE		1	\$208,550.00	0.11%)
FORUM CREDIT UNION		1	\$298,300.00	0.16%)
FULTON BANK, N.A.		5	\$1,139,491.00	0.63%)
GATEWAY MORTGAGE G	ROUP LLC	1	\$397,100.00	0.22%)
GATEWAY MORTGAGE G	ROUP, LLC	3	\$761,425.00	0.42%)
GENERAL MILLS FEDERA	L CREDIT UNION	1	\$202,700.00	0.11%)
GEORGIA'S OWN CREDIT	UNION	1	\$212,700.00	0.12%)
GESA CREDIT UNION		6	\$1,545,414.18	0.85%)
GMFS LLC		6	\$1,536,035.00	0.84%)
GREATER NEVADA MORT	GAGE SERVICES	1	\$299,250.00	0.16%)
GREENLIGHT FINANCIAL	SERVICES	1	\$264,000.00	0.15%)
GROW FINANCIAL FEDER	AL CREDIT UNION	8	\$2,136,278.04	1.17% ()
GTE FEDERAL CREDIT UN	IION	1	\$213,700.00	0.12%)
GUARDIAN MORTGAGE C	COMPANY, INC.	2	\$456,950.00	0.25%)
GUILD MORTGAGE COMP	ANY	8	\$1,991,584.30	1.09%)
GUILD MORTGAGE COMP CORPORATION	ANY, A CALIFORNIA	1	\$181,130.05	0.1%)
HANTZ BANK		1	\$247,000.00	0.14%)

HEARTLAND BANK	3	\$824,933.00	0.45% 0
HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23% 0
HOME FEDERAL BANK	1	\$266,000.00	0.15% 0
HOME STATE BANK NA	1	\$223,155.00	0.12% 0
HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92% 0
HORIZON BANK N A	1	\$183,815.00	0.1% 0
HORIZON BANK NA	1	\$247,000.00	0.14% 0
HORIZON BANK, N.A.	2	\$400,900.00	0.22% 0
IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47% 0
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4% 0
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢220,000,00	0.120/.0
CORPORATION	1	\$229,900.00	0.13% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12% 0
IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79% 0
INDEPENDENT BANK	1	\$179,550.00	$0.1\% \ 0$
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12% 0
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14% 0
LAKE AREA MORTGAGE	1	\$246,905.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37% 0
LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	$0.22\% \ 0$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%
LANDMARK CREDIT UNION	1	\$185,561.00	0.1% 0
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4% 0
LEADERONE FINANCIAL CORPORTAION	1	\$303,050.00	0.17% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16% 0
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13% 0
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23% 0
M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83% 0
MAGNA BANK	3	\$846,463.00	0.47% 0
MARINE BANK	1	\$261,250.00	0.14% 0
MARINE CREDIT UNION	1	\$289,750.00	0.16% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34% 0
MAVERICK FUNDING CORP.	2	\$707,300.00	0.39% 0
MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$457,900.00	0.25% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28% 0
MERIDIAN BANK	4	\$1,109,454.32	0.61% 0
MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12% 0
MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12% 0

MID PENN BANK 1 \$188,494.00 0.1% 0 MIDLAND STATES BANK 1 \$213,750.00 0.1% 0 MIDLAND STATES BANK 1 \$2213,750.00 0.12% 0 MIDWESTONE BANK 1 \$213,750.00 0.12% 0 MIDWESTONE BANK 1 \$213,750.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$1175,750.00 0.1% 0 MISSOURI CREDIT UNION 1 \$175,750.00 0.1% 0 MORTGAGE AMERICA, INC 1 \$232,250.00 0.13% 0 MORTGAGE CLEARING CORP 6 \$1,566,444.00 0.86% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$199,950.00 0.1% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$199,950.00 0.1% 0 MOVEMENT MORTGAGE 1 \$252,700.00 0.14% 0 MOVEMENT MORTGAGE 1 \$212,705.00 0.12% 0 MOVEMENT MORTGAGE MORTGAGE COMPANY 1 \$212,705.00 0.14% 0 MOVEMENT MORTGAGE MORTGAGE COMPANY 1 \$212,705.00 0.12% 0 MOVEMENT MORTGAGE MORTGAGE COMPANY 1 \$212,705.00 0.12% 0 MORTHBROOKFIELD SAVINGS BANK 1 \$389,000.00 0.12% 0 MORTHBROOKFIELD SAVINGS BANK 1 \$389,000.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0 MORTHBEN BANK & TRUST COMPANY 1 \$217,075					
MIDEAND STATES BANK	MID PE	NN BANK	1	\$188,494.00	0.1% 0
MIDWESTONE BANK	MIDFL	ORIDA CREDIT UNION	1		0.1% 0
MISSOULA FEDERAL CREDIT UNION 1 \$175,750.00 0.1% 0	MIDLA	ND STATES BANK	1	\$284,865.00	0.16% 0
MISSOURI CREDIT UNION	MIDWE	STONE BANK	1	\$213,750.00	0.12% 0
MORTGAGE AMERICA, INC	MISSO	JLA FEDERAL CREDIT UNION	1	\$175,750.00	0.1% 0
MORTGAGE AMERICA, INC	MISSO	JRI CREDIT UNION	1	\$214,700.00	0.12% 0
MOUNTAIN AMERICA CREDIT UNION	MORTO	SAGE AMERICA, INC	1	\$232,250.00	
MOUNTAIN AMERICA CREDIT UNION	MORTO	GAGE CLEARING CORP	6	\$1,566,444.00	0.86% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK \$212,705.00 0.12% 0	MOUN	TAIN AMERICA CREDIT UNION	1		
MT MCKINLEY BANK, MUTUAL SAVINGS BANK \$212,705.00 0.12% 0	MOVEN	MENT MORTGAGE	1	\$252,700.00	0.14% 0
NAPUS FEDERAL CREDIT UNION	MT MC	KINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	
NAT RES - NEVADA 1 \$311,125.00 0.17% 0	i i	·	1	·	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY S256,700.00 0.14% 0	NAT RI	ES - NEVADA	1		
NETWORK FUNDING LP	NATIO	NWIDE ADVANTAGE MORTGAGE COMPANY	1	·	
NORTH BROOKFIELD SAVINGS BANK			1	·	
NORTH BROOKFIELD SAVINGS BANK	NETWO	ORK FUNDING, L.P.	2	·	
NORTHERN BANK & TRUST COMPANY 1 \$217,075.00 0.12% 0		·	1	·	
NORTHWEST FEDERAL CREDIT UNION			1		
NORTHWESTERN MORTGAGE CO. 2	NORTH	WEST FEDERAL CREDIT UNION	1	\$413,000.00	
NSWC FEDERAL CREDIT UNION	NORTH	WESTERN MORTGAGE CO.	2		
NUMERICA CREDIT UNION	NSWC 1	FEDERAL CREDIT UNION	1		
O A MORTGAGE SERVICES 1 \$361,000.00 0.2% 0 OPES ADVISORS, INC. 2 \$430,540.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$190,000.00 0.1% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$208,550.00 0.11% 0 PARK BANK 1 \$186,200.00 0.1% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$303,610.00 0.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$207,575.00 0.11% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 12 \$3,328,279.00 1.83% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$619,400.00 0.34% 0 PIONEER CREDIT UNION 1 \$238,000.00 0.13% 0 PLAINS COMMERCE BANK 1 \$237,500.00 0.13% 0 PLAZA HOME MORTGAGE, INC. 1 \$394,250.00 0.22% 0 PMAC LENDING SERVICES, INC. 2 \$550,250.00 0.3% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$247,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION			1		
OPES ADVISORS, INC. 2 \$430,540.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$190,000.00 0.1% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$208,550.00 0.11% 0 PARK BANK 1 \$186,200.00 0.1% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$303,610.00 0.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$207,575.00 0.11% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 12 \$3,328,279.00 1.83% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$619,400.00 0.34% 0 PIONEER CREDIT UNION 1 \$237,500.00 0.13% 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$183,751.75 0.1% 0 PLAZA HOME MORTGAGE, INC. 1 \$394,250.00 0.22% 0 PMAC LENDING SERVICES, INC. 2 \$550,250.00 0.3% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$247,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 4 \$931,950.00 0.51% 0 PREMIER HOME M			1		
PACIFIC TRUST BANK DBA MISSION HILLS 1 \$208,550.00 0.11% 0			2	·	0.24% 0
MORTGAGE BANKERS 1 \$208,530.00 0.11% 0		·	1	·	
MORTGAGE BANKERS 1 \$208,530.00 0.11% 0	PACIFI	C TRUST BANK DBA MISSION HILLS	1	¢200 550 00	0.1107.0
PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$303,610.00 0.17% 0			1	\$208,550.00	0.11% 0
PEOPLES BANK, A WA CORPORATION 1 \$207,575.00 0.11% 0	PARK F	BANK	1	\$186,200.00	0.1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORAT	PATHW	YAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17% 0
CALIFORNIA CORPORATION 12 \$3,328,279.00 1.83% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$619,400.00 0.34% 0 PIONEER CREDIT UNION 1 \$238,000.00 0.13% 0 PLAINS COMMERCE BANK 1 \$237,500.00 0.13% 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$183,751.75 0.1% 0 PLAZA HOME MORTGAGE, INC. 1 \$394,250.00 0.22% 0 PMAC LENDING SERVICES, INC. 2 \$550,250.00 0.3% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$247,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 4 \$931,950.00 0.51% 0 PREMIER HOME MORTGAGE INC 1 \$374,980.00 0.21% 0 PROVIDENT CREDIT UNION 1 \$213,750.00 0.12% 0 PURDUE FEDERAL CU 1 \$186,650.00 0.1% 0 RANDOLPH SAVINGS BANK 2 \$615,550.00 0.34% 0	PEOPLI	ES BANK, A WA CORPORATION	1	\$207,575.00	0.11% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$619,400.00 0.34% 0	PINNA	CLE CAPITAL MORTGAGE CORPORATION, A	12	\$2 228 270 00	1 92% 0
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[RANLIFE, INC. 1] \$356,250.00 0.2% 0	i i		2		
	RANLII	FE, INC.	1	\$356,250.00	0.2% 0

RAYMON	ID JAMES BANK, N.A.	1	\$227,050.00	0.12%	0
REAL ES'	ΓATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	0
REAL ES' HOMEBR	TATE MORTGAGE NETWORK, INC. D/B/A IDGE	1	\$285,000.00	0.16%	0
REDSTO	NE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0
RELIANC	E BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0
RENASAI	NT BANK	2	\$382,278.00	0.21%	0
RIVER V	ALLEY BANK	1	\$209,000.00	0.11%	0
ROCKLA	ND TRUST COMPANY	1	\$333,107.00	0.18%	0
ROCKY N	MOUNTAIN BANK	1	\$188,005.00	0.1%	0
ROUNDB	ANK	1	\$417,000.00	0.23%	0
ROUNDP	OINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0
ROYAL C	REDIT UNION	2	\$443,910.00	0.24%	0
RUOFF M	ORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0
SAN DIE	GO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0
SANDIA A	AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0
SAVINGS	BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0
SAVINGS	INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0
SCHOOLS	SFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0
SEATTLE	MORTGAGE COMPANY	1	\$229,900.00	0.13%	0
SECURIT	Y FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0
SECURIT	Y NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0
SHEA MO	ORTGAGE INC.	2	\$555,708.00	0.31%	0
SIERRA F	ACIFIC MORTGAGE COMPANY, INC.	19	\$5,853,254.00	3.22%	0
SOUTH P	ACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0
SOUTHE	AST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0
SOVEREI	GN BANK, N.A.	1	\$229,453.89	0.13%	0
SPACE CO	DAST CREDIT UNION	1	\$332,994.00	0.18%	0
SPIRE FE	DERAL CREDIT UNION	1	\$244,150.00	0.13%	0
ST ANNE	S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0
STANDA	RD MORTGAGE CORP	1	\$201,083.04	0.11%	0
STANDA	RD PACIFIC MORTGAGE, INC.	6	\$1,578,869.32	0.87%	0
STATE BA	ANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0
STATE ENINC.	MPLOYEE CREDIT UNION OF MARYLAND,	1	\$305,900.00	0.17%	0
STATE EN MARYLA	MPLOYEES CREDIT UNION OF ND, INC	1	\$190,000.00	0.1%	0
STEARNS	LENDING INC.	15	\$4,917,924.00	2.7%	0
	G SAVINGS BANK, A WASHINGTON ATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	
	TER NATIONAL BANK &TRUST COMPANY	1	\$356,250.00	0.2%	0
<u> </u>	AMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	
1	BANK AND TRUST	1	\$337,250.00	0.19%	
	CREDIT UNION	3	\$709,175.00	0.39%	
	R MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	
	ORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	
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TALMER BANK AND TRUST	1	\$278,825.00	0.15% 0	
TBA CREDIT UNION	1	\$193,705.00	0.11% 0	
THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14% 0	
THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1% 0	
THE LENDING COMPANY, INC	1	\$276,450.00	0.15% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52% 0	
THE PARK BANK	1	\$333,450.00	0.18% 0	
THINK MUTUAL BANK	1	\$223,200.00	0.12% 0	
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11% 0	
TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24% 0	
TRUSTONE	1	\$256,500.00	0.14% 0	
TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35% 0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13% 0	
UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13% 0	
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19% 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68% 0	
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49% 0	
VISIONBANK OF IOWA	1	\$284,900.00	0.16% 0	
VYSTAR CREDIT UNION	1	\$265,900.00	0.15% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17% 0	
WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24% 0	
WEBSTER BANK, N.A.	1	\$308,750.00	0.17% 0	
WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19% 0	
WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12% 0	
WESTERRA CREDIT UNION	1	\$199,500.00	0.11% 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13% 0	
WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16% 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21% 0	
	1	\$365,655.00	0.2% 0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18% 0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16% 0
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26% 0
	Unavailable	2	\$421,383.72	0.22% 0
Total		686	\$181,907,608.00	100% 0
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76% 0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96% 0
	BANK OF HAWAII	3	\$1,025,000.00	5.83% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,345.56	0.93% 0
	BAXTER CREDIT UNION	1	\$298,229.91	1.7% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03% 0
	CASHCALL, INC.	1	\$345,500.00	1.96% 0
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91% 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32% 0
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85% 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09% 0
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1% 0
	FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46% 0
	FULTON BANK, N.A.	2	\$420,400.00	2.39% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65% 0
	HOME LOANS TODAY	2	\$380,550.00	2.16% 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93% 0
	M/I FINANCIAL CORP.	1	\$353,000.00	2.01% 0
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9% 0
	MAX CREDIT UNION	1	\$254,700.00	1.45% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13% 0
	METRO CREDIT UNION	1	\$216,000.00	1.23% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5% 0
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24% 0
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1% 0

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PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2% 0
PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46% 0
REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19% 0
ROYAL CREDIT UNION	1	\$159,800.00	0.91% 0
SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92% 0
SALAL CREDIT UNION	1	\$286,450.00	1.63% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62% 0
STEARNS LENDING INC.	3	\$714,000.00	4.06% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59% 0
	1	\$199,367.64	1.13% 0
	1	·	
TEACHERS FEDERAL CREDIT UNION	1		1.58% 0
	1	•	
TOWER FEDERAL CREDIT UNION	1	•	
UNIVERSITY OF WISCONSIN CREDIT UNION	1		1.35% 0
WESTCONSIN CREDIT UNION	2		2.44% 0
	1		
WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17% 0
	70	\$17,593,744.23	100% 0
1ST UNITED BANK	1	\$181,500.00	0.14% 0
ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57% 0
AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22% 0
AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21% 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19% 0
AMERICASH	1	\$222,350.00	0.17% 0
ANCHORBANK, FSB	1	\$183,800.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17% 0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19% 0
AUBURNBANK	1	\$255,000.00	0.19% 0
BANK OF HAWAII	12	\$4,139,600.00	3.09% 0
BANK OF THE WEST, A CALIFORNIA STATE	1		
	PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP. ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE SERVICES, LLC TEACHERS FEDERAL CREDIT UNION THE SUFFOLK COUNTY NATIONAL BANK TOWER FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION IST UNITED BANK ACADEMY MORTGAGE, INC WINGS FINANCIAL CREDIT UNION IST UNITED BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN HONDIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN HONDIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN HONDIAL RESOURCES, INC AMERICAN HONDIAL RESOURCES HONDIAL HONDIA	PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP. ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE SERVICES, LLC TEACHERS FEDERAL CREDIT UNION THE SUFFOLK COUNTY NATIONAL BANK TOWER FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WESTCONSIN CREDIT UNION 1 STET UNITED BANK ACADEMY MORTGAGE, INC WINGS FINANCIAL CREDIT UNION 1 STERLIATED FUNDING CORP, DBA INHOUSELENDER, COM AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FEDERAL SAVINGS BANK ANCHORBANK, FSB ANCHORBANK, FSB ANCHORDANK ANCHORBANK BANK OF HAWAII	PUBLIC SERVICE CREDIT UNION \$243,500.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$257,000.00 REGENCY MORTGAGE CORP.

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BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06% 0
BANKERS' BANK	3	\$674,350.00	0.5% 0
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27% 0
BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79% 0
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.31% 0
BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21% 0
CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,175.00	0.17% 0
CASHCALL, INC	2	\$596,813.48	0.45% 0
CASHCALL, INC.	4	\$1,294,000.00	0.97% 0
CENTRAL BANK	1	\$179,200.00	0.13% 0
CENTURY LENDING COMPANY	1	\$262,425.00	0.2% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36% 0
COBALT MORTGAGE, INC.	1	\$382,500.00	0.29% 0
COMERICA BANK	7	\$2,276,250.00	1.7% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14% 0
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.22% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,250.00	0.39% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16% 0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,637.72	0.25% 0
CUSO MORTGAGE, INC.	2	\$505,254.56	0.38% 0
ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25% 0
ENG LENDING	1	\$254,400.00	0.19% 0
ESSEX BANK	1	\$245,500.00	0.18% 0
EXCEL MORTGAGE SERVICING	1	\$314,000.00	
EXCEL MORTGAGE SERVICING, INC	3	\$1,189,700.00	0.89% 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,638,500.00	1.22% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17% 0
EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	·	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21% 0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86% 0

FIRST CHOICE BANK	1	\$409,000.00	0.31% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$416,000.00	0.31% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19% 0
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29% 0
FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18% 0
FIRST REPUBLIC BANK	1	\$415,730.77	0.31% 0
FIRST STATE BANK	1	\$187,500.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19% 0
FIRSTRUST BANK	3	\$978,000.00	0.73% 0
FREMONT BANK	24	\$7,262,605.52	5.43% 0
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17% 0
GEO CORP INC	1	\$195,000.00	0.15% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16% 0
GRAND BANK	1	\$277,000.00	0.21% 0
GRAND BANK NA	8	\$2,427,250.00	1.81% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14% 0
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32% 0
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23% 0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14% 0
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14% 0
HONOLULU HOMELOANS, INC.	3	\$853,000.00	0.64% 0
IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49% 0
LEADER BANK, N.A.	3	\$1,490,000.00	1.11% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2% 0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34% 0
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13% 0
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13% 0
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18% 0
LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4% 0
MARQUETTE BANK	1	\$187,200.00	0.14% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18% 0
MLD MORTGAGE, INC.	1	\$300,000.00	0.22% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18% 0
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MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0
NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.14%	0
O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0
ON Q FINANCIAL, INC.	1	\$215,250.00	0.16%	0
OPES ADVISORS, INC.	3	\$852,986.21	0.64%	0
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0
PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,250.00	0.3%	0
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0
PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0
PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$377,200.00	0.28%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0
PLAZA HOME MORTGAGE, INC.	2	\$634,300.00	0.47%	0
PLAZA HOME MORTGAGE,INC.	3	\$749,000.00	0.56%	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0
PMAC LENDING SERVICES, INC.	3	\$889,000.00	0.66%	0
PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0
RABOBANK, N.A.	1	\$332,500.00	0.25%	0
RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	_
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$375,833.30	0.28%	-
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	
REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0
RMK FINANCIAL CORP	2	\$418,500.00	0.31%	_

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	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15% 0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56% 0
	SAFE CREDIT UNION, A CALIFORNIA	1	¢190,000,00	
	CORPORATION	1	\$189,000.00	0.14% 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22% 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61% 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2% 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06% 0
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26% 0
	SOVEREIGN BANK, N.A.	6	\$1,890,392.15	1.41% 0
	STEARNS LENDING INC.	22	\$5,746,809.80	4.29% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,000.00	0.13% 0
	T. J. FINANCIAL, INC.	4	\$1,215,500.00	0.91% 0
	THE BANK OF COMMERCE	1	\$195,000.00	0.15% 0
	THE COLUMBIA BANK	2	\$484,000.00	0.36% 0
	THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48% 0
	THE PARK BANK	1	\$275,000.00	0.21% 0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16% 0
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39% 0
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15% 0
	VIEWPOINT BANK	1	\$235,000.00	0.18% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54% 0
	WEBSTER BANK, N.A.	1	\$344,445.07	0.26% 0
	WESTSTAR MORTGAGE, INC.	1	\$246,100.00	0.18% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22% 0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	·	
	DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.82% 0
Total		471	\$133,827,689.22	100% 0
	157 N. P. MODERS I GD GO OF		** **********************************	2 2 2 0
31417GL61	1ST 2ND MORTGAGE CO. OF	l	\$280,000.00	0.2% 0

ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29% 0
ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16% 0
ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6% 0
AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13% 0
AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43% 0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14% 0
ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16% 0
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14% 0
ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29% 0
AMARILLO NATIONAL BANK	1	\$206,000.00	0.15% 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76% 0
AMERICAN BANK CENTER	1	\$188,000.00	0.13% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31% 0
AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2% 0
ANCHORBANK, FSB	1	\$188,000.00	0.13% 0
ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25% 0
ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94% 0
AUBURNBANK	1	\$417,000.00	0.3% 0
BANCFIRST	2	\$516,275.00	0.37% 0
BANCORPSOUTH BANK	5	\$1,382,246.00	0.99% 0
BANK FIRST NATIONAL	1	\$276,720.00	$0.2\% _{0}$
BANK MUTUAL	2	\$603,671.75	0.43% 0
 BANK OF ABBEVILLE & TRUST CO.	1	\$265,500.00	0.19% 0
 BANK OF HAWAII	3	\$1,231,500.00	0.88% 0
 BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28% 0
BANK OF STANLY	1	\$400,725.84	0.29% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29% 0
BANKNEWPORT	1	\$254,000.00	0.18% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16% 0
BAXTER CREDIT UNION	8	\$1,924,880.00	1.38% 0
BAYCOAST BANK	1	\$200,000.00	0.14% 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.3% 0
BELLCO CREDIT UNION	2	\$468,000.00	0.34% 0
BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18% 0
BERKSHIRE BANK	1	\$204,000.00	0.15% 0
BLACKHAWK BANK	1	\$417,000.00	0.3% 0
BLUELEAF LENDING, LLC	1	\$311,200.00	0.22% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51% 0
	3	\$841,100.00	$0.6\% \ 0$
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BUSEY BANK 1 \$180,000,00 0.13% 0	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
CARDINAL COMMUNITY CREDIT UNION	BUSEY BANK,	1	\$180,000.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P. 2 \$624,000.00 0.45% 0 CASHCALL, INC. 12 \$4.281,000.00 3.07% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$355,500.00 0.26% 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$450,000.00 0.32% 0 CENTRAL TRUST BANK 1 \$223,413.59 0.16% 0 CENTURY LENDING COMPANY 1 \$292,000.00 0.21% 0 CENTURY LENDING COMPANY 1 \$292,000.00 0.21% 0 CITADEL FEDERAL CREDIT UNION 1 \$188,000.00 0.13% 0 CITIZENS BANK OF ROGERSVILLE 1 \$241,000.00 0.17% 0 CITIZENS NATL HENDERSON 1 \$231,752.63 0.17% 0 CITY STATE BANK 1 \$224,350.00 0.17% 0 CITY STATE BANK 1 \$243,500.00 0.17% 0 CITY STATE BANK AN IOWA BANKING 1 \$196,650.00 0.14% 0 CORPORATION 1 \$227,246.70 0.16% 0 CORPORATION 1 \$227,246.70 0.16% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$813,000.00 0.58% 0 COBALT MORTGAGE, INC. 1 \$225,000.00 0.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$324,000.37 0.23% 0 COMMERCE MORTGAGE 1 \$324,000.37 0.23% 0 COMMUNITY BANK DELAWARE 1 \$176,000.00 0.13% 0 COMMUNITY STATE BANK, N.A. 1 \$182,019-16 0.13% 0 COMMUNITY STATE BANK, N.A. 1 \$199,025.00 0.14% 0 COMMUNITY STATE BANK, N.A. 1 \$182,000.00 0.2% 0 CONSUMERS CREDIT UNION 2 \$410,000.00 0.2% 0 CONSUMERS CREDIT UNION 2 \$410,000.00 0.2% 0 CORTUST MORTGAGE, INC. 4 \$277,000.00 0.13% 0 CONSUMERS CREDIT UNION 2 \$410,000.00 0.2% 0 CORTUST MORTGAGE, INC. 4 \$274,576.59 0.2% 0 CORSCENT CREDIT UNION 2 \$410,000.00 0.13% 0 CONSUMERS CREDIT UNION 1 \$188,000.00 0.13% 0 CONSUMERS CRED	CABARRUS BANK & TRUST	1	\$190,500.00	0.14% 0
CASHCALL, INC. CEDAR RAPIDS BANK & TRUST COMPANY CEDAR RAPIDS BANK & TRUST COMPANY CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK 1 \$223,413.59 0.16% 0 CENTRAL TRUST BANK CENTURY LENDING COMPANY CITADEL FEDERAL CREDIT UNION 1 \$188,000.00 0.13% 0 CITIZENS BANK OF ROGERSVILLE 1 \$241,000.00 0.17% 0 CITIZENS MATL HENDERSON 1 \$231,752.63 0.17% 0 CITY STATE BANK, AN IOWA BANKING CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY COMG MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK DELAWARE 1 \$176,000.00 0.13% 0 COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OWATONNA COMMUNITY BANK OWATONNA COMMUNITY STATE BANK, A. LOUISIANA BANKING CORPORATION CORPORATION CORPORATION 1 \$225,000.00 0.16% 0 COMMUNITY STATE BANK, A. LOUISIANA BANKING CORPORATION	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	
CEDAR RAPIDS BANK & TRUST COMPANY S355,500.00 0.26% CENTRAL PACIFIC BANK, A HAWAII 1 \$450,000.00 0.32% 0 CENTRAL TRUST BANK 1 \$223,413.59 0.16% 0 CENTRAL TRUST BANK 1 \$292,000.00 0.21% 0 CENTRAL TRUST BANK 1 \$292,000.00 0.21% 0 CITADEL FEDERAL CREDIT UNION 1 \$188,000.00 0.13% 0 CITIZENS BANK OF ROGERSVILLE 1 \$241,000.00 0.17% 0 CITIZENS NATL HENDERSON 1 \$231,752.63 0.17% 0 CITIZENS NATL HENDERSON 1 \$231,752.63 0.17% 0 CITY STATE BANK 1 \$243,500.00 0.17% 0 CORPORATION 1 \$196,650.00 0.14% 0 CORPORATION 2 \$813,000.00 0.58% 0 COASTAL FEDERAL CREDIT UNION 2 \$813,000.00 0.58% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$813,000.00 0.58% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$819,506.05 0.37% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$899,346.47 0.65% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$324,000.37 0.23% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$182,119.16 0.13% 0 COMMUNITY BANK DELAWARE 1 \$176,000.00 0.13% 0 COMMUNITY STATE BANK, N.A. 1 \$199,025.00 0.14% 0 CONSUMERS CREDIT UNION 2 \$410,000.00 0.29% 0 CORTRUST MORTGAGE, INC 1 \$217,500.00 0.16% 0 CONSUMERS CREDIT UNION 2 \$410,000.00 0.29% 0 CORTRUST MORTGAGE, INC 1 \$217,500.00 0.16% 0 CREDIT UNION 2 \$312,906.60 0.27% 0 CORS KEYS BANK 1 \$240,000.00 0.13% 0 CU HAWAII FEDERAL CREDIT UNION 1 \$274,576.59 0.2% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$317,160.00 0.13% 0 CU HAWAII FEDERAL CREDIT UNION 1 \$187,000.00 0.13% 0 CU HAWAII FE	CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45% 0
CEDAR RAPIDS BANK & TRUST COMPANY 1 \$355,500.00 0.26% 0 CENTRAL PACIFIC BANK, A HAWAII 1 \$450,000.00 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0 0.32% 0 0 0.32% 0 0 0 0.32% 0 0 0 0 0 0 0 0 0	CASHCALL, INC.	12	\$4,281,000.00	3.07% 0
CENTRAL PACIFIC BANK, A HAWAII 1	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26% 0
CORPORATION CENTRAL TRUST BANK 1 \$223,413.59 0.16% 0 0 0.21% 0 0 0 0.17% 0 0 0 0 0 0 0 0 0	CENTRAL PACIFIC BANK, A HAWAII	1	Φ450 000 00	
CENTURY LENDING COMPANY	CORPORATION	1	\$450,000.00	0.32%
CITADEL FEDERAL CREDIT UNION \$188,000.00 0.13% 0 CITIZENS BANK OF ROGERSVILLE 1 \$241,000.00 0.17% 0 CITIZENS NATL HENDERSON 1 \$231,752.03 0.17% 0 CITIZENS NATL HENDERSON 1 \$2243,500.00 0.17% 0 CITY STATE BANK 1 \$243,500.00 0.17% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION \$196,650.00 0.14% 0 CORPORATION CLEAR LAKE BANK & TRUST COMPANY 1 \$227,246.70 0.16% 0 COMMONTAGE, INC. DBA CMG FINANCIA 2 \$813,000.00 0.58% 0 COASTAL FEDERAL CREDIT UNION 2 \$519,506.05 0.37% 0 COBALT MORTGAGE, INC. 1 \$225,000.00 0.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$889,346.47 0.65% 0 COMMERCE MORTGAGE 1 \$324,000.37 0.23% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$182,119.16 0.13% 0 COMMUNITY BANK OWATONNA 1 \$196,000.00 0.14% 0 COMMUNITY STATE BANK, N.A. 1 \$199,002.00 0.14% 0 COMMUNITY STATE BANK, N.A. 1 \$199,002.00 0.2% 0 COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION 1 \$276,000.00 0.29% 0 CORTRUST MORTGAGE, INC 1 \$217,500.00 0.19% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$188,000.00 0.13% 0 CRESCENT CREDIT UNION 2 \$341,000.00 0.13% 0 CRESCENT CREDIT UNION 2 \$324,000.00 0.19% 0 CORPORATION 2 \$517,160.00 0.13% 0 CRESCENT CREDIT UNION 2 \$313,019.64 0.22% 0 CORPORATION 2 \$517,160.00 0.13% 0 CU HAWAII FEDERAL CREDIT UNION 1 \$202,700.00 0.15% 0 COLONIAL SAVINGS, F.A. 1 \$180,000.00 0.15% 0 COLONIAL SAVINGS, F.A. 1 \$180,000.00 0.15% 0 COLONIAL SAVINGS, F.A. 1 \$180,000.00 0.13% 0 COLONIAL SAVINGS, F.A. 1	CENTRAL TRUST BANK	1	\$223,413.59	0.16% 0
CITIZENS BANK OF ROGERSVILLE \$241,000.00	CENTURY LENDING COMPANY	1	\$292,000.00	0.21% 0
CITIZENS NATL HENDERSON	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0
CITY STATE BANK	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$196,650.00 0.14% 0	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17% 0
CORPORATION	CITY STATE BANK	1	\$243,500.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$813,000.00 0.58% 0 COASTAL FEDERAL CREDIT UNION 2 \$519,506.05 0.37% 0 COBALT MORTGAGE, INC. 1 \$225,000.00 0.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$899,346.47 0.65% 0 COMMERCE MORTGAGE 1 \$324,000.37 0.23% 0 COMMUNITY BANK OF TEXAS, N.A. 1 \$182,119.16 0.13% 0 COMMUNITY BANK DELAWARE 1 \$176,000.00 0.13% 0 COMMUNITY BANK OWATONNA 1 \$196,000.00 0.14% 0 COMMUNITY STATE BANK, N.A. 1 \$199,025.00 0.14% 0 COMMUNITY TRUST BANK, A LOUISIANA 1 \$276,000.00 0.2% 0 CONSUMERS CREDIT UNION 2 \$410,000.00 0.29% 0 CORTRUST MORTGAGE, INC 1 \$217,500.00 0.16% 0 CRESCENT CREDIT UNION 2 \$382,390.66 0.27% 0 CROSS KEYS BANK 1 \$240,000.00 0.13% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$517,160.00 0.37% 0 </td <td></td> <td>1</td> <td>\$196,650.00</td> <td>0.14% 0</td>		1	\$196,650.00	0.14% 0
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COMMERCIAL BANK OF TEXAS, N.A. 1 \$182,119.16 0.13% 0		1	\$324,000.37	0.23% 0
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CRESCENT CREDIT UNION 2 \$382,390.66 0.27% 0 CROSS KEYS BANK 1 \$240,000.00 0.17% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$517,160.00 0.37% 0 CU HAWAII FEDERAL CREDIT UNION 1 \$274,576.59 0.2% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$313,019.64 0.22% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$202,700.00 0.15% 0 DANE COUNTY CREDIT UNION 1 \$187,000.00 0.13% 0 DEAN COOPERATIVE BANK 1 \$186,000.00 0.13% 0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.13% 0
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DEAN COOPERATIVE BANK 1 \$186,000.00 0.13% 0				
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DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14% 0
ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17% 0
EMPIRE BANK	1	\$225,525.00	0.16% 0
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35% 0
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14% 0
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC	1	\$276,450.00	0.2% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$404,000.00	0.29% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15% 0
FARMERS STATE BANK	1	\$201,600.00	0.14% 0
FBC MORTGAGE, LLC	2	\$656,366.00	0.47% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19% 0
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$486,522.76	0.35% 0
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23% 0
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$921,100.00	0.66% 0
ISAOA		\$921,100.00	0.00%0
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57% 0
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74% 0
FIRST MIDWEST BANK	2	\$407,000.00	0.29% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14% 0
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2% 0
FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66% 0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13% 0
FIRST SECURITY BANK	1	\$204,000.00	0.15% 0
FIRST STATE BANK	2	\$377,274.30	0.27% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69% 0
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27% 0
FIRSTRUST BANK	1	\$210,000.00	0.15% 0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19% 0
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15% 0
FREMONT BANK	4	\$1,487,143.32	1.07% 0
FULTON BANK, N.A.	4	\$1,358,900.00	0.98% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3% 0
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39% 0
GMFS LLC	1	\$313,405.00	0.22% 0
GRAND BANK NA	1	\$226,350.00	0.16% 0
GREAT MIDWEST BANK	1	\$280,000.00	0.2% 0
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25% 0

GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78% 0
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22% 0
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61% 0
HARBORONE CREDIT UNION	2	\$430,000.00	0.31% 0
HERITAGE BANK	1	\$238,000.00	0.17% 0
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2% 0
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18% 0
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$200,000.00	0.14% 0
BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%0
HORIZON BANK N A	1	\$200,000.00	0.14% 0
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14% 0
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53% 0
IMORTGAGE.COM, INC.	1	\$336,000.00	0.24% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$284,250.00	0.2% 0
CALIFORNIA CORPORATION	1	\$204,230.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17% 0
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13% 0
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24% 0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1% 0
LANDMARK CREDIT UNION	2	\$396,716.71	0.28% 0
LEADER BANK, N.A.	3	\$986,000.00	0.71% 0
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26% 0
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17% 0
LINN AREA CREDIT UNION	1	\$210,660.62	0.15% 0
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47% 0
M/I FINANCIAL CORP.	2	\$614,700.00	0.44% 0
MACON BANK, INC	1	\$290,500.00	0.21% 0
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16% 0
MERCANTILE BANK	2	\$497,877.51	0.36% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17% 0
MERIDIAN BANK	1	\$414,000.00	0.3% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3% 0
METRO CREDIT UNION	1	\$348,000.00	0.25% 0
MIDCOUNTRY BANK	1	\$259,590.81	0.19% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY			
CHARTERED CREDIT UNION	2	\$504,230.48	0.36% 0
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15% 0
MLD MORTGAGE, INC.	1	\$416,343.73	0.3% 0

MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19% 0
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44% 0
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24% 0
NATIONSTARMORTGAGE	2	\$605,626.45	0.43% 0
NETWORK FUNDING, L.P.	2	\$591,106.53	0.42% 0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2% 0
NICOLET NATIONAL BANK	1	\$308,750.00	
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0
NORTHWESTERN MORTGAGE CO.	1	\$260,800.00	0.19% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16% 0
O A MORTGAGE SERVICES	1	\$374,000.00	0.27% 0
OCEANFIRST BANK	1	\$326,000.00	0.23% 0
ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23% 0
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22% 0
PARKSIDE LENDING, LLC	2	\$607,000.00	0.44% 0
PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44% 0
PATELCO CREDIT UNION	1	\$417,000.00	0.3% 0
PENTAGON FEDERAL C. U.	5	\$1,703,173.82	1.22% 0
PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26% 0
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,220,001,76	1 670/ 0
CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67% 0
PIONEER BANK	1	\$196,000.00	0.14% 0
PIONEER CREDIT UNION	1	\$187,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	3	\$1,255,600.00	0.9% 0
PLAZA HOME MORTGAGE,INC.	1	\$310,000.00	0.22% 0
PMAC LENDING SERVICES, INC.	3	\$812,300.00	0.58% 0
PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3% 0
PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21% 0
PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01% 0
RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21% 0
RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,113,496.00	0.8% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$251,000.00	0.18% 0
HOMEBRIDGE	1	\$231,000.00	0.18%0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13% 0
RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA		·	
CORPORATION	1	\$306,000.00	0.22% 0
RIVER VALLEY BANK	2	\$369,500.00	0.27% 0
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24% 0

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ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46% 0
ROYAL CREDIT UNION	1	\$221,000.00	0.16% 0
S&T BANK	2	\$572,875.00	0.41% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29% 0
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17% 0
SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13% 0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31% 0
SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,705,955.05	2.66% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24% 0
SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15% 0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.13% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$353,256.00	0.25% 0
STANFORD FCU	1	\$212,000.00	0.15% 0
STATE BANK OF GRAYMONT	1	\$180,000.00	0.13% 0
STATE BANK OF LINCOLN	1	\$417,000.00	0.3% 0
STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$477,555.00	0.34% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26% 0
STEARNS LENDING INC.	19	\$6,459,096.45	4.63% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79% 0
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$237,600.00	0.17% 0
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2% 0
SUMMIT CREDIT UNION	3	\$845,250.00	0.61% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14% 0
SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2% 0
SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2% 0
T. J. FINANCIAL, INC.	1	\$256,500.00	0.18% 0
TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67% 0
TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15% 0

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	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0
	THE PARK BANK	1	\$415,879.27	0.3%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0
	UNITED BANK &TRUST	1	\$238,700.00	0.17%	0
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0
	WEBSTER BANK, N.A.	4		0.68%	
	WESCOM CENTRAL CREDIT UNION	3	i	0.63%	
	WESLEND FINANCIAL CORP.	1	\$253,950.00	0.18%	
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$245,621.23	0.18%	0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0
	Unavailable	3	\$749,053.57	0.6%	0
Total		495	\$139,359,272.64	100%	0
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0
		18	\$5,132,383.98	4.32%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION			
BANK OF AKRON	1	\$232,000.00	0.2% 0
BERKSHIRE BANK	4	\$1,023,154.54	
BETHPAGE FEDERAL CREDIT UNION	89	·	
CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2% 0
CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98% 0
CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32% 0
EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83% 0
EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54% 0
ENG LENDING	1	\$223,500.00	0.19% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24% 0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96% 0
FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37% 0
GRAND BANK NA	1	\$250,000.00	0.21% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16% 0
HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01% 0
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56% 0
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04% 0
INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5% 0
ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32% 0
MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9% 0
NCB, FSB	4	\$993,058.84	0.84% 0
PENTAGON FEDERAL C. U.	6	\$2,088,009.61	1.76% 0
PIONEER SAVINGS BANK	2	\$494,300.00	0.42% 0
PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54% 0
POLISH & SLAVIC FCU	1	\$318,000.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74% 0
SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96% 0
SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95% 0
TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74% 0
THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26% 0
THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78% 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72% 0
ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18% 0
VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74% 0
VANTAGE POINT BANK	1	\$255,605.84	0.22% 0

	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0
	Unavailable	2	\$606,094.42	0.48% 0
Total		410	\$118,857,185.43	100% 0
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31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44% 0
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63% 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92% 0
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64% 0
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,943,875.42	2.11% 0
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56% 0
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69% 0
	AMOCO CREDIT UNION	1	\$198,400.00	0.22% 0
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·	
	BENCHMARK MORTGAGE	1	\$316,000.00	0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	11	\$2,659,907.00	2.88% 0
	COMPANY			
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28% 0
	BANCORPSOUTH BANK	3	\$747,400.00	0.81% 0
	BANKTEXAS	1	\$415,000.00	0.45% 0
	BAXTER CREDIT UNION	2	\$581,520.00	0.63% 0
	BENCHMARK BANK	1	\$196,000.00	0.21% 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47% 0
	CASHCALL, INC.	2	\$611,000.00	0.66% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66% 0
	CITIZENS NATL HENDERSON	1	\$245,313.33	$0.27\% \ 0$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	19	\$5,363,663.34	5.81% 0
	COLONIAL SAVINGS, F.A.	19	\$5,505,005.54	3.81%0
	COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42% 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,125.00	0.21% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22% 0
	CORNERSTONE HOME LENDING, INC.	4	\$1,228,700.00	1.33% 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7% 0
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75% 0
	ENVOY MORTGAGE, LTD.	4	\$1,085,755.00	1.18% 0
	EUDRUP, INC	1	\$345,000.00	0.37% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37% 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3% 0
Γ	EVERETT FINANCIAL INC., DBA SUPREME	1	\$240,400.00	0.26% 0
	LENDING	1	ΨΔ+υ,+υυ.υυ	0.20700
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,318,796.00	1.43% 0
	LENDING ISAOA		, ,,,,,,,,,,,	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22% 0
EVOLVE BANK & TRUST	1	\$213,000.00	0.23% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22% 0
FIRST BANK, N.A.	1	\$226,400.00	0.25% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,515,900.00	1.64% 0
FIRST COMMERICAL BANK, N.A.	1	\$265,875.00	0.29% 0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44% 0
FIRST CONTINENTAL MORTGAGE, LTD.	12	\$3,267,980.71	3.54% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89% 0
FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3% 0
FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79% 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27% 0
GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	$0.22\% \ 0$
GRAND BANK	1	\$382,247.48	0.41% 0
GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38% 0
GUARANTY TRUST COMPANY	1	\$296,160.00	0.32% 0
GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87% 0
HOME FEDERAL BANK	1	\$405,000.00	0.44% 0
HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24% 0
IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58% 0
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32% 0
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45% 0
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57% 0
KILGORE NATIONAL BANK	1	\$218,000.00	0.24% 0
LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31% 0
LIBERTY BANK & TRUST	1	\$190,114.00	0.21% 0
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34% 0
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07% 0
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6% 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22% 0
NETWORK FUNDING LP	1	\$393,500.00	0.43% 0
NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12% 0
NEXBANK, SSB	2	\$791,120.00	0.86% 0
NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32% 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.45% 0
PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27% 0
PIONEER BANK	1	\$239,682.53	0.26% 0
PIONEER BANK, SSB	1	\$344,000.00	0.37% 0
PLAZA HOME MORTGAGE	1	\$176,400.00	0.19% 0

PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16%	
R BANK	1	\$225,260.21	0.24%	_
RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	_
RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	¢200,000,00		
HOMEBRIDGE	1	\$209,000.00	0.23%	U
REAL ESTATE MORTGAGE NETWORK, INC. DBA	3	\$819,558.00	0.89%	
FINANCEMYHOME.COM		\$619,556.00		
RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	
ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	_
SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	_
SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$268,400.00	0.29%	0
UTAH CORPORATION		·		
SFMC, LP	1	\$392,000.00	0.42%	
SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	-1-
SHORE MORTGAGE	1	\$288,250.00	0.31%	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$675,200.00	0.73%	_
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,668.00	1.11%	
STEARNS LENDING INC.	6	\$1,546,680.00	1.68%	7
SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	7
TEXANS CREDIT UNION	2	\$694,419.66	0.75%	_
TEXAS BANK	1	\$243,000.00	0.26%	_
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	_
TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	_
TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0
TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0
TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0
UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0
UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0
VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$1,142,491.00	1.24%	0
DELAWARE LIMITED LIABILITY COMPANY		Ψ1,172,771.00	1.27/0	_
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0
	2	\$667,700.00	0.72%	0

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR			
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27% 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05	0.19% 0
Total		333	\$92,260,413.26	100% 0
2141701.05	A COEGG NATIONAL MODECA CE	2	¢402.010.00	0.170/.0
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	11
	AMERICAN INTERNET MORTGAGE, INC.	5	\$705,400.00	
	ARVEST MODECA CE COMPANY	1.4	\$132,280.00	
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	
	BANK OF COMMERCE	1	\$148,000.00	0.79% 0
	BAY EQUITY	1	\$144,600.00	0.78% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79% 0
	BOFI FEDERAL BANK	3	\$400,500.00	2.15% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42% 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7% 0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89% 0
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68% 0
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72% 0
	CITIZENS NATIONAL BANK, N.A	1	\$130,000.00	0.7% 0
	CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75% 0
	CMC FUNDING, INC.	7	\$950,055.04	5.1% 0
	COLORADO CREDIT UNION	2	\$266,000.00	11
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68% 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16% 0
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46% 0
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28% 0
	EAST CAROLINA BANK	1	\$127,306.17	0.68% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10		7.47% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75% 0
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8% 0
	FIRST AMERICAN BANK	1	\$148,000.00	0.79% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72% 0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72% 0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	$0.8\% \ 0$
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6% 0

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FIRST SECURITY TRUST BANK

	I INST SECONTT TROST BANK	1	Ψ137,000.00	0.75700	
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77% 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$977,350.00	5.25% 0	
	SERVICES L.P.	/	\$977,330.00	3.23%0	
	GUARANTY BANK	1	\$130,494.31	0.7% 0	
	HAPPY STATE BANK	1	\$149,815.00	0.8% 0	
	LEADERS CREDIT UNION	1	\$132,500.00	0.71% 0	
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69% 0	
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11% 0	
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79% 0	
	PINNACLE BANK - TN	1	\$140,782.91	0.76% 0	
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98% 0	
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78% 0	
	SMARTBANK	1	\$140,000.00	0.75% 0	
	SOUTHEAST BANK	1	\$136,000.00	0.73% 0	
	STAR FINANCIAL BANK	3	\$402,500.00	2.16% 0	
	SUMMIT BANK	1	\$130,000.00	0.7% 0	
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8% 0	
	TEXELL CREDIT UNION	1	\$148,000.00	0.79% 0	
	UICCU	5	\$691,728.44	3.71% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		\$288,800.00	1.55% 0	
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54% 0	
Total		135	\$18,620,817.98	100% 0	
31417GLA2	BANNER BANK	1	\$189,667.90	2.38% 0	
•	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96% 0	
	FIRST HERITAGE FINANCIAL LLC	1			
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65% 0	
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21% 0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94% 0	
	INDEPENDENT BANK	2	\$299,707.00	3.77% 0	
	LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51% 0	
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09% 0	
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46% 0	
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73% 0	
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07% 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86% 0	
	RANLIFE, INC.	4	\$1,268,543.15	15.94% 0	
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11% 0	

\$139,000.00

0.75% 0

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	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56% 0
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	
	UNITED BANK &TRUST	1	\$123,260.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	
Total	WORTHING FOR TEDERALE BY INVIT	52	\$7,957,161.48	
10001			<i>ϕ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100 /0 0
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33% 0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42% 0
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32% 0
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31% 0
	ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62% 0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32% 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83% 0
	AMERICAN BANK, N.A.	1	\$94,400.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27% 0
	ANCHORBANK, FSB	6	\$558,000.00	1.72% 0
	ANSON BANK & TRUST CO.	1	\$88,500.00	0.27% 0
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61% 0
	AUBURNBANK	1	\$109,000.00	0.34% 0
	BANK FIRST NATIONAL	2	\$202,100.00	0.62% 0
	BANK MUTUAL	6	\$551,953.43	1.7% 0
	BANK OF HAWAII	2	\$189,500.00	0.59% 0
	BANK OF SPRINGFIELD	4	\$415,265.00	1.28% 0
	BANK OF STANLY	1	\$94,000.00	0.29% 0
	BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$93,950.00	0.29% 0
	CABARRUS BANK & TRUST	1	\$105,700.00	0.33% 0
	CARROLLTON BANK	1	\$94,200.00	0.29% 0
	CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31% 0
	CENTRAL SAVINGS BANK	2	\$216,494.03	0.67% 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32% 0
	CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34% 0
	CITY STATE BANK	1	\$101,337.89	0.31% 0
	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,561.59	0.31% 0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31% 0
	COMMUNITY STATE BANK	1	\$100,000.00	0.31% 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	

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CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29% 0
CORTRUST MORTGAGE INC	1	\$95,400.00	0.29% 0
CREDIT UNION OF AMERICA	2	\$209,532.44	0.65% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33% 0
DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34% 0
DOMINION CREDIT UNION	1	\$105,000.00	0.32% 0
DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31% 0
DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76% 0
FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33% 0
FARMERS STATE BANK	1	\$104,000.00	0.32% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58% 0
FIRST BANK & TRUST	1	\$104,000.00	0.32% 0
FIRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.29% 0
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29% 0
FIRST COUNTY BANK	2	\$199,546.06	0.62% 0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31% 0
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28% 0
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31% 0
FIRST SOUTHERN BANK	1	\$95,131.26	0.29% 0
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28% 0
FIRSTRUST BANK	1	\$105,800.00	0.33% 0
FRANDSEN BANK & TRUST	1	\$108,000.00	0.33% 0
GMFS LLC	1	\$86,725.00	0.27% 0
GRAND BANK NA	1	\$109,000.00	0.34% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$178,000.00	0.55% 0
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31% 0
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31% 0
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43% 0
ILLINI BANK	1	\$98,000.00	0.3% 0
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29% 0
INTERCITY STATE BANK	1	\$107,900.00	0.33% 0
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65% 0
LINN AREA CREDIT UNION	3	\$304,108.62	0.94% 0
MERCANTILE BANK	1	\$106,945.93	0.33% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77% 0
MIDWEST BANK	3	\$308,000.00	0.95% 0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0
MISSOURI CREDIT UNION	8	\$715,300.00	2.21% 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32% 0

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NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27% 0
ORIENTAL BANK	2	\$192,591.46	0.59% 0
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29% 0
PARK BANK	3	\$306,230.00	0.95% 0
PATELCO CREDIT UNION	1	\$89,200.00	0.28% 0
PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3% 0
PORT WASHINGTON STATE BANK	1	\$101,500.00	
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29% 0
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	
PROVIDENT CREDIT UNION	1	\$100,000.00	
RENASANT BANK	1	\$100,000.00	0.31% 0
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32% 0
ROYAL CREDIT UNION	13	. / /	
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	
SECURITY NATIONAL BANK	1	\$88,994.17	
SOVEREIGN BANK, N.A.	2	\$187,677.83	
SPACE COAST CREDIT UNION	14		
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	-	\$89,500.00	
STANDARD MORTGAGE CORP	2	\$185,200.00	
STATE BANK OF LINCOLN	1	\$85,355.00	
STILLWATER NATIONAL BANK &TRUST COMPA		\$299,900.00	
SUMMIT CREDIT UNION	8	\$755,625.00	
SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	
SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	
SUPERIOR NATIONAL BANK & TRUST COMPANY		\$93,000.00	
TEACHERS FEDERAL CREDIT UNION	6	. /	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	
THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	
UNION SAVINGS BANK	14	\$1,373,525.21	4.24% 0
UNITED BANK &TRUST	2	\$200,700.00	
UNITED COMMUNITY BANK	7	\$676,323.53	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND		\$106,000.00	
WESTBY CO-OP CREDIT UNION	2	\$190,700.00	
WINGS FINANCIAL CREDIT UNION	16		
WINGS FINANCIAL CU	2	\$202,400.00	
WORTHINGTON FEDERAL BANK	1	\$88,550.00	
Unavailable	12	\$1,151,419.37	3.59% 0
	335	\$32,375,785.70	100% 0

Total

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31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91% 0
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46% 0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44% 0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47% 0
	ANCHORBANK, FSB	7	\$964,381.00	3.25% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41% 0
	AUBURNBANK	1	\$134,700.00	0.45% 0
	BADGER BANK	1	\$129,000.00	0.43% 0
	BANK FIRST NATIONAL	1	\$132,700.00	0.45% 0
	BANK MUTUAL	2	\$251,700.00	0.85% 0
	BANK OF HAWAII	4	\$551,674.00	1.86% 0
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85% 0
	BANK OF STANLY	2	\$272,000.00	0.92% 0
	BANK OF WASHINGTON	2	\$282,925.00	0.95% 0
	BANK OF WESTON	2	\$289,166.33	0.97% 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93% 0
	BAXTER CREDIT UNION	1	\$131,650.00	0.44% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95% 0
	BLACKHAWK BANK	1	\$130,000.00	0.44% 0
	BLC COMMUNITY BANK	1	\$142,151.08	0.48% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48% 0
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42% 0
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49% 0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43% 0
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46% 0
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87% 0
	CITIZENS BANK	1	\$133,773.02	0.45% 0
	CITIZENS FIRST BANK	2	\$271,000.00	0.91% 0
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43% 0
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45% 0
	CITY NATIONAL BANK	1	\$129,070.69	0.43% 0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89% 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96% 0
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5% 0
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44% 0
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45% 0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45% 0
	DENALI STATE BANK	1	\$134,000.00	0.45% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49% 0
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81% 0
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43% 0
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T T			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48% 0
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42% 0
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45% 0
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47% 0
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47% 0
FARMERS SECURITY BANK	2	\$270,698.87	0.91% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92% 0
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	$0.86\% \ 0$
FIRST BANK & TRUST	1	\$146,000.00	0.49% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89% 0
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46% 0
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43% 0
FIRST SECURITY BANK	1	\$139,500.00	0.47% 0
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46% 0
GRAND BANK	1	\$135,000.00	0.45% 0
GREAT WESTERN BANK	1	\$147,000.00	0.5% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49% 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43% 0
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4% 0
ILLINI BANK	1	\$128,000.00	0.43% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48% 0
LINN AREA CREDIT UNION	1	\$127,000.00	0.43% 0
MAIN STREET BANK	1	\$139,400.00	0.47% 0
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45% 0
MERCANTILE BANK	1	\$148,000.00	0.5% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8% 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45% 0
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44% 0
MISSOURI CREDIT UNION	6	\$803,100.00	2.71% 0
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47% 0
NORTHVIEW BANK	1	\$147,000.00	0.5% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0
OAK BANK	1	\$140,000.00	0.47% 0
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46% 0
PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69% 0
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48% 0
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	$0.44\% _{0}$

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	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	
	ROUNDBANK	1	\$148,000.00	0.5% 0
	ROYAL CREDIT UNION	3	\$415,400.00	1.4% 0
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91% 0
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98% 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	$0.47\% \ 0$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5% 0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45% 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42% 0
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89% 0
	SPC CREDIT UNION	1	\$136,000.00	0.46% 0
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43% 0
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37% 0
	STEARNS LENDING INC.	3	\$417,000.00	1.4% 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,300.00	0.48% 0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9% 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44% 0
	UNION SAVINGS BANK	4	\$561,302.89	1.89% 0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36% 0
	UNITED PRAIRIE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$128,818.79	0.43% 0
	MINNESOTA			
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78% 0
	WINGS FINANCIAL CU	2	\$279,500.00	
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46% 0
	Unavailable	11	\$1,481,136.64	5.03% 0
Total		218	\$29,689,208.58	100% 0
21.11507.75	10T AD A ADDIGA ODDD TANAN	2	ф1.4 7 .415.00	0.500
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52% 0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61% 0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27% 0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76% 0
<u> </u>	ALLIANCE BANK	1	\$66,000.00	0.23% 0
<u> </u>	ALLIANT BANK	1	\$71,782.58	0.25% 0
	ALPINE BANK & TRUST CO.	9	\$649,225.34	2.29% 0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07% 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73% 0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.16% 0
ANCHORBANK, FSB	14	\$983,800.00	3.47% 0
ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82% 0
BANCORPSOUTH BANK	2	\$138,800.00	0.49% 0
BANK FIRST NATIONAL	1	\$52,000.00	0.18% 0
BANK MUTUAL	6	\$417,449.17	1.47% 0
BANK OF GIBSON CITY	1	\$47,000.00	$0.17\% \ 0$
BANK OF QUINCY	1	\$36,941.33	0.13% 0
BANK OF SPRINGFIELD	7	\$457,574.81	1.61% 0
BANK OF STANLY	6	\$326,300.00	1.15% 0
BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18% 0
BENTON STATE BANK	1	\$48,800.00	$0.17\% \ 0$
BLACKHAWK BANK	1	\$67,000.00	0.24% 0
CENTRAL BANK	1	\$70,000.00	0.25% 0
CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12% 0
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25% 0
CITIZENS BANK	2	\$166,687.48	0.59% 0
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15% 0
CITIZENS FIRST BANK	1	\$66,400.00	0.23% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23% 0
CITIZENS STATE BANK	2	\$121,221.91	0.43% 0
CITY NATIONAL BANK	3	\$198,663.47	0.7% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$45,500.00	0.16% 0
NATIONAL BANKING ASSOCIATION	1	Ψ+3,300.00	0.10 % 0
COBALT MORTGAGE	1	\$72,663.69	0.26% 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53% 0
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41% 0
COMMUNITY STATE BANK	1	\$75,000.00	0.26% 0
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17% 0
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43% 0
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26% 0
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16% 0
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17% 0
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28% 0
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65% 0
DUPAGE CREDIT UNION	1	\$75,000.00	0.26% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23% 0
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22% 0
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52% 0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73% 0
FIRST BANK & TRUST	5	\$374,658.08	1.32% 0
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63% 0
FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46% 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21% 0
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22% 0
FIRST FLIGHT FCU	2	\$134,500.00	0.47% 0
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19% 0
FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24% 0
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4% 0
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27% 0
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0
FIRST UNITED BANK	1	\$41,411.16	0.15% 0
FIRSTRUST BANK	1	\$74,000.00	0.26% 0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21% 0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21% 0
GREAT WESTERN BANK	1	\$69,400.00	0.24% 0
GREEN BELT BANK & TRUST,ORGANIZED A	1	\$71,530.00	0.25% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51% 0
HARVARD SAVINGS BANK	1	\$73,000.00	0.26% 0
HERSHEY STATE BANK	1	\$59,000.00	0.21% 0
HOME FEDERAL BANK	1	\$82,200.00	0.29% 0
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27% 0
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64% 0
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9% 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38% 0
ILLINI BANK	1	\$81,804.65	0.29% 0
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28% 0
JACKSON COUNTY BANK	1	\$70,000.00	0.25% 0
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14% 0
LINN AREA CREDIT UNION	1	\$66,533.00	0.23% 0
MACON BANK, INC	1	\$75,000.00	0.26% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25% 0
MARINE BANK	7	\$389,094.86	1.37% 0
MERCANTILE BANK	1	\$70,587.00	0.25% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72% 0
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29% 0
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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18% 0
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2% 0
MISSOURI CREDIT UNION	10	\$603,330.00	2.13% 0
MOUND CITY BANK	1	\$65,000.00	0.23% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29% 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37% 0
OHNWARD BANK AND TRUST	1	\$72,500.00	0.26% 0
ORIENTAL BANK	5	\$339,421.68	1.2% 0
PARK BANK	1	\$77,500.00	0.27% 0
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17% 0
PATELCO CREDIT UNION	1	\$81,122.07	0.29% 0
PENTAGON FEDERAL C. U.	17	\$1,172,107.81	4.14% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28% 0
PLAINS COMMERCE BANK	1	\$64,900.00	0.23% 0
PORT WASHINGTON STATE BANK	1	\$56,700.00	$0.2\% _{0}$
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	$0.22\% \ 0$
PREMIERBANK	1	\$71,724.51	0.25% 0
PYRAMAX BANK FSB	1	\$61,638.60	0.22% 0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31% 0
RED CANOE CREDIT UNION	1	\$56,214.41	0.2% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65% 0
ROYAL CREDIT UNION	10	\$665,911.62	2.35% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$79,636.85	0.28% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46% 0
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96% 0
SECURITY BANK	1	\$82,400.00	0.29% 0
SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26% 0
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0
SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63% 0
SPC CREDIT UNION	3	\$214,658.42	0.76% 0
STANDARD MORTGAGE CORP	4	\$233,500.00	0.82% 0
STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26% 0
STATE BANK OF GRAYMONT	1	\$70,000.00	0.25% 0
STATE BANK OF LINCOLN	1	\$76,700.00	0.27% 0
STEARNS LENDING INC.	3	\$205,700.00	0.73% 0
SUMMIT CREDIT UNION	5	\$350,500.00	1.24% 0
SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28% 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46% 0
THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42% 0

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	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39% 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15% 0
	THE FIRST NATIONAL BANK OF DEERW00D	1	\$35,900.00	0.13% 0
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29% 0
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29% 0
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12% 0
	UNION BANK OF BLAIR	1	\$79,800.00	0.28% 0
	UNION SAVINGS BANK	5	\$373,043.13	1.32% 0
	UNITED BANK &TRUST	5	\$320,094.69	1.13% 0
	UNITED BANK OF UNION	1	\$52,500.00	0.19% 0
	UNITED COMMUNITY BANK	4	\$178,950.00	0.63% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47% 0
	UNITED VALLEY BANK	1	\$35,000.00	0.12% 0
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28% 0
	WEST CENTRAL BANK	1	\$43,000.00	0.15% 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16% 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56% 0
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92% 0
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03% 0
	WINGS FINANCIAL CU	1	\$60,000.00	0.21% 0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23% 0
	Unavailable	22	\$1,326,359.01	4.7% 0
Total		442	\$28,339,421.09	100% 0
24.44 = 07 = :			\$205 100	0.6410
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6% 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7% 0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5% 0
	BANK OF ENGLAND	1	\$153,800.00	1.82% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19% 0
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24% 0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$300,090.00	3.56%	0
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.30 %	۷
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0
	FULTON BANK, N.A.	1	\$194,000.00	2.3%	0
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$189,200.00	2.24%	0
	MASSACHUSETTS CORPORATION	-	Φ 2.62.47.5 .00	2.116	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	-
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	-
Total		39	\$8,435,943.29	100%	
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31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	
	ADVANTAGE BANK	2	\$193,700.00	0.26%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	-
	ALLIANCE BANK	1	\$99,397.00	0.13%	
	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	
	AMERICAN BANK AND TRUST OF THE	3	·		
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0
	AMERICAN BANK, N.A.	2	\$184,000.00	0.24%	0

AMERIC	CAN NATIONAL BANK	2	\$194,500.00	0.26% 0	
AMERIO OHIO	CAN SAVINGS BANK, FSB, PORTSMOUTH,	1	\$106,500.00	0.14% 0	
AMERIC	CAN SOUTHWEST MORTGAGE CORP.	2	\$199,220.00	0.26% 0	
AMERIF	TIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12% 0	
ANCHO	RBANK, FSB	5	\$478,000.00	0.63% 0	
ARIZON	A STATE CREDIT UNION	2	\$192,494.07	0.25% 0	
	-TEX FINANCIAL SERVICES, LLC DBA MARK MORTGAGE, A LIMITED LIABILITY NY	1	\$95,286.00	0.13% 0	
ARKAN	SAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11% 0	
ASSOCI	ATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4% 0	
ATLAN	TIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25% 0	
AUBUR	N BANK	1	\$105,000.00	0.14% 0	
AUBUR	NBANK	1	\$95,000.00	0.13% 0	
AUROR	A FINANCIAL GROUP, INC.	1	\$86,500.00	0.11% 0	
BANCFI	RST	1	\$100,100.00	0.13% 0	
BANCO	RPSOUTH BANK	11	\$1,077,600.00	1.42% 0	
BANK F	IRST NATIONAL	2	\$200,500.00	0.26% 0	
BANK IO	OWA	1	\$103,000.00	0.14% 0	
BANK M	IUTUAL	3	\$273,457.08	0.36% 0	
BANK C	F AMERICAN FORK	3	\$283,750.00	0.37% 0	
	F DONIPHAN, ORGANIZED AND EXISTING THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12% 0	
	OF HAWAII	1	\$90,000.00	0.12% 0	
	F MONTGOMERY	1	\$85,500.00	0.11% 0	
	F QUINCY	2	\$203,852.00	0.27% 0	
BANK C	OF THE WEST, A CALIFORNIA STATE IG CORP.	21	\$2,065,646.05	2.72% 0	
BANKEI	RS' BANK	2	\$199,000.00	0.26% 0	
BANKW	EST INC.	1	\$105,523.58	0.14% 0	
BAXTER	R CREDIT UNION	2	\$193,047.96	0.25% 0	
BAYTRI	EE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12% 0	
BELL ST	CATE BANK & TRUST	1	\$108,000.00	0.14% 0	
BETTER	BANKS	1	\$103,181.97	0.14% 0	
BLACK	RIVER COUNTRY BANK	1	\$100,000.00	0.13% 0	
BLACKI	HAWK BANK	2	\$179,000.00	0.24% 0	
BLACKI	HAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14% 0	
BLUE H	ILLS BANK	1	\$95,775.27	0.13% 0	
BROAD	VIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13% 0	
CABARI	RUS BANK & TRUST	1	\$90,500.00	0.12% 0	
CANTOI UNION	N SCHOOL EMPLOYEES FEDERAL CREDIT	1	\$90,000.00	0.12% 0	
CARDIN	AL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12% 0	
CARROI	LLTON BANK	1	\$94,700.00	0.12% 0	
CASHCA	ALL, INC.	6	\$586,000.00	0.77% 0	

CENTRAL BANK ILLINOIS				
CENTRAL CITY CREDIT UNION 3 \$295,900.00 0.39% CENTRAL TRUST BANK 2 \$208,917.86 0.28% 0.22%	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24% 0
CENTRAL TRUST BANK	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	
CENTRUE BANK	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39% 0
CHARTWAY FEDERAL CREDIT UNION	CENTRAL TRUST BANK	2	\$208,917.86	0.28% 0
CHEMICAL BANK	CENTRUE BANK	2	\$213,200.00	0.28% 0
CITIZENS ALLIANCE BANK	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0
CITIZENS STATE BANK 2 \$178,116.15 0.23%	CHEMICAL BANK	1	\$93,600.00	0.12% 0
CITIZENS STATE BANK OF ROSEAU	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13% 0
CITY CREDIT UNION	CITIZENS STATE BANK	2	\$178,116.15	0.23% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION S86,600.00 0.11% 0 0 0 0 0 0 0 0 0	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12% 0
CORPORATION	CITY CREDIT UNION	1	\$86,232.15	0.11% 0
CORPORATION S89,000.00	CITY STATE BANK, AN IOWA BANKING	1	¢97,700,00	0.110/.0
CLEVELAND STATE BANK	CORPORATION	1	\$86,600.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA \$394,150.00 0.52% 0 COBALT MORTGAGE, INC 1 \$109,900.00 0.14% 0 COBALT MORTGAGE, INC 1 \$90,000.00 0.12% 0 COLLINS STATE BANK 1 \$93,520.00 0.12% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$94,158,69 0.12% 0 COLONIAL SAVINGS, F.A. 1 \$107,300.00 0.14% 0 COLONIAL SAVINGS, F.A. 1 \$107,300.00 0.14% 0 COMMERCE NATIONAL BANK 1 \$102,385.00 0.13% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 COMMUNITY STATE BANK 1 \$103,985.30 0.14% 0 COMMUNITY STATE BANK 1 \$103,985.30 0.14% 0 CORNERSTONE BANK 1 \$85,000.00 0.11% 0 CORNERSTONE BANK 1 \$85,000.00 0.11% 0 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$109,000.00 0.14% 0 CREDIT UNION WEST 1 \$87,750.00 0.12% 0 CROSS KEYS BANK 1 \$85,000.00 0.11% 0 CROSS KEYS BANK 1 \$85,000.00 0.11% 0 CROSS KEYS BANK 1 \$85,000.00 0.12% 0 CROSS KEYS BANK 1 \$85,000.00 0.12% 0 CROSS KEYS BANK 1 \$85,000.00 0.14% 0 CREDIT UNION WEST 1 \$87,750.00 0.12% 0 CROSS KEYS BANK 1 \$85,000.00 0.14% 0 CREDIT UNION BECURITY BANK 3 \$275,400.00 0.14% 0 CUMBERLAND SECURITY BANK 3 \$275,400.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$186,000.00 0.14% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$590,440.00 0.26% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$103,100.00 0.14% 0 DUPACO COMMUNITY CREDIT UNION 1 \$106,700.00 0.14% 0 CLEVATIONS CREDIT UNION 1 \$95,100.00 0.14% 0 CLEVATIONS CREDIT UNION 1 \$95,100.00 0.14% 0 CLEVATIONS CREDIT UNION 1 \$95,100.00 0.13% 0 CLEVATIONS CREDIT UNION 1 \$95,100.00 0.13% 0 CLEVATIONS CREDIT U	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12% 0
COBALT MORTGAGE, INC	CLEVELAND STATE BANK	1	\$105,000.00	0.14% 0
COBALT MORTGAGE, INC.	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52% 0
COLLINS STATE BANK	COBALT MORTGAGE, INC	1	\$109,900.00	0.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$94,158.69 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.12% 0 0.13	COBALT MORTGAGE, INC.	1	\$90,000.00	0.12% 0
COLONIAL SAVINGS, F.A. 1 S94,138.69 0.12% COLUMBIA CREDIT UNION 1 \$107,300.00 0.14% 0 COMMERCE NATIONAL BANK 1 \$102,385.00 0.13% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 COMMUNITY NATIONAL BANK 1 \$103,985.30 0.14% 0 CONSUMER LOAN SERVICES, LLC 1 \$108,000.00 0.14% 0 CORNERSTONE BANK 1 \$85,000.00 0.11% 0 CORNERSTONE BANK 1 \$85,000.00 0.11% 0 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$101,500.00 0.13% 0 CREDIT UNION WEST 1 \$87,750.00 0.12% 0 CROSS KEYS BANK 1 \$85,000.00 0.11% 0 CU MORTGAGE DIRECT 1 \$109,000.00 0.14% 0 CU MORTGAGE DIRECT 1 \$109,000.00 0.14% 0 CUMBERLAND SECURITY BANK 3 \$275,400.00 0.36% 0 DENMARK STATE BANK 1 \$99,000.00 0.13% 0 DENMARK STATE BANK 1 \$99,000.00 0.25% 0 DENMARK STATE BANK 1 \$99,000.00 0.13% 0 DESCO FEDERAL CREDIT UNION 2 \$196,200.00 0.26% 0 DESCO FEDERAL CREDIT UNION 3 \$303,200.00 0.44% 0 DHCU COMMUNITY CREDIT UNION 1 \$103,100.00 0.13% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$106,700.00 0.14% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$106,700.00 0.14% 0 ELEVATIONS CREDIT UNION 1 \$95,100.00 0.13% 0 ELEVATIONS CREDIT UNION 1 \$95,100.00 0.13% 0 ELGA CREDIT UNION 1	COLLINS STATE BANK	1	\$93,520.00	
COLUMBIA CREDIT UNION		1	\$94,158.69	0.12% 0
COMMERCE NATIONAL BANK		1	\$107,300.00	0.14% 0
COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 COMMUNITY STATE BANK 1 \$103,985.30 0.14% 0 CONSUMER LOAN SERVICES, LLC 1 \$108,000.00 0.14% 0 CORNERSTONE BANK 1 \$85,000.00 0.11% 0 CORTRUST MORTGAGE, INC 1 \$101,500.00 0.13% 0 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$109,000.00 0.14% 0 CREDIT UNION WEST 1 \$87,750.00 0.12% 0 CROSS KEYS BANK 1 \$85,000.00 0.11% 0 CU MORTGAGE DIRECT 1 \$109,000.00 0.14% 0 CUMBERLAND SECURITY BANK 3 \$275,400.00 0.36% 0 DEERE EMPLOYEES CREDIT UNION 2 \$186,400.00 0.25% 0 DENMARK STATE BANK 1 \$99,000.00 0.13% 0 DESCO FEDERAL CREDIT UNION 2 \$196,200.00 0.26% 0 DESCO FEDERAL CREDIT UNION 6 \$590,440.00 0.78% 0 DECU FINANCIAL 1 \$103,100.00 0.14% 0 DHCU COMMUNITY CREDIT UNION 3 \$303,200.00 0.4% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$100,000.00 0.13% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.14% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.14% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.14% 0 DUPAGE CREDIT UNION 1 \$95,100.00 0.14% 0 ELEVATIONS CREDIT UNION 1 \$95,100.00 0.13% 0		1		
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		1		11
	EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77% 0

ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14% 0	
EVOLVE BANK & TRUST	1	\$100,300.00	0.13% 0	
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67% 0	
FARMERS STATE BANK	1	\$93,904.00	0.12% 0	
FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12% 0	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13% 0	
FIDELITY BANK	1	\$107,950.00	0.14% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12% 0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14% 0	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13% 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24% 0	
FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14% 0	
FIRST AMERICAN BANK	1	\$90,000.00	0.12% 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14% 0	
FIRST BANK & TRUST	2	\$181,000.00	0.24% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14% 0	
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14% 0	
FIRST BANK, N.A.	1	\$90,000.00	0.12% 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,756.42	0.25% 0	
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25% 0	
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	0.12% 0	
FIRST COUNTY BANK	1	\$95,000.00	0.13% 0	
FIRST FEDERAL BANK	2	\$190,500.00	0.25% 0	
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26% 0	
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13% 0	
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14% 0	
FIRST MIDWEST BANK	2	\$196,600.00	0.26% 0	
			11	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14% 0	
	3	\$109,800.00 \$293,800.00	0.14% 0 0.39% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1 3 4	1	11	

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FIRST NATIONAL BANK	1	\$107,200.00	0.14% 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12% 0
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14% 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14% 0
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14% 0
FIRST STATE BANK	1	\$90,100.00	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12% 0
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76% 0
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12% 0
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14% 0
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31% 0
FLANAGAN STATE BANK	2	\$208,400.00	0.27% 0
FLORIDA CREDIT UNION	1	\$96,000.00	0.13% 0
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26% 0
FORUM CREDIT UNION	2	\$190,072.45	0.25% 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14% 0
FREMONT BANK	6	\$563,508.18	0.74% 0
FULTON BANK, N.A.	2	\$195,000.00	0.26% 0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27% 0
GESA CREDIT UNION	1	\$89,050.00	0.12% 0
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0
GMFS LLC	2	\$196,500.00	0.26% 0
GRAND BANK NA	1	\$88,000.00	0.12% 0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14% 0
GREAT MIDWEST BANK	1	\$100,000.00	0.13% 0
GREAT WESTERN BANK	4	\$385,500.00	0.51% 0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5% 0
 GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12% 0
HAMPTON STATE BANK	1	\$104,000.00	0.14% 0
HARBOR CREDIT UNION	1	\$103,388.00	0.14% 0
HARVARD SAVINGS BANK	1	\$100,000.00	0.13% 0

HEARTLAND BANK	1	\$95,450.00	0.13% 0
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14% 0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38% 0
HILLS BANK AND TRUST COMPANY,	5	\$509,500.00	0.67% 0
CORPORATION	3	\$309,300.00	0.67% 0
HOME FEDERAL BANK	1	\$87,000.00	0.11% 0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0
HOME FINANCING CENTER, INC.	2	\$184,770.00	0.24% 0
HOME LOANS TODAY	1	\$106,200.00	0.14% 0
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11% 0
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14% 0
HOMEWISE, INC.	1	\$99,000.00	0.13% 0
HORIZON BANK N A	3	\$261,315.00	0.34% 0
HORIZON BANK NA	1	\$104,300.00	0.14% 0
HORIZON BANK, N.A.	2	\$188,000.00	0.25% 0
HORIZON BANK, N.A.N	1	\$109,000.00	0.14% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14% 0
HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24% 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4% 0
IMORTGAGE.COM, INC.	1	\$99,550.55	0.13% 0
INDEPENDENT BANK	2	\$193,900.00	0.26% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41% 0
JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
LAKE AREA MORTGAGE	1	\$86,400.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91% 0
LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24% 0
LAKE STATE CREDIT UNION	1	\$108,700.00	0.14% 0
LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0
LANDMARK CREDIT UNION	5	\$460,973.66	0.61% 0
LES BOIS CREDIT UNION	1	\$90,550.00	0.12% 0
LIBERTY BANK	2	\$203,599.61	0.12 % 0
LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.27% 0
	1	\$103,332.98	0.14% 0
LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK	3	\$300,688.00	0.13% 0
LINCOLN SAVINGS BANK LINN AREA CREDIT UNION	2	\$203,010.09	0.4% 0
LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37% 0
LONE STAR NATIONAL BANK	1	\$99,568.80	0.13% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0
LUANA SAVINGS BANK	1	\$103,200.00	0.14% 0

MARINE BANK	1	\$90,000.00	0.12% 0
MARINE CREDIT UNION	3	\$272,330.00	0.36% 0
MARQUETTE BANK	1	\$89,000.00	0.12% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12% 0
MAX CREDIT UNION	1	\$85,000.00	0.11% 0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13% 0
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14% 0
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62% 0
METRO CREDIT UNION	2	\$191,443.33	0.25% 0
MID AMERICA MORTGAGE	1	\$94,600.00	0.12% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0
MIDLAND STATES BANK	1	\$102,400.00	0.13% 0
MIDSOUTH BANK	1	\$102,641.20	0.14% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12% 0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY			
CHARTERED CREDIT UNION	3	\$281,677.37	0.37% 0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14% 0
MORTGAGE AMERICA IN	1	\$108,500.00	0.14% 0
MORTGAGE AMERICA INC	2	\$193,200.00	0.25% 0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14% 0
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.13% 0
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24% 0
NATIONSTARMORTGAGE	1	\$105,263.03	0.14% 0
NCB, FSB	1	\$96,000.00	0.13% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11% 0
NETWORK CAPITAL FUNDING CORPORATION, A	1	¢100 172 01	0.1407.0
NEVADA CORPORATION	1	\$109,172.01	0.14% 0
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14% 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT	1	\$106,000.00	0.14% 0
UNION NORTHVIEW BANK	1	\$87,000.00	0.11% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51% 0
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.31% 0
NUMARK CREDIT UNION	1	\$90,000.00	0.39% 0
	1		0.12% 0
NUVISION FCU	2	\$90,000.00	
ONE NEVADA CREDIT UNION		\$205,400.00	0.27% 0
ORIENTAL BANK	4	\$373,110.63	0.49% 0
ORRSTOWN BANK	1	\$90,000.00	0.12% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0
PANHANDLE STATE BANK	1	\$85,000.00	0.11% 0
PATELCO CREDIT UNION	2	\$209,213.30	0.28% 0

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PENTAGON FEDERAL C. U. 5 \$500,795.00 0.66% 0
PEOPLES BANK, A WA CORPORATION 2 \$192,000.00 0.25% 0
PEOPLES NATIONAL BANK OF MORA 1 \$91,000.00 0.12% 0
PEOPLES STATE BANK OF BLOOMER 1 \$93,000.00 0.12% 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$90,500.00 0.12% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$87,000.00 0.11% 0 PIERREMONT MORTGAGE, INC 1 \$105,550.00 0.14% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,000.00 0.12% 0 PIONEER BANK 1 \$91,586.50 0.12% 0 PIONEER CREDIT UNION 1 \$108,000.00 0.14% 0 PLAINS COMMERCE BANK 3 \$292,500.00 0.39% 0 PLAZA HOME MORTGAGE, INC. 2 \$204,100.00 0.27% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$206,300.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$90,500.00 0.12% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$87,000.00 0.11% 0 PIERREMONT MORTGAGE, INC 1 \$105,550.00 0.14% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,000.00 0.12% 0 PIONEER BANK 1 \$91,586.50 0.12% 0 PIONEER CREDIT UNION 1 \$108,000.00 0.14% 0 PLAINS COMMERCE BANK 3 \$292,500.00 0.39% 0 PLAZA HOME MORTGAGE, INC. 2 \$204,100.00 0.27% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PHILADELPHIA FEDERAL CREDIT UNION 1 \$87,000.00 0.11% 0 PIERREMONT MORTGAGE, INC 1 \$105,550.00 0.14% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,000.00 0.12% 0 PIONEER BANK 1 \$91,586.50 0.12% 0 PIONEER CREDIT UNION 1 \$108,000.00 0.14% 0 PLAINS COMMERCE BANK 3 \$292,500.00 0.39% 0 PLAZA HOME MORTGAGE, INC. 2 \$204,100.00 0.27% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PIERREMONT MORTGAGE, INC 1 \$105,550.00 0.14% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,000.00 0.12% 0 PIONEER BANK 1 \$91,586.50 0.12% 0 PIONEER CREDIT UNION 1 \$108,000.00 0.14% 0 PLAINS COMMERCE BANK 3 \$292,500.00 0.39% 0 PLAZA HOME MORTGAGE, INC. 2 \$204,100.00 0.27% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
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PIONEER CREDIT UNION 1 \$108,000.00 0.14% 0 PLAINS COMMERCE BANK 3 \$292,500.00 0.39% 0 PLAZA HOME MORTGAGE, INC. 2 \$204,100.00 0.27% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PLAINS COMMERCE BANK 3 \$292,500.00 0.39% 0 PLAZA HOME MORTGAGE, INC. 2 \$204,100.00 0.27% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PLAZA HOME MORTGAGE, INC. 2 \$204,100.00 0.27% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
POPLAR BLUFF FEDERAL CREDIT UNION 1 \$88,200.00 0.12% 0 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
POTLATCH #1 FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0
PRIORITY BANK A FEDERAL SAVINGS BANK 1 1 \$90,000,00 0 12% 10
ψνο,000.00 0.12/0 0
PROFED FEDERAL CREDIT UNION 1 \$87,500.00 0.12% 0
PROFICIO MORTGAGE VENTURES LLC 1 \$84,750.00 0.11% 0
PROVIDENT CREDIT UNION 2 \$194,500.00 0.26% 0
PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0
QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$90,400.00 0.12% 0
R BANK 1 \$86,608.98 0.11% 0
RANLIFE, INC. 1 \$105,600.00 0.14% 0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$214,335.00 0.28% 0
REDSTONE FEDERAL CREDIT UNION 3 \$297,000.00 0.39% 0
RELIANCE BANK 1 \$93,000.00 0.12% 0
RENASANT BANK 1 \$100,000.00 0.13% 0
RIVER CITIES BANK 2 \$197,425.76 0.26% 0
RIVER VALLEY BANK 1 \$90,500.00 0.12% 0
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0
ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$97,898.00 0.13% 0
ROGUE FEDERAL CREDIT UNION 1 \$90,000.00 0.12% 0
ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0
ROUNDPOINT MORTGAGE COMPANY 6 \$585,876.40 0.77% 0
ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0
ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0
SABINE STATE BANK & TRUST CO. INC. 1 \$97,500.00 0.13% 0
SACRAMENTO CREDIT UNION 1 \$106,000.00 0.14% 0
SALISBURY BANK AND TRUST COMPANY 1 \$85,000.00 0.11% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$486,900.00 0.64% 0

SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION 1 \$109,000.00					
SEASONS FEDERAL CREDIT UNION 1 \$109,000.00	SC	COTIABANK OF PUERTO RICO	6	\$565,512.20	0.74% 0
SECURITY NATIONAL BANK OF OMAHA	SE	EASONS FEDERAL CREDIT UNION	1		0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	SE	ECURITY NATIONAL BANK OF OMAHA	1		0.13% 0
UTAH CORPORATION 1 \$98,000.00 0.13% 0	SE	ECURITY STATE BANK	2	\$206,900.00	0.27% 0
SHELL FEDERAL CREDIT UNION			1	\$98,500.00	0.13% 0
SHELL FEDERALCREDIT UNION	SE	ERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24% 0
SHELL LAKE STATE BANK 1 S95,000.00 0.13% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$196,700.00 0.26% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 S97,500.00 0.13% 0 SIUSLAW BANK 1 S90,700.00 0.12% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 S97,000.00 0.12% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 S97,000.00 0.13% 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 S99,600.00 0.12% 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 S93,600.00 0.12% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 2 \$192,300.00 0.25% 0 SOVEREIGN BANK, N.A. 9 \$905,532.56 1.19% 0 SOVEREIGN BANK, N.A. 9 \$905,532.56 1.19% 0 STANDARD BANK & TRUST COMPANY 4 \$405,075.00 0.53% 0 STANDARD MORTGAGE CORP 2 \$200,750.61 0.26% 0 STATE BANK OF GRAYMONT 1 \$100,000.00 0.13% 0 STATE BANK OF GRAYMONT 1 \$100,000.00 0.13% 0 STATE BANK OF SOUTHERN UTAH 2 \$209,000.00 0.28% 0 STATE BANK OF SOUTHERN UTAH 2 \$209,000.00 0.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$89,000.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$95,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$95,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$87,000.00 0.13% 0 THE BANK OF CARBONDALE 1 \$100,000.00 0.13% 0 THE GARBONDALE 1 \$100,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HEINING 1 \$100,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HEINING 1 \$100,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HEINING 1 \$100,000.00 0.13% 0 THE FIRST NATIONAL B	SH	HELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$196,700.00 0.26% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$97,500.00 0.13% 0 SIUSLAW BANK 1 \$99,700.00 0.12% 0 SOMERSET TRUST COMPANY 2 \$192,000.00 0.25% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$97,000.00 0.13% 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$93,600.00 0.12% 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$93,600.00 0.12% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 2 \$192,300.00 0.25% 0 SOVEREIGN BANK, N.A. 9 \$905,532.56 1.19% 0 STANDARD BANK & TRUST COMPANY 4 \$405,075.00 0.53% 0 STANDARD MORTGAGE CORP 2 \$200,750.61 0.26% 0 STATE BANK OF GRAYMONT 1 \$100,000.00 0.13% 0 STATE BANK OF GRAYMONT 1 \$100,000.00 0.13% 0 STATE BANK OF SOUTHERN UTAH 2 \$209,000.00 0.28% 0 STATE BANK OF SOUTHERN UTAH 2 \$209,000.00 0.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 0 0 0 0 0 0 0 0	SH	HELL FEDERALCREDIT UNION	1	\$107,000.00	0.14% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$97,500.00 0.13% 0	SH	HELL LAKE STATE BANK	1	\$95,000.00	0.13% 0
SIUSLAW BANK	SI	ERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$196,700.00	0.26% 0
SOMERSET TRUST COMPANY 2 \$192,000.00 0.25% 0	SI	LVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13% 0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$97,000.00 0.13% 0	SI	USLAW BANK	1	\$90,700.00	0.12% 0
SOUTH STORY BANK AND TRUST, A STATE BANK	SC	OMERSET TRUST COMPANY	2	\$192,000.00	0.25% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL 2 \$192,300.00 0.25% 0	SC	OUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0
SOVEREIGN BANK, N.A. 9 \$905,532.56 1.19% 0	SC	OUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12% 0
STANDARD BANK & TRUST COMPANY	SC	OUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25% 0
STANDARD MORTGAGE CORP 2 \$200,750.61 0.26% 0 STATE BANK OF GRAYMONT 1 \$100,000.00 0.13% 0 STATE BANK OF GRAYMONT 1 \$109,500.00 0.14% 0 STATE BANK OF SOUTHERN UTAH 2 \$209,000.00 0.28% 0 STEARNS LENDING INC. 4 \$389,700.00 0.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 CORPORATION, DBA STERLING BANK 1 \$89,000.00 0.12% 0 DBA INTERCAP LENDING, A CORPORATION. 1 \$89,000.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$272,400.00 0.36% 0 TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 12 \$1,184,128.20 1.56% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.13% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1	SC	OVEREIGN BANK, N.A.	9	\$905,532.56	1.19% 0
STATE BANK OF GRAYMONT	ST	TANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53% 0
STATE BANK OF LINCOLN - CLINTON \$109,500.00 0.14% 0	ST	TANDARD MORTGAGE CORP	2	\$200,750.61	0.26% 0
STATE BANK OF SOUTHERN UTAH 2 \$209,000.00 0.28% 0 STEARNS LENDING INC. 4 \$389,700.00 0.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$89,000.00 0.12% 0 SUMMIT CREDIT UNION 5 \$474,390.00 0.62% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 SUTTON BANK 1 \$106,523.84 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$272,400.00 0.36% 0 TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$95,000.00 0.13% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.11% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$100,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL	ST	TATE BANK OF GRAYMONT	1	\$100,000.00	0.13% 0
STEARNS LENDING INC. 4 \$389,700.00 0.51% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$89,000.00 0.12% 0 SUMMIT CREDIT UNION 5 \$474,390.00 0.62% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 SUTTON BANK 1 \$106,523.84 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$272,400.00 0.36% 0 TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$95,000.00 0.13% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING	ST	TATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0	ST	TATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28% 0
CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUBURBAN MORTAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUBORDAN	ST	TEARNS LENDING INC.	4	\$389,700.00	0.51% 0
DBA INTERCAP LENDING, A CORPORATION. \$89,000.00 0.12% 0		·	1	\$102,910.00	0.14% 0
SUMMIT CREDIT UNION 5 \$474,390.00 0.62% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 SUTTON BANK 1 \$106,523.84 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$272,400.00 0.36% 0 TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TBA CREDIT UNION 1 \$95,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 12 \$1,184,128.20 1.56% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$100,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 <			1	\$89,000.00	0.12% 0
SUTTON BANK 1 \$106,523.84 0.14% 0 SWBC MORTGAGE CORPORATION 3 \$272,400.00 0.36% 0 TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TBA CREDIT UNION 1 \$95,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 12 \$1,184,128.20 1.56% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$100,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0			5	\$474,390.00	0.62% 0
SWBC MORTGAGE CORPORATION 3 \$272,400.00 0.36% 0 TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TBA CREDIT UNION 1 \$95,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 12 \$1,184,128.20 1.56% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$100,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	SU	JPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12% 0
SWBC MORTGAGE CORPORATION 3 \$272,400.00 0.36% 0 TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TBA CREDIT UNION 1 \$95,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 12 \$1,184,128.20 1.56% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$100,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	SU	JTTON BANK	1	\$106,523.84	0.14% 0
TALMER BANK AND TRUST 1 \$98,000.00 0.13% 0 TBA CREDIT UNION 1 \$95,000.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 12 \$1,184,128.20 1.56% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0					
TEXAS DOW EMPLOYEES CREDIT UNION 12 \$1,184,128.20 1.56% 0 THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TA	ALMER BANK AND TRUST	1	\$98,000.00	0.13% 0
THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TH	BA CREDIT UNION	1	\$95,000.00	0.13% 0
THE ADIRONDACK TRUST COMPANY 1 \$86,000.00 0.11% 0 THE BANK OF CARBONDALE 1 \$101,000.00 0.13% 0 THE BRYN MAWR TRUST COMPANY 1 \$87,200.00 0.11% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.13% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TE	EXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56% 0
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF HENNING THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY 1 \$87,200.00 0.11% 0 \$104,000.00 0.14% 0 1 \$104,000.00 0.13% 0 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0	TH	HE ADIRONDACK TRUST COMPANY	1	\$86,000.00	
THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$107,000.00 0.14% 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE CITIZENS BANKING COMPANY 1 \$100,000.00 0.13% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TH	HE BANK OF CARBONDALE	1	\$101,000.00	0.13% 0
THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.14% 0 THE CITIZENS BANKING COMPANY 1 \$100,000.00 0.13% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TH	HE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11% 0
THE CITIZENS BANKING COMPANY 1 \$100,000.00 0.13% 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TH	HE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14% 0
THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TH	HE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14% 0
THE FARMERS AND MERCHANTS NATIONAL 1 \$105,000.00 0.14% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0	TH	HE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13% 0
THE FIRST NATIONAL BANK OF HENNING 1 \$96,000.00 0.13% 0 THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0			1		
THE MORTGAGE SOURCE, INC. 1 \$104,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0			1		
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$95,000.00 0.13% 0			1	·	
		·	1		
	Т	HE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24% 0
THE PARK BANK	1	\$94,500.00	0.12% 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38% 0
THINK MUTUAL BANK	1	\$102,700.00	0.14% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12% 0
TJC MORTGAGE, INC	1	\$92,650.00	0.12% 0
TOWN & COUNTRY BANK	3	\$273,700.00	0.36% 0
TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14% 0
TWO RIVERS BANK	1	\$108,000.00	0.14% 0
TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13% 0
TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$85,000.00	0.11% 0
BANK UNION SAVINGS DANK	20	¢1 906 654 00	2.507.0
UNION SAVINGS BANK	20	\$1,896,654.00	2.5% 0
UNITED BANK & TRUST NA	1	\$90,000.00	0.12% 0
UNITED GOMALINITY PANY	3	\$284,640.00	0.37% 0
UNITED COMMUNITY BANK	1	\$93,289.51	0.12% 0
UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25% 0
UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01% 0
UNITEDONE CREDIT UNION	1	\$95,161.43	0.13% 0
UNIVERSAL 1 CREDIT UNION	2	\$90,600.00	0.12% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38% 0
VALLEY NATIONAL BANK	3	\$305,000.00	0.4% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12% 0
VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12% 0
WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13% 0
WEBSTER BANK, N.A.	2	\$193,400.00	0.25% 0
WESTBURY BANK	1	\$89,000.00	0.12% 0
WINTER HILL BANK, FSB	1	\$100,000.00	0.13% 0
WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27% 0
WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26% 0
WORKERS' CREDIT UNION	1	\$105,000.00	0.14% 0
WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.14% 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$384,163.00	0.51% 0
	1	\$89,501.00	0.12% 0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT			
	Unavailable	6	\$524,448.19	0.72% 0
Total		782	\$75,949,967.14	100% 0
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09% 0
	3RD FED BANK	1	\$120,000.00	
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1% 0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	
	ADVANTAGE BANK	2	\$245,000.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	1 1
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18% 0
	ALLIANT BANK	1	\$118,500.00	
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	
	ALPINE BANK & TRUST CO.	8	\$942,389.90	
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46% 0
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28% 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83% 0
	AMERICAN BANK	2	\$231,102.13	0.18% 0
	AMERICAN BANK AND TRUST OF THE		·	
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18% 0
	AMERICAN BANK CENTER	1	\$110,600.00	0.09% 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09% 0
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,000.00	0.19% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19% 0
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09% 0
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18% 0
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09% 0
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27% 0
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1% 0

ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09% 0
BADGER BANK	1	\$114,400.00	0.09% 0
BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19% 0
BANCFIRST	2	\$246,000.00	0.19% 0
BANCORPSOUTH BANK	15	\$1,782,165.00	1.4% 0
BANK FIRST NATIONAL	3	\$358,200.00	0.28% 0
BANK FORWARD	1	\$122,000.00	0.1% 0
BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09% 0
BANK MUTUAL	5	\$572,446.61	0.45% 0
BANK OF AMERICAN FORK	2	\$226,000.00	0.18% 0
BANK OF ENGLAND	2	\$243,000.00	0.19% 0
BANK OF GALESVILLE	1	\$124,500.00	0.1% 0
BANK OF HAWAII	1	\$110,000.00	0.09% 0
BANK OF MARQUETTE	1	\$114,500.00	0.09% 0
BANK OF OAKFIELD	1	\$120,000.00	0.09% 0
BANK OF SPRINGFIELD	2	\$239,001.00	0.19% 0
BANK OF THE CASCADES	1	\$116,000.00	0.09% 0
BANK OF THE OZARKS	1	\$115,000.00	$0.09\% \ 0$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,168,327.50	0.92% 0
BANK OF WASHINGTON	1	\$115,720.00	0.09% 0
BANKERS TRUST COMPANY	2	\$234,200.00	0.18% 0
BANKERS' BANK	5	\$593,198.38	0.47% 0
BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19% 0
BAXTER CREDIT UNION	4	\$455,900.00	0.36% 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0
BAYCOAST BANK	1	\$112,000.00	0.09% 0
BELL STATE BANK & TRUST	2	\$237,600.00	0.19% 0
BELLCO CREDIT UNION	3	\$345,900.00	0.27% 0
BERKSHIRE BANK	2	\$231,000.00	0.18% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0
BETTER BANKS	1	\$119,200.00	0.09% 0
BLACKHAWK BANK	2	\$236,700.00	0.19% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18% 0
BOONE BANK & TRUST CO	1	\$111,780.00	0.09% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09% 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1% 0
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09% 0
C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28% 0
CALIBER FUNDING LLC	1	\$113,936.10	0.09% 0

CALIFORNIA CREDIT U	NION	1	\$109,515.36	0.09%	0
CANTON SCHOOL EMP	LOYEES FEDERAL CREDIT	1	¢110 (22 00	0.09%	0
UNION		1	\$119,622.00	0.09%	U
CARROLL COUNTY STA	ATE BANK	1	\$116,800.00	0.09%	0
CARROLLTON BANK		3	\$345,500.00	0.27%	0
CASHCALL, INC.		7	\$827,700.00	0.65%	0
CASTLE & COOKE MOR	TGAGE, LLC	1	\$118,000.00	0.09%	0
CENTENNIAL LENDING	, LLC	1	\$110,000.00	0.09%	0
CENTRAL BANK ILLING	DIS	1	\$118,705.81	0.09%	0
CENTRAL CITY CREDIT	UNION	1	\$111,066.69	0.09%	0
CENTRAL SAVINGS BA	NK	1	\$111,117.00	0.09%	0
CENTRAL STATE BANK		2	\$228,780.00	0.18%	0
CENTURY LENDING CO	MPANY	1	\$114,500.00	0.09%	0
CESSNA EMPLOYEES C	REDIT UNION	1	\$113,000.00	0.09%	0
CHARTWAY FEDERAL	CREDIT UNION	1	\$115,000.00	0.09%	0
CHEMICAL BANK		3	\$359,800.00	0.28%	0
CHEVRON VALLEY CRI	EDIT UNION	1	\$119,101.50	0.09%	0
CITADEL FEDERAL CRI	EDIT UNION	1	\$115,000.00	0.09%	0
CITIZENS & NORTHERN	I BANK	1	\$110,000.00	0.09%	0
CITIZENS COMMUNITY	BANK	1	\$116,000.00	0.09%	0
CITIZENS FIRST BANK		1	\$114,632.98	0.09%	0
CITIZENS FIRST WHOLI	ESALE MORTGAGE CO.	1	\$120,000.00	0.09%	0
CITIZENS STATE BANK	OF ROSEAU	1	\$123,500.00	0.1%	0
CITIZENSFIRST CREDIT	UNION	2	\$238,547.75	0.19%	0
CITY CREEK MORTGAC	SE CORPORATION	1	\$113,400.00	0.09%	0
CITY NATIONAL BANK		1	\$123,123.12	0.1%	0
CITY NATIONAL BANK	OF WEST VIRGINIA, A	1	¢110,000,00	0.0007	
NATIONAL BANKING A	SSOCIATION	1	\$119,000.00	0.09%	U
CITY STATE BANK, AN	IOWA BANKING	1	\$115,000.00	0.09%	ا
CORPORATION		1			
CLEVELAND STATE BA	NK	2	\$239,756.07		
CMG MORTGAGE, INC.	DBA CMG FINANCIA	7	\$809,000.00	0.64%	0
COBALT MORTGAGE, I	NC.	3	\$348,760.00	0.27%	0
	MORTGAGE, A DIVISION OF	4	\$468,210.69	0.37%	0
COLONIAL SAVINGS, F.					
COLONIAL SAVINGS, F.		1	\$119,675.70	0.09%	_
COMMERCIAL BANK O	·	2	\$230,000.00	0.18%	_
COMMUNITY BANK OF		1	\$120,000.00	0.09%	_
COMMUNITY DEVELOR	·	1	\$112,000.00	0.09%	
	NK OF THE HEARTLAND	1	\$114,400.00	0.09%	
COMMUNITY FIRST CR		2	\$236,300.00	0.19%	
COMMUNITY MORTGA	·	2	\$233,200.00	0.18%	0
COMMUNITY TRUST BA	•	1	\$113,900.00	0.09%	0
BANKING CORPORATIO			· ·		
COMMUNITYONE BAN		2	\$237,477.26	0.19%	
CONNEXUS CREDIT UN	ION	1	\$121,000.00	0.1%	U

CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09% 0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.09% 0
CORNERSTONE HOME LENDING, INC.	1	\$124,015.00	0.1% 0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.09% 0
CREDIT UNION OF OHIO	1	\$124,400.00	0.1% 0
CREDIT UNION WEST	2	\$226,000.00	0.18% 0
CU COMMUNITY, LLC	1	\$114,500.00	0.09% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$113,232.20	0.09% 0
COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09%0
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09% 0
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09% 0
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19% 0
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48% 0
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18% 0
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09% 0
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09% 0
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28% 0
EASTWOOD BANK	1	\$120,000.00	0.09% 0
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09% 0
EMPOWER CREDIT UNION	2	\$238,000.00	0.19% 0
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18% 0
ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54% 0
ENVISION CREDIT UNION	1	\$115,000.00	0.09% 0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09% 0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$115,500.00	0.09% 0
COMPANY	1	\$113,300.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1 1	\$241,900.00	0.19% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1% 0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1% 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66% 0
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09% 0
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	¢121 000 00	0.107.0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1% 0
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	$0.09\% \ 0$
FIRST AMERICAN BANK	1	\$117,400.00	$0.09\% \ 0$
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1% 0
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1% 0

FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18% 0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54% 0
FIRST COUNTY BANK	1	\$115,000.00	0.09% 0
FIRST FEDERAL BANK	2	\$226,500.00	0.18% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	$0.09\% \ 0$
FIRST FEDERAL BANK, A FEDERALLY CHARTEREI SAVINGS BANK) 1	\$121,300.00	0.1% 0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09% 0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09% 0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09% 0
FIRST METRO BANK	1	\$112,000.00	0.09% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37% 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09% 0
FIRST NATIONAL BANK	1	\$114,000.00	0.09% 0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09% 0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1% 0
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09% 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09% 0
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19% 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0
FIRST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09% 0
FIRST STATE BANK	2	\$233,500.00	0.18% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18% 0
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65% 0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	$0.28\% \ 0$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09% 0
FIRSTMERIT BANK, N.A.	6	\$701,873.00	0.55% 0
FIRSTRUST BANK	2	\$232,000.00	0.18% 0
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09% 0
FORUM CREDIT UNION	1	\$116,513.62	0.09% 0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.09% 0
		·	·

FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55% 0
FREMONT BANK	17	\$1,992,354.43	1.57% 0
FRONTIER BANK	1	\$111,000.00	0.09% 0
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09% 0
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19% 0
GATEWAY STATE BANK	1	\$112,500.00	0.09% 0
GCS CREDIT UNION	1	\$120,000.00	0.09% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1% 0
GMFS LLC	2	\$230,500.00	0.18% 0
GOODFIELD STATE BANK	1	\$117,000.00	0.09% 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09% 0
GRAND BANK NA	1	\$111,100.00	0.09% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09% 0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09% 0
GREAT MIDWEST BANK	2	\$236,250.00	0.19% 0
GREAT SOUTHERN BANK, A MISSOURI	1	·	
CHARTERED TRUST COMPANY	1	\$122,400.00	0.1% 0
GREAT WESTERN BANK	7	\$829,469.22	0.65% 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09% 0
GUARANTY TRUST COMPANY	1	\$115,200.00	0.09% 0
GUARDIAN CREDIT UNION	1	\$117,900.00	0.09% 0
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07% 0
GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09% 0
HEARTLAND CREDIT UNION	1	\$118,660.00	0.09% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09% 0
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28% 0
HOLYOKE CREDIT UNION	1	\$117,000.00	0.09% 0
HOME FEDERAL BANK	2	\$248,200.00	0.2% 0
HOME NET FUNDING	1	\$118,162.00	0.09% 0
HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09% 0
HOME STATE BANK NA	1	\$116,250.00	0.09% 0
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09% 0
HONOR CREDIT UNION	1	\$118,500.00	0.09% 0
HORIZON BANK N A	2	\$226,000.00	0.18% 0
HORIZON BANK NA	2	\$220,000.00	0.13% 0
HORIZON BANK, N.A.	1	\$123,750.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	2	\$123,730.00	0.1% 0
IDAHO CENTRAL CREDIT UNION	2	\$227,900.00	0.18% 0
IDANO CENTRAL CREDIT UNION	3	\$222,361.00	0.18% 0
	3	\$341,300.00	0.27%

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION			
ILLINI BANK	1	\$114,000.00	0.09% 0
INDEPENDENT BANK	2	\$231,000.00	0.18% 0
INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18% 0
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18% 0
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09% 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09% 0
LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46% 0
LAKE REGION BANK	1	\$111,000.00	0.09% 0
LAKE STATE CREDIT UNION	1	\$120,000.00	0.09% 0
LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0
LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81% 0
LASALLE STATE BANK	1	\$123,000.00	0.1% 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09% 0
LES BOIS CREDIT UNION	1	\$123,200.00	0.1% 0
LIBERTY BANK	8	\$920,057.80	0.72% 0
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09% 0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09% 0
LINCOLN SAVINGS BANK	2	\$246,828.65	0.19% 0
LINN AREA CREDIT UNION	2	\$232,953.91	0.18% 0
LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09% 0
LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0
LUANA SAVINGS BANK	2	\$227,491.21	0.18% 0
MAGNA BANK	1	\$124,355.19	0.1% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1% 0
MAINSTREET CREDIT UNION	1	\$111,630.00	0.09% 0
MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09% 0
MARINE CREDIT UNION	1	\$114,950.00	0.09% 0
MARQUETTE BANK	1	\$110,500.00	0.09% 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0
MAX CREDIT UNION	2	\$233,929.54	0.18% 0
MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09% 0
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09% 0
MERCANTILE BANK	1	\$122,744.27	0.1% 0

MERCHANTS BANK, NATIONAL ASSOCIATION			
INTERCLITATION TATIONAL ASSOCIATION	1	\$118,300.00	0.09% 0
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1% 0
MERIDIAN BANK	1	\$114,500.00	0.09% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09% 0
METRO BANK	2	\$239,764.21	0.19% 0
METRO CREDIT UNION	1	\$115,000.00	0.09% 0
MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09% 0
MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09% 0
MID AMERICA MORTGAGE	1	\$122,375.00	0.1% 0
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18% 0
MIDLAND STATES BANK	5	\$583,753.79	0.46% 0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09% 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28% 0
MISSOURI CREDIT UNION	1	\$118,850.00	0.09% 0
MONSON SAVINGS BANK	2	\$236,500.00	0.19% 0
MORGAN FEDERAL BANK	1	\$124,000.00	0.1% 0
MORTGAGE 1 INC	2	\$242,400.00	0.19% 0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09% 0
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46% 0
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09% 0
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09% 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18% 0
NATIONWIDE BANK	1	\$112,000.00	0.09% 0
NCB, FSB	2	\$226,500.00	0.18% 0
NETWORK FUNDING, L.P.	5	\$590,859.00	0.47% 0
NEW ERA BANK	1	\$113,500.00	0.09% 0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09% 0
NICOLET NATIONAL BANK	2	\$239,300.00	0.19% 0
MODELLED MEEDER AL CREDITE CAMON	1	\$112,009.28	0.09% 0
NOKTHEKN FEDEKAL CKEDIT UNION	-	\$576,112.84	0.45% 0
NORTHERN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	3		
NORTHWEST FEDERAL CREDIT UNION	5	\$124,000.00	0.1% 0
	1	\$124,000.00 \$463,884.98	0.1% 0 0.37% 0
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION	1 4	\$463,884.98	0.37% 0
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU	1	\$463,884.98 \$236,000.00	0.37% 0 0.19% 0
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION	1 4 2	\$463,884.98	0.37% 0

ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09% 0
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09% 0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0
ORIENTAL BANK	3	\$345,158.72	0.27% 0
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18% 0
ORRSTOWN BANK	2	\$232,000.00	0.18% 0
PALMYRA STATE BANK	1	\$113,254.65	0.09% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09% 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09% 0
PATELCO CREDIT UNION	1	\$124,653.00	0.1% 0
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09% 0
PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19% 0
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09% 0
PEOPLES STATE BANK	2	\$220,400.00	0.17% 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28% 0
PIONEER BANK	1	\$112,000.00	0.09% 0
PIONEER CREDIT UNION	1	\$121,600.00	0.1% 0
PLAINS COMMERCE BANK	3	\$346,300.00	0.27% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09% 0
PLAZA HOME MORTGAGE	1	\$123,500.00	0.1% 0
PLAZA HOME MORTGAGE, INC.	4	\$462,500.00	0.36% 0
PLAZA HOME MORTGAGE,INC.	1	\$113,400.00	0.09% 0
PORT BYRON STATE BANK	1	\$123,051.00	0.1% 0
PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19% 0
PRAIRIE STATE BANK & TRUST	4	\$468,784.55	
PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09% 0
PRIMEWEST MORTGAGE	1	\$121,875.00	0.1% 0
PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28% 0
PROVIDENCE BANK	1	\$115,000.00	0.09% 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.09% 0
PROVINCIAL BANK	1	\$112,600.00	0.09% 0
PURDUE FEDERAL CU	1	\$124,500.00	0.1% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1% 0
RABOBANK, N.A.	1	\$112,000.00	0.09% 0
RCB BANK, A CORPORATION	1	\$118,114.00	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,520.00	0.19% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09% 0
RED RIVER BANK	1	\$123,200.00	0.1% 0

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REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18% 0
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09% 0
RENASANT BANK	3	\$344,800.00	0.27% 0
RIVER VALLEY BANK	2	\$248,800.00	$0.2\% _{0}$
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1% 0
ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09% 0
ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1% 0
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77% 0
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09% 0
ROYAL CREDIT UNION	5	\$579,575.00	0.46% 0
RUSHVILLE STATE BANK	1	\$110,000.00	0.09% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19% 0
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18% 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29% 0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1% 0
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37% 0
SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09% 0
SECURITY STATE BANK	1	\$124,000.00	0.1% 0
SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0
SHORE MORTGAGE	1	\$115,000.00	0.09% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92% 0
SOLARITY CREDIT UNION	2	\$232,000.00	0.18% 0
SOMERSET TRUST COMPANY	4	\$462,278.51	0.36% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09% 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09% 0
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09% 0
SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18% 0
SOVEREIGN BANK, N.A.	22	\$2,503,627.00	1.97% 0
SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1% 0

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ST.MARY'S BANK 1 \$120,000.00 0.09% 0 STANDARD BANK & TRUST COMPANY 2 \$231,800.00 0.18% 0 STANDARD MORTGAGE CORP 3 \$333,200.00 0.02% 0 STATE BANK OF CROSS PLAINS 1 \$114,500.00 0.09% 0 STATE BANK OF CROSS PLAINS 1 \$110,000.00 0.09% 0 STATE BANK OF LINCOLN 1 \$123,000.00 0.1% 0 STATE BANK OF SUCHHERN UTAH 2 \$239,460.65 0.19% 0 AND EXISTING UNDER THE LAWS OF THE STATE O \$239,460.65 0.19% 0 0.18% 0 STATE BANK OF SOUTHERN UTAH 2 \$228,810.00 0.18% 0 STEALING SAVINGS BANK 1 \$122,300.00 0.1% 0 STEALING SAVINGS BANK 4 \$465,591.13 0.37% 0 COMPANY 1 \$118,400.00 0.09% 0 STEKLING SAVINGS BANK AND TRUST 1 \$118,400.00 0.09% 0 STOCKMAN BANK OF MONTANA 2 \$228,633.00 0.18% 0 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP 1 \$112,600.00 0.09% 0 SUMMIT FUNDING, INC. 2 \$245,200.00 0.19% 0 SUMMIT FUNDING, INC. 2 \$245,200.00 0.19% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,600.00 0.09% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,600.00 0.09% 0 SUBURBAN MORTGAGE CORPORATION 5 \$564,618.00 0.44% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,600.00 0.09% 0 SUBC MORTGAGE CORPORATION 5 \$564,618.00 0.44% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$112,600.00 0.09% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$112,600.00 0.09% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$112,600.00 0.09% 0 THE BRYN MAWR TRUST COMPANY 1 \$122,400.00 0.19% 0 THE STATE THE FEDERAL CREDIT UNION 1 \$122,400.00 0.19% 0 THE STATE THE FEDERAL CREDIT UNION 1 \$112,600.00 0.09% 0 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$110,000.00 0.09% 0 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$110,000.00 0.09% 0 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$110,000.00 0.09%				
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STANDARD MORTGAGE CORP 3 \$333,200.00 0.26% 0 STATE BANK OF ARTHUR 1 \$114,500.00 0.09% 0 STATE BANK OF CROSS PLAINS 1 \$110,000.00 0.09% 0 STATE BANK OF LINCOLN 1 \$123,000.00 0.1% 0 STATE BANK OF LINCOLN 1 \$123,000.00 0.1% 0 STATE BANK OF NEW RICHLAND, ORGANIZED 2 \$239,460.65 0.19% 0 AND EXISTING UNDER THE LAWS OF THE STATE O 2 \$239,460.65 0.19% 0 STATE BANK OF SOUTHERN UTAH 2 \$228,810.00 0.18% 0 STATE BANK OF SOUTHERN UTAH 2 \$228,810.00 0.18% 0 STEARNS LENDING INC. 22 \$2,534,900.00 2.9% 0 STEALING SAVINGS BANK 1 \$122,300.00 0.1% 0 STEALING SAVINGS BANK 4 \$465,591.13 0.37% 0 CORPORATION, DBA STERLING BANK 4 \$465,591.13 0.37% 0 CORPORATION, DBA STERLING BANK 5 \$118,400.00 0.09% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.09% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.09% 0 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$112,600.00 0.09% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,600.00 0.09% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,600.00 0.09% 0 SWBC MORTGAGE CORPORATION 5 \$564,618.00 0.44% 0 SWBC MORTGAGE CORPORATION 5 \$564,618.00 0.44% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$112,853.95 0.09% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$112,200.00 0.19% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$122,400.00 0.1% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$111,200.00 0.09% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 5 \$591,000.00 0.09% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 5 \$591,000.00 0.09% 0 THE FIRST NATIONAL BANK OF TEXAS 1 \$111,200.00 0.09% 0 THE FIRST NATIONAL BANK OF TEXAS 1 \$111,200.00 0.09% 0 THE FIRST NATIONAL BANK OF TEXAS 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF TEXAS 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$120,000.00 0.09% 0 THE FIRST NATIONAL BA	ST.MARY'S BANK	1	\$120,000.00	0.09% 0
STATE BANK OF ARTHUR	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18% 0
STATE BANK OF CROSS PLAINS 1 \$110,000.00 0.09% 0 STATE BANK OF LINCOLN 1 \$123,000.00 0.1% 0 STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O \$239,460.65 0.19% 0 STATE BANK OF NEW RICHLAND, ORGANIZED 2 \$229,460.65 0.19% 0 STATE BANK OF SOUTHERN UTAH 2 \$222,810.00 0.18% 0 STATE SAVINGS BANK 1 \$1122,300.00 0.1% 0 STEARNS LENDING INC. 22 \$2,534,900.00 2% 0 CORPORATION, DBA STERLING BANK 4 \$465,591.13 0.37% 0 CORPORATION, DBA STERLING BANK 4 \$465,591.13 0.37% 0 CORPORATION, DBA STERLING BANK 4 \$465,591.13 0.37% 0 CORPORATION, DBA STERLING BANK 5 S1118,400.00 0.09% 0 STOCK MAND BANK & TRUST COMPANY 1 \$110,000.00 0.09% 0 STOCK MAND BANK & TRUST COMPANY 1 \$112,600.00 0.09% 0 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP 1 \$112,600.00 0.19% 0 SUMMIT FUNDING, INC. 2 \$245,200.00 0.19% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,800.00 0.09% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,800.00 0.09% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,800.00 0.09% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,200.00 0.09% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$112,200.00 0.09% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$122,400.00 0.1% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$111,200.00 0.09% 0 THE BRYN MAWR TRUST COMPANY 1 \$122,400.00 0.1% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 5 \$591,000.00 0.09% 0 THE GUIZENS BANK OF PHILADELPHIA 1 \$120,000.00 0.09% 0 THE FIRST NATIONAL BANK 1 \$118,000.00 0.09% 0 THE FIRST NATIONAL BANK 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26% 0
STATE BANK OF LINCOLN STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O 2 \$239,460.65 0.19% 0	STATE BANK OF ARTHUR	1	\$114,500.00	0.09% 0
STATE BANK OF NEW RICHLAND, ORGANIZED	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09% 0
AND EXISTING UNDER THE LAWS OF THE STATE O STATE BANK OF SOUTHERN UTAH STATE SAVINGS BANK STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK OF MONTANA SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST COMPANY STOCK STERLING ON	STATE BANK OF LINCOLN	1	\$123,000.00	0.1% 0
STATE BANK OF SOUTHERN UTAH	·	2	\$239,460.65	0.19% 0
STATE SAVINGS BANK 1 \$122,300.00 0.1% 0		2	\$228,810.00	0.18% 0
STEARNS LENDING INC. 22 \$2,534,900.00 2% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$465,591.13 0.37% 0 CORPORATION, DBA STERLING BANK 5 \$1118,400.00 0.09% 0 COMPANY 1 \$118,400.00 0.09% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.09% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.09% 0 STOCKMAN BANK OF MONTANA 2 \$228,633.00 0.18% 0 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$112,600.00 0.09% 0 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$114,600.00 0.09% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$112,853.95 0.09% 0 SWBC MORTGAGE CORPORATION 5 \$564,618.00 0.44% 0 TALMER BANK AND TRUST 1 \$112,000.00 0.09% 0 TEXAS TECH FEDERAL CREDIT UNION 11 \$1,263,725.37 0.99% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$122,400.00 0.19% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$111,260.00 0.09% 0 THE BRYN MAWR TRUST COMPANY 1 \$124,500.00 0.19% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 5 \$591,000.00 0.47% 0 THE CIZENS BANK OF PHILADELPHIA 1 \$120,000.00 0.09% 0 THE CIZENS BANK OF PHILADELPHIA 1 \$120,000.00 0.09% 0 THE FIRST NATIONAL BANK 1 \$118,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$112,000.00 0.09% 0 THE HENDRIDAL BANK OF INDIANAPOLIS 1 \$122,000.00 0.09% 0 THE HENDRIDAL BANK OF INDIANAPOLIS 1 \$122,000.00 0.09% 0 THE HENDRIDAL BANK OF INDIANAPOLIS 1 \$120,000.00 0.09% 0 THE HENDRIDAL BANK OF INDIANAPOLIS 1 \$120,000.00 0.09% 0 THE HENDRIDAL BANK OF INDIANAPOLIS 1 \$120,000.00 0.09% 0 THE OLD FORT BANKING COMPANY A 1 \$113,500.00 0.09% 0 THE SUMMIT FEDERAL CREDIT UNION				
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STILLWATER NATIONAL BANK AND TRUST COMPANY 1 \$118,400.00 0.09% 0		4		
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STOCKMAN BANK OF MONTANA 2 \$228,633.00 0.18% 0		1	\$110,000.00	0.09% 0
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THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE FARMERS NATIONAL BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TALLADEGA THE FIRST NATIONAL BANK OF TALLADEGA THE FIRST NATIONAL BANK OF TALLADEGA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION TOWN AND COUNTRY BANC MORTGAGE 1 \$111,500.00 0.09% 0 TOWN AND COUNTRY BANC MORTGAGE				
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE FARMERS NATIONAL BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TALLADEGA THE FIRST NATIONAL BANK OF TALLADEGA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$112,000.00 0.1% 0 1 \$112,000.00 0.09% 0 0.09% 0 0.09% 0 1 \$120,000.00 0.09% 0 0.09% 0 0.09% 0 1 \$120,000.00 0.09% 0 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$113,500.00 0.09% 0 TOWN AND COUNTRY BANC MORTGAGE		1	· ·	
THE CAPE COD FIVE CENTS SAVINGS BANK THE CITZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE COLUMBIA BANK THE FARMERS NATIONAL BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TALLADEGA THE HONESDALE NATIONAL BANK ISAOA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.09% 0 TOWN AND COUNTRY BANC MORTGAGE		1		
THE CITZENS BANK OF PHILADELPHIA 1 \$120,000.00 0.09% 0 THE COLUMBIA BANK 1 \$118,000.00 0.09% 0 THE FARMERS NATIONAL BANK 2 \$240,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$339,947.07 0.27% 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$110,500.00 0.09% 0 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$120,000.00 0.09% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$115,000.00 0.09% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$122,000.00 0.1% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$120,000.00 0.09% 0 THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.19% 0 TOWN AND COUNTRY BANC MORTGAGE		5		
THE COLUMBIA BANK 1 \$118,000.00 0.09% 0 THE FARMERS NATIONAL BANK 2 \$240,000.00 0.19% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$339,947.07 0.27% 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$112,000.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$110,500.00 0.09% 0 THE HONESDALE NATIONAL BANK OF TALLADEGA 1 \$120,000.00 0.09% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$122,000.00 0.09% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$120,000.00 0.09% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$113,500.00 0.09% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.19% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$116,000.00 0.09% 0				
THE FARMERS NATIONAL BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TALLADEGA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$124,000.00 0.09% 0 0.09% 0 1 \$120,000.00 0.09% 0 0.09% 0 1 \$113,500.00 0.09% 0				
THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TALLADEGA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$112,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$113,500.00 0.09% 0 1 \$113,500.00 0.09% 0		2		
THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TALLADEGA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$110,500.00 0.09% 0 1 \$115,000.00 0.1% 0 1 \$122,000.00 0.09% 0 1 \$120,000.00 0.09% 0 0.09% 0 1 \$113,500.00 0.09% 0 1 \$113,500.00 0.09% 0	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27% 0
THE FIRST NATIONAL BANK OF TALLADEGA 1 \$120,000.00 0.09% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$115,000.00 0.09% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$122,000.00 0.1% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$113,500.00 0.09% 0 1 \$116,000.00 0.09% 0 1 \$113,500.00 0.19% 0	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09% 0
THE HONESDALE NATIONAL BANK ISAOA 1 \$115,000.00 0.09% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$122,000.00 0.1% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$120,000.00 0.09% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$113,500.00 0.09% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.19% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$116,000.00 0.09% 0	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09% 0
THE NATIONAL BANK OF INDIANAPOLIS 1 \$122,000.00 0.1% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$120,000.00 0.09% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$113,500.00 0.09% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.19% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$116,000.00 0.09% 0	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$120,000.00 0.09% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$113,500.00 0.09% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.19% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$116,000.00 0.09% 0	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09% 0
DBA CONCORD MORTGAGE GROUP 1 \$120,000.00 0.09% 0	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1% 0
THE OLD FORT BANKING COMPANY, A 1 \$113,500.00 0.09% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.19% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$116,000.00 0.09% 0		1	\$120,000.00	0.09% 0
THE SUMMIT FEDERAL CREDIT UNION 2 \$237,600.00 0.19% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$116,000.00 0.09% 0	THE OLD FORT BANKING COMPANY, A	1	\$113,500.00	0.09% 0
TOWN AND COUNTRY BANC MORTGAGE		2	\$237,600.00	0.19% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		·	

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TOWN AND COUNTRY BANK	1	\$118,000.00	0.09% 0
TRISTAR BANK	1	\$113,100.00	0.09% 0
TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1% 0
TRUSTONE	1	\$120,000.00	$0.09\% \ 0$
TSB BANK	1	\$112,000.00	$0.09\% \ 0$
UNION SAVINGS BANK	1	\$110,889.22	$0.09\% \ 0$
UNION SAVINGS BANK	49	\$5,683,236.73	4.47% 0
UNION STATE BANK	1	\$123,000.00	0.1% 0
UNITED BANK & TRUST COMPANMY	1	\$120,000.00	$0.09\% \ 0$
UNITED BANK &TRUST	1	\$124,000.00	0.1% 0
UNITED COMMERCE BANK, A COMME	RCIAL BANK 1	\$110,000.00	$0.09\% \ 0$
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56% 0
UNIVERSITY FIRST FEDERAL CREDIT I	JNION 1	\$120,900.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT U	NION 7	\$825,418.74	0.65% 0
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1% 0
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09% 0
UTAH COMMUNITY FEDERAL CREDIT	UNION 2	\$242,000.00	0.19% 0
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.09% 0
VALLEY NATIONAL BANK	6	\$699,000.00	0.55% 0
VAN DYK MORTGAGE CORPORATION, CORPORATION	A 1	\$120,000.00	0.09% 0
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1% 0
VERMONT FEDERAL CREDIT UNION, A	FED 3	†	0.27% 0
VERMONT STATE EMPLOYEES CREDIT			0.27% 0
VISIONBANK OF IOWA	1	\$115,700.00	0.09% 0
W. J. BRADLEY MORTGAGE CAPITAL, I	· ·		0.09% 0
DELAWARE LIMITED LIABILITY COMP		, ,	
WASHINGTON STATE BANK, ORGANIZ EXISTING UNDER THE LAWS OF THE S' IOWA		\$111,501.59	0.09% 0
WASHINGTON STATE EMPLOYEES CRE	EDIT UNION 2	\$233,000.00	0.18% 0
WATERSTONE MORTGAGE CORPORAT		\$123,000.00	0.1% 0
WAUKESHA STATE BANK	1	\$115,000.00	0.09% 0
WEBSTER BANK, N.A.	3		0.27% 0
WEST CHESTER SAVINGS BANK, A COI		\$122,689.00	0.1% 0
WEST MILTON STATE BANK	1	\$123,000.00	0.1% 0
WESTCONSIN CREDIT UNION	4	1	0.36% 0
WESTFIELD BANK, FSB	1	\$110,000.00	0.09% 0
WHITE ROCK BANK, A MINNESOTA CO	ORPORATION 1	\$117,000.00	0.09% 0
WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0
WJ BRADLEY MORTGAGE CAPITAL, LL		·	
DELAWARE LIMITED LIABILITY COMP	•	\$115,000.00	0.09% 0
WORKERS' CREDIT UNION	1	\$112,000.00	0.09% 0
WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09% 0
WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46% 0

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28% 0
	Unavailable	4	\$464,245.59	0.32% 0
Total		1,089	\$127,055,838.21	100% 0
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18% 0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15% 0
	ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33% 0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65% 0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83% 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16% 0
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17% 0
	ANCHORBANK, FSB	5	\$689,400.00	0.84% 0
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16% 0
	AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16% 0
	AVIDIA BANK	1	\$129,000.00	0.16% 0
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5% 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17% 0
	BANK MUTUAL	7	\$955,752.22	1.16% 0
	BANK OF DEERFIELD	1	\$132,800.00	
	BANK OF HAWAII	1	\$135,000.00	0.16% 0
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16% 0
	BANKNEWPORT	1	\$130,000.00	0.16% 0
	BANNER BANK	1	\$130,000.00	0.16% 0
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34% 0
	BELLCO CREDIT UNION	2	\$251,000.00	0.3% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0
	BLACKHAWK BANK	1	\$147,000.00	0.18% 0
	BLUELEAF LENDING, LLC	1	\$148,500.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17% 0
	BOULDER VALLEY CU	1	\$130,591.16	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16% 0
CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17% 0
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16% 0
CAPITAL CREDIT UNION	3	\$418,000.00	0.51% 0
CARROLLTON BANK	1	\$137,000.00	0.17% 0
CASHCALL, INC.	1	\$139,000.00	0.17% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16% 0
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34% 0
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15% 0
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32% 0
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17% 0
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18% 0
COBALT MORTGAGE, INC	1	\$149,370.00	0.18% 0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.17% 0
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0
COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34% 0
CORNERSTONE BANK	1	\$126,000.00	0.15% 0
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0
COVANTAGE CREDIT UNION, A WISCONSIN	1	Ф122 000 00	
CORPORATION	1	\$132,000.00	0.16% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16% 0
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16% 0
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0
EMPIRE BANK	1	\$125,800.00	0.15% 0
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66% 0
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢125 200 00	0.160/ 0
LENDING ISAOA	1	\$135,200.00	0.16% 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18% 0
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02% 0

FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16% 0
FARMERS STATE BANK, IOWA CORPORATI	ON 1	\$134,200.00	0.16% 0
FARMERS STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITE	ED 1	\$134,000.00	0.16% 0
STATES OF AMERICA			
FIRST AMERICAN BANK AND TRUST, A LOU	UISIANA 1	\$128,000.00	0.16% 0
CORPORATION	•	·	
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31% 0
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17% 0
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18% 0
FIRST FEDERAL BANK	4	\$544,500.00	0.66% 0
FIRST FEDERAL SAVINGS BANK OF BOSTO	N 1	\$145,000.00	0.18% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17% 0
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48% 0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16% 0
FIRST MORTGAGE HOME LENDING LLC D/E VICTORY MORTGAGE	B/A 1	\$141,750.00	0.17% 0
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35% 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17% 0
FIRST NATIONAL BANK AND TRUST COMP.	ANY 1	\$145,000.00	0.18% 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0
FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0
FIRST STATE BANK	1	\$145,000.00	0.18% 0
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0
FIRST STATE BANK, A WYOMING CORPORA	ATION 1	\$126,400.00	0.15% 0
FIRST STATE BANK, ORGANIZED AND EXIS UNDER THE LAWS OF THE STATE OF WISCO	')	\$276,416.21	0.34% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNI		\$692,000.00	0.84% 0
FIRST UNITED BANK	1	\$134,400.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPAN	Y 3	\$410,453.00	0.10% 0
FIRST-CITIZENS BANK & TRUST COMPANY		\$278,000.00	0.34% 0
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83% 0
·	2	\$280,000.00	0.83% 0
		\mathfrak{p}	0.34 /0 0
FIRSTRUST BANK FISHER NATIONAL BANK	1		0.18%
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0
FISHER NATIONAL BANK FORUM CREDIT UNION	1 3	\$148,000.00 \$407,784.50	0.49% 0
FISHER NATIONAL BANK	1	\$148,000.00	

GATEWAY MORTGAGE GROUP	LLC	1	\$132,000.00	0.16% 0
GESA CREDIT UNION		2	\$272,050.62	0.33% 0
GMFS LLC		3	\$391,000.00	0.47% 0
GRAND MARSH STATE BANK		1	\$140,000.00	0.17% 0
GRAND RIVER BANK		1	\$136,547.92	0.17% 0
GRAND VALLEY CO-OP CREDIT	UNION	1	\$144,000.00	0.17% 0
GREAT SOUTHERN BANK		1	\$145,000.00	0.18% 0
GREAT WESTERN BANK		2	\$273,000.00	0.33% 0
GREENLIGHT FINANCIAL SERV	ICES	3	\$425,600.00	0.52% 0
GREENWOOD CREDIT UNION		1	\$145,000.00	0.18% 0
GUARDIAN MORTGAGE COMPA	ANY, INC. 1	11	\$1,483,550.00	1.8% 0
GUILD MORTGAGE COMPANY		3	\$434,000.00	0.53% 0
HILLS BANK AND TRUST COMP	ANY,	1	¢1.40.000.00	
CORPORATION	·	1	\$149,000.00	0.18% 0
HOME BANK		1	\$129,600.00	0.16% 0
HOME FEDERAL BANK		1	\$143,500.00	0.17% 0
HOME FEDERAL SAVINGS BAN	K	1	\$126,000.00	0.15% 0
HOME STATE BANK NA		1	\$125,000.00	0.15% 0
HOMEFIRST MORTGAGE, LLC		1	\$134,399.25	0.16% 0
HONOR CREDIT UNION		2	\$253,500.00	0.31% 0
HORIZON BANK NA		1	\$125,000.00	0.15% 0
HORIZON BANK, N.A.		1	\$139,000.00	0.17% 0
HUDSON VALLEY FEDERAL CR	EDIT UNION	1	\$130,747.58	0.16% 0
IBERIABANK MORTGAGE COM	PANY	1	\$144,354.75	0.18% 0
ICON CREDIT UNION		1	\$130,000.00	0.16% 0
IDAHO CENTRAL CREDIT UNIO	N	1	\$139,400.00	0.17% 0
IH MISSISSIPPI VALLEY CREDIT CORPORATION	TUNION, A	3	\$405,200.00	0.49% 0
IH MISSISSPPI VALLEY CREDIT CORPORATION	UNION, A	1	\$134,500.00	0.16% 0
INSPIRED FINANCIAL SERVICES	S, LLC	1	\$144,500.00	0.18% 0
INTEGRITY MORTGAGE CORPO	RATION OF TEXAS	1	\$143,700.00	0.17% 0
INTERBANK		1	\$149,500.00	0.18% 0
IOWA BANKERS MORTGAGE CO	ORPORATION	3	\$407,800.00	0.49% 0
ISU CREDIT UNION		1	\$130,000.00	0.16% 0
JAMES B. NUTTER & COMPANY		1	\$144,800.00	0.18% 0
KELLOGG COMMUNITY FEDER	AL CU	1	\$137,000.00	0.17% 0
KERCHENFAUT APPRAISALS		1	\$126,000.00	0.15% 0
LAKE AREA MORTGAGE		1	\$126,000.00	0.15% 0
LAKE MICHIGAN CREDIT UNIO	N	6	\$842,462.88	1.02% 0
LANDMARK CREDIT UNION		7	\$974,181.98	1.18% 0
LEADER BANK, N.A.		1	\$133,800.00	0.16% 0
LEADERONE FINANCIAL CORPO	ORATION	1	\$140,000.00	0.17% 0
LEGACY GROUP LENDING, INC. CORPORATION		2	\$282,765.00	0.34% 0
LIBERTY BANK		3	\$392,000.00	0.48% 0
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LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16% 0
LUANA SAVINGS BANK	2	\$268,000.00	0.33% 0
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18% 0
MAGNA BANK	1	\$131,800.00	0.16% 0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16% 0
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0
MARINE BANK	2	\$287,936.36	0.35% 0
MARINE CREDIT UNION	1	\$138,000.00	0.17% 0
MARQUETTE BANK	1	\$130,000.00	0.16% 0
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0
MERIDIAN BANK	1	\$136,500.00	0.17% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0
METRO BANK	1	\$135,000.00	0.16% 0
METRO CREDIT UNION	1	\$139,350.00	0.17% 0
MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34% 0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17% 0
MID AMERICA MORTGAGE	2	\$281,900.00	0.34% 0
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.13% 0
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.17% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16% 0
NETWORK FUNDING, L.P.	1	\$132,000.00	0.16% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16% 0
NEXBANK, SSB	1	\$142,000.00	0.10% 0
NICOLET NATIONAL BANK	2	\$268,000.00	0.33% 0
NORTH CENTRAL BANK	1	\$143,000.00	0.33 % 0
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.17% 0
NORTHERN BANK & TRUST COMPANY NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.13% 0
NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.17% 0
NUMARK CREDIT UNION	1	\$129,023.00	0.10% 0
O A MORTGAGE SERVICES	1	\$144,000.00	0.17% 0
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$140,000.00	0.16700
CORPORATION	1	\$140,000.00	0.17% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17% 0
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15% 0
OMNIAMERICAN BANK	1	\$135,000.00	0.16% 0
ORIENTAL BANK	1	\$145,922.92	0.18% 0
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16% 0
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PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17% 0	
PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34% 0	
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17% 0	
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16% 0	
PESHTIGO NATIONAL BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE UNITED	1	\$143,000.00	0.17% 0	
STATES OF AMERICA				
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$397,200.00	0.48% 0	
CALIFORNIA CORPORATION	3	\$397,200.00	0.46%0	
PIONEER CREDIT UNION	1	\$130,000.00	0.16% 0	
PLAINS COMMERCE BANK	2	\$279,250.00	0.34% 0	
PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51% 0	
PLAZA HOME MORTGAGE,INC.	1	\$144,000.00	0.17% 0	
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16% 0	
RABOBANK, N.A.	1	\$141,000.00	0.17% 0	
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17% 0	
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16% 0	
RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0	
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0	
REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0	
RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0	
RIVER VALLEY BANK	1	\$131,000.00	0.16% 0	
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17% 0	
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17% 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84% 0	
ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16% 0	
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0	
SAFE CREDIT UNION, A CALIFORNIA		Ф207 000 00		
CORPORATION	2	\$287,000.00	0.35% 0	
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0	
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81% 0	
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	¢120,000,00	0.160/.0	
UTAH CORPORATION	1	\$130,800.00	0.16% 0	
SHORE MORTGAGE	1	\$132,185.00	0.16% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18% 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES	1	\$130,400.00	0.16% 0	
OF TEXAS	1	\$130,400.00	0.10% 0	
SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0	
SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0	
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0	
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17% 0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17% 0	

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SOVEREIGN BANK, N.A. 20 \$2,767,650.00 3.36%				
SPIRIT OF ALASKA FEDERAL CREDIT UNION	SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36% 0
STANFORD FCU	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	
STATE BANK OF CROSS PLAINS 1 \$144,000.00 0.17% 0	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17% 0
STATE BANK OF SOUTHERN UTAH	STANFORD FCU	1	\$146,000.00	0.18% 0
STATE BANK OF THE LAKES 1 \$127,590.00 0.15%	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17% 0
STATE BANK OF WATERLOO	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15% 0
STATE STREET BANK 2 \$282,500.00	STATE BANK OF THE LAKES	1	\$127,500.00	0.15% 0
STEARNS LENDING INC. 6 \$789,650.00 0.96% SUMMIT CREDIT UNION 5 \$693,150.00 0.84% SUMMIT FUNDING, INC. 1 \$140,000.00 0.17% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$139,600.00 0.17% TALMER BANK AND TRUST 2 \$263,000.00 0.32% TBA CREDIT UNION 1 \$149,720.00 0.18% TEXAS DOW EMPLOYEES CREDIT UNION 1 \$1,536,454.21 1.86% THE ADIRONDACK TRUST COMPANY 2 \$280,000.00 0.34% THE BANK OF BEAVER CITY 1 \$137,750.00 0.17% THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$145,000.00 0.18% THE FIRST BANK OF LIBERTY 1 \$129,600.00 0.16% THE FIRST NATIONAL BANK OF MERCERSB 1 \$125,868.35 0.15% THE NORTHERN OHIO INVESTMENT COMPANY 1 \$127,300.00 0.15% THE UNIVERSITY NATIONAL BANK OF LAWRENCE 1 \$149,000.00 0.18% TOPLINE FEDERAL CREDIT UNION 1 \$129,500.00 0.16% TRIUMPH BANK 1 \$148,800.00 0.16% UNITED BANK ÆTRUST 3 \$407,500.00 0.16% UNITED BANK ÆTRUST 3 \$407,500.00 0.16% UNITED WHOLESALE MORTGAGE 6 \$803,500.00 0.97% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$257,500.00 0.16% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$257,500.00 0.16% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$257,500.00 0.18% UNITED WHOLESALE MORTGAGE 6 \$803,500.00 0.97% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$257,500.00 0.18% VALLEY NATIONAL BANK 9 \$1,226,800.00 1.49% VALLEY NATIONAL BANK 9 \$1,226,800.00 1.49% VALLEY NATIONAL BANK 9 \$1,226,800.00 1.6% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,500.00 0.18% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,500.00 0.18% VERMONT STATE BANK 9 \$1,226,800.00 0.18% VERMONT STATE BANK 1 \$144,000.00 0.18% WEST MILTON STATE BANK 1 \$144,000.00 0.18% WEST MILTON STATE BANK 1 \$144,000.00 0.18% WEST MILTON STATE BANK 1 \$144,000.00 0.17% WEST MILTON STATE BANK 1 \$144,000.00 0.17% WEST MILTON STATE BANK 1 \$144,00	STATE BANK OF WATERLOO	1	\$143,900.00	0.17% 0
SUMMIT CREDIT UNION S \$693,150.00 0.84% 0	STATE STREET BANK	2	\$282,500.00	0.34% 0
SUMMIT FUNDING, INC. 1 \$140,000.00 0.17% 0	STEARNS LENDING INC.	6	\$789,650.00	0.96% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	SUMMIT CREDIT UNION	5	\$693,150.00	0.84% 0
TALMER BANK AND TRUST TBA CREDIT UNION TBA CREDIT UNION 1 \$149,720,00 0.18% 0 TEXAS DOW EMPLOYEES CREDIT UNION 11 \$1,536,454.21 1.86% 0 THE ADIRONDACK TRUST COMPANY 2 \$280,000.00 0.34% 0 THE BANK OF BEAVER CITY 1 \$137,750.00 0.17% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$145,000.00 0.16% 0 THE FARMERS BANK OF LIBERTY 1 \$129,600.00 0.16% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$138,000.00 0.17% 0 THE FIRST NATIONAL BANK OF MERCERSB 1 \$125,868.35 0.15% 0 THE UNIVERSITY NATIONAL BANK OF LAWRENCE 1 \$149,000.00 0.18% 0 TOPLINE FEDERAL CREDIT UNION 1 \$129,500.00 0.16% 0 TRIUMPH BANK 1 \$148,800.00 0.18% 0 UNITED BANK & TRUST 3 \$407,500.00 0.18% 0 UNITED WHOLESALE MORTGAGE 6 \$803,500.00 0.97% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$257,500.00 0.31% 0 VALLEY NATIONAL BANK 9 \$1,226,800.00 1.49% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION 1 \$147,500.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,000.00 0.18% 0 VERMONT STATE BANK 1 \$144,000.00 0.18% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WALLEK AND VOLK, INC 1 \$139,625.00 0.17% 0 WAUKESHA STATE BANK 1 \$144,000.00 0.17% 0 WEST MILITON STATE BANK 1 \$144,000.00 0.17% 0 WEST MILITON STATE BANK 1 \$144,000.00 0.17% 0 WEST MILITON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.033% 0	SUMMIT FUNDING, INC.	1	\$140,000.00	0.17% 0
TBA CREDIT UNION	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17% 0
TEXAS DOW EMPLOYEES CREDIT UNION	TALMER BANK AND TRUST	2	\$263,000.00	
THE ADIRONDACK TRUST COMPANY 2 \$280,000.00 0.34% 0	TBA CREDIT UNION	1	\$149,720.00	0.18% 0
THE BANK OF BEAVER CITY	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86% 0
THE BANK OF BEAVER CITY	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34% 0
THE FARMERS BANK OF LIBERTY 1 \$129,600.00 0.16% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$138,000.00 0.17% 0 THE FIRST NATIONAL BANK OF MERCERSB 1 \$125,868.35 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$127,300.00 0.15% 0 THE UNIVERSITY NATIONAL BANK OF LAWRENCE 1 \$149,000.00 0.16% 0 TOPLINE FEDERAL CREDIT UNION 1 \$129,500.00 0.16% 0 TRIUMPH BANK 1 \$144,800.00 0.18% 0 UNITED BANK &TRUST 3 \$407,500.00 0.49% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$424,000.00 0.51% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$257,500.00 0.31% 0 VALLEY NATIONAL BANK 9 \$1,226,800.00 1.49% 0 VAN DYK MORTGAGE CORPORATION, A 2 \$257,500.00 0.16% 0 VERMONT FEDERAL CREDIT UNION 1 \$128,000.00 0.16% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,500.00 0.18% 0 VIST BANK, A PENNSYLVANIA BANKING CORPORATION 1 \$129,500.00 0.18% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WALLES HATTED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0		1	· · · · · · · · · · · · · · · · · · ·	
THE FARMERS BANK OF LIBERTY	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18% 0
THE FIRST NATIONAL BANK OF MERCERSB 1 \$125,868.35	THE FARMERS BANK OF LIBERTY	1		0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY THE UNIVERSITY NATIONAL BANK OF LAWRENCE TOPLINE FEDERAL CREDIT UNION TRIUMPH BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION TALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIST BANK, A PENNSYLVANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLEY NATIONAL BANK WEST POINTE BANK, ORGANIZED AND EXISTING VEST MILTON STATE BANK 1 \$122,300.00 0.15% 0 1 \$122,500.00 0.18% 0 0.16% 0	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17% 0
THE NORTHERN OHIO INVESTMENT COMPANY THE UNIVERSITY NATIONAL BANK OF LAWRENCE TOPLINE FEDERAL CREDIT UNION TRIUMPH BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION TALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIST BANK, A PENNSYLVANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLEY NATIONAL BANK WEST POINTE BANK, ORGANIZED AND EXISTING VEST MILTON STATE BANK 1 \$122,300.00 0.15% 0 1 \$122,500.00 0.18% 0 0.16% 0	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15% 0
TOPLINE FEDERAL CREDIT UNION	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	
TRIUMPH BANK	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18% 0
UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIST BANK, A PENNSYLVANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$139,625.00 0.18% 0 0.16% 0 0.33% 0 0.16	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16% 0
UNITED WHOLESALE MORTGAGE	TRIUMPH BANK	1	\$148,800.00	0.18% 0
UNIVERSITY OF WISCONSIN CREDIT UNION 3	UNITED BANK &TRUST	3	·	
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$424,000.00 0.51% 0		6		
UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$257,500.00 0.31% 0 VALLEY NATIONAL BANK 9 \$1,226,800.00 1.49% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$128,000.00 0.16% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$147,500.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,200.00 0.18% 0 VIST BANK, A PENNSYLVANIA BANKING CORPORATION 1 \$132,959.42 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	UNIVERSITY OF WISCONSIN CREDIT UNION	3		
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$128,000.00 0.16% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$147,500.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,200.00 0.18% 0 VIST BANK, A PENNSYLVANIA BANKING CORPORATION 1 \$132,959.42 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	UTAH COMMUNITY FEDERAL CREDIT UNION	2	i	
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$128,000.00 0.16% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$147,500.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,200.00 0.18% 0 VIST BANK, A PENNSYLVANIA BANKING CORPORATION 1 \$132,959.42 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0		9		
CORPORATION VERMONT FEDERAL CREDIT UNION, A FED 1 \$147,500.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,200.00 0.18% 0 VIST BANK, A PENNSYLVANIA BANKING CORPORATION 1 \$132,959.42 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	VAN DYK MORTGAGE CORPORATION, A		#12 0,000,00	
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$147,200.00 0.18% 0 VIST BANK, A PENNSYLVANIA BANKING CORPORATION 1 \$132,959.42 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	CORPORATION	1	\$128,000.00	0.16% 0
VIST BANK, A PENNSYLVANIA BANKING CORPORATION 1 \$132,959.42 0.16% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18% 0
CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEST MILTON STATE BANK 1 \$132,959.42 0.16% 0 \$269,950.00 0.33% 0 0.17% 0 1 \$139,625.00 0.17% 0 1 \$139,373.27 0.17% 0 WEST MILTON STATE BANK 1 \$122,846.58 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18% 0
CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 0.3	VIST BANK, A PENNSYLVANIA BANKING	1	¢122.050.42	0.1607.0
DELAWARE LIMITED LIABILITY COMPANY 2 \$269,950.00 0.33% 0 WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	CORPORATION	1	\$132,959.42	0.16% 0
DELAWARE LIMITED LIABILITY COMPANY	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$260,050,00	0.2207.0
WATERSTONE MORTGAGE CORPORATION 1 \$146,335.00 0.18% 0 WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	DELAWARE LIMITED LIABILITY COMPANY	Z	\$209,930.00	0.33% 0
WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0
WEOKIE CREDIT UNION 1 \$122,846.58 0.15% 0 WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0
WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000.00 0.33% 0	WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0
WEST POINTE BANK, ORGANIZED AND EXISTING 2 \$274,000,00 0,33% 0	WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0
1 21 \$774.000.001 0.33%101	WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0
UNDER THE LAWS OF THE STATE OF WISCONSIN 2 \$274,000.00 0.33%	WEST POINTE BANK, ORGANIZED AND EXISTING	2	\$274 000 00	0 33%
	UNDER THE LAWS OF THE STATE OF WISCONSIN		φ474,000.00	0.55700

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	WESTCONSIN CREDIT LINION	1	¢1.45.600.00	0.1007.0
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0 0.18% 0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0
Total	WR STARKEY MORTGAGE, LLP.	(01	\$135,000.00	
Total		601	\$82,457,079.66	100% 0
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17% 0
51+17GL35	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.17% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% 0
	AFFILIATED BANK	2	\$319,225.45	0.36% 0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18% 0
	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18% 0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17% 0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2% 0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17% 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18% 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9% 0
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17% 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53% 0
	ANCHORBANK, FSB	4	\$648,600.00	0.73% 0
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06% 0
	BANCORPSOUTH BANK	11	\$1,782,015.00	1.99% 0
	BANK MUTUAL	2	\$334,550.00	0.37% 0
	BANK OF AMERICAN FORK	2	\$324,375.00	0.36% 0
	BANK OF BRENHAM	1	\$159,000.00	0.18% 0
	BANK OF HAWAII	2	\$306,000.00	0.34% 0
	BANK OF QUINCY	1	\$155,091.60	0.17% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64% 0
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18% 0
	BANKERS' BANK	1	\$173,000.00	0.19% 0
	BANKNEWPORT	1	\$163,000.00	0.18% 0
	BELL STATE BANK & TRUST	2	\$320,000.00	0.36% 0
	BENEFICIAL BANK	1	\$159,000.00	0.18% 0
	BERKSHIRE BANK	2	\$331,400.00	0.37% 0

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0
BLACKHAWK BANK	1	\$170,000.00	0.19% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17% 0
CARROLLTON BANK	2	\$325,922.00	0.36% 0
CASHCALL, INC.	15	\$2,416,700.00	2.7% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36% 0
CENTRAL ONE FCU	1	\$168,000.00	0.19% 0
CENTRAL STATE BANK	1	\$158,000.00	0.18% 0
CENTRAL TRUST BANK	2	\$332,115.74	0.37% 0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0
CENTURY LENDING COMPANY	1	\$151,600.00	0.17% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0
CITIZENS BANK	1	\$151,230.32	0.17% 0
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18% 0
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0
COMMERCE STATE BANK	1	\$160,000.00	0.18% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17% 0
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19% 0
COMMUNITY BANK CBD	1	\$161,677.31	0.18% 0
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17% 0
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0
CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18% 0
CORTRUST MORTGAGE	1	\$169,000.00	0.19% 0
COULEE BANK	1	\$150,000.00	0.17% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18% 0
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17% 0
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51% 0
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36% 0
DUPAGE CREDIT UNION	1	\$153,230.00	0.17% 0
 1		+ - 2 2 , = 2 0 1 0 0	

EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19% 0
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35% 0
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88% 0
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% 0
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15% 0
EQUITY LOANS LLC	1	\$159,077.00	0.18% 0
EQUITY LOANS LLC, A LIMITED LIABIL	ITY 1	\$156,020.00	0.17% 0
COMPANY	1	\$130,020.00	0.17%0
EVERETT FINANCIAL INC, DBA SUPREM	IE LENDING 3	\$488,935.00	0.55% 0
EVERETT FINANCIAL INC., DBA SUPREM	ME 1	\$157,000.00	0.18% 0
LENDING ISAOA	7-7	, , , , , , , , , , ,	
EVERGREEN MONEYSOURCE MORTGAG	3E 1	\$160,000.00	0.18% 0
COMPANY	ND ATTION 2	¢215 000 00	0.2507.0
FARMERS BANK & TRUST, NA, A CORPO		\$315,000.00	0.35% 0
FARMERS STATE BANK JOWA CORPOR	2 A TION 1	· · · · · · · · · · · · · · · · · · ·	0.37% 0
FARMERS STATE BANK, IOWA CORPOR		\$161,000.00	0.18% 0
FBC MORTGAGE, LLC	1	\$153,750.00	0.17% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18% 0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18% 0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19% 0
FIRST CALIFORNIA MORTGAGE COMPA	İ	\$166,000.00	0.19% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19% 0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17% 0
FIRST FEDERAL BANK	4	\$638,000.00	0.71% 0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18% 0
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36% 0
FIRST FEDERAL SAVINGS BANK EVANS		\$159,200.00	0.18% 0
FIRST FEDERAL SAVINGS BANK OF BOS	TON 1	\$167,500.00	0.19% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18% 0
FIRST HOME MORTGAGE CORPORATION	N 1	\$155,000.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17% 0
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19% 0
FIRST NIAGARA BANK, N.A.	12		2.12% 0
FIRST STATE BANK	1	\$170,000.00	0.19% 0
FIRST STATE BANK MORTGAGE COMPA	NY, LLC 2	\$318,000.00	0.36% 0
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19% 0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT		\$664,700.00	0.74% 0
FIRST UNITED BANK AND TRUST COMP			1.08% 0
FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19% 0
FORUM CREDIT UNION	1	\$168,000.00	0.19% 0
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17% 0
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18% 0
THE POLICE PROPERTY.		\$100,000.00	3.2370

FREMONT BANK	14	\$2,314,067.76	2.59% 0
FULTON BANK, N.A.	2	\$306,000.00	0.34% 0
GENISYS CREDIT UNION	1	\$166,770.77	0.19% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18% 0
GESA CREDIT UNION	3	\$468,719.77	0.52% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17% 0
GRAND BANK NA	2	\$314,800.00	0.35% 0
GREAT WESTERN BANK	1	\$162,250.00	0.18% 0
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18% 0
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19% 0
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18% 0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08% 0
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54% 0
HILLS BANK AND TRUST COMPANY,	2	\$226,200,00	0.260/ 0
CORPORATION	2	\$326,300.00	0.36% 0
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35% 0
HOME FEDERAL BANK	3	\$488,468.00	0.55% 0
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34% 0
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18% 0
HONOR BANK	1	\$158,400.00	0.18% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$166,000.00	0.19% 0
CORPORATION	1	\$100,000.00	0.17700
INWOOD NATIONAL BANK	1	\$165,400.00	0.18% 0
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18% 0
KENTLAND BANK	1	\$150,000.00	0.17% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9% 0
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0
LAYTON STATE BANK	1	\$167,000.00	0.19% 0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0
LEADER BANK, N.A.	2	\$327,750.00	0.37% 0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0
LIBERTY BANK	10	\$1,587,325.82	1.78% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19% 0
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0
LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17% 0
MARINE CREDIT UNION	1	\$152,500.00	0.17% 0
MARQUETTE BANK	1	\$165,000.00	0.18% 0
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18% 0
MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74% 0

MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17% 0
METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0
MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17% 0
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19% 0
NCB, FSB	1	\$165,000.00	0.18% 0
NETWORK FUNDING, L.P.	2	\$328,720.00	0.37% 0
NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17% 0
NUVISION FCU	1	\$163,000.00	0.18% 0
O A MORTGAGE SERVICES	1	\$164,000.00	0.18% 0
OAK BANK	1	\$150,000.00	0.17% 0
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18% 0
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0
PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05% 0
PEOPLES BANK	1	\$173,700.00	0.19% 0
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18% 0
PIONEER CREDIT UNION	1	\$153,000.00	0.17% 0
PLAINS COMMERCE BANK	2	\$324,840.00	0.36% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18% 0
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18% 0
PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72% 0
PLAZA HOME MORTGAGE,INC.	1	\$168,000.00	0.19% 0
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19% 0
PROGROWTH BANK	1	\$157,000.00	0.18% 0
PROVIDENCE BANK	1	\$164,000.00	0.18% 0
PYRAMAX BANK	1	\$150,523.28	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17% 0
RENASANT BANK	2	\$332,800.00	0.37% 0
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R	ESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0
R	IDDELL NATIONAL BANK, ORGANIZED AND				
E.	XISTING UNDER THE LAWS OF THE UNITED	1	\$170,000.00	0.19%	0
	TATES OF AMERICA				
R	OUNDPOINT MORTGAGE COMPANY	4	\$646,600.00		_
R	OYAL CREDIT UNION	1	\$150,000.00		_
	AN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00		
S	AVINGS BANK OF DANBURY	1	\$155,000.00		T T
S	AVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00		
S	CHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0
	ECURITYNATIONAL MORTGAGE COMPANY, A TAH CORPORATION	1	\$160,000.00	0.18%	0
Sl	ERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0
Sl	HELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0
S	HORE MORTGAGE	1	\$169,260.00	0.19%	0
S	IGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0
S	OUND COMMUNITY BANK	1	\$160,000.00		_
S	OUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00		_
	OUTHEAST NATIONAL BANK	1	\$157,000.00		
	OUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00		
S	OVEREIGN BANK, N.A.	11	\$1,739,400.00		0
	T.MARY'S BANK	1	\$150,000.00		
<u> </u>	TATE BANK NORTHWEST	1	\$165,000.00		
	TATE BANK OF CROSS PLAINS	1	\$168,000.00		_
	TATE BANK OF GRAYMONT	1	\$157,686.00		T I
1	TATE BANK OF LINCOLN	1	\$168,000.00		
S	TEARNS LENDING INC.	10	\$1,610,300.00		
	TILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00		_
	TOCKMAN BANK OF MONTANA	1	\$160,000.00		
Si	UMMIT CREDIT UNION	1	\$150,000.00		_
Si	UNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00		
	EXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04		T T
	HE CATTLE NATIONAL BANK & TRUST CO (MAIN		. , ,		
	FFICE) ORGANIZED AND EXISTING UNDER THE	1	\$156,000.00	0.17%	0
	AWS OF THE UNITE		·		
T	HE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0
\mathbf{T}	HE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	0
T	HE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0
T	HE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0
T	HE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0
	HIRD FEDERAL SAVINGS AND LOAN	2	\$309,000.00	0.35%	0
	SSOCIATION OF CLEVELAND		·		
	HRIVENT FEDERAL CREDIT UNION	2	\$300,000.00		
	OWN AND COUNTRY	1	\$157,800.00		_
T	OWN AND COUNTRY BANK	1	\$167,200.00		T T
		1	\$171,700.00	0.19%	0
ı					

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE				
	TRISTAR BANK	1	\$162,000.00	0.18%)
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	_
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	_
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	_
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%)
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	Э
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	Э
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	O
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	O
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	O
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	Э
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%)
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0
	WEST GATE BANK	1	\$170,500.00	0.19%	O
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%)
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	Э
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	\mathbf{C}
Total		557	\$89,411,911.52	100%	0
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%)
	AMERICASH	1	\$176,400.00	1.48%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83% (0
	BENEFICIAL BANK	1	\$189,000.00	1.59%)
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%)
	CASHCALL, INC.	1	\$275,000.00	2.31%)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%)
	DIME BANK	1	\$188,000.00	1.58%)
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%)
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%)
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%)
	FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17%)
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%)
	FREMONT BANK	1	\$231,700.00	1.95%)
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%)

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	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57% 0
	HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55% 0
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47% 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55% 0
	MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68% 0
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33% 0
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$231,780.00	1.95% 0
	SAVINGS BANK	1	\$231,780.00	1.95%0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87% 0
	PATELCO CREDIT UNION	1	\$236,186.00	1.98% 0
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51% 0
	PLAZA HOME MORTGAGE, INC.	1	\$286,500.00	2.41% 0
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83% 0
	R P FUNDING, INC	1	\$179,900.00	1.51% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76% 0
	SHORE MORTGAGE	1	\$188,000.00	1.58% 0
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31% 0
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02% 0
	STEARNS LENDING INC.	4	\$978,500.00	8.22% 0
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32% 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53% 0
Total		53	\$11,900,921.87	100% 0
214176110	10T MD A MEDICA CREDITATION	- 1	#47.200.00	0.0467.0
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07% 0
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2% 0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07% 0
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	
	ACOPIA, LLC	1	\$60,000.00	0.05% 0
	ADVANTAGE BANK	3	\$190,100.00	0.17% 0
	AFFILIATED BANK	1	\$72,032.73	0.06% 0
 	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1% 0
-	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22% 0
 	ALLIANCE BANK	4	\$224,389.00	0.2% 0
-	ALLIANT BANK	1	\$80,000.00	0.07% 0
-	ALPENA ALCONA AREA C. U.	12	\$85,600.00	0.08% 0
 	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65% 0
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09% 0

AMARILLO NATIONAL BANK	14	\$872,795.00	0.77% 0
AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75% 0
AMERICAN BANK	8	\$477,201.49	0.42% 0
AMERICAN BANK CENTER	1	\$74,250.00	0.07% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12% 0
AMERICAN FEDERAL BANK	6	\$388,135.00	0.34% 0
AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	$0.07\% \ 0$
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	$0.06\% \ 0$
AMERICAN NATIONAL BANK	1	\$47,341.00	0.04% 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13% 0
ANCHORBANK, FSB	9	\$558,700.00	0.49% 0
ANDALUSIA COMMUNITY BANK	1	\$67,300.00	
ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04% 0
ANSON BANK & TRUST CO.	1	\$32,000.00	0.03% 0
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06% 0
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2% 0
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76% 0
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05% 0
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	
AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11% 0
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04% 0
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41% 0
BANK FIRST NATIONAL	1	\$81,000.00	0.07% 0
BANK FORWARD	4	\$252,200.40	0.22% 0
BANK IOWA	1	\$58,000.00	0.05% 0
BANK MUTUAL	18	\$1,144,195.68	1.01% 0
BANK OF FARMINGTON	1	\$61,000.00	0.05% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07% 0
BANK OF QUINCY	3	\$149,150.00	0.13% 0
BANK OF THE CASCADES	2	\$158,155.46	0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47% 0
 BANK OF WASHINGTON	2	\$82,815.00	0.07% 0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07% 0
BAXTER CREDIT UNION	6	\$402,500.00	0.35% 0
BELL STATE BANK & TRUST	2	\$165,900.00	0.15% 0
BERKSHIRE BANK	3	\$200,500.00	0.18% 0
BESSER CREDIT UNION	1	\$48,000.00	0.04% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0
BETTER BANKS	1	\$84,000.00	0.07% 0
BLACKHAWK BANK	4	\$237,000.00	0.21% 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36% 0
BLC COMMUNITY BANK	2	\$157,997.00	0.14% 0
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07% 0
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19% 0
BORDER STATE BANK	3	\$214,981.33	0.19% 0
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48% 0
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05% 0
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12% 0
BUSEY BANK,	6	\$354,583.92	0.31% 0
C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24% 0
CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07% 0
CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06% 0
CARROLLTON BANK	5	\$285,900.00	0.25% 0
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18% 0
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	$0.07\% \ 0$
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06% 0
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05% 0
CENTRAL STATE BANK	2	\$139,630.00	0.12% 0
CENTRAL TRUST BANK	6	\$415,915.12	0.37% 0
CENTREBANK	2	\$121,665.00	0.11% 0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0
CENTRUE BANK	3	\$192,500.00	0.17% 0
CENTURY LENDING COMPANY	2	\$142,800.00	0.13% 0
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0
CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0
CHEMICAL BANK	2	\$134,375.57	0.12% 0
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06% 0
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0
CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0

CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% 0
CITIZENS BANK	2	\$135,000.00	0.12% 0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07% 0
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03% 0
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% 0
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07% 0
CITIZENS STATE BANK	3	\$186,800.00	0.16% 0
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03% 0
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1% 0
CITY CREDIT UNION	1	\$83,573.70	0.07% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18% 0
CLEVELAND STATE BANK	1	\$81,262.05	0.07% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18% 0
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07% 0
COBALT MORTGAGE, INC.	4	\$296,500.00	0.26% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35% 0
COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07% 0
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05% 0
COLUMBIA CREDIT UNION	1	\$81,137.10	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.07% 0
COMMUNITY BANK	1	\$82,000.00	0.27% 0
COMMUNITY BANK CBD	4	\$296,000.00	0.07% 0
COMMUNITY BANK MANKATO	1	\$72,000.00	0.26% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION	1	\$72,000.00	0.00%0
OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07% 0
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05% 0
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0
COMMUNITY STATE BANK	1	\$40,500.00	0.04% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07% 0
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06% 0
COMMUNITY TRUST BANK	3	\$200,455.96	0.00%0
COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.18% 0
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0
CONSUMER LOAN SERVICES, LEC	J	ΨΔ/0,000.00	0.20 /0 0

	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0
	CROSS KEYS BANK	1	\$60,000.00	0.05% 0
	CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0
	CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0
	DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0
	DENMARK STATE BANK	1	\$70,800.00	0.06% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0
	DFCU FINANCIAL	1	\$77,400.00	0.07% 0
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07% 0
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04% 0
	ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2% 0
	ELGA CREDIT UNION	1	\$40,050.00	0.04% 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05% 0
	EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35% 0
	ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31% 0
	ENVISION CREDIT UNION	1	\$56,000.00	0.05% 0
	ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06% 0
	EQUITY RESOURCES, INC.	1	\$69,680.50	0.06% 0
	ESB MORTGAGE COMPANY	2	\$142,901.12	0.13% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07% 0
	EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07% 0
	F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07% 0
	FAA CREDIT UNION	1	\$81,500.00	0.07% 0
L			+ - 1,0 00.00	,-

FAMILY SAVINO	SS CREDIT UNION	1	\$52,000.00	0.05% 0	
FARMERS & ME	RCHANTS BANK	3	\$185,210.21	0.16% 0	
FARMERS & ME	RCHANTS BANK & TRUST	2	\$99,000.00	0.09% 0	
FARMERS & ME	RCHANTS STATE BANK	1	\$65,000.00	0.06% 0	
FARMERS BANK	& TRUST, NA, A CORPORATION	1	\$74,000.00	0.07% 0	
FARMERS NATION	ONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09% 0	
FARMERS SAVI	NGS BANK	1	\$73,600.00	0.06% 0	
FIDELITY BANK	D/B/A FIDELITY BANK	6	\$336,470.00	0.3% 0	
MORTGAGE, A C	GEORGIA CHARTERED BANK	6	\$330,470.00	0.3% 0	
FIDELITY BANK	D/B/A FIDELITY BANK	1	\$84,500.00	0.07% 0	
MORTGANKGE,	A GEORGIA CHARTERED BANK	1	ψο+,500.00	0.07 70 0	
FIDELITY COOP	ERATIVE BANK	1	\$55,000.00	0.05% 0	
FIRST AMERICA	N BANK	1	\$57,600.00	0.05% 0	
FIRST BANK		1	\$48,083.00	0.04% 0	
FIRST BANK & T	RUST - SIOUX FALLS	1	\$67,500.00	0.06% 0	
FIRST BANK BL	JE EARTH, A STATE BANK	1	\$32,400.00	0.03% 0	
FIRST BANK D/E	/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18% 0	
FIRST BANK D/E "GRANTEE"	/A FIRST BANK MORTGAGE,	2	\$109,900.00	0.1%	
FIRST BANK RIC	HMOND, N.A.	3	\$178,000.00	0.16% 0	
FIRST BANKERS	TRUST COMPANY, N.A.	1	\$71,550.57	0.06% 0	
FIRST CENTURY	BANK	1	\$77,900.00	0.07% 0	
FIRST CLOVER I	EAF BANK	1	\$55,000.00	0.05% 0	
FIRST COMMUN	ITY BANK OF THE OZARKS	1	\$75,000.00	0.07% 0	
FIRST COMMUN	ITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04% 0	
FIRST COMMUN	ITY CREDIT UNION	8	\$567,147.29	0.5% 0	
FIRST COMMUN CREDIT UNION	ITY FEDERAL CREDIT UNION, A	1	\$72,000.00	0.06%	
FIRST COMMUN	ITY MORTGAGE, INC.	2	\$127,000.00	0.11% 0	
FIRST COUNTY	BANK	2	\$113,033.60	0.1% 0	
FIRST FEDERAL	BANK	5	\$379,500.00	0.33% 0	
FIRST FEDERAL SAVINGS BANK	BANK A FEDERALLY CHARTERED	1	\$52,000.00	0.05% 0	
FIRST FEDERAL	BANK OF OHIO	2	\$80,500.00	0.07% 0	
FIRST FEDERAL	BANK OF THE MIDWEST	6	\$446,700.00	0.39% 0	
FIRST FEDERAL SAVINGS BANK	BANK, A FEDERALLY CHARTERED	1	\$74,300.00	0.07% 0	
FIRST FEDERAL	BANK, FSB	4	\$309,175.00	0.27% 0	
FIRST FEDERAL ISAOA	S & L ASSOC. OF LAKEWOOD,	1	\$75,000.00	0.07% 0	
FIRST FEDERAL	SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05% 0	
FIRST FEDERAL	SAVINGS BANK	1	\$66,400.00	0.06% 0	
	SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06% 0	
	SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06% 0	
	L CREDIT UNION	3	\$195,284.93	0.17% 0	
FIRST HOME MO	RTGAGE CORPORATION	1	\$82,000.00	0.07% 0	
					_

FIRST MIDWEST BANK	9	\$584,207.03	0.51% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07% 0
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$70.560.00	0.06% 0
VICTORY MORTGAGE	1	\$70,560.00	0.00%
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06% 0
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05% 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06% 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05% 0
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$55,000.00	0.05% 0
STATES OF AMERICA		* ***********************************	0.0464.0
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04% 0
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02% 0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04% 0
FIRST SECURITY BANK	1	\$74,325.04	0.07% 0
FIRST STATE BANK	3	\$220,000.00	0.19% 0
FIRST STATE BANK FORT DODGE BRANCH,	1	¢26,000,00	0.020/
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04% 0
FIRST STATE BANK MORTGAGE COMPANT, LLC FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.04% 0
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05% 0
	3	\$163,350.00	
FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A WYOMING CORPORATION	1		0.14% 0
FIRST STATE BANK, A WTOMING CORPORATION FIRST STATE COMMUNITY BANK	1	\$30,000.00 \$60,000.00	0.05% 0
FIRST STATE COMMONT F BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.03% 0
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07% 0
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.07% 0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$77,000.00	0.23% 0
FIRST-CITIZENS BANK & AMF, TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.07% 0
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17% 0
FIRSTMERIT BANK, N.A. FIRSTRUST BANK	1	\$75,000.00	0.07% 0
FLANAGAN STATE BANK	2	\$105,000.00	0.07% 0
FLORIDA CREDIT UNION	1	\$71,200.00	0.09% 0
FOREST AREA FCU	1	\$65,400.00	0.06% 0
FORUM CREDIT UNION	2	\$148,600.00	0.00% 0
FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST	2	\$70,300.00 \$179,100.00	0.06% 0 0.16% 0
FRAINDSEIN DAINK & IKUSI	3	\$1/9,100.00	0.10%

FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0
FREMONT BANK	1	\$66,500.00	0.06% 0
FULTON BANK, N.A.	5	\$341,441.00	0.3% 0
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04% 0
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0
GEO CORP INC	1	\$75,000.00	0.07% 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1% 0
GESA CREDIT UNION	6	\$367,735.49	0.32% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0
GMFS LLC	3	\$217,208.00	0.19% 0
GOLDEN BELT BANK FSA	1	\$71,000.00	$0.06\% \ 0$
GOLDEN OAK LENDING	1	\$81,700.00	0.07% 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07% 0
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09% 0
GREAT MIDWEST BANK	1	\$67,000.00	0.06% 0
GREAT WESTERN BANK	15	\$952,767.75	0.84% 0
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06% 0
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04% 0
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06% 0
GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$84,000.00	0.07% 0
THE STATE OF IOWA	1	ψ0 -1 ,000.00	0.07 /6 0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06% 0
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4% 0
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19% 0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49% 0
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61% 0
HAMPTON STATE BANK	2	\$136,486.00	0.12% 0
HANTZ BANK	2	\$128,750.00	0.11% 0
HARBOR CREDIT UNION	1	\$69,000.00	0.06% 0
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13% 0
HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12% 0
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03% 0
HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11% 0
HILLS BANK AND TRUST COMPANY,	3	\$208,235.00	0.18% 0
CORPORATION		·	
HNB NATIONAL BANK	2	\$100,375.00	0.09% 0
HOME BANK	1	\$62,000.00	0.05% 0
HOME FEDERAL BANK	3	\$166,895.00	0.15% 0
HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36% 0
HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05% 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07% 0
HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05% 0

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HOMEWISE, INC.	1	\$84,890.00	0.07% 0
HONOR CREDIT UNION	5	\$341,050.00	0.3% 0
HORIZON BANK NA	2	\$130,575.00	0.11% 0
HORIZON BANK, N.A.	2	\$156,000.00	0.14% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07% 0
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28% 0
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62% 0
ILLINI BANK	1	\$80,000.00	0.07% 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16% 0
INDEPENDENT BANK	4	\$261,078.00	0.23% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05% 0
INTERCITY STATE BANK	2	\$138,200.00	0.12% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07% 0
INWOOD NATIONAL BANK	2	\$144,200.00	0.13% 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22% 0
IOWA STATE BANK	2	\$117,500.00	0.1% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07% 0
ISU CREDIT UNION	2	\$135,800.00	0.12% 0
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19% 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07% 0
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11% 0
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05% 0
KENTLAND BANK	1	\$68,000.00	0.06% 0
KEYSAVINGS BANK	1	\$80,000.00	0.07% 0
KIRKPATRICK BANK	1	\$69,000.00	0.06% 0
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03% 0
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11% 0
LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17% 0
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06% 0
LANDMANDS BANK	1	\$47,200.00	0.04% 0
LANDMARK CREDIT UNION	11	\$653,784.06	0.58% 0
LAYTON STATE BANK	1	\$35,000.00	0.03% 0
LEGACY NATIONAL BANK	1	\$84,000.00	0.07% 0
LEIGHTON STATE BANK	2	\$95,000.00	0.08% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06% 0
LES BOIS CREDIT UNION	1	\$64,000.00	0.06% 0
LIBERTY BANK	9	\$635,175.66	0.56% 0

LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1% 0
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07% 0
LIFESTORE	1	\$52,000.00	0.05% 0
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12% 0
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47% 0
LINN AREA CREDIT UNION	1	\$84,000.00	0.07% 0
LIVINGSTON STATE BANK	2	\$143,468.18	0.13% 0
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16% 0
LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0
MACON BANK, INC	1	\$84,500.00	0.07% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07% 0
MAQUOKETA STATE BANK	2	\$135,250.00	0.12% 0
MARINE BANK	4	\$285,380.00	0.25% 0
MARINE CREDIT UNION	1	\$53,750.00	0.05% 0
MARION COUNTY STATE BANK, AN IOWA	1	Φ55 000 00	0.05%
BANKING CORPORATION	1	\$55,000.00	0.05% 0
MARQUETTE BANK	1	\$67,800.00	$0.06\% \ 0$
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06% 0
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	$0.17\% \ 0$
MEMBERS HERITAGE FCU	1	\$65,214.29	$0.06\% \ 0$
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06% 0
MERCANTILE BANK	3	\$226,152.20	$0.2\% \ 0$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59% 0
MERCHANTS NATIONAL BANK	1	\$77,520.00	$0.07\% \ 0$
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05% 0
METRO BANK	3	\$215,184.56	0.19% 0
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07% 0
MID AMERICA MORTGAGE	1	\$81,200.00	0.07% 0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07% 0
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07% 0
MIDLAND STATES BANK	10	\$584,491.26	0.51% 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14% 0
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15% 0
MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21% 0
MIDWESTONE BANK	5	\$276,550.00	0.24% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$245,800,00	0.2207.0
CHARTERED CREDIT UNION	4	\$245,800.00	0.22% 0
MONSON SAVINGS BANK	1	\$55,000.00	0.05% 0
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11% 0
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06% 0
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2% 0
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05% 0

MOUND CITY BANK	1	\$61,334.00	0.05% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15% 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05% 0
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06% 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06% 0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05% 0
NODAWAY VALLEY BANK	1	\$56,000.00	0.05% 0
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07% 0
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0
NORTHVIEW BANK	1	\$50,000.00	0.04% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05% 0
NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5% 0
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46% 0
NUMERICA CREDIT UNION	1	\$42,251.00	0.04% 0
NW PLUS CU	1	\$78,316.66	0.07% 0
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09% 0
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06% 0
OMNI AMERICAN BANK	1	\$78,000.00	0.07% 0
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09% 0
ORIENTAL BANK	8	\$537,123.76	0.47% 0
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04% 0
PALMYRA STATE BANK	1	\$58,439.27	0.05% 0
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18% 0
PARK BANK	2	\$139,000.00	0.12% 0
PATELCO CREDIT UNION	2	\$111,406.00	0.1% 0
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06% 0
PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45% 0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07% 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18% 0
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05% 0
PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03% 0
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04% 0
PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% 0

PINNACLE BANK	2	\$98,000.00	0.09% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$84,500.00	0.07% 0
CALIFORNIA CORPORATION	1	\$84,300.00	0.07% 0
PIONEER BANK	1	\$82,000.00	0.07% 0
PIONEER CREDIT UNION	3	\$203,000.00	0.18% 0
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0
PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06% 0
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11% 0
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18% 0
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07% 0
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0
PREMIERBANK	2	\$123,500.00	0.11% 0
PRIMEBANK	1	\$81,800.00	0.07% 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07% 0
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25% 0
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07% 0
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0
PS BANK	2	\$102,880.63	0.09% 0
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04% 0
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0
RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06% 0
RCB BANK, A CORPORATION	1	\$45,000.00	0.04% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31% 0
RED CANOE CREDIT UNION	2	\$116,484.78	0.1% 0
RED RIVER BANK	1	\$62,000.00	0.05% 0
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42% 0
REDWOOD CREDIT UNION	1	\$75,000.00	0.07% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0
RENASANT BANK	9	\$608,900.00	0.54% 0
RICHLAND COUNTY BANK	1	\$44,000.00	0.04% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07% 0
RIVER BANK	3	\$240,000.00	0.21% 0
RIVER CITIES BANK	2	\$108,000.00	0.1% 0
RIVER VALLEY BANK	2	\$130,000.00	0.11% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04% 0
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05% 0
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04% 0
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06% 0
ROUND TOP STATE BANK	1	\$69,000.00	0.06% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13% 0

ROYAL BANK	5	\$297,200.00	0.26% 0
ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0
SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA	_	¢224 (12 0)	0.2007.0
CORPORATION	5	\$324,613.06	0.29% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNIC	ON 1	\$45,000.00	0.04% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06% 0
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4% 0
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72% 0
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05% 0
SECURITY BANK	2	\$130,110.00	0.11% 0
SECURITY CREDIT UNION	1	\$36,400.00	0.03% 0
SECURITY NATIONAL BANK	1	\$84,150.00	0.07% 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04% 0
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07% 0
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05% 0
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05% 0
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1% 0
SIUSLAW BANK	1	\$28,700.00	0.03% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVIC	ES .		
OF TEXAS		\$74,100.00	0.07% 0
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48% 0
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04% 0
SOUTH PORTE BANK	1	\$51,540.14	0.05% 0
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05% 0
SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09% 0
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12% 0
STATE BANK OF FLORENCE	1	\$36,000.00	0.03% 0
STATE BANK OF GRAYMONT	4	\$238,800.00	0.21% 0
STATE BANK OF LINCOLN	1	\$43,800.00	0.04% 0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07% 0
STATE BANK OF WATERLOO	1	\$79,000.00	0.07% 0
STATE STREET BANK	1	\$51,000.00	0.04% 0
STEARNS LENDING INC.	12	\$806,393.13	0.71% 0
STERLING SAVINGS BANK, A WASHINGTON	1		
CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07% 0
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STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33% 0
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16% 0
SUMMIT CREDIT UNION	2	\$115,370.00	0.1% 0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.07% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21% 0
SUTTON BANK	3	\$213,500.00	0.19% 0
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23% 0
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06% 0
TEXAS BANK	4	\$248,091.00	0.22% 0
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36% 0
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06% 0
THE BANK OF CARBONDALE	1	\$78,392.00	0.07% 0
THE BANK OF COMMERCE	1	\$60,000.00	0.07% 0
THE BANK OF COMMERCE THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.03%0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.04% 0
THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.03% 0
	1		
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23% 0
THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05% 0
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06% 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	$0.08\% \ 0$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03% 0
	1		
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03% 0
THE FIRST STATE BANK	1	\$54,600.00	0.05% 0
THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07% 0
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED	1	\$66.500.00	0.0607
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05% 0
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0
	2	\$75,000.00	0.07% 0
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THE OLD FORT BANKING CO CORPORATION	MPANY, A			
THE PEOPLES STATE BANK -	LAWRENCEVIL	1	\$55,000.00	0.05% 0
THRIVENT FEDERAL CREDIT		1	\$68,000.00	0.06% 0
TLC COMMUNITY CREDIT UP		1	\$60,000.00	0.05% 0
TOLEDO BEND TITLE COMPA	NY	1	\$50,000.00	0.04% 0
TOMAH AREA CREDIT UNION	1	1	\$75,000.00	0.07% 0
TOWER FEDERAL CREDIT UN		1	\$81,400.00	0.07% 0
TOWN & COUNTRY BANK		3	\$193,000.00	0.17% 0
TOWN AND COUNTRY BANK	OF QUINCY	1	\$68,000.00	0.06% 0
TOWNE MORTGAGE COMPAI MORTGAGE	NY, DBA AMERICU	1	\$71,400.00	0.06% 0
TRAVERSE CITY STATE BAN	K	3	\$165,955.00	0.15% 0
TRIDENT MORTGAGE COMPA	ANY, LP	1	\$70,680.89	0.06% 0
TRISTAR BANK	,	2	\$150,100.00	0.13% 0
TRUSTAR FEDERAL CREDIT	UNION	3	\$146,650.00	0.13% 0
TSB BANK		1	\$84,000.00	0.07% 0
TWO RIVERS BANK AND TRU	JST	2	\$150,000.00	0.13% 0
UMPQUA BANK, AN OREGON BANK		1	\$66,000.00	0.06% 0
UNION SAVINGS BANK		1	\$69,685.38	0.06% 0
UNION SAVINGS BANK		77	\$4,864,573.23	4.28% 0
UNITED BANK &TRUST		1	\$65,000.00	0.06% 0
UNITED BANK OF UNION		4	\$232,200.00	0.2% 0
UNITED COMMUNITY BANK		5	\$370,619.40	0.33% 0
UNITED CONSUMERS CREDI	T UNION	1	\$54,755.24	0.05% 0
UNITED FEDERAL CREDIT UI	NION	1	\$82,755.95	0.07% 0
UNITED FIDELITY FUNDING,	CORP	2	\$155,575.00	0.14% 0
UNITED PRAIRIE BANK, ORG EXISTING UNDER THE LAWS MINNE		2	\$104,200.00	0.09% 0
UNITED PRAIRIE BANK, ORG EXISTING UNDER THE LAWS MINNESOTA		1	\$75,661.79	0.07% 0
UNITED WHOLESALE MORTO	GAGE	6	\$416,540.00	0.37% 0
UNITEDONE CREDIT UNION		3	\$207,401.39	0.18% 0
UNITY BANK		1	\$57,200.00	0.05% 0
UNITY ONE CREDIT UNION		1	\$84,200.00	0.07% 0
UNIVERSITY FIRST FEDERAL	CREDIT UNION	1	\$60,150.00	0.05% 0
UNIVERSITY OF WISCONSIN	CREDIT UNION	4	\$280,400.00	0.25% 0
UNIVEST BANK AND TRUST	CO	1	\$70,000.00	0.06% 0
VALLEY BANK		1	\$70,879.99	0.06% 0
VAN DYK MORTGAGE CORPORATION	ORATION, A	1	\$65,000.00	0.06% 0
VANTAGE TRUST FEDERAL (CREDIT UNION	1	\$77,659.77	0.07% 0
VERMONT FEDERAL CREDIT		2	\$138,886.24	0.12% 0

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VERMONT FEDERAL CREDIT UNION, A FED

<u></u>			, ,	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37% 0
	VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$68,880.00	0.06% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$00,000.00	0.00%0
	WALDO STATE BANK	1	\$58,000.00	0.05% 0
	WASHINGTON STATE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$75,000.00	0.07% 0
	IOWA		****	0.4544.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12% 0
	WASHINGTON TRUST BANK	1	\$65,300.00	0.06% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09% 0
	WAUKESHA STATE BANK	3	\$201,282.27	0.18% 0
	WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11% 0
	WEBSTER BANK, N.A.	1	\$70,000.00	0.06% 0
	WEOKIE CREDIT UNION	4	\$263,145.12	0.23% 0
	WEST CENTRAL BANK	1	\$75,000.00	0.07% 0
	WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12% 0
	WEST GATE BANK	1	\$84,000.00	0.07% 0
	WESTBURY BANK	2	\$138,000.00	0.12% 0
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06% 0
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12% 0
	WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07% 0
	WESTERRA CREDIT UNION	2	\$153,468.47	0.14% 0
	WESTFIELD BANK, FSB	1	\$61,000.00	0.05% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07% 0
	WHITE ROCK BANK/FIRST FARMERS &	1	\$36,000.00	0.03% 0
	MERCHANTS BANK	1	\$30,000.00	
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$75,001.00	0.07% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	·	
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05% 0
	WOOD & HUSTON BANK	1	\$50,000.00	0.04% 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05% 0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13% 0
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06% 0
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06% 0
	Unavailable	30	\$1,817,566.50	1.65% 0
Total		1,774	\$113,596,222.51	100% 0
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69% 0

\$75,000.00

0.07% 0

ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68% 0
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98% 0
ARVEST BANK	3	\$481,470.00	2.15% 0
ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87% 0
BANK OF NEBRASKA	1	\$149,325.81	0.67% 0
BAY EQUITY LLC	1	\$162,000.00	0.72% 0
BEXIL AMERICAN MORTGAGE INC.	1	\$156,378.94	0.7% 0
BOFI FEDERAL BANK	15	\$2,404,875.00	10.72% 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44% 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7% 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48% 0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68% 0
BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09% 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45% 0
CALUSA NATIONAL BANK	1	\$149,332.49	0.67% 0
CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00	0.74% 0
CMC FUNDING, INC.	4	\$623,591.87	2.78% 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71% 0
COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67% 0
CONSUMERS CREDIT UNION	1	\$173,000.00	0.77% 0
CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28% 0
DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26% 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$149,325.82	0.67% 0
COPORATION	1	\$149,325.82	0.67% 0
FAIRWAY INDEPENDENT MORTGAGE	7	\$1,093,605.69	4.88% 0
CORPORATION	/	\$1,093,003.09	
FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71% 0
FIRST AMERICAN BANK	1	\$153,600.00	0.68% 0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71% 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88% 0
FIRST SOUTH BANK	1	\$165,766.43	0.74% 0
FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$638,200.00	2.85% 0
GUARANTY BANK	2	\$313,300.00	1.4% 0
HAPPY STATE BANK	1	\$155,250.00	0.69% 0
HOME STATE BANK	1	\$172,000.00	0.77% 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73% 0
MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0
NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76% 0
PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 0
		•	11
PULTE MORTGAGE LLC	71	\$1,122.500.001	3.U1%IUI
PULTE MORTGAGE LLC SPRINGFIELD FIRST COMMUNITY BANK	7	\$1,122,500.00 \$150.000.00	5.01% 0 0.67% 0
PULTE MORTGAGE LLC SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK		\$1,122,500.00 \$150,000.00 \$156,000.00	0.67% 0 0.7% 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$325,000.00	1.45% 0
	LLC			
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46% 0
	Unavailable	4	\$645,887.54	2.87% 0
Total		140	\$22,423,806.25	100% 0
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0
5141/GLN4	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.24% 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	2	\$186,405.05	0.22% 0
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$100,403.03	0.42% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.23% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.21% 0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.19% 0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22% 0
	AMERICAN BANK	1	\$102,214.24	0.19% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.23%0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.24% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.23% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23% 0
	ANCHOR D BANK	1	\$105,000.00	0.23% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.41% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65% 0
	BANCORPSOUTH BANK	2	\$207,083.83	0.46% 0
	BANK OF ENGLAND	2	\$179,400.00	0.4% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11		
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19% 0
	BELLCO CREDIT UNION	1	\$88,500.00	0.2% 0
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0
	BLUE HILLS BANK	1	\$94,752.95	0.21% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23% 0
	CASHCALL, INC.	41	\$4,165,200.00	9.28% 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	$0.68\% \ 0$
	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% 0
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44% 0
	CHEMICAL BANK	1	\$102,000.00	0.23% 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66% 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19% 0
	COBALT MORTGAGE	1	\$93,000.00	0.21% 0
	COBALT MORTGAGE, INC.	2	\$182,625.00	0.41% 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12% 0)
COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2% 0)
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21% 0	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46% 0	_
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21% 0	
COMMUNITY TRUST BANK	1	\$105,500.00	0.23% 0	_
CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21% 0	_
CROSSCOUNTRY MORTGAGE, INC., A	1	·		
CORPORATION	1	\$85,000.00	0.19% 0)
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23% 0)
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$179,839.42	0.4% 0	
COLONIAL SAVINGS, F.A.	2	\$179,039.42	0.4%	
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21% 0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21% 0)
DFCU FINANCIAL	9	\$902,350.00	2.01% 0	_
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41% 0)
EASTWOOD BANK	2	\$194,500.00	0.43% 0)
ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43% 0)
EQUITY LOANS LLC	1	\$100,000.00	0.22% 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46% 0	_
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2% 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2% 0)
EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46% 0)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4% 0	_
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4% 0)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46% 0	_
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22% 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24% 0)
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23% 0)
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0)
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22% 0)
FIRST MIDWEST BANK	1	\$91,000.00	0.2% 0)
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%)
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08% 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19% 0)
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21% 0	_
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4% 0	1
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2% 0	
FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13% 0	1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$85,000.00	0.19% 0	
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MORTGAGE CORPORATI			
FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21% 0
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.21% 0
FNB BANK, N.A.	1	\$91,875.00	$0.2\% \ 0$
FORUM CREDIT UNION	1	\$75,049.79	0.17% 0
FREMONT BANK	5	\$432,784.52	0.96% 0
FULTON BANK, N.A.	4	\$388,000.00	$0.86\% \ 0$
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19% 0
GENISYS CREDIT UNION	1	\$98,618.82	0.22% 0
GMFS LLC	1	\$106,000.00	0.24% 0
GOLDEN OAK LENDING	1	\$93,450.00	0.21% 0
GRAND BANK NA	1	\$97,000.00	0.22% 0
GREAT WESTERN BANK	2	\$196,500.00	0.44% 0
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84% 0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0
GUARANTY BANK	1	\$88,000.00	0.2% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86% 0
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84% 0
HEARTLAND BANK	2	\$183,519.54	0.41% 0
HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22% 0
HOME STATE BANK NA	1	\$100,000.00	0.22% 0
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21% 0
INDEPENDENT BANK	1	\$96,000.00	0.21% 0
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66% 0
JMAC LENDING, INC	1	\$101,000.00	0.22% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24% 0
KEYSTONE BANK	1	\$103,575.78	0.23% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2% 0
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2% 0
LEADER BANK, N.A.	1	\$94,000.00	0.21% 0
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65% 0
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2% 0
LEGACY STATE BANK	1	\$97,500.00	0.22% 0
LINN AREA CREDIT UNION	1	\$97,576.59	0.22% 0
LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22% 0
LUANA SAVINGS BANK	1	\$94,000.00	0.21% 0
MARQUETTE BANK	1	\$86,000.00	0.19% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24% 0

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MAVERICK FUNDING CORP.	1	\$86,750.00	0.19% 0	
MERRIMACK MORTGAGE COMPANY INC., A	1	\$96,000.00	0.21% 0	
MASSACHUSETTS CORPORATION	1	·		_
METROPOLITAN HOME MORTGAGE, INC.	1	\$97,950.00	0.22% 0	_
MICHIGAN MUTUAL INC.	2	\$192,300.00	0.43% 0	_
MICHIGAN MUTUAL, INC.	2	\$196,900.00	0.44% 0	_
MID AMERICA MORTGAGE	3	\$279,000.00	0.62% 0	_
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43% 0	
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21% 0	
MORTGAGE NOW INC	1	\$109,250.00	0.24% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45% 0	
MOUNT VERNON BANK	1	\$87,000.00	0.19% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23% 0	
MOVEMENT MORTGAGE	1	\$90,000.00	0.2% 0	
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6% 0	
NETWORK FUNDING, L.P.	2	\$184,950.00	0.41% 0	
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2% 0	
NUMERICA CREDIT UNION	3	\$300,100.00	0.67% 0	
NUVISION FCU	1	\$90,000.00	$0.2\% _{0}$	
OAKTREE FUNDING CORP.	1	\$93,700.00	0.21% 0	
ON Q FINANCIAL, INC.	1	\$109,000.00	0.24% 0	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	$0.22\% _{0}$	
ORRSTOWN BANK	1	\$97,500.00	$0.22\% _{0}$	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0	
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21% 0	_
PINNACLE BANK OF SC	1	\$96,375.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36% 0	
PLAINS COMMERCE BANK	5	\$477,602.75	1.06% 0	_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43% 0	
PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69% 0	_
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23% 0	_
PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22% 0	_
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		·		_
LOAN	1	\$100,000.00	0.22% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24% 0	
RABOBANK, N.A.	4	\$362,350.00	0.81% 0	
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21% 0	
				-

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$597,090.00	1.33% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$100,000.00	0.22% 0	
HOMEBRIDGE	1	\$100,000.00	0.22%	
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19% 0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22% 0	
RIVER VALLEY BANK	4	\$355,000.00	0.79% 0	
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	$0.2\% _{0}$	
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3% 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23% 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19% 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48% 0	
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A	4	¢401.750.00	0.000	
UTAH CORPORATION	4	\$401,750.00	0.89% 0	
SHORE MORTGAGE	2	\$185,068.16	0.41% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11% 0	
SIUSLAW BANK	3	\$315,000.00	0.7% 0	
SOLARITY CREDIT UNION	1	\$90,000.00	0.2% 0	
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24% 0	-
ST. JAMES MORTGAGE CORPORATION	2	\$107,000.00	0.43% 0	-
STATE BANK OF ARCADIA	1	\$85,000.00	0.43% 0	_
STATE BANK OF ARCADIA STATE BANK OF LINCOLN	1	\$101,000.00	0.19% 0	_
STATE BANK OF THE LAKES	1	\$88,000.00	0.22% 0	-
STATE BANK OF THE LAKES STATEWIDE MORTGAGE, LLC	1	\$100,500.00		-
	1 19			-
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON	19	\$1,903,326.42	4.24% 0	-
CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44% 0	_
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.44 % 0	_
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22% 0	-
SUMMIT FUNDING, INC.	1	\$106,100.00	0.24% 0	_
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46% 0	_
TEXAS BANK FINANCIAL DBA TEXAS BANK		\$207,472.43	0.40%	-
MORTGAGE CO.	1	\$95,200.00	0.21% 0	
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19% 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2% 0	
THE LENDING COMPANY, INC	1	\$108,750.00	0.24% 0	
THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19% 0	

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	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%)
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%)
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%)
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%)
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41% 0)
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19% 0)
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23% 0)
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%)
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%)
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%)
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92% 0)
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%)
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2% 0)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%)
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22% 0)
	VENTURE BANK	1	\$104,000.00	0.23% 0)
	VIEWPOINT BANK	1	\$105,000.00	0.23% 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%)
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%)
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22% 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%)
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42% 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21%)
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21% 0)
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0)
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%)
	Unavailable	4	\$363,819.63	0.93%)
tal		463	\$44,905,971.20	100%	
117GLP9	1ST BANK	1	\$121,000.00	0.4% 0)
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%)
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37% 0	١l

AFFILIATED BANK 2 \$230,246.93 0.76% 0				
AMERICAN BANK & TRUST CO., INC.	AFFILIATED BANK	2	\$230,246.93	0.76% 0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION I \$117,988.47 0.39% O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.37% 0 O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.37% 0 O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.37% 0 O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.38% 0 O ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY S115,500.00 0.38% 0 O O O O O O O O O O O O O O O O O	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION I \$117,988.47 0.39% O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.37% 0 O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.37% 0 O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.37% 0 O AMERICAN SOUTHWEST MORTGAGE CORP. I \$1112,300.00 0.38% 0 O ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY S115,500.00 0.38% 0 O O O O O O O O O O O O O O O O O	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION S117,698.47 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORP. S112,330,00 0.37% 0 AMERIFIRST FINANCIAL CORPORATION S116,205.00 0.38% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY S115,500,00 0.38% 0 COMPANY S116,205.00 0.38% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM S115,499.07 0.38% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM S118,300.00 0.39% 0 ASSOCIATED BANK NATIONAL ASSOCIATION S118,300.00 0.39% 0 ASSOCIATED BANK NATIONAL ASSOCIATION S112,000.00 0.37% 0 ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC S119,000.00 0.37% 0 AURORA FINANCIAL GROUP, INC. S112,500.00 0.37% 0 AURORA FINANCIAL GROUP, INC. S112,500.00 0.37% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK S952,472.48 3.13% 0 BELL STATE BANK & TRUST S120,000.00 0.37% 0 BELL STATE BANK & TRUST S120,000.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION S118,000.00 0.39% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN S111,838.48 0.37% 0 CASHCALL, INC. S112,000.00 0.37% 0 CMG MORTGAGE, INC. S112,000.00 0.37% 0 CMG MORTGAGE, INC. S1231,000.00 0.37% 0 COBALT MORTGAGE, INC. S229,500.00 0.76% 0 COBALT MORTGAGE, INC. S229,500.00 0.76% 0 COLUMBIA CREDIT UNION S349,521.76 1.15% 0 COLUMBIA CREDIT UNION S359,850.00 0.28% 0 COLUMBIA CREDIT UNION S359,850.00 0.28% 0 COLUMBIA CREDIT UNION S359,850.00 0.38% 0 COLUMBIA CREDIT UNION S359,850.00 0.38% 0 COLUMBIA CREDIT UNION S359,850.00 0.38% 0 COLUMBIA SAVINGS, F.A. S111,000.00 0.38% 0 COLUMBIA SAVINGS, F.A. S111,000.00 0.38% 0 COLUMBIA CREDIT UNION S111,000.00 0.38% 0 COLUMBIA SAVINGS, F.A. S111,000.00 0.38% 0 COLUMBIA CREDIT UNION S111,000.00 0.38% 0 COLUMBIA CREDIT UNION S111,000.00 0.38% 0 COLUMBIA CREDIT UNION S111,000.00 0.36% 0 COLUMBIA CREDIT UNION S111,	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	AMERICAN PORTFOLIO MORTGAGE CORPORATION	N 1	\$117,698.47	0.39% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$112,000.00 0.37% 0 AURORA FINANCIAL GROUP, INC. 1 \$112,500.00 0.37% 0 BANCORPSOUTH BANK 2 \$231,000.00 0.76% 0 BANKING CORP. BANNING CORP. BANNEB BANK 1 \$112,000.00 0.76% 0 BELL STATE BANK & TRUST 1 \$12,000.00 0.37% 0 BELL STATE BANK & TRUST 1 \$112,000.00 0.39% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 22 \$2,575,800.00 0.37% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 2 \$231,000.00 0.76% 0 COBALT MORTGAGE, INC. 2 \$223,000.00 0.76% 0 COBALT MORTGAGE, INC. 2 \$223,000.00 0.76% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.38% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$111,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$112,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$110,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$110,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$110,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$110,000.00 0.36% 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$11	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$119,000.00 3.7% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$119,000.00 3.9% 0 AURORA FINANCIAL GROUP, INC. 1 \$112,500.00 3.7% 0 BANCORPSOUTH BANK 2 \$231,000.00 0.76% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 1 \$112,000.00 0.37% 0 BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONI	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$115,500.00	0.38% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 2 \$231,000.00 0.37% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 1 \$112,000.00 0.37% 0 BELL STATE BANK & TRUST BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE COBALT MORTGAGE COBALT MORTGAGE COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION EVEREV TRESOUNCES, INC. EVEREY FINANCIAL INC, DBA SUPREME LENDING S112,000.00 0.37% 0 0.37% 0 1 \$111,500.00 0.37% 0 1 \$111,500.00 0.37% 0 1 \$111,500.00 0.37% 0 1 \$115,000.00 0.38% 0 1 \$115,000.00 0.38% 0 COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.36% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.36% 0 COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.36% 0 COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION 1 \$110,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION 1 \$111,000.00 0.36% 0 ENDURA FINANCIAL INC. DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	M 1	\$115,499.07	0.38% 0
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION ENDURA SI11,000.00 0.36% 0 ENDURA FINANCIAL INC, 0.36% 0 DECUTY BEILD, 0.37% 0 COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION ENDURA FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39% 0
AURORA FINANCIAL GROUP, INC. 1 \$112,500.00 0.37% 0 BANCORPSOUTH BANK 2 \$231,000.00 0.76% 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$952,472.48 3.13% 0 BANKING CORP. 8 \$112,000.00 0.37% 0 BANNER BANK 1 \$112,000.00 0.37% 0 BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$118,000.00 0.39% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$111,838.48 0.37% 0 CASHCALL, INC. 22 \$2,575,800.00 8.47% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$112,000.00 0.37% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$231,000.00 0.76% 0 COBALT MORTGAGE, INC. 2 \$229,500.00 0.76% 0 COLOMIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,400.00 0.38% 0 COUMBIA CREDIT UNION 3 \$369,850.00 1.22% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,400.00 0.36% 0 CU MEMBERS MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 DESCO FEDERAL CREDIT UNION 1 \$110,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$117,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$117,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$117,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$111,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$111,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$111,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$117,000.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1		1	\$112,000.00	0.37% 0
BANCORPSOUTH BANK	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0
BANK OF THE WEST, A CALIFORNIA STATE 8 \$952,472.48 3.13% 0	AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37% 0
BANKING CORP. BANNER BANK 1 \$112,000.00 0.37% 0 BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$118,000.00 0.39% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$111,838.48 0.37% 0 CASHCALL, INC. 22 \$2,575,800.00 8.47% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$112,000.00 0.37% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$231,000.00 0.76% 0 COBALT MORTGAGE 3 \$337,000.00 1.11% 0 COBALT MORTGAGE, INC. 2 \$229,500.00 0.76% 0 COLOMIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.38% 0 COLOMBERCE MORTGAGE 1 \$110,000.00 0.36% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION 1 \$112,500.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$110,400.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$110,400.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$110,000.00 0.36% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0
BELL STATE BANK & TRUST		8	\$952,472.48	3.13% 0
BREMER BANK NATIONAL ASSOCIATION 1 \$118,000.00 0.39% 0	BANNER BANK	1	\$112,000.00	0.37% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$111,838.48 0.37% 0	BELL STATE BANK & TRUST	1	\$120,500.00	$0.4\% \ 0$
FUNDING CASHCALL, INC. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC. COLEMAN COUNTY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UN	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39% 0
CHERRY CREEK MORTGAGE CO., INC. 1 \$112,000.00 0.37% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$231,000.00 0.76% 0 COBALT MORTGAGE 3 \$337,000.00 1.11% 0 COBALT MORTGAGE, INC. 2 \$229,500.00 0.76% 0 COLOMIAL MORTGAGE, INC. 2 \$229,500.00 0.76% 0 COLOMIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,000.00 0.38% 0 COLONIAL SAVINGS, F.A. 1 \$115,400.00 0.38% 0 COLOMBIA CREDIT UNION 3 \$369,850.00 1.22% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 EPPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION 1 \$112,500.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$110,400.00 0.36% 0 DESCO FEDERAL CREDIT UNION 1 \$117,000.00 0.36% 0 ENUOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0		1	\$111,838.48	0.37% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$231,000.00 0.76% 0 COBALT MORTGAGE 3 \$337,000.00 1.11% 0 COBALT MORTGAGE, INC. 2 \$229,500.00 0.76% 0 COLOMAL MORTGAGE, INC. 2 \$229,500.00 0.76% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$349,521.76 1.15% 0 COLONIAL SAVINGS, F.A. 1 \$115,400.00 0.38% 0 COLUMBIA CREDIT UNION 3 \$369,850.00 1.22% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION 1 \$112,500.00 0.37% 0 DESCO FEDERAL CREDIT UNION 1 \$110,400.00 0.36% 0 DFCU FINANCIAL 4 \$469,100.00 1.54% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,0	CASHCALL, INC.	22	\$2,575,800.00	8.47% 0
COBALT MORTGAGE 3 \$337,000.00 1.11% 0	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.37% 0
COBALT MORTGAGE, INC. 2 \$229,500.00 0.76% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76% 0
COLEMAN COUNTY STATE BANK 1 \$115,000.00 0.38% 0	COBALT MORTGAGE	3	\$337,000.00	1.11% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DFCU FINANCIAL ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.22% 0 0.38% 0 0.79% 0 1.22% 0 0.36% 0 0.79% 0 1.22% 0 0.36% 0 0.79% 0 1.110,000.00 0.36% 0 0.37% 0 0.37% 0 0.36% 0 0.38% 0 0.79% 0 1.110,000.00 0.38% 0 1.110,000.00 0.38% 0 0.79% 0 1.110,000.00 0.36% 0 0.77% 0	COBALT MORTGAGE, INC.	2	\$229,500.00	0.76% 0
COLONIAL SAVINGS, F.A. 3 \$349,321.76 1.15% 0	COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38% 0
COLUMBIA CREDIT UNION 3 \$369,850.00 1.22% 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION 1 \$112,500.00 0.37% 0 DESCO FEDERAL CREDIT UNION 1 \$110,400.00 0.36% 0 DFCU FINANCIAL 4 \$469,100.00 1.54% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0		3	\$349,521.76	1.15% 0
COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION 1 \$112,500.00 0.37% 0 DESCO FEDERAL CREDIT UNION 1 \$110,400.00 0.36% 0 DFCU FINANCIAL 4 \$469,100.00 1.54% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$238,963.60 0.79% 0 DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION 1 \$112,500.00 0.37% 0 DESCO FEDERAL CREDIT UNION 1 \$110,400.00 0.36% 0 DFCU FINANCIAL 4 \$469,100.00 1.54% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0
COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DFCU FINANCIAL ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$238,963.60 0.79% 0 \$112,500.00 0.37% 0 1 \$110,400.00 0.36% 0 1.54% 0 2 \$241,400.00 0.79% 0 2 \$241,400.00 0.36% 0 2 \$234,820.00 0.77% 0	COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0
UNION DESCO FEDERAL CREDIT UNION DFCU FINANCIAL ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$112,500.00 0.37% 0 \$110,400.00 0.36% 0 \$117,000.00 0.38% 0 \$241,400.00 0.79% 0 \$241,400.00 0.36% 0 \$241,400.00 0.36% 0		2	\$238,963.60	0.79% 0
DFCU FINANCIAL 4 \$469,100.00 1.54% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0			\$112,500.00	0.37% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.38% 0 ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36% 0
ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.79% 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	DFCU FINANCIAL	4	\$469,100.00	1.54% 0
EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0	ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79% 0
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.36% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3 2	\$234,820.00	0.77% 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3 1	\$123,000.00	0.4% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39% 0
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76% 0
FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38% 0
FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37% 0
FREMONT BANK	3	\$348,705.00	1.15% 0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19% 0
FULTON BANK, N.A.	4	\$458,248.19	1.51% 0
GRAND BANK NA	1	\$122,250.00	0.4% 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37% 0
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38% 0
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4% 0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14% 0
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% 0
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16% 0
HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78% 0
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74% 0
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39% 0
HORIZON BANK, N.A.	1	\$113,000.00	0.37% 0
ICON CREDIT UNION	2	\$243,000.00	0.8% 0
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37% 0
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39% 0
JMAC LENDING, INC	1	\$123,000.00	0.4% 0
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39% 0
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39% 0
LINN AREA CREDIT UNION	1	\$120,800.00	0.4% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36% 0
MARQUETTE BANK	1	\$122,400.00	0.4% 0
MAVERICK FUNDING CORP.	1	\$115,250.00	0.38% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39% 0
METCALF BANK	1	\$112,500.00	0.37% 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38% 0
MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37% 0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39% 0

MID	O AMERICA MORTGAGE	4	\$470,845.00	1.55% 0
	OSOUTH BANK	1	\$115,400.00	0.38% 0
MO	RTGAGE CENTER, LLC	1	\$116,450.00	0.38% 0
MO	RTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39% 0
	VEMENT MORTGAGE, LLC	1	\$124,000.00	0.41% 0
NAT	TIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38% 0
	WORK FUNDING, L.P.	4	\$475,628.00	1.56% 0
	VISION FCU	1	\$112,900.00	0.37% 0
ON	Q FINANCIAL, INC.	1	\$113,250.00	0.37% 0
PAR	AMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39% 0
	AMOUNT RESIDENTIAL MORTGAGE GROUP,	1	¢120,000,00	0.20%
INC		1	\$120,000.00	0.39% 0
PAR	RKSIDE LENDING, LLC	1	\$120,000.00	0.39% 0
PAT	ELCO CREDIT UNION	1	\$116,122.69	0.38% 0
PEC	PLES BANK, A WA CORPORATION	1	\$117,000.00	0.38% 0
PIN	NACLE CAPITAL MORTGAGE CORPORATION, A	3	\$220,000,00	1 1207 0
CAI	LIFORNIA CORPORATION	3	\$339,000.00	1.12% 0
PLA	INS COMMERCE BANK	1	\$116,000.00	0.38% 0
PLA	ZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77% 0
PRII	MARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36% 0
PRII	MEWEST MORTGAGE	2	\$236,000.00	0.78% 0
PRC	OGROWTH BANK	1	\$116,000.00	0.38% 0
PRC	VINCIAL BANK	1	\$117,500.00	0.39% 0
R P	FUNDING, INC	1	\$122,400.00	0.4% 0
REA	AL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58% 0
	AL ESTATE MORTGAGE NETWORK, INC. D/B/A MEBRIDGE	1	\$113,000.00	0.37% 0
	AL ESTATE MORTGAGE NETWORK, INC. DBA ANCEMYHOME.COM	1	\$119,250.00	0.39% 0
REN	VASANT BANK	3	\$336,000.00	1.11% 0
	IDENTIAL FINANCE CORPORATION, A RPORATION	2	\$223,400.00	0.73% 0
RIV	ER VALLEY CREDIT UNION	1	\$116,494.76	0.38% 0
RMI	K FINANCIAL CORP	1	\$119,000.00	0.39% 0
ROC	CKY MOUNTAIN BANK	1	\$120,000.00	0.39% 0
ROU	JNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0
ROY	AL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39% 0
SAN	IDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0
	ITA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0
SCH	OOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0
† 	TIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0
	URITYNATIONAL MORTGAGE COMPANY, A			
	AH CORPORATION	1	\$120,000.00	0.39% 0
SHC	ORE MORTGAGE	3	\$360,903.66	1.19% 0
SIEI	RRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97% 0
SON	MERSET TRUST COMPANY	1	\$119,000.00	0.39% 0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0
	STEARNS LENDING INC.	9	\$1,058,236.11	3.48% 0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$117,495.54	0.39% 0
	CORPORATION, DBA STERLING BANK	1	\$117,493.34	0.39 % 0
	SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% 0
	SUMMIT FUNDING, INC.	1	\$111,516.34	0.37% 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% 0
	SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% 0
	THE BANK OF MAINE	2	\$226,500.00	0.75% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4% 0
	TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78% 0
	UNITED BANK OF UNION	1	\$112,000.00	0.37% 0
	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% 0
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0
	V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44% 0
Total		260	\$30,395,080.11	100% 0
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74% 0
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0
			. ,	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$129,000.00	0.33% 0
	·	1		
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA	1 1 3	\$129,000.00	
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1 1 3 1	\$129,000.00 \$146,400.00	0.37% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 3 1	\$129,000.00 \$146,400.00 \$403,300.00	0.37% 0 1.03% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 3 1 1	\$129,000.00 \$146,400.00 \$403,300.00 \$129,000.00	0.37% 0 1.03% 0 0.33% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION	1 3 1 1 1 1	\$129,000.00 \$146,400.00 \$403,300.00 \$129,000.00 \$125,000.00	0.37% 0 1.03% 0 0.33% 0 0.32% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND	1 3 1 1 1 1 7	\$129,000.00 \$146,400.00 \$403,300.00 \$129,000.00 \$125,000.00 \$140,000.00	0.37% 0 1.03% 0 0.33% 0 0.32% 0 0.36% 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%
BANNER BANK	1	\$132,200.00	0.34%
BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36%
CASHCALL, INC.	23	\$3,096,600.00	7.9%
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.36%
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%
COBALT MORTGAGE, INC.	2	\$260,700.00	0.67%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34%
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%
ENVOY MORTGAGE, LTD.	1	\$132,900.00	0.34%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%
EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7%
EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1%
FBC MORTGAGE, LLC	1	\$126,750.00	0.32%
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%
FIRST STATE BANK	1	\$126,000.00	0.32%
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%
FIRSTRUST BANK	1	\$144,075.00	0.37%
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%
FOUNTAIN CITY FUNDING, INC.	1	\$136,475.00	0.35%
FREMONT BANK	8	\$1,078,455.72	2.75%
		\$135,000.00	0.34%
FULTON BANK, N.A.	1	ונאו נאטוא.כ.כ.ן פ	(J. 54%)

	GRAND BANK NA	1	\$140,000.00	0.36% 0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21% 0
	GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,850.00	0.69% 0
	GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0
	HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33% 0
	HOMETOWN LENDERS LLC	1	\$127,300.00	0.32% 0
	HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68% 0
	INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33% 0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$140,000.00	0.36% 0
	CALIFORNIA CORPORATION	-	·	
	INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35% 0
	JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34% 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37% 0
	LAKE AREA MORTGAGE	1	\$140,000.00	0.36% 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66% 0
	LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33% 0
	LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0
	LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33% 0
	MAVERICK FUNDING CORP.	1	\$134,850.00	0.34% 0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32% 0
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$148,000.00	0.38% 0
	MASSACHUSETTS CORPORATION		·	
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38% 0
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32% 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36% 0
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65% 0
	MORTGAGE CENTER, LLC	2	\$265,625.00	
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32% 0
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72% 0
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75% 0
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33% 0
	NATIONWIDE BANK	1	\$132,000.00	0.34% 0
	NETWORK FUNDING, L.P.	1	\$131,600.00	0.34% 0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35% 0
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$127,500.00	0.33% 0
1	BANKING ASSOCIATION OMNI AMERICAN BANK	1	\$126,000,00	0.35% 0
	OMNI AMERICAN BANK		\$136,000.00	
	OMNIAMERICAN BANK	1	\$128,800.00	0.33% 0
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.34% 0
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32% 0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37% 0	
	PANHANDLE STATE BANK	1	\$131,250.00	0.33% 0	
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02% 0	
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35% 0	_
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33% 0	
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7% 0	
	PLAZA HOME MORTGAGE, INC.	5	\$659,000.00	1.68% 0	
	PLAZA HOME MORTGAGE,INC.	1	\$137,200.00	0.35% 0	
	PLAZA HOME ORTGAGE, INC.	1	\$125,800.00	0.32% 0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33% 0	
	PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69% 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36% 0	
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36% 0	
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32% 0	
	RABOBANK, N.A.	1	\$149,000.00	0.38% 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,700.00	1.03% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35% 0	
	RENASANT BANK	1	\$128,000.00	0.33% 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35% 0	
	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36% 0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7% 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36% 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32% 0	
	SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36% 0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05% 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38% 0	
	SFMC, LP	2	\$255,000.00	0.65% 0	
	SHORE MORTGAGE	6	\$819,880.00	2.09% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22% 0	
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.36% 0	
	SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99% 0	
	STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38% 0	
	STEARNS LENDING INC.	13	\$1,795,403.73	4.58% 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34% 0	
	SUMMIT FUNDING, INC.	1	\$140,800.00	0.36% 0	
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33% 0	
	TALMER BANK AND TRUST	1	\$126,700.00	0.32% 0	
	THE BANK OF MAINE	2	\$274,800.00	0.7% 0	
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THIRD FEDERAL, SAVINGS AND LOAN ASSOCIATION OF CLEVELAND INKER FEDERAL, CREDIT UNION I \$130,000,00 0.33% 0 10 10 10 10 10 10 10		THE LENDING COMPANY, INC.	1	\$125,000.00	0.32% 0
ASSOCIATION OF CLEVELAND INTERE FEDERAL CREDIT UNION 1 \$130,000.00 0.33% 0 100WNE MORTGAGE COMPANY, DBA GLMF 1 \$130,500.00 0.33% 0 100WNE MORTGAGE COMPANY, DBA GLMF 1 \$145,600.00 0.33% 0 100WNE MORTGAGE COMPANY, DBA GLMF 1 \$145,600.00 0.33% 0 100WNE MORTGAGE COMPANY 2 \$255,000.00 0.65% 0 100WNE MORTGAGE DAND 2 \$255,000.00 0.32% 0 100WNE MORTGAGE DAND 2 \$125,000.00 0.32% 0 100WNE MORTGAGE DAND 2 \$132,437.13 0.34% 0 100WNE MORTGAGE DAND 2 \$132,437.13 0.34% 0 100WNE MORTGAGE CORPORATION, A 1 \$147,900.00 0.33% 0 100WNE MORTGAGE CORPORATION 2 \$147,900.00 0.33% 0 100WNE MORTGAGE CORPORATION 2 \$136,000.00 0.35% 0 100WNE MORTGAGE CAPITAL LLC., A 0 100WNE MORTGAGE CORPORATION 2 \$273,500.00 0.35% 0 100WNE MORTGAGE CORPORATION 2 \$273,500.00 0.36% 0 100WNE MORTGAGE CORPORATION 2 \$273,500.00 0.36% 0 100WNE MORTGAGE CORPORATION 1 \$130,352,57 0.33% 0 100WNE MORTGAGE CORPORATION 1 \$130,352,57 0.33% 0 100WNE MORTGAGE CORPORATION 1 \$130,000.00 0.66% 0 100WNE MORTGAGE CORPORATION 1 \$136,000.00 0.66% 0 100WNE MORTGAGE GOODANNY, LLC 1 \$154,000.00 0.66% 0 100WNE MORTGAGE COMPANY, LLC 1 \$154,000.00 0.66%		THIRD FEDERAL SAVINGS AND LOAN	2	\$278.500.00	
TOWNE MORTGAGE COMPANY, DBA GLMF \$130,500.00 0.33% 0 TRIUMPH BANK 1 \$145,600.00 0.37% 0 UMPQUA BANK AN OREGON STATE CHARTERED BANK 3 \$400,000.00 1.02% 0 0 0 0 0 0 0 0 0		ASSOCIATION OF CLEVELAND		\$278,300.00	0.71%0
TRIUMPH BANK		TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 3 \$400,000.00 1.02% 0		TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0
BANK		TRIUMPH BANK	1	\$145,600.00	0.37% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INNINESOTA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE CORPORATION, A CORPORATION UNISON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE COPPORATION WCS LENDING, LLC., A FLORIDA LIMITED LIABILITY COMPANY WESTERN BANCORP WESTETAR MORTGAGE CORPORATION WESTETAN MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE CORPORATION SHAPPICAL SELECT Unavailable S1417GLRS ACOPIA LLC S1514,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC S1514,000.00 0.62% 0 ALASKA USA MORTGAGE CORPORAY S1515,200.00 0.62% 0 ALASKA USA MORTGAGE CORPORAY S1515,200.00 0.62% 0 ALASKA USA MORTGAGE CORPORAY S1515,200.00 0.62% 0 ALASKA USA MORTGAGE CORPORAY S161,338.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,300.00 0.65% 0			3	\$400,000.00	1.02% 0
EXISTING UNDER THE LAWS OF THE STATE OF 1 \$125,000.00 0.32% 0 MINNESOTA UNITED WHOLESALE MORTGAGE 11 \$1,541,334.64 3.93% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$132,437.13 0.34% 0 UNIVEST BANK AND TRUST CO 1 \$132,000.00 0.34% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION CORPORATION 1 \$147,900.00 0.38% 0 VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY U.J. BRADLEY MORTGAGE CORPORATION U.J. STATEM MORTGAGE CORPORATION U.J. STATEM SANCORP U.J. STARKEY MORTGAGE CORPORATION, DBA U.J. STARKEY MORTGAGE CORPORATION, DBA U.J. STARKEY MORTGAGE, LLP. U.J. STARKEY MORTGAGE, LLP. U.J. STARKEY MORTGAGE, LLP. U.J. STARKEY MORTGAGE GROUP, L.L. U.J. STARKEY MORTGAGE GROUP, U.J. C. U.J. STARKEY MORTGAGE CORPONAY (L.C. U.J. STARKEY MORTGAGE CORPONAY (L.C. U.J. STARKEY MORTGAGE CORPO		UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION UNISON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTERN BANCORP WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT Unavailable 1 \$130,352.57 0.33% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT Unavailable 1 \$137,111.32 0.35% 0 Total ACOPIA LLC ALOSKA USA MORTGAGE GROUP, L.L.C. 1 \$150,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALASKA USA MORTGAGE CORPORATION 2 \$305,000.00 0.63% 0 0.65% 0 0		EXISTING UNDER THE LAWS OF THE STATE OF	1	\$125,000.00	0.32% 0
CREDIT UNION		UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0
VAN DYK MORTGAGE CORPORATION, A 1 \$147,900.00 0.38% 0 VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION 1 \$136,000.00 0.35% 0 0.35%			1	\$132,437.13	0.34% 0
CORPORATION		UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0
CORPORATION 1 \$136,000.00 0.35% 0		· · · · · · · · · · · · · · · · · · ·	1	\$147,900.00	0.38% 0
DELAWARE LIMITED LIABILITY COMPANY 3 \$415,352.00 1.06% 0		·	1	\$136,000.00	0.35% 0
DELAWARE LIMITED LIABILITY COMPANY			3	\$415,552.00	1.06% 0
DELAWARE LIMITED LIABILITY COMPANY \$1,40,000,00 0.36% 0			1	\$130,000.00	0.33% 0
WCS LENDING, LLC, A FLORIDA LIMITED 1 \$130,352.57 0.33% 0			1	\$140,000.00	0.36% 0
LIABILITY COMPANY 1 \$130,352.37 0.33% 0		WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7% 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP. 2 \$278,555.00 0.71% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT \$137,111.32 0.35% 0 0.33% 0 0 0.33% 0 0 0 0 0 0 0 0 0			1	\$130,352.57	0.33% 0
WESTSTAR PACIFIC MORTGAGE 1 \$128,000.00 0.33% 0		WESTERN BANCORP	2	\$260,000.00	0.66% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT			1	\$128,000.00	0.33% 0
SELECT		WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71% 0
Total		· · · · · · · · · · · · · · · · · · ·	1	\$137,111.32	0.35% 0
31417GLR5 ACOPIA LLC 1 \$160,400.00 0.64% 0		Unavailable	1	\$136,990.58	0.33% 0
ADVISORS MORTGAGE GROUP, L.L.C. 1 \$154,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALTAONE FEDERAL CREDIT UNION 1 \$161,328.15 0.65% 0 AMARILLO NATIONAL BANK 1 \$155,200.00 0.62% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$330,500.00 1.33% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$168,000.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0	Total		289	\$39,189,064.10	100% 0
ADVISORS MORTGAGE GROUP, L.L.C. 1 \$154,000.00 0.62% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALTAONE FEDERAL CREDIT UNION 1 \$161,328.15 0.65% 0 AMARILLO NATIONAL BANK 1 \$155,200.00 0.62% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$330,500.00 1.33% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$168,000.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0					
ALASKA USA MORTGAGE COMPANY, LLC 1 \$155,000.00 0.62% 0 ALTAONE FEDERAL CREDIT UNION 1 \$161,328.15 0.65% 0 AMARILLO NATIONAL BANK 1 \$155,200.00 0.62% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$330,500.00 1.33% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$168,000.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0	31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64% 0
ALTAONE FEDERAL CREDIT UNION 1 \$161,328.15 0.65% 0 AMARILLO NATIONAL BANK 1 \$155,200.00 0.62% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$330,500.00 1.33% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$168,000.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62% 0
AMARILLO NATIONAL BANK 1 \$155,200.00 0.62% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$330,500.00 1.33% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$168,000.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0		ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$330,500.00 1.33% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$168,000.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0		ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65% 0
AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$168,000.00 0.67% 0 AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0		AMARILLO NATIONAL BANK	1	\$155,200.00	11
AURORA FINANCIAL GROUP, INC. 1 \$161,500.00 0.65% 0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	·	
			1		
BANK OF AKRON 1 \$154,000.00 0.62% 0			1		1 1
		BANK OF AKRON	1	\$154,000.00	0.62% 0

BANK OF BANKING	THE WEST, A CALIFORNIA STATE CORP.	2	\$334,298.88	1.34% 0
 	EW MORTGAGE CORPORATION	1	\$151,000.00	0.61% 0
BROKER S FUNDING	SOLUTIONS INC. DBA NEW AMERICAN	2	\$332,500.00	1.34% 0
CASHCAL		14	\$2,157,700.00	8.67% 0
CASTLE &	cooke mortgage, llc	3	\$473,000.00	1.9% 0
CHERRY (CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6% 0
COMMUN	ITY SAVINGS BANK	1	\$162,000.00	0.65% 0
ELEVATION	ONS CREDIT UNION	1	\$160,800.00	0.65% 0
ENVOY M	ORTGAGE, LTD.	2	\$329,400.00	1.32% 0
EVERETT	FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61% 0
EVERETT LENDING	FINANCIAL INC., DBA SUPREME ISAOA	2	\$324,660.00	1.3% 0
EXCEL M	ORTGAGE SERVICING, INC	1	\$170,000.00	0.68% 0
EXCEL M	ORTGAGE SERVICING, INC.	1	\$150,500.00	0.6% 0
FBC MOR	TGAGE, LLC	1	\$160,228.00	0.64% 0
FIRST BA	NK	1	\$167,300.00	0.67% 0
FIRST CH	OICE LOAN SERVICES, INC.	1	\$170,000.00	0.68% 0
FIRST CO	MMUNITY CREDIT UNION	1	\$152,800.00	0.61% 0
FIRST NA	TIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68% 0
FIRST STA	ATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0
FIRSTMEI	RIT BANK, N.A.	1	\$163,200.00	0.66% 0
FREMON	T BANK	4	\$642,200.00	2.58% 0
GATEWA	Y MORTGAGE GROUP LLC	1	\$150,208.00	0.6% 0
GATEWA	Y MORTGAGE GROUP, LLC	1	\$165,500.00	0.66% 0
GENISYS	CREDIT UNION	1	\$158,632.61	0.64% 0
GEO COR	P, INC.	1	\$150,000.00	0.6% 0
GMFS LLC		1	\$165,000.00	0.66% 0
GREENLI	GHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46% 0
GUARDIA	N MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33% 0
GUILD MO	ORTGAGE COMPANY	1	\$159,000.00	0.64% 0
HOME FIN	NANCING CENTER, INC.	1	\$172,000.00	0.69% 0
HOMETO'	WN LENDERS, LLC	1	\$156,500.00	0.63% 0
LAND/HO CORPORA	ME FINANCIAL SERVICES, A CALIFORNIA	1	\$154,000.00	0.62% 0
LEADERC	NE FINANCIAL CORPORATION	2	\$318,750.00	1.28% 0
	ICDUFFIE MORTGAGE CORPORATION, A NIA CORPORATION	1	\$173,000.00	0.69% 0
MERIDIA	N BANK	1	\$161,000.00	0.65% 0
MERRIMA	ACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0
MICHIGA	N MUTUAL, INC.	3	\$474,200.00	1.9% 0
MIDSOUT	H BANK	1	\$173,213.81	0.7% 0
MLD MOF	RTGAGE, INC.	1	\$170,000.00	0.68% 0
MORTGA	GE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7% 0
MOUNTA	IN AMERICA CREDIT UNION	1	\$153,000.00	0.61% 0
			-	·

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	NETWORK FUNDING, L.P.	3	\$482,200.00	1.94% 0)
	NUMERICA CREDIT UNION	1	\$152,400.00	0.61%)
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%)
	PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%)
	PINNACLE BANK OF SC	1	\$161,600.00	0.65%)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%)
	PINNACLE MORTGAGE GROUP, INC.	1	\$152,250.00	0.61%)
	PIONEER BANK, SSB	1	\$159,000.00	0.64%)
	PLAINS COMMERCE BANK	1	\$154,200.00	0.62%)
	PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99%)
	PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6%)
	PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%)
	RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%)
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%)
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%)
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%)
	SHORE MORTGAGE	2	\$327,000.00	1.31%)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,750.00	2.56% 0)
	SOUTHWEST BANK	1	\$160,000.00	0.64%)
	SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9%)
	STEARNS LENDING INC.	11	\$1,748,426.57	7.02%)
	SUMMIT FUNDING, INC.	2	\$300,000.00	1.21%)
	THE BANK OF MAINE	1	\$168,850.00	0.68%)
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%)
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%)
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%)
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75% 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%)
	WALDO STATE BANK	1	\$160,000.00	0.64%)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73% 0)
Total		156	\$24,895,731.68	100% 0)
31417GLS3	IST UNITED BANK	1	\$57,000.00	0.14% 0	_
	ADVANTAGE BANK	1	\$73,600.00	0.17% 0	_
	AFFILIATED BANK	3	\$194,084.83	0.46%)

AFFILIATED MORTGAGE SERVICES ALAMFDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPORATION ALASKA USA MORTGAGE COMPORAY, LLC 1 \$79,351.00 .0.19% ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 2 \$104,520.00 .0.25% AMERICAN BANK 1 \$65,000.00 .0.15% AMERICAN BANK AMERICAN FEDERAL BANK 1 \$68,000.00 .0.16% AMERICAN FINANCIAL RESOURCES, INC 3 \$207,300.00 .0.49% AMERICAN NATIONAL BANK 2 \$84,272.62 .0.2% AMERICAN NATIONAL BANK 2 \$84,272.62 .0.2% AMERICAN PORTPOLIO MORTGAGE CORPORATION AMERICAN PORTPOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$193,500.00 .0.46% AMERICAN MORTGAGE CORPORATION 5 \$262,700.00 .0.62% AMERICAN BOUTHWEST MORTGAGE CORP. 3 \$193,500.00 .0.10% ANCHORBANK, FSB ARIZONA BANK AND TRUST 1 \$80,000.00 .1.09% ANCHORBANK, FSB ARIZONA BANK AND TRUST 1 \$79,000.00 .1.9% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$69,600.00 .0.19% ARKASTRONG BANK AND TRUST ARK-MASA FEDERAL CREDIT UNION 1 \$44,467.13 .0.11% ARMSTRONG BANK, BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF POPULAR DE PUERTO RICC BANK OF PIEW MADRID BANK OF FIEW WADRID BANK OF FIEW WADRID BANK OF FIEW ST, A CALIFORNIA STATE BANK MIJUTUAL 2 \$95,200.00 0.15% BANK OF PIEW ST, A CALIFORNIA STATE BANK MIJUTUAL 2 \$88,600.00 0.10% BANK OF PIEW MADRID BANK OF PIEW ST, A CALIFORNIA STATE BANK MIJUTUAL 2 \$88,700.00 0.21% BANK OF THE WEST, A CALIFORNIA STATE BANK MIJUTUAL 3 \$17,000.00 0.17% BANK OF THE WEST, A CALIFORNIA STATE BANK MIJUTUAL 3 \$17,000.00 0.17% BANK OF THE WEST, A CALIFORNIA					
ALASKA USA MORTGAGE COMPANY, LLC 1 \$79,351.00 0.19% 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$40,000.00 0.09% 0 AMARILLO NATIONAL BANK 2 \$104,520.00 0.25% 0 AMERICAN BANK 1 \$65,000.00 0.15% 0 AMERICAN BANK 1 \$65,000.00 0.15% 0 AMERICAN FEDERAL BANK 1 \$68,000.00 0.16% 0 AMERICAN FINANCIAL RESOURCES. INC 3 \$207,300.00 0.49% 0 AMERICAN NATIONAL BANK 2 \$84,272.62 0.2% 0 AMERICAN NATIONAL BANK 2 \$84,272.62 0.2% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$54,675.00 0.13% 0 AMERICAN FORTFOLIO MORTGAGE CORPORATION 1 \$77,669.89 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$77,669.89 0.18% 0 AMERIFIRST FINANCIAL CORPORATION 5 \$262,700.00 0.62% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$68,950.00 0.10% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$68,950.00 0.10% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$69,600.00 0.19% 0 AMERICAN SOUTHWEST TO THE SOUTH	AFF	ILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12% 0
ALLSOUTH FEDERAL CREDIT UNION AMARILO NATIONAL BANK 2 \$104,520.00 0.25% 0 AMERICAN BANK 1 \$65,000.00 0.15% 0 AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC 3 \$207,300.00 0.49% 0 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION AS	ALA	AMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14% 0
AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN PEDERAL BANK AMERICAN FIDERAL BANK AMERICAN INATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFORM MORTGAGE CORPORATION AMERIFORM MORTGAGE CORPORATION AMERIFORM MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OPPULLAR DE PUERTO RICO BANK OPPULLAR DE PUERTO RICO BANK OPPULLAR DE PUERTO RICO BANK OF NEW MADRID BANK MUTUAL BANK OF THE LAKES, N.A. BANK STAR ONE BANK BANK BANK STAR ONE BANK BANK BANK STAR ONE BANK BANK BANK STAR ONE BANK BREMER BANK NATIONAL ASSOCIATION BANK BREMER BANK BANK STAR ONE BANK BREMER BANK BANK STAR ONE BANK BANK BANK BANK BREMER BANK BANK	ALA	ASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19% 0
AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FIDANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION BANK OPPOPULAR DE PUERTO RICO BANK OF THE LAKES, N.A. BANK OF FINE MARCHANA BANK OF THE LAKES, N.A. BANK OF SEW MADRID BANK OF THE LAKES, N.A. BANK OF REW MADRID BANK OF THE LAKES, N.A. BANK OF REW MADRID BANK OF THE LAKES, N.A. BANK OF REW MADRID BANK OF THE LAKES, N.A. BANK OF REW MADRID BANK OF THE LAKES, N.A. BANK OF REW MADRID BANK OF REW MADRID BANK OF THE LAKES, N.A. BANK OF REW MADRID BANK OF REW MADRID BANK OF THE LAKES, N.A. BANK OF REW MADRID BANK OF REW MADRID BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WAST, A CALIFORNIA STATE BANK MARCHANA BANK OF THE WAST, A CALIFORNIA STATE BANK OF THE LAKES, N.A. BANK OF THE WAST, A CALIFORNIA STATE BANK OF THE WAST, O CA	ALI	SOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0
AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPATION AMERICAN SOUTHWEST MORTGAGE CORPATION AMERIFICAN SOUTHWEST MORTGAGE CORPATION AMERIFICAN SOUTHWEST MORTGAGE CORPATION AMERIFICAN SOUTHWEST MORTGAGE CORP. AMERIFICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB 1 S80,000.00 1 S68,950.00 0.15% 0 ANCHORBANK, FSB 1 S80,000.00 0.19% 0 ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 S49,060.00 0.12% 0 ARMSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK, BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$233,500.00 0.15% 0 BANCOPPOULAR DE PUERTO RICO BANCORPSOUTH BANK 4 \$225,400.00 0.55% 0 BANK FIRST NATIONAL BANK MITUAL 2 \$95,200.00 0.23% 0 BANK OF RAMPSYILLE 1 \$72,000.00 0.17% 0 BANK OF RAMPSYILLE 1 \$72,000.00 0.17% 0 BANK OF RAMPSYILLE 1 \$72,000.00 0.17% 0 BANK OF THE LAKES, N.A. 1 \$41,300.00 0.17% 0 BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK BANK MATIONAL ASSOCIATION BANK BANK BANK BANK BANK MATIONAL ASSOCIATION BANK BANK BANK BANK BANK MATIONAL ASSOCIATION BANK BANK BANK BANK BANK BANK BANK BANK BERMER BANK BANK BANK BANK	AM	ARILLO NATIONAL BANK	2	\$104,520.00	0.25% 0
AMERICAN FINANCIAL RESOURCES, INC 3 \$207,300.00 0.49% 0 AMERICAN NATIONAL BANK 2 \$84,272.62 0.2% 0 AMERICAN NATIONAL BANK 2 \$84,272.62 0.2% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$54,675.00 0.13% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$77,669.89 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$193,500.00 0.46% 0 AMERIFIRST FINANCIAL CORPORATION 5 \$262,700.00 0.62% 0 AMERIHOME MORTGAGE CORPORATION 1 \$68,950.00 0.16% 0 ANCHORBANK, FSB 1 \$80,000.00 0.19% 0 ANCHORBANK, FSB 1 \$80,000.00 0.19% 0 ARCHORBANK, FSB 1 \$80,000.00 0.19% 0 ARCHORBANK, FSB 1 \$79,000.00 0.19% 0 0 0 0 0 0 0 0 0	AM	ERICAN BANK	1	\$65,000.00	0.15% 0
AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARRANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC BANCO POPULAR DE PUERTO RICO BANK MIDWEST BANK OF NEW MADRID BANK OF THE LAKES, N.A. BANK STA ONE BAN	AM	ERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0
AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OP DOPULAR DE PUERTO RICO BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MITUAL BANK OF NEW MADRID BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK FIRST ACIONAL ASSOCIATION BANK STAR ONE BANK FIRST AND ON. 1.7% 0 BANK STAR ONE BANK FIRST AND ON. 1.7% 0 BANK STAR ONE BANK FIRST ACALIFORNIA STATE BANK OF THE LAKES, N.A. BANK STAR ONE BANK FIRST ACALIFORNIA STATE BANK GORD. BANK FIRST ACALIFORNIA STATE BANK GORD. BANK FIRST ACALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK GORD. BANK STAR ONE BANK BANK STARONE BANK BANK STARONE BANK BANK STARONE BANK BANK ASSOCIATION BORDER SOLUTIONS INC. DBA NEW AMERICAN ST. 1700 00 0.17% 0 BORDER SOLUTIONS INC. DBA NEW AMERICAN ST. 1700 00 0.17% 0 BORDER SOLUTIONS INC. DBA NEW AMERICAN ST. 1700 00 0.17% 0 BORDER SOLUTIONS INC. DBA NEW AMERICAN ST. 1700 00 0.17% 0 BORDER SOLUTIONS INC. DBA NEW AMERICAN ST. 1700 00 0.17% 0 BORDER SOLUTIONS INC. DBA NEW AMERICAN ST. 1700 00 0.17% 0 BORDER SOLUTIONS INC. DBA NEW AMERICAN	AM	ERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$77,669.89 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$193,500.00 0.46% 0 AMERIFIRST FINANCIAL CORPORATION 5 \$262,700.00 0.62% 0 AMERIHOME MORTGAGE CORPORATION 1 \$88,950.00 0.16% 0 ANCHORBANK, FSB J \$80,000.00 0.19% 0 ARIZONA BANK AND TRUST 1 \$79,000.00 0.19% 0 ARLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$69,600.00 0.16% 0 COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$49,060.00 0.12% 0 ARMSTRONG BANK 1 \$44,67.13 0.11% 0 ARRSTRONG BANK, BANK 1 \$44,467.13 0.11% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$79,657.99 0.19% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$69,000.00 0.16% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$342,450.00 0.81% 0 ATLANTIC BAY MORTGAGE GROUP LLC 7 \$488,688.12 1.16% 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$230,500.00 0.55% 0 BANCO POPULAR DE PUERTO RICO 1 \$26,000.00 0.06% 0 BANK MIDWEST 2 \$81,500.00 0.07% 0 BANK MIDWEST 2 \$81,500.00 0.07% 0 BANK MIDWEST 2 \$81,500.00 0.17% 0 BANK OF REMANDID 1 \$68,000.00 0.17% 0 BANK OF REMANDID 1 \$68,000.00 0.17% 0 BANK OF REMANDID 1 \$68,000.00 0.17% 0 BANK OF REM MADRID 1 \$68,000.00 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE 15 \$752,955.81 1.78% 0 BANK OF THE WEST, A CALIFORNIA STATE 15 \$752,955.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.22% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANK BANK STAR ONE 1 \$78,300.00 0.12% 0 BANK BANK STAR ONE 1 \$78,300.00 0.12% 0 BANK BANK STAR ONE 1 \$78,300.00 0.12% 0 BANK BANK BANK 1 \$45,000.00 0.13% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BREMER BANK BANK 3 \$170,300.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1	AM	ERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFINST FINANCIAL CORPORATION AMERIFINST FINANCIAL CORPORATION AMERIFINST FINANCIAL SERVICES. LLC DEA BARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BANK OF REMEMBANK BANK OF SENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK TOR DANK BANK TIRS, 30,000, 0,17% 0 BANCER BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK TIRS, 30,000, 0,17% 0 BANCER BANK STARONE BANK TIRS, 30,000, 0,17% 0 BANK TIRS BANK BANK TIRS, A CALIFORNIA STATE BANK TIRS, 30,000, 0,12% 0 BANK TIRS, 30,000, 0,12% 0 BANK TIRS, 30,000, 0,12% 0 BANK TIRS, 30,000, 0,11% 0 BANK TIRS, 30,000, 0,12% 0 BANK TIRS, 30,000, 0,13% 0 BANK TIRS, 30,000, 0,13% 0 BANK TIRS, 30,000, 0,13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN	AM	ERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13% 0
AMERIFIRST FINANCIAL CORPORATION S \$262,700.00 0.62% 0 AMERIHOME MORTGAGE CORPORATION 1 \$68,950.00 0.16% 0 ANCHORBANK, FSB 1 \$80,000.00 0.19% 0 ARIZONA BANK AND TRUST 1 \$79,000.00 0.19% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$69,600.00 0.16% 0 COMPANY 2 \$69,600.00 0.12% 0 ARMSTRONG BANK 1 \$44,467.13 0.11% 0 ARMSTRONG BANK 1 \$44,467.13 0.11% 0 ARMSTRONG BANK 1 \$44,467.13 0.11% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$69,000.00 0.16% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$342,450.00 0.81% 0 ATLANTIC BAY MORTGAGE GROUP LLC 7 \$488,688.12 1.16% 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$230,500.00 0.55% 0 BANCO POPULAR DE PUERTO RICO 1 \$26,000.00 0.06% 0 BANK FIRST NATIONAL 1 \$68,000.00 0.16% 0 BANK MIDWEST 2 \$81,500.00 0.13% 0 BANK MIDWEST 2 \$81,500.00 0.16% 0 BANK MUTUAL 2 \$95,200.00 0.23% 0 BANK MUTUAL 2 \$95,200.00 0.27% 0 BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK OF THE MEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK OF THE MEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK OF THE MEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK OF THE MEST, A CALIFORNIA STATE 1 \$72,000.00 0.12% 0 BANK ERS' BANK 1 \$54,000.00 0.12% 0 BANK ERS' BANK 1 \$55,000.00 0.12% 0 BANK ERS' BANK 1 \$73,000.00 0.13% 0 BEMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIO	AM	ERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0
AMERIHOME MORTGAGE CORPORATION 1 \$68,950.00 0.16% 0	AM	ERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46% 0
ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MOTHALASOCIATIO BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK BANK BANK BANK BANK BANK ASSIMBLIES OR OD BANCORP. BANK BANK ASSOCIATED BANK BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK BANK BANK	AM	ERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ARMSTRONG BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK GF ENGLAND BANK FIRST NATIONAL BANK OF ENGLAND BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BEGODO 1,15% 0 1,17% 0 \$69,600.00 0,16% 0 0,16% 0 0,11% 0	AM	ERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$49,060.00 0.12% 0 ARMSTRONG BANK 1 \$47,500.00 0.11% 0 ARMSTRONG BANK, BANK 1 \$44,467.13 0.11% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$79,657.99 0.19% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$69,000.00 0.16% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$342,450.00 0.81% 0 ATLANTIC BAY MORTGAGE GROUP LLC 7 \$488,688.12 1.16% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$230,500.00 0.55% 0 BANCO POPULAR DE PUERTO RICO 1 \$26,000.00 0.06% 0 BANK FIRST NATIONAL 1 \$68,000.00 0.16% 0 BANK MIDWEST 2 \$81,500.00 0.19% 0 BANK MUTUAL 2 \$95,200.00 0.23% 0 BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF KAMPSVILLE 1 \$72,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.16% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE 1 \$52,500.00 0.12% 0 BANK BANK BANK 1 \$45,000.00 0.11% 0 BANK BANK BANK 1 \$45,000.00 0.19% 0 BANKER'S BANK 2 \$88,700.00 0.19% 0 BANK BANK BANK 3 \$170,300.00 0.19% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$51,700.00 0.13% 0	ANO	CHORBANK, FSB	1	\$80,000.00	0.19% 0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION I \$449,060.00 0.12% 0 ARMSTRONG BANK I \$47,500.00 0.11% 0 ARMSTRONG BANK I \$44,667.13 0.11% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION I \$69,000.00 0.16% 0 ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK MIDWEST BANK OF ENGLAND BANK OF NEW MADRID BANK OF THE LAKES, N.A. BANK STAR ONE BANK	ARI	ZONA BANK AND TRUST	1	\$79,000.00	0.19% 0
ARMSTRONG BANK ARMSTRONG BANK, BANK ARMSTRONG BANK, BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST BANK MIDWEST BANK MUTUAL BANK MIDWEST BANK OF ENGLAND BANK OF ENGLAND BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER BANK	BEN	ICHMARK MORTGAGE, A LIMITED LIABILITY	2	\$69,600.00	0.16% 0
ARMSTRONG BANK, BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BANK OF KAMPSVILLE BANK OF KAMPSVILLE BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK BANK BANK BANK BANK BANK B	ARI	CANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST BANK MIDWEST BANK OF ENGLAND BANK OF ENGLAND BANK OF NEW MADRID BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK STAR ONE BANK BANK ANK BANK BANK BANK	ARN	MSTRONG BANK	1	\$47,500.00	0.11% 0
ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST BANK MIDWEST BANK OF ENGLAND BANK OF KAMPSVILLE BANK OF NEW MADRID BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE BANK BANK BANK BANK BANK BANK BANK BANK BANK	ARN	MSTRONG BANK, BANK	1	\$44,467.13	0.11% 0
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST BANK MIDWEST BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BANK OF KAMPSVILLE BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE BANK STAR ONE BANK BANK BANK STAR ONE BANK BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN BANKERICAN BANK BANK BANK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN	ASP	IRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0
ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST BANK OF ENGLAND BANK OF KAMPSVILLE BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK STAR ONE BANK STAR ONE BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK STAR ONE BANK BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN	ASS	EMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0
ATLANTIC BAY MORTGAGE GROUP, LLC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 4 \$225,400.00 0.53% 0 BANK FIRST NATIONAL BANK MIDWEST BANK MUTUAL BANK OF ENGLAND BANK OF KAMPSVILLE BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK STAR ONE BANK BANK ANK BANK BANK BANK BANK BANK	ASS	OCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81% 0
BANCO POPULAR DE PUERTO RICO 1 \$26,000.00 0.06% 0 BANCORPSOUTH BANK 4 \$225,400.00 0.53% 0 BANK FIRST NATIONAL 1 \$68,000.00 0.16% 0 BANK MIDWEST 2 \$81,500.00 0.19% 0 BANK MUTUAL 2 \$95,200.00 0.23% 0 BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF KAMPSVILLE 1 \$72,000.00 0.17% 0 BANK OF NEW MADRID 1 \$68,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 15 \$752,955.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0 <td>ATL</td> <td>ANTIC BAY MORTGAGE GROUP LLC</td> <td>7</td> <td>\$488,688.12</td> <td>1.16% 0</td>	ATL	ANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0
BANCORPSOUTH BANK 4 \$225,400.00 0.53% 0 BANK FIRST NATIONAL 1 \$68,000.00 0.16% 0 BANK MIDWEST 2 \$81,500.00 0.19% 0 BANK MUTUAL 2 \$95,200.00 0.23% 0 BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF KAMPSVILLE 1 \$72,000.00 0.17% 0 BANK OF NEW MADRID 1 \$68,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANKING CORP. 15 \$752,955.81 1.78% 0 BANKER'S BANK 2 \$88,700.00 0.21% 0 BANNER BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	ATL	ANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0
BANK FIRST NATIONAL 1 \$68,000.00 0.16% 0 BANK MIDWEST 2 \$81,500.00 0.19% 0 BANK MUTUAL 2 \$95,200.00 0.23% 0 BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF KAMPSVILLE 1 \$72,000.00 0.17% 0 BANK OF NEW MADRID 1 \$68,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 15 \$752,955.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANNER BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0
BANK MIDWEST 2 \$81,500.00 0.19% 0 BANK MUTUAL 2 \$95,200.00 0.23% 0 BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF KAMPSVILLE 1 \$72,000.00 0.17% 0 BANK OF NEW MADRID 1 \$68,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 15 \$752,955.81 1.78% 0 BANKERS' BANK 2 \$88,700.00 0.12% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NCORPSOUTH BANK	4	\$225,400.00	0.53% 0
BANK MUTUAL 2 \$95,200.00 0.23% 0 BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF KAMPSVILLE 1 \$72,000.00 0.17% 0 BANK OF NEW MADRID 1 \$68,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 15 \$752,955.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NK FIRST NATIONAL	1	\$68,000.00	
BANK OF ENGLAND 2 \$113,400.00 0.27% 0 BANK OF KAMPSVILLE 1 \$72,000.00 0.17% 0 BANK OF NEW MADRID 1 \$68,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 15 \$752,955.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NK MIDWEST	2	\$81,500.00	0.19% 0
BANK OF KAMPSVILLE	BAN	NK MUTUAL	2	\$95,200.00	0.23% 0
BANK OF NEW MADRID 1 \$68,000.00 0.16% 0 BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 15 \$752,955.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NK OF ENGLAND	2	\$113,400.00	0.27% 0
BANK OF THE LAKES, N.A. 1 \$51,300.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 15 \$752,955.81 1.78% 0 BANKING CORP. 1 \$52,500.00 0.12% 0 BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NK OF KAMPSVILLE	1	\$72,000.00	0.17% 0
BANK OF THE WEST, A CALIFORNIA STATE 15 \$752,955.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NK OF NEW MADRID	1	\$68,000.00	0.16% 0
BANKING CORP. 15 \$752,953.81 1.78% 0 BANK STAR ONE 1 \$52,500.00 0.12% 0 BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NK OF THE LAKES, N.A.	1	\$51,300.00	0.12% 0
BANKERS' BANK 2 \$88,700.00 0.21% 0 BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0		·	15	\$752,955.81	1.78% 0
BANNER BANK 1 \$45,000.00 0.11% 0 BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NK STAR ONE	1	\$52,500.00	0.12% 0
BBT MORTGAGE 1 \$78,300.00 0.19% 0 BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NKERS' BANK	2	\$88,700.00	0.21% 0
BLACKHAWK BANK 3 \$170,300.00 0.4% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	BAN	NNER BANK	1	\$45,000.00	0.11%0
BREMER BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.17% 0	ВВТ	MORTGAGE	1	\$78,300.00	0.19% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700,00 0,17% 0	BLA	CKHAWK BANK	3	\$170,300.00	0.4% 0
- 1	BRE	EMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13% 0
			1	\$71,700.00	0.17% 0

CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18% 0
CASHCALL, INC.	4	\$307,000.00	0.73% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24% 0
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13% 0
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09% 0
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13% 0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14% 0
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12% 0
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2% 0
CENTURY LENDING COMPANY	1	\$83,000.00	0.2% 0
CHAMPION CREDIT UNION	1	\$74,476.98	0.18% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47% 0
CITIZENS BANK OF ADA	1	\$52,628.06	0.12% 0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING	,		
CORPORATION	1	\$67,500.00	0.16% 0
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16% 0
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35% 0
COBALT MORTGAGE	1	\$39,830.72	0.09% 0
COBALT MORTGAGE, INC.	3	\$220,700.00	0.52% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		¢420.000.00	1.0407.0
COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04% 0
COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$45,000.00	0.11% 0
CREDIT UNION	1	\$45,000.00	0.11%0
COMMERCE MORTGAGE	2	\$140,000.00	0.33% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29% 0
COMMUNITY TRUST BANK	1	\$49,000.00	$0.12\% _{0}$
COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42% 0
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29% 0
CORNERSTONE BANK	1	\$48,500.00	0.11% 0
COVANTAGE CREDIT UNION, A WISCONSIN	1	¢49,450,00	0.110/.0
CORPORATION	1	\$48,450.00	0.11% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16% 0
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07% 0
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14% 0
CU CHANNELS, LLC	2	\$146,000.00	0.35% 0
CU MEMBERS MORTGAGE, A DIVISION OF	2	·	
COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35% 0
CUSO MORTGAGE, INC.	1	\$65,500.00	0.16% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	$0.29\% \ 0$
DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45% 0
DFCU FINANCIAL	13	\$765,505.89	1.81% 0
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17% 0
DIME BANK	2	\$98,000.00	0.23% 0
DORAL MORTGAGE LLC	1	\$72,124.48	0.17% 0
EMPIRE BANK	2	\$116,500.00	0.28% 0
ENVISION CREDIT UNION	2	\$85,000.00	0.2% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	$0.2\% \ 0$
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09% 0
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	G 6	\$369,000.00	0.87% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3 2	\$145,180.00	0.34% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2% 0
EVOLVE BANK & TRUST	1	\$77,700.00	0.18% 0
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13% 0
FAA CREDIT UNION	1	\$62,400.00	0.15% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16% 0
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7% 0
FARMERS STATE BANK	1	\$64,800.00	0.15% 0
FBC MORTGAGE, LLC	2	\$118,000.00	0.28% 0
FIDELITY BANK	1	\$75,000.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	·	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15% 0
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36% 0
FIRST BANK	1	\$30,000.00	0.07% 0
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16% 0
FIRST CENTRAL BANK	2	\$92,000.00	0.22% 0
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14% 0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32% 0
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44% 0
# INOT COMMONITY MORTOTOL, INC.	J J	Ψ105,075.00	0.77700

FIRST FEDERAL BANK	2	\$133,500.00	0.32% 0
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1		0.150/.0
ISAOA	1	\$63,000.00	0.15% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98% 0
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	¢51 275 00	0.12% 0
VICTORY MORTGAGE	1	\$51,375.00	0.12%0
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12% 0
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18% 0
FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32% 0
FIRST SOUTHERN BANK	2	\$120,295.21	0.29% 0
FIRST STATE BANK	1	\$45,000.00	0.11% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18% 0
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79% 0
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17% 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18% 0
FIRSTBANK	1	\$81,800.00	0.19% 0
FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41% 0
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12% 0
FLORIDA PARISHES BANK	1	\$75,000.00	0.18% 0
FNB BANK	1	\$60,000.00	0.14% 0
FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34% 0
FRONTIER BANK	1	\$69,000.00	0.16% 0
FULTON BANK, N.A.	3	\$191,000.00	0.45% 0
GATEWAY HOME LENDING	1	\$72,000.00	0.17% 0
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11% 0
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$46,000.00	0.11% 0
CORPORATION	1	\$40,000.00	0.11%0
GENISYS CREDIT UNION	1	\$79,009.22	0.19% 0
GMFS LLC	4	\$288,025.00	0.68% 0
GOODFIELD STATE BANK	1	\$83,610.00	0.2% 0
GRAND BANK NA	1	\$71,400.00	0.17% 0
GREAT WESTERN BANK	6	\$330,075.00	0.78% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07% 0
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12% 0
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56% 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3% 0
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2% 0
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5% 0
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68% 0

GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14% 0
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14% 0
HEARTLAND BANK	5	\$332,750.00	0.79% 0
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11% 0
HERITAGE BANK, A NEBRASKA BANKING	1	¢<0.000.00	0.160/.0
CORPORATION	1	\$69,000.00	0.16% 0
HNB NATIONAL BANK	1	\$46,550.00	0.11% 0
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14% 0
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29% 0
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17% 0
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19% 0
HOMETOWN BANK	1	\$35,250.00	0.08% 0
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1% 0
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77% 0
HONOR CREDIT UNION	1	\$33,250.00	$0.08\% \ 0$
HORIZON BANK NA	1	\$43,500.00	0.1% 0
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74% 0
IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38% 0
INDEPENDENT BANK	2	\$70,000.00	0.17% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24% 0
IOWA STATE BANK	1	\$50,000.00	0.12% 0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$44,000.00	0.1% 0
THE STATE OF IOWA			
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0
LAONA STATE BANK	1	\$34,000.00	0.08% 0
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39% 0
LEADERS CREDIT UNION	1	\$78,700.00	0.19% 0
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18% 0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16% 0
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08% 0
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0
MAGNA BANK	1	\$65,000.00	0.15% 0
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0
MAVERICK FUNDING CORP.	1	\$84,950.00	0.2% 0
MAX CREDIT UNION	2	\$117,800.00	0.28% 0
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31% 0
METCALF BANK	1	\$50,000.00	0.12% 0
METRO BANK	1	\$69,000.00	0.16% 0
F		¥37,000.00	5.1575

MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12% 0
MID AMERICA MORTGAGE	5	\$328,950.00	0.78% 0
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22% 0
MORGAN FEDERAL BANK	1	\$69,750.00	0.17% 0
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95% 0
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36% 0
MOVEMENT MORTGAGE	1	\$74,400.00	0.18% 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12% 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	2		
BANKING ASSOCIATION	2	\$136,086.73	0.32% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71% 0
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19% 0
NCB, FSB	2	\$123,651.25	0.29% 0
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35% 0
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45% 0
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18% 0
NUMERICA CREDIT UNION	3	\$201,943.00	0.48% 0
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42% 0
OMNIAMERICAN BANK	2	\$113,500.00	0.27% 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19% 0
PARK LENDING SERVICES INC	1	\$50,000.00	0.12% 0
PATELCO CREDIT UNION	3	\$236,315.00	0.56% 0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19% 0
PINNACLE BANK	1	\$34,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	_	·	
CALIFORNIA CORPORATION	5	\$304,200.00	0.72% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28% 0
PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89% 0
PLAZA HOME MORTGAGE,INC.	1	\$76,000.00	0.18% 0
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15% 0
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24% 0
PRIMEBANK	1	\$84,000.00	0.2% 0
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14% 0
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46% 0
PURDUE FEDERAL CU	1	\$47,600.00	0.11% 0
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R P FUNDING, INC	1	\$66,000.00	0.16% 0
RABOBANK, N.A.	3	\$215,900.00	0.51% 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93% 0
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19% 0
RENASANT BANK	4	\$209,300.00	0.5% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19% 0
RIVER VALLEY BANK	3	\$184,900.00	0.44% 0
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09% 0
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16% 0
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13% 0
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15% 0
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13% 0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	J 1	\$70,000.00	0.17% 0
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34% 0
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17% 0
SECURITY STATE BANK	1	\$72,700.00	0.17% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18% 0
SFMC, LP	1	\$66,400.00	0.16% 0
SHORE MORTGAGE	2	\$157,700.00	0.37% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	5 1	\$74,996.00	0.18% 0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17% 0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.3% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19% 0
SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6% 0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0
STATE BANK OF ARCADIA	1	\$40,000.00	0.09% 0
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18% 0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0
STATE STREET BANK	1	\$76,000.00	0.18% 0
STEARNS LENDING INC.	9	\$616,010.67	1.46% 0
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0
SUMMIT FUNDING, INC.	3	\$214,150.00	0.51% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$50,000.00	0.12% 0
MORTGAGE	2	\$166,150.51	0.39% 0
MORTGAGE TEXASLENDING.COM	2	\$166,150.51 \$54,000.00	0.39% 0 0.13% 0
MORTGAGE	2 1 1	\$166,150.51 \$54,000.00 \$50,400.00	0.39% 0 0.13% 0 0.12% 0

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THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0
THIRD FEDERAL SAVINGS AND LOAN	4	\$299,600.00	0.71%	<u></u>
ASSOCIATION OF CLEVELAND		·		
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00		
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0
TOTAL MORTGAGE SERVICES, LLC DOING	1	\$75,500.00	0.18%	
BUSINESS AS TOTAL GROUP	-	·		
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%)
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$98,400.00	0.23%	O
MORTGAGE TENHADI DANV	-	·		
TRIUMPH BANK	1	\$60,000.00	0.14%	J
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00		
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14		_
UNITED BANK AND TRUST COMPANY	1	\$30,000.00		_
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	_
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	_
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	1	
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00		
VALLEY NATIONAL BANK	1	\$33,750.00		
VELOCITY CREDIT UNION	1	\$61,500.00	0.15%)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	O
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$79,654.53	0.19% (
DELAWARE LIMITED LIABILITY COMPANY				
WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%)
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00		_
WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%)
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0
WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0
WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	O
WINTRUST MORTGAGE, A DIVISION OF				
BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71%	J
WISCONSIN BANK AND TRUST	2	\$111,500.00		_
WORTHINGTON FEDERAL BANK	2	\$132,900.00		+
WR STARKEY MORTGAGE, LLP.	2	\$123,125.00		
YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	
Unavailable	4	\$245,333.66		
	683	\$42,207,322.37	100%	0

Total

B1417GLT1					
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. S158,000,00 ANCHORBANK, FSB I SIBL,000,00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$349,440,00 1,97% ASSOCIATED CREDIT UNION S10,800,60 BANK OF DEERFIELD I \$203,700,00 1,15% BANK OF DEERFIELD I \$203,700,00 1,15% BANK OF HAWAII I \$360,000,00 2,03% BANK OF HAWAII I \$360,000,00 2,03% BANK OF HAWAII I \$284,500,00 BORT SERVICE CREDIT UNION I \$210,000 BORT SERVICE CREDIT UNION BORT SAME CREDIT UNION I \$210,000 CARDINAL FINANCIAL COMPANY, L.P. CENTRAL BANK COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FIN FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE FIDELITY BANK DISSA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK DISSA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST BANK DISSA FIDELITY BANK GRADHAL FIRST BANK MORTGAGE FIRST ALLIANCE CREDIT UNION FIRST BANK DISSA FIRST BANK MORTGAGE SERVICE SERVICES GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES	31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97% 0
AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK BANK OF DEERFIELD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF DEERFIELD BANK OF HAWAII BOOLO OF SAIL OF SA		AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12% 0
ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK I \$284,500.00 1.61% 0 BANK OF DEERFIELD \$203,700.00 1.15% 0 BANK OF DEERFIELD \$316,000.00 2.03% 0 BANK OF HAWAII \$320,700.00 1.15% 0 BANK OF HAWAII \$340,000.00 2.03% 0 BANKINEWPORT I \$271,352.42 1.53% 0 BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOLING TRADES FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CENTRAL BANK COBALT MORTGAGE, INC CUMEMBERS MORTGAGE, INC CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINOS, F.A. ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE FIDELITY BANK DIBJA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK DIBJA FIRST BANK MORTGAGE GRAND BANK NA GRADITAL GRADES BANK FIRST BANK DIBJA FIRST BANK MORTGAGE GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES SESSOURCE SERVICES SESSOURCE SERVICES GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES SESSOURCE		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$349,440.00 1.97% 0 ASSOCIATED CREDIT UNION 1 \$316,800.61 1.79% 0 AUBURNBANK 1 \$223,700.00 1.61% 0 BANK OF DEERFIELD 1 \$203,700.00 1.15% 0 BANK OF HAWAII 1 \$236,000.00 2.03% 0 BANK OF HAWAII 1 \$271,352.42 1.53% 0 BANK OF HAWAII 1 \$271,352.42 1.53% 0 BANK OF HAWAII 1 \$271,352.42 1.53% 0 BANKEWPORT 1 \$271,352.42 1.53% 0 BAYTER CREDIT UNION 2 \$410,104.35 2.31% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$236,000.00 1.33% 0 BUILDING TRADES FEDERAL CREDIT UNION 1 \$219,500.00 1.23% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$200,000.00 1.13% 0 CENTRAL BANK 1 \$279,000.00 1.57% 0 COBALT MORTGAGE, INC 1 \$236,350.00 1.33% 0 COBALT MORTGAGE, INC 1 \$236,350.00 1.33% 0 COBALT MORTGAGE, INC 2 \$528,800.00 2.98% 0 CUMEMBERS MORTGAGE, A DIVISION OF 1 \$160,024.77 0.9% 0 COLONIAL SAVINGS, F.A. 1 \$160,024.77 0.9% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$218,527.16 1.23% 0 FIDELITY BANK 150/A FIDELITY BANK 1 \$237,625.44 1.34% 0 FIRST ALLIANCE CREDIT UNION 1 \$225,500.00 1.27% 0 FIRST AMERICAN BANK 1 \$237,625.44 1.34% 0 FIRST BANK 0/B/A FIRST BANK MORTGAGE 1 \$225,500.00 0.298% 0 GRAND BANK NA 1 \$396,600.00 0.89% 0 FIRST AMERICAN BANK 1 \$158,000.00 0.89% 0 FIRST AMERICAN BANK 1 \$354,000.00 0.99% 0 LANDMARK CREDIT UNION 1 \$225,500.00 0.99% 0 LANDMARK CREDIT UNION 1 \$221,000.00 1.27% 0 DIAHO CENTRAL CREDIT UNION 1 \$229,000.00 0.99% 0 LANDMARK CREDIT UNION 1 \$221,000.00 1.26% 0 DANGEATER NEVADA MORTGAGE CORPORATION 1 \$221,000.00 1.26% 0 DANGEATER NEVADA MORTGAGE CORPORATION 1 \$221,000.00 1.35% 0 DANGTHWEST FEDERAL CREDIT UNION 1 \$231,034.80 1.31% 0 DANGTHWEST FEDERAL CREDIT UNION 1 \$231,030.00 1.33% 0 DANGTHWES		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89% 0
ASSOCIATED CREDIT UNION AUBURNBANK I \$284,500.00 1.61% 0 BANK OP DEBRFIELD I \$233,700.00 1.15% 0 BANK OP DEBRFIELD I \$360,000.00 2.03% 0 BANK OF HAWAII I \$271,352.42 1.53% 0 BOEING EMPLOYEES' CREDIT UNION I \$225,000.00 1.24% 0 CARDINAL FINANCIAL COMPANY, L.P. I \$200,000.00 1.24% 0 CARDINAL FINANCIAL COMPANY, L.P. I \$200,000.00 1.24% 0 COBALT MORTGAGE, INC CUMEMBERS MORTGAGE, INC CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. ENT FEDERAL CREDIT UNION FVERGIFEEN MONEYSOURCE MORTGAGE I \$212,400.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST ALMANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES 3 \$669,431.77 3.78% 0 DAHO CENTRAL CREDIT UNION LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE SERVICES 3 \$669,431.77 3.78% 0 DAHO CENTRAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION BANK OF THE SAVE AND THE SAVE		ANCHORBANK, FSB	1	\$181,000.00	1.02% 0
AUBURNBANK		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97% 0
BANK OF DEERFIELD \$203,700.00		ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79% 0
BANK OF HAWAII		AUBURNBANK	1	\$284,500.00	1.61% 0
BANKNEWPORT		BANK OF DEERFIELD	1	\$203,700.00	1.15% 0
BAXTER CREDIT UNION 2		BANK OF HAWAII	1	\$360,000.00	2.03% 0
BOEING EMPLOYEES' CREDIT UNION		BANKNEWPORT	1	\$271,352.42	1.53% 0
BUILDING TRADES FEDERAL CREDIT UNION		BAXTER CREDIT UNION	2	\$410,104.35	2.31% 0
CARDINAL FINANCIAL COMPANY, L.P. \$200,000.00 1.13% 0 CENTRAL BANK 1 \$279,000.00 1.57% 0 COBALT MORTGAGE, INC 5236,350.00 2.98% 0 COBALT MORTGAGE, INC 2 \$528,800.00 2.98% 0 CU MEMBERS MORTGAGE, A DIVISION OF \$160,024.77 0.9% 0 COLONIAL SAVINGS, F.A. 1 \$160,024.77 0.9% 0 EVERGRES MONEYSOURCE MORTGAGE 1 \$218,527.16 1.23% 0 FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK \$237,625.44 1.34% 0 FIRST ALLIANCE CREDIT UNION 1 \$225,500.00 1.27% 0 FIRST AMERICAN BANK 1 \$158,000.00 0.89% 0 FIRST BANK DIB/A FIRST BANK MORTGAGE 1 \$225,544.33 1.27% 0 GRAND BANK NA 1 \$396,600.00 2.24% 0 GREATER NEVADA MORTGAGE SERVICES 3 \$669,431.77 3.78% 0 DAHO CENTRAL CREDIT UNION 2 \$354,800.00 2.9% 0 LANDMARK CREDIT UNION 1 \$160,800.00 0.91% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$221,900.00 1.66% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$221,900.00 1.25% 0 MAGNA BANK 1 \$195,669.24 1.1% 0 MAGNA BANK 1 \$160,800.00 1.25% 0 MAGNA BANK 1 \$160,800.00 1		BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33% 0
CENTRAL BANK		BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24% 0
COBALT MORTGAGE, INC. 2 \$236,350.00 1.33% 0 COBALT MORTGAGE, INC. 2 \$528,800.00 2.98% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$160,024.77 0.9% 0 COLONIAL SAVINGS, F.A. 1 \$160,024.77 0.9% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$218,527.16 1.23% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$237,625.44 1.34% 0 FIRST ALLIANCE CREDIT UNION 1 \$225,500.00 1.27% 0 FIRST AMERICAN BANK 1 \$158,000.00 0.89% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$225,500.00 1.27% 0 GRAND BANK NA 1 \$396,600.00 2.24% 0 GREATER NEVADA MORTGAGE SERVICES 3 \$669,431.77 3.78% 0 IDAHO CENTRAL CREDIT UNION 2 \$334,800.00 2.9% 0 LANDMARK CREDIT UNION 2 \$334,800.00 0.91% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$294,000.00 1.66% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$221,900.00 1.25% 0 DBA WESLEND FINANCIAL CORP. (FN) 1 \$221,900.00 1.25% 0 MAGNA BANK 1 \$165,744.41 0.94% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$231,634.89 1.31% 0 NCB, FSB 1 \$233,076.43 1.31% 0 NCB, FSB 1 \$233,076.43 1.31% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13% 0
COBALT MORTGAGE, INC. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK D/B/A D/B		CENTRAL BANK	1	\$279,000.00	1.57% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES DAHO CENTRAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, NATIONAL ASSOCIATION NCB, FSB NORTH SERVER SERVICE SERVICE SERVICES MAGNAD BANK S237,625.44 1.34% 0 1.23% 0 1.27% 0		COBALT MORTGAGE, INC	1	\$236,350.00	1.33% 0
COLONIAL SAVINGS, F.A. ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE GRAND BANK NA GRATER NEVADA MORTGAGE SERVICES DAHO CENTRAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) LIBERTY SAVINGS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION SCHOOLSFIRSD ANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION SCHOOLSFIRSD ANK, NATIONAL ASSOCIATION DRAMBMENT FEDERAL CREDIT UNION SCHOOLSFIRSD ANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION SCHOOLSFIRSD ANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION SCHOOLSFIRSD ANK, NATIONAL ASSOCIATION NORTHWEST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE C		COBALT MORTGAGE, INC.	2	\$528,800.00	2.98% 0
ENT FEDERAL CREDIT UNION		CU MEMBERS MORTGAGE, A DIVISION OF	1 1	\$160.024.77	0.9%
EVERGREEN MONEYSOURCE MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE GRAND BANK GREATER NEVADA MORTGAGE SERVICES JEAND BANK CREDIT UNION LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) LIBERTY SAVINGS BANK, FSB MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NORTHWEST FEDERAL CREDIT UNION S231,634.89 1.31% 0 NORTHWEST FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC S236,150.00 1.48% 0 SIERRA PACIFIC MORTGAGE, COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIEVER STATE SCHOOLS MORTGAGE COMPANY SIEVER STATE SCHOOLS MORTGAGE COMPANY SIEVER STATE SCHOOLS MORTGAGE COMPANY S164,000.00 1.48% 0 SIEVER STATE SCHOOLS MORTGAGE COMPANY SIEVER STATE SCHOOLS ANK SIEVER STATE SCHO		COLONIAL SAVINGS, F.A.	1	φ100,024.77	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$237,625.44 1.34% 0 FIRST ALLIANCE CREDIT UNION 1 \$225,500.00 1.27% 0 FIRST AMERICAN BANK 1 \$158,000.00 0.89% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$225,644.33 1.27% 0 GRAND BANK NA 1 \$396,6600.00 2.24% 0 GREATER NEVADA MORTGAGE SERVICES 3 \$669,431.77 3.78% 0 IDAHO CENTRAL CREDIT UNION 2 \$354,800.00 2.90 LANDMARK CREDIT UNION 1 \$160,800.00 0.91% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$294,000.00 1.66% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$221,900.00 1.25% 0 DBA WESLEND FINANCIAL CORP. (FN) 1 \$221,900.00 1.25% 0 MAGNA BANK 1 \$165,744.41 0.94% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$231,634.89 1.31% 0 NCB, FSB 1 \$233,076.43 1.31% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$233,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		ENT FEDERAL CREDIT UNION	1		
MORTGAGE, A GEORGIA CHARTERED BANK 1 \$231,625,44 1.34% 0		EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23% 0
FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK I \$158,000.00 0.89% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES IDAHO CENTRAL CREDIT UNION LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) LIBERTY SAVINGS BANK, FSB MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NORTHWEST FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$221,500.00 1.27% 0 1			1	\$237,625.44	1.34% 0
FIRST AMERICAN BANK		·	1	\$225,500.00	1.27% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES JEDAHO CENTRAL CREDIT UNION LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LEBRITY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, FSB MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB NORTHWEST FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY 1 \$225,644.33 1.27% 0 1 \$396,600.00 2.24% 0 1.930,000 2.94 0 1.66% 0 1.66% 0 1.25%		FIRST AMERICAN BANK	1	1	0.89% 0
GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES JECTOR OF STATE SCHOOLS MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY STATE OF ST		FIRST BANK D/B/A FIRST BANK MORTGAGE	1		
IDAHO CENTRAL CREDIT UNION 2 \$354,800.00 2% 0 LANDMARK CREDIT UNION 1 \$160,800.00 0.91% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$294,000.00 1.66% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$221,900.00 1.25% 0 DBA WESLEND FINANCIAL CORP. (FN) 1 \$221,900.00 1.25% 0 LIBERTY SAVINGS BANK, FSB 1 \$195,669.24 1.1% 0 MAGNA BANK 1 \$165,744.41 0.94% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$231,634.89 1.31% 0 NCB, FSB 1 \$233,076.43 1.31% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		GRAND BANK NA	1	\$396,600.00	2.24% 0
LANDMARK CREDIT UNION		GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78% 0
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$294,000.00 1.66% 0		IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$221,900.00 1.25% 0		LANDMARK CREDIT UNION	1	\$160,800.00	0.91% 0
DBA WESLEND FINANCIAL CORP. (FN) 1 \$221,900.00 1.25% 0		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66% 0
LIBERTY SAVINGS BANK, FSB 1 \$195,669.24 1.1% 0 MAGNA BANK 1 \$165,744.41 0.94% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$231,634.89 1.31% 0 NCB, FSB 1 \$233,076.43 1.31% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0			1	\$221,900.00	1.25% 0
MAGNA BANK 1 \$165,744.41 0.94% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$231,634.89 1.31% 0 NCB, FSB 1 \$233,076.43 1.31% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		` /	1	\$195,669,24	1.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$231,634.89 1.31% 0 NCB, FSB 1 \$233,076.43 1.31% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0			1		
NCB, FSB 1 \$233,076.43 1.31% 0 NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0			1	1	
NORTHWEST FEDERAL CREDIT UNION 2 \$603,015.61 3.4% 0 ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		·	1		
ORNL FEDERAL CREDIT UNION 1 \$210,300.00 1.19% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		·	2		
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$236,150.00 1.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$273,400.00 1.54% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0			1	1	
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SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$261,500.00 1.48% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		· · · · · · · · · · · · · · · · · · ·	1		
SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$417,000.00 2.35% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0		·	1		
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$164,000.00 0.93% 0			1		
		·	1		
		SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35% 0

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	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31% 0	
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94% 0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89% 0	_
	STEARNS LENDING INC.	6		8.46% 0	1
	STERLING SAVINGS BANK, A WASHINGTON	2			
	CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08% 0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$206,133.47	1.16% 0	
	DBA INTERCAP LENDING, A CORPORATION.	1	\$200,133.47	1.10%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24% 0	
	THE COLUMBIA BANK	1	\$181,000.00	1.02% 0	
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% 0	
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48% 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01% 0	
	WAUKESHA STATE BANK	1	\$178,000.00	1% 0	
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21% 0	
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78% 0	
Total		76	\$17,724,771.09	100% 0	
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12% 0	
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38% 0	
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52% 0	
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13% 0	
	AFFILIATED BANK	1	\$91,240.91	0.12% 0	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13% 0	
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14% 0	
	ALLIANCE BANK	1	\$88,000.00	0.12% 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14% 0	
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14% 0	
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27% 0	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18% 0	
	AMERICAN BANK	1	\$102,718.61	0.14% 0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29% 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13% 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8% 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14% 0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13% 0	

ANCHORBANK, FSB	6	\$553,400.00	0.75% 0
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·	
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$101,700.00	0.14% 0
COMPANY			
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45% 0
ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29% 0
BADGER BANK	1	\$101,800.00	0.14% 0
BANCORPSOUTH BANK	3	\$307,500.00	0.42% 0
BANK FIRST NATIONAL	4	\$383,700.00	0.52% 0
BANK MUTUAL	7	\$644,600.00	0.88% 0
BANK OF AKRON	1	\$108,375.00	0.15% 0
BANK OF BOLIVAR	1	\$103,950.00	0.14% 0
BANK OF BRODHEAD	1	\$88,800.00	0.12% 0
BANK OF HAWAII	2	\$190,000.00	0.26% 0
BANK OF MILTON	1	\$98,800.00	0.13% 0
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0
BANK OF THE CASCADES	3	\$280,312.00	0.38% 0
BANK OF THE WEST, A CALIFORNIA STATE	5	¢490,400,00	0.650/ 0
BANKING CORP.	3	\$480,400.00	0.65% 0
BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51% 0
BAXTER CREDIT UNION	1	\$102,400.00	0.14% 0
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0
BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0
BERKSHIRE BANK	1	\$103,400.00	0.14% 0
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0
BLACKHAWK BANK	3	\$274,550.00	0.37% 0
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14% 0
BLUE HILLS BANK	1	\$84,597.52	0.12% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37% 0
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14% 0
BORDER STATE BANK	1	\$101,000.00	0.14% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13% 0
BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13% 0
BUSEY BANK,	3	\$309,937.00	0.42% 0
CAHP CREDIT UNION	1	\$99,846.03	0.14% 0
CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14% 0
CARROLLTON BANK	1	\$108,000.00	0.15% 0
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12% 0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15% 0
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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14% 0
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13% 0
CENTRAL ONE FCU	1	\$93,000.00	0.13% 0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12% 0
CENTRAL TRUST BANK	3	\$300,995.80	0.41% 0
CENTRUE BANK	1	\$95,000.00	0.13% 0
CENTURY LENDING COMPANY	1	\$97,000.00	0.13% 0
CHEMICAL BANK	1	\$84,750.99	0.12% 0
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0
CITIZENS BANK	1	\$92,000.00	0.13% 0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13% 0
CITIZENS BANK OF ADA	1	\$108,310.00	0.15% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13% 0
CITIZENS FIRST BANK	1	\$104,000.00	0.14% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14% 0
CITIZENS STATE BANK	1	\$101,000.00	0.14% 0
CITY COUNTY CREDIT UNION OF FORT			
LAUDERDALE	1	\$98,400.00	0.13% 0
CITY NATIONAL BANK	1	\$84,597.52	0.12% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	¢105,000,00	0.140/.0
NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	$0.28\% \ 0$
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	$0.81\% \ 0$
COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12% 0
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15% 0
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14% 0
COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0
CORNERSTONE BANK	2	\$204,000.00	0.28% 0
CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15% 0
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13% 0
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0
COULEE BANK	1	\$90,000.00	0.12% 0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0
CREDIT UNION WEST	2	\$184,600.00	0.25% 0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12% 0

DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28% 0
EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4% 0
ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53% 0
EVERETT FINANCIAL INC., DBA SUPREME	2		0.269
LENDING ISAOA	2	\$191,580.00	0.26% 0
EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12% 0
EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13% 0
FARMERS BANK & TRUST, NA, A CORPORATION	ON 3	\$313,800.00	0.43% 0
FARMERS STATE BANK	1	\$85,405.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$202,056.81	0.27% 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,030.61	0.27%0
FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0
FIRST BANK & TRUST	2	\$194,000.00	0.26% 0
FIRST BANK & TRUST CO.	1	\$105,000.00	0.14% 0
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26% 0
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14% 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	$0.26\% \ 0$
FIRST CHOICE BANK	1	\$100,000.00	0.14% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12% 0
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15% 0
FIRST COUNTY BANK	2	\$206,830.29	0.28% 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0
FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	,	ΦΩζ ΩΩζ ΩΩ	0.126/.0
ISAOA		\$96,806.00	0.13% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84% 0
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12% 0
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12% 0
FIRST INTERSTATE BANK	6	\$600,300.00	0.82% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12% 0
FIRST MIDWEST BANK	2	\$194,355.86	0.26% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12% 0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0
FIRST MORTGAGE CORPORATION, A CALIFOR	_	\$100,874.00	0.14% 0
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14% 0
I IIO I INTIONAL DIMM ALAMA	1	Ψ100,200.00	0.17/00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12% 0	
FIRST NIAGARA BANK	1	\$95,000.00	0.13% 0	
FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79% 0	
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14% 0	
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14% 0	
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12% 0	
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14% 0	
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$86,200,00	0.12% 0	
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%0	
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27% 0	
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28% 0	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14% 0	
FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81% 0	
FLORIDA CREDIT UNION	1	\$85,000.00	0.12% 0	
FNB DURANGO	1	\$93,000.00	0.13% 0	
FORUM CREDIT UNION	2	\$181,214.15	0.25% 0	
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28% 0	
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0	
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26% 0	
FREMONT BANK	2	\$204,000.00	0.28% 0	
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14% 0	
FULTON BANK, N.A.	2	\$210,000.00	0.29% 0	
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0	
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25% 0	
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0	
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12% 0	
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0	
GMFS LLC	1	\$85,000.00	0.12% 0	
GOODFIELD STATE BANK	2	\$187,118.45	0.25% 0	
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$105,000.00	0.14% 0	
ALABAMA BY GUARANTY TRUST COMPANY	1	,		_
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0	_
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14% 0	_
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0	_
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0	
HAMPDEN BANK	1	\$94,000.00	0.13% 0	_
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0	_
	2	\$193,800.00	0.26% 0	

HILLS BANK AND TRUST COMPANY, CORPORATION			
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12% 0
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13% 0
HOMETOWN BANK	1	\$87,403.29	0.12% 0
HONOR CREDIT UNION	1	\$109,900.00	0.15% 0
HOOSAC BANK	1	\$90,600.00	0.12% 0
HORIZON BANK, N.A.	3	\$289,800.00	0.39% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26% 0
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15% 0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39% 0
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27% 0
INDEPENDENT BANK	1	\$102,000.00	0.14% 0
INTERBANK	1	\$85,000.00	0.12% 0
INTERCITY STATE BANK	2	\$180,013.28	0.24% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13% 0
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13% 0
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15% 0
KIRKPATRICK BANK	1	\$109,200.00	0.15% 0
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29% 0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12% 0
LAKE AREA MORTGAGE	1	\$104,000.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41% 0
LAKE STATE	1	\$100,000.00	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26% 0
LANDMARK CREDIT UNION	6	\$618,850.40	0.84% 0
LEADER BANK, N.A.	1	\$100,000.00	0.14% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12% 0
LIBERTY BANK	4	\$391,603.62	0.53% 0
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41% 0
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12% 0
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4% 0
M/I FINANCIAL CORP.	1	\$92,000.00	0.13% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% 0
MAQUOKETA STATE BANK	1	\$96,000.00	0.13% 0
MARINE BANK	1	\$109,000.00	0.15% 0
MARINE CREDIT UNION	1	\$85,000.00	0.12% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12% 0

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0
MAX CREDIT UNION	1	\$91,445.00	0.12% 0
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14% 0
MIDLAND STATES BANK	1	\$87,211.95	0.12% 0
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14% 0
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41% 0
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13% 0
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0
MORGAN FEDERAL BANK	2	\$210,250.00	0.29% 0
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14% 0
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15% 0
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14% 0
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13% 0
NATIONWIDE BANK	1	\$100,000.00	0.14% 0
NCB, FSB	1	\$101,848.44	0.14% 0
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8% 0
NETWORK FUNDING, L.P.	1	\$107,000.00	0.15% 0
NEW ERA BANK	1	\$106,400.00	0.14% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14% 0
NORTHVIEW BANK	2	\$192,505.83	0.26% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29% 0
NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66% 0
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0
O A MORTGAGE SERVICES	1	\$108,750.00	0.15% 0
OCEANFIRST BANK	1	\$105,000.00	0.14% 0
ORIENTAL BANK	5	\$478,181.51	0.65% 0
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14% 0
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13% 0
PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6% 0
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0
PEOPLES BANK	1	\$92,000.00	0.13% 0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14% 0
PEOPLES STATE BANK	2	\$207,350.00	0.28% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13% 0
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29% 0
PLAINS COMMERCE BANK	1	\$93,400.00	0.13% 0
PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28% 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54% 0
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13% 0
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0
PROGRESSIVE BANK	1	\$106,758.83	0.15% 0
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14% 0
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25% 0
PROVINCIAL BANK	1	\$102,400.00	0.14% 0
PURDUE FEDERAL CU	1	\$94,400.00	0.13% 0
RABOBANK, N.A.	1	\$90,000.00	0.12% 0
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25% 0
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15% 0
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39% 0
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0
ROYAL BANK	2	\$189,490.75	0.26% 0
ROYAL CREDIT UNION	3	\$298,830.00	0.41% 0
S&T BANK	1	\$105,000.00	0.14% 0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$174.260.50	0.246/.0
CORPORATION	2	\$174,269.50	0.24% 0
SALAL CREDIT UNION	1	\$99,810.09	0.14% 0
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12% 0
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13% 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12% 0
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13% 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14% 0
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12% 0

	STATE BANK OF FLORENCE	1	\$89,690.12	0.12% 0
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13% 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12% 0
	STATE STREET BANK	1	\$94,500.00	0.13% 0
	STEARNS LENDING INC.	9	\$861,350.00	1.17% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13% 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12% 0
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46% 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55% 0
	T. J. FINANCIAL, INC.	1	\$86,250.00	0.12% 0
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27% 0
	TEXAS BANK	2	\$193,750.00	0.26% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19% 0
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13% 0
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13% 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12% 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12% 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14% 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12% 0
	THINK MUTUAL BANK	1	\$92,000.00	0.13% 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14% 0
	THREE RIVERS FCU	1	\$108,736.15	0.15% 0
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13% 0
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14% 0
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14% 0
	TRUSTONE	1	\$89,347.00	0.12% 0
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13% 0
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32% 0
	UNITED BANK &TRUST	1	\$90,000.00	0.12% 0
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14% 0
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12% 0
	UNITY BANK	1	\$95,800.00	0.13% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38% 0
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0
	VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12% 0
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	VALLEY NATIONAL BANK	1	\$108,000.00	0.15% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12% 0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39% 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27% 0
	WEBSTER BANK, N.A.	1	\$93,848.79	0.13% 0
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15% 0
	WEST GATE BANK	1	\$96,000.00	0.13% 0
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26% 0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14% 0
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15% 0
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12% 0
	WOOD & HUSTON BANK	1	\$99,186.36	0.13% 0
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0
	Unavailable	35	\$3,431,705.97	4.5% 0
Total		752	\$73,505,327.39	100% 0
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12% 0
	AFFILIATED BANK	2	\$227,633.88	0.24% 0
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% 0
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5% 0
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99% 0
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37% 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87% 0
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12% 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24% 0

AMERICAN HEARTLAND BANK AND TRUST				
AMERICAN NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL AMERISERV FINANCIAL ANCHORBANK, FSB 9 \$1,047,950.18 ANCHORBANK, FSB 9 \$1,047,950.18 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ATHOL SAVINGS BANK 1 \$110,400.00 0.12% 0 ASSOCIATION ATHOL SAVINGS BANK 1 \$110,400.00 0.12% 0 BANCORPSOUTH BANK 8 \$902,683.00 1% 0 BANK FIRST NATIONAL 1 \$112,000.00 0.12% 0 BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF HAWAII 1 \$111,400.00 0.12% 0 BANK OF ORTH CAROLINA BANK OF HAITON 1 \$111,400.00 0.12% 0 BANK OF ORTH CAROLINA BANK OF ORTH CAROLINA BANK OF ORTH CAROLINA BANK OF HILTON 1 \$111,400.00 0.12% 0 BANK OF ORTH CAROLINA BANK OF ORTH CAROLI	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12% 0
AMERICAN NATIONAL BANK FOX CITIES 2 \$242,200.00 0.25% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$119,749.25 0.12% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$120,394.04 0.13% 0 AMERISTRY FINANCIAL CORPORATION 1 \$123,200.00 0.13% 0 AMERISTRY FINANCIAL 1 \$115,000.00 0.12% 0 AMERISTRY FINANCIAL 1 \$115,000.00 0.12% 0 ANCHORBANK, FSB 9 \$1,047,950.18 1.09% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$123,200.00 0.13% 0 ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$123,200.00 0.13% 0 ARIZONA STATE CREDIT UNION 1 \$124,000.00 0.13% 0 ARIZONA STATE CREDIT UNION 1 \$116,000.00 0.13% 0 ARICHARLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$350,001.00 0.36% 0 COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$116,000.00 0.12% 0 ASPIRE FINANCIAL, INC. 1 \$119,275.73 0.12% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 19 \$2,222,186.24 2.31% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,000.00 0.12% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$110,400.00 0.11% 0 BADGER GLOBE CREDIT UNION 1 \$1113,050.00 0.12% 0 BANCORPSOUTH BANK 8 \$962,683.00 1% 0 BANCORPSOUTH BANK 8 \$962,683.00 1% 0 BANK INST NATIONAL 2 \$231,100.00 0.25% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 BANK OF HAWAII 1 \$120,000.00 0.12% 0 BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF OAKFIELD 1 \$111,200.00 0.01.2% 0 BANK OF OAKFIELD 1 \$	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$119,749.25 0.12% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$120,394.04 0.13% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$123,200.00 0.12% 0 AMERISERY FINANCIAL 1 \$115,000.00 0.12% 0 AMERISERY FINANCIAL 1 \$115,000.00 0.12% 0 ANCHORBANK, FSB 9 \$1,047,950.18 1.09% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$123,200.00 0.13% 0 ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$124,000.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$350,001.00 0.36% 0 COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$116,000.00 0.12% 0 ASPIRE FINANCIAL, INC. 1 \$119,275,73 0.12% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 19 \$2,222,186.24 2.31% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$120,000.00 0.12% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$120,000.00 0.12% 0 ATHOL SAVINGS BANK 1 \$110,400.00 0.11% 0 BANCORPSOUTH BANK 8 8962,683.00 11% 0 BANK FIRST NATIONAL 2 \$239,120.00 0.25% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF FIAWAII 1 \$112,000.00 0.12% 0 BANK OF FOURTY 1 \$112,000.00 0.12% 0 BANK OF ONRITIC CAROLINA 1 \$114,400.00 0.12% 0 BANK OF ONRITIC CAROLINA 1 \$114,400.00 0.12% 0 BANK OF ONRITIC CAROLINA 1 \$112,000.00 0.12% 0 BANK OF ONRITIC CAROLINA 1 \$112,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$112,000.00 0.12% 0 BANKERS BANK 1 \$111,531.00 0.012% 0 BANKERS BANK 2 \$224,718.48 0.23% 0 BANKERS BANK 2 \$239,500.00 0.25% 0 BOOD STREE	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36% 0
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERISERY FINANCIAL ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARSONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK 1 \$110,400.00 BANCORPSOUTH BANK 8 \$962,683.00 BANK OF ABBEVILLE & TRUST COMPANY BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF OAKFIELD BANK OF WHITTIER, N.A. BANKERS TRUST BANK OF WHITTIER, N.A. BANKERS TRUST BANK OF WHITTIER, N.A. BANKERS BANK BANKERS TRUST BANK OF BANK BANKERS BANK BANKERS TRUST BANK OF WHITTIER, N.A. BANKERS BANK BANKERS TRUST BANK OF SAVINGN BANKERS BANK BANKERS TRUST BANK OF SAVINGN BANKERS BANK BANKE	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25% 0
AMERIFIRST FINANCIAL 1 \$115,000.00 0.13%	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12% 0
AMERISERV FINANCIAL	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13% 0
ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK I SI10,400,000 ATHOL SAVINGS BANK BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MITUAL BANK MITUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII BANK OF HAWAII BANK OF MORTH CAROLINA BANK OF OAKFIELD BANK OF WHITTIER, N.A. BANKERS' BANK BANKERS'	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARK-ANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS BANK I \$110,400.00 0.12% 0 BANCORPSOUTH BANK BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK BANK HIRST NATIONAL 2 \$239,120.00 0.25% 0 BANK MUTUAL 12 \$1,402,690.57 1.46% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 BANK OF MILTON 1 \$114,300.00 0.12% 0 BANK OF MULTON 1 \$114,300.00 0.12% 0 BANK OF OAKFIELD 1 \$111,200.000 0.12% 0 BANK OF OAKFIELD 1 \$112,000.00 0.12% 0 BANK OF OHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANK BANK BANK 1 \$110,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANK BANK BANK 1 \$111,500.00 0.12% 0 BANK BANK BANK 2 \$224,718.48 0.3% 0 BANKERS TRUST 1 \$110,000.00 0.12% 0 BANK BANK BANK 1 \$111,515.01 0.12% 0 BANK BANK BANK 2 \$224,718.48 0.3% 0 BANKERS BANK 1 \$111,515.01 0.12% 0 BANK BANK BANK 2 \$224,718.48 0.3% 0 BANKERS BANK 1 \$111,515.01 0.12% 0 BANK BANK BANK 2 \$239,500.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	AMERISERV FINANCIAL	1	\$115,000.00	0.12% 0
AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$110,400.00 0.12% 0 BANCORPSOUTH BANK 8 \$962,683.00 1% 0 BANK MUTUAL BANK MITUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII BANK OF MILTON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF ORTH CAROLINA BANK OF OUNCY BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF GUINCY BANK OF BANK BANK OF BANK BANK OF OUNCY BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF OUNCY BANK OF OUNCY BANK OF OUNCY BANK OF OUNCY BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF BANK BANK OF OUNCY BANK OF OUNCY BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF OUNCY BANK	ANCHORBANK, FSB	9	\$1,047,950.18	1.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII BANK OF MILTON BANK OF OAKFIELD BANK OF QUINCY BANK OF QUINCY BANK OF QUINCY BANK OF WHITTIER, N.A. BANKERS TRUST BANKERS BANK BANCER BANK BANCER BANK BANCER BANK BANK BANK BANK BANK BANK OF BANK BANK BANK BANK OF BANK BANK OF HAWAII BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WHITTIER, N.A. BANK OF BANK BANK OF HILTON BANK OF BANK BANK OF HILTON BANK OF GARFIELD BANK OF HILTON BANK OF OAKFIELD BANK OF HILTON BANK OF OAKFIELD BANK OF WHITTIER, N.A. BANKERS TRUST BANK BANK BANKERS TRUST BANK BANK BANKERS BANK BANKERS BANK BANKERS BANK BANKERS BANK BANKERS BANK BANCER FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL CO CREDIT UNION BELL WETHER COMMUNITY CU BLACK HILLS FEDERAL CREDIT UNION BLACK HALK BANK BOEING EMPLOYEES' CREDIT UNION BLACK HALK BANK BOEING EMPLOYEES' CREDIT UNION BOEND STREET MORTGAGE LLC BY SE224,700.00 0.25% 0 BOND STREET MORTGAGE LLC		1	\$123,200.00	0.13% 0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY COMPANY 3 \$350,001.00 0.36% 0 COMPANY	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13% 0
ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$110,400.00 0.12% 0 BADGER GLOBE CREDIT UNION BANK GF ABBEVILLE & TRUST COMPANY BANK OF HAWAII BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANKERS TRUST BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF BANK BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF BANK BANK OF WHITTIER, N.A. BANK OF BANK BANK OF BANK BANK OF WHITTIER, N.A. BANK OF BANK BANK OF WHITTIER, N.A. BANK OF BANK BANKERS TRUST BANKERS	BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$350,001.00	0.36% 0
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK GF ABBEVILLE & TRUST COMPANY BANK OF HAWAII BANK OF MILTON BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF OAKFIELD BANK OF QUINCY BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANKERS TRUST BANK BANK BANKERS TRUST BANK OF BANK BANK OF WHITTIER, N.A. BANKERS TRUST BANK OF BANK BANK OF WHITTIER, N.A. BANKERS TRUST BANK OF BANK BANK OF WHITTIER, N.A. BANKERS TRUST BANKERS BANK BA	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$110,400.00 0.11% 0 BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK 8 \$962,683.00 11% 0 BANK FIRST NATIONAL 2 \$239,120.00 0.25% 0 BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF NORTH CAROLINA 1 \$114,400.00 0.12% 0 BANK OF QUINCY 1 \$112,800.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$114,400.00 0.12% 0 BANKERS TRUST 1 \$112,000.00 0.12% 0 BANKERS TRUST 1 \$112,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS TRUST 1 \$114,000.00 0.13% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.25% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC	ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12% 0
ASSOCIATION ATHOL SAVINGS BANK 1 \$110,400.00 0.11% 0 BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK 8 \$962,683.00 1% 0 BANK FIRST NATIONAL 2 \$239,120.00 0.25% 0 BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII 1 \$112,000.00 0.12% 0 BANK OF NORTH CAROLINA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF WHITTIER, N.A. 1 \$112,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS BANK 1 \$124,000.00 0.12% 0 BANKERS BANK 1 \$124,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS BANK 1 \$124,000.00 0.13% 0 BANKERS BANK 1 \$124,000.00 0.13% 0 BANKERS BANK 1 \$124,000.00 0.12% 0 BANKERS BANK 1 \$114,515.01 0.12% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELL STATE BANK & TRUST 4 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$112,000.00 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 2 \$242,700.00 0.25% 0 BOOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0
BADGER GLOBE CREDIT UNION		1	\$120,000.00	0.12% 0
BANCORPSOUTH BANK 8 \$962,683.00 1% 0 BANK FIRST NATIONAL 2 \$239,120.00 0.25% 0 BANK MUTUAL 12 \$1,402,690.57 1.46% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 BANK OF HAWAII 1 \$120,000.00 0.12% 0 BANK OF MILTON 1 \$114,300.00 0.12% 0 BANK OF NORTH CAROLINA 1 \$114,400.00 0.12% 0 BANK OF QUINCY 1 \$112,800.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.12% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 <td< td=""><td>ATHOL SAVINGS BANK</td><td>1</td><td>\$110,400.00</td><td>0.11% 0</td></td<>	ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0
BANK FIRST NATIONAL 2 \$239,120.00 0.25% 0		1	\$113,050.00	0.12% 0
BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF HAWAII BANK OF HAWAII BANK OF MILTON BANK OF NORTH CAROLINA BANK OF OAKFIELD BANK OF QUINCY BANK OF WHITTIER, N.A. BANKERS TRUST BANKERS TRUST BANK OF BANK BANKERS BANK BANK	BANCORPSOUTH BANK	8	\$962,683.00	1% 0
BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 BANK OF HAWAII 1 \$120,000.00 0.12% 0 BANK OF MILTON 1 \$114,300.00 0.12% 0 BANK OF NORTH CAROLINA 1 \$114,400.00 0.12% 0 BANK OF OAKFIELD 1 \$112,800.00 0.12% 0 BANK OF QUINCY 1 \$112,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BAXTER CREDIT UNION 1 \$108,907.75 0.11% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOOND STREET MORTGAGE LLC 1 \$111,593.00	BANK FIRST NATIONAL	2	\$239,120.00	0.25% 0
BANK OF HAWAII 1 \$120,000.00 0.12% 0 BANK OF MILTON 1 \$114,300.00 0.12% 0 BANK OF NORTH CAROLINA 1 \$114,400.00 0.12% 0 BANK OF OAKFIELD 1 \$112,800.00 0.12% 0 BANK OF QUINCY 1 \$112,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 <td>BANK MUTUAL</td> <td>12</td> <td>\$1,402,690.57</td> <td>1.46% 0</td>	BANK MUTUAL	12	\$1,402,690.57	1.46% 0
BANK OF MILTON 1 \$114,300.00 0.12% 0 BANK OF NORTH CAROLINA 1 \$114,400.00 0.12% 0 BANK OF OAKFIELD 1 \$112,800.00 0.12% 0 BANK OF QUINCY 1 \$112,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0
BANK OF NORTH CAROLINA 1 \$114,400.00 0.12% 0 BANK OF OAKFIELD 1 \$112,800.00 0.12% 0 BANK OF QUINCY 1 \$112,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOOING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00<	BANK OF HAWAII	1	\$120,000.00	0.12% 0
BANK OF OAKFIELD 1 \$112,800.00 0.12% 0 BANK OF QUINCY 1 \$112,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANK OF MILTON	1	\$114,300.00	0.12% 0
BANK OF QUINCY 1 \$112,000.00 0.12% 0 BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% 0
BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.25% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANK OF OAKFIELD	1	\$112,800.00	0.12% 0
BANK OF WHITTIER, N.A. 1 \$120,000.00 0.12% 0 BANKERS TRUST 1 \$116,000.00 0.12% 0 BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.25% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANK OF QUINCY	1	\$112,000.00	0.12% 0
BANKERS' BANK 1 \$124,000.00 0.13% 0 BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANK OF WHITTIER, N.A.	1		
BANNER BANK 2 \$224,718.48 0.23% 0 BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANKERS TRUST	1	\$116,000.00	0.12% 0
BARKSDALE FEDERAL CREDIT UNION 1 \$108,907.75 0.11% 0 BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANKERS' BANK	1	\$124,000.00	0.13% 0
BAXTER CREDIT UNION 6 \$707,157.23 0.73% 0 BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BANNER BANK	2	\$224,718.48	0.23% 0
BAYCOAST BANK 1 \$114,515.01 0.12% 0 BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11% 0
BELL STATE BANK & TRUST 4 \$462,402.00 0.48% 0 BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BAXTER CREDIT UNION	6	\$707,157.23	0.73% 0
BELLCO CREDIT UNION 3 \$348,176.78 0.36% 0 BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BAYCOAST BANK	1	\$114,515.01	0.12% 0
BELLWETHER COMMUNITY CU 1 \$110,700.00 0.11% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BELL STATE BANK & TRUST	4	\$462,402.00	0.48% 0
BLACK HILLS FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BELLCO CREDIT UNION	3	\$348,176.78	0.36% 0
BLACKHAWK BANK 2 \$239,500.00 0.25% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION 2 \$242,700.00 0.25% 0 BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
BOND STREET MORTGAGE LLC 1 \$111,593.00 0.12% 0	BLACKHAWK BANK	2	\$239,500.00	0.25% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25% 0
BOONE COUNTY NATIONAL BANK 1 \$114,950.00 0.12% 0	BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12% 0
	BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12% 0

	BORDER STATE BANK	1	\$110,000.00	0.11% 0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12% 0
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13% 0
	BUSEY BANK,	2	\$231,013.41	0.24% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12% 0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0
	CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13% 0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13% 0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24% 0
	CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13% 0
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12% 0
	CENTRAL ONE FCU	1	\$119,000.00	0.12% 0
	CENTRAL TRUST BANK	2	\$239,069.81	0.25% 0
	CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0
	CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12% 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12% 0
	CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12% 0
	CITY NATIONAL BANK	1	\$119,410.14	0.12% 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0
	CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25% 0
	COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1% 0
	COBALT MORTGAGE, INC.	2	\$231,500.00	0.24% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$118,676.73	0.12% 0
	COLONIAL SAVINGS, F.A.	2	\$228 284 02	0.24% 0
	COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION	2	\$228,384.92	0.24% 0
		1	\$238,500.00	0.23% 0
	COMMUNITY BANK MANKATO	1	\$124,000.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$119,815.24	0.12% 0
	COMMUNITY FIRST CREDIT UNION	1	\$239,300.00	0.23% 0
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1	\$123,181.72 \$112,000.00	
		1	\$112,000.00	0.12% 0
	COMMUNITY TRUST BANK	1		0.12% 0
	CORNERSTONE MORTGAGE INC	1	\$114,718.12	0.12% 0
	CORNERSTONE MORTGAGE, INC.	2	\$112,700.00	0.12% 0
	CORTRUST MORTGAGE, INC CREDIT UNION OF COLORADO	3	\$245,000.00	0.25% 0
		1	\$354,764.00	0.37% 0
	CREDIT UNION WEST	1	\$117,750.00	0.12% 0
-	CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF	1	\$117,850.00	0.12% 0
	COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.12% 0
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24% 0
	DATCU	1	\$119,806.98	0.12% 0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12% 0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0
DEWITT SAVINGS BANK	1	\$120,800.00	0.13% 0
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25% 0
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12% 0
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36% 0
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36% 0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12% 0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.12% 0
EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24% 0
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09% 0
FARMERS STATE BANK	2	\$238,500.00	0.25% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12% 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$117,600.00	0.12% 0
IOWA			
FBC MORTGAGE, LLC	1	\$110,000.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49% 0
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13% 0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12% 0
FIRST AMERICAN BANK	2	\$231,900.00	0.24% 0
FIRST BANK & TRUST	1	\$123,200.00	0.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,410.20	0.13% 0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12% 0
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24% 0
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24% 0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12% 0
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72% 0
FIRST FEDERAL BANK	2	\$224,635.97	0.23% 0
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36% 0
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48% 0
FIRST INTERSTATE BANK	5	\$579,900.00	0.6% 0
FIRST KEYSTONE COMMUNITY BANK		\$113,000.00	0.12% 0

FIRST MIDWEST BANK	1	\$109,479.13	0.11% 0
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37% 0
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12% 0
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12% 0
FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24% 0
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32% 0
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12% 0
FIRST PLACE BANK	1	\$112,117.21	0.12% 0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12% 0
FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73% 0
FLORIDA CREDIT UNION	2	\$234,986.28	0.24% 0
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12% 0
FORUM CREDIT UNION	1	\$122,810.61	0.13% 0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12% 0
FREMONT BANK	1	\$124,000.00	0.13% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12% 0
FULTON BANK, N.A.	4	\$481,720.00	0.5% 0
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12% 0
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13% 0
GMFS LLC	2	\$234,500.00	0.24% 0
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23% 0
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13% 0
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26% 0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61% 0
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5% 0
HAMPDEN BANK	1	\$120,702.00	0.13% 0
HARBORONE CREDIT UNION	2	\$226,000.00	0.23% 0
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12% 0

HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13% 0
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24% 0
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0
HOME FEDERAL BANK	2	\$235,500.00	0.24% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12% 0
HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12% 0
HOOSAC BANK	1	\$113,648.41	0.12% 0
HORIZON BANK N A	1	\$112,000.00	0.12% 0
HORIZON BANK NA	1	\$119,500.00	0.12% 0
HORIZON BANK, N.A.	2	\$235,000.00	0.24% 0
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13% 0
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12% 0
IMORTGAGE.COM, INC.	2	\$242,606.98	0.25% 0
INDEPENDENT BANK	1	\$114,500.00	0.12% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13% 0
INTERCITY STATE BANK	1	\$122,188.73	0.13% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24% 0
IOWA STATE BANK	1	\$119,116.32	0.12% 0
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12% 0
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12% 0
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13% 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12% 0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13% 0
LANDMARK CREDIT UNION	3	\$363,075.00	0.38% 0
LEADER BANK, N.A.	2	\$227,190.00	0.24% 0
LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12% 0
LIBERTY BANK	2	\$225,856.16	0.23% 0
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24% 0
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13% 0
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12% 0

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LINCOLN SAVINGS BANK	2	\$231,383.71	0.24% 0
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24% 0
M/I FINANCIAL CORP.	1	\$116,000.00	0.12% 0
MACON BANK, INC	1	\$118,000.00	0.12% 0
MAGNA BANK	1	\$122,500.00	0.13% 0
MAIN STREET BANK	1	\$112,000.00	0.12% 0
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38% 0
MARINE BANK	2	\$227,430.00	0.24% 0
MARQUETTE BANK	1	\$120,000.00	0.12% 0
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12% 0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12% 0
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13% 0
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12% 0
MERCANTILE BANK	1	\$117,810.20	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36% 0
MERIDIAN BANK	1	\$111,148.55	0.12% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0
METRO CREDIT UNION	1	\$122,320.00	0.13% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0
MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12% 0
MIDWESTONE BANK	2	\$239,200.00	0.25% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12% 0
MONSON SAVINGS BANK	2	\$234,000.00	0.24% 0
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12% 0
NATIONAL BANK	1	\$121,412.77	0.13% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12% 0
NATIONWIDE BANK	1	\$123,858.15	0.13% 0
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48% 0
NETWORK FUNDING, L.P.	1	\$111,200.00	0.12% 0
NEW ERA BANK	2	\$238,620.00	0.25% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13% 0
NICOLET NATIONAL BANK	1	\$119,000.00	0.12% 0
NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12% 0
NORTHVIEW BANK	1	\$117,000.00	0.12% 0
NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13% 0
NUMARK CREDIT UNION	1	\$115,618.14	0.12% 0

	OAK BANK	1	\$124,650.00	0.13% 0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0
	ORIENTAL BANK	4	\$484,429.24	0.5% 0
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85% 0
	ORRSTOWN BANK	1	\$115,000.00	0.12% 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13% 0
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0
	PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0
	PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0
	PEOPLES STATE BANK	1	\$113,923.73	0.12% 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0
	PIONEER BANK, SSB	1	\$123,200.00	0.13% 0
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23% 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13% 0
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12% 0
	PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24% 0
	PLAZA HOME MORTGAGE,INC.	1	\$113,812.61	0.12% 0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12% 0
	POSTAL CREDIT UNION	1	\$117,500.00	0.12% 0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86% 0
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12% 0
	PREMIERBANK	1	\$111,000.00	0.12% 0
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13% 0
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13% 0
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13% 0
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12% 0
	PS BANK	1	\$121,199.70	0.13% 0
	PSECU	3	\$337,259.53	0.35% 0
	PURDUE FEDERAL CU	2	\$235,100.00	0.24% 0
	RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24% 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
	HOMEBRIDGE	1	\$119,200.00	0.12% 0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49% 0
	RENASANT BANK	2	\$244,100.00	0.25% 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12% 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12% 0
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ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12% 0
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5% 0
ROYAL CREDIT UNION	7	\$832,038.92	0.86% 0
S&T BANK	1	\$115,200.00	0.12% 0
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37% 0
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6% 0
SOLARITY CREDIT UNION	1	\$117,500.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11% 0
SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36% 0
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24% 0
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37% 0
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13% 0
STATE BANK OF LINCOLN	1	\$112,800.00	0.12% 0
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12% 0
STATE SAVINGS BANK	1	\$120,000.00	0.12% 0
STEARNS LENDING INC.	13	\$1,549,875.83	1.61% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25% 0
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25% 0
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38% 0
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35% 0
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13% 0
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12% 0
TEXAS BANK	1	\$113,900.00	0.12% 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59% 0
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11% 0
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25% 0
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T	HE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37% 0
Т	HE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12% 0
Т	HE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12% 0
T	HE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12% 0
\mathbf{T}	HE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11% 0
T	HE PARK BANK	2	\$232,100.00	0.24% 0
\mathbf{T}	HE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13% 0
\mathbf{T}	HINK MUTUAL BANK	1	\$124,000.00	0.13% 0
Т	OWN & COUNTRY BANK	1	\$116,900.00	0.12% 0
\mathbf{T}	RUSTONE	3	\$352,450.00	0.37% 0
U	NION SAVINGS BANK	21	\$2,424,646.66	2.52% 0
U	NITED BANK &TRUST	3	\$359,200.00	0.37% 0
U	NITED BANK OF UNION	2	\$233,900.00	0.24% 0
U.	NITED COMMUNITY BANK	5	\$584,564.34	0.61% 0
U	NITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12% 0
U.	NITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37% 0
	NITUS COMMUNITY CREDIT UNION, AN OREGON REDIT UNION	1	\$124,900.00	0.13% 0
U	NITY BANK	1	\$124,000.00	0.13% 0
	NIVERSAL AMERCIAN MORTGAGE COMPANY, LC	1	\$116,443.23	0.12% 0
U	NIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12% 0
	NIVERSAL AMERICAN MORTGAGE COMPANY, LC	1	\$114,404.03	0.12% 0
H	NIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38% 0
U	NIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86% 0
U	RW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12% 0
U	SE CREDIT UNION	1	\$122,000.00	0.13% 0
U	TAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25% 0
V	ECTRA BANK COLORADO, NA	1	\$120,538.34	0.13% 0
V	ENTURE BANK	1	\$124,800.00	0.13% 0
V	ERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24% 0
V	IRGINIA CREDIT UNION INC	1	\$111,000.00	0.12% 0
W	ASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0
W	/AUKESHA STATE BANK	1	\$118,000.00	0.12% 0
W	/EBSTER BANK, N.A.	4	\$471,000.00	0.49% 0
W	/ESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23% 0
W	/EST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12% 0
W	/EST GATE BANK	1	\$121,388.00	0.13% 0
W	/EST MILTON STATE BANK	1	\$114,900.00	0.12% 0
W	/ESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13% 0
W	/ESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12% 0
W	HITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13% 0
W	/INGS FINANCIA CU	1	\$119,621.75	0.12% 0
W	INGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12% 0
W	/INGS FINANCIAL CU	1	\$110,000.00	0.11% 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23% 0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13% 0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12% 0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25% 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$121,500.00	0.13% 0
	CREDIT UNION	1	\$121,500.00	0.13 /0 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24% 0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12% 0
	Unavailable	21	\$2,414,564.14	2.5% 0
Total		822	\$96,301,559.18	100% 0
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51% 0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29% 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25% 0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3% 0
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52% 0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57% 0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55% 0
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27% 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26% 0
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26% 0
	ANCHORBANK, FSB	2	\$270,600.00	0.54% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29% 0
	AVIDIA BANK	1	\$139,549.01	0.28% 0
	BANCORPSOUTH BANK	2	\$291,551.00	0.58% 0
	BANK MUTUAL	4	\$525,600.00	1.04% 0
	BANK OF HAWAII	1	\$145,000.00	0.29% 0
	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26% 0
	BANK OF MILTON	1	\$135,700.00	0.27% 0
	BANK OF THAYER	2	\$267,553.83	0.53% 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54% 0
BANK OF WESTON	1	\$148,285.30	0.29% 0
BANKERS TRUST COMPANY	1	\$145,520.62	0.29% 0
BANKERS' BANK	2	\$261,000.00	0.52% 0
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52% 0
BELL STATE BANK & TRUST	2	\$281,100.00	0.56% 0
BERKSHIRE BANK	1	\$127,000.00	0.25% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0
BLACKHAWK BANK	1	\$137,500.00	0.27% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28% 0
CENTRAL BANK	1	\$133,300.00	0.26% 0
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0
CHAMPION CREDIT UNION	1	\$126,800.13	0.25% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52% 0
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25% 0
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51% 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3% 0
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12% 0
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1		0.05%
COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25% 0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3% 0
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27% 0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27% 0
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25% 0
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25% 0
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25% 0
DEMOTTE STATE BANK	1	\$147,200.00	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26% 0
	1	\$129,920.00 \$141,000.00	0.26% 0 0.28% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1 1 1		
DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST		\$141,000.00 \$139,600.00	0.28% 0 0.28% 0
DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION		\$141,000.00	0.28% 0 0.28% 0 0.25% 0
DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC		\$141,000.00 \$139,600.00 \$127,964.20 \$138,000.00	0.28% 0 0.28% 0 0.25% 0 0.27% 0
DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION		\$141,000.00 \$139,600.00 \$127,964.20 \$138,000.00 \$132,000.00	0.28% 0 0.28% 0 0.25% 0 0.27% 0 0.26% 0
DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC		\$141,000.00 \$139,600.00 \$127,964.20 \$138,000.00	0.28% 0 0.28% 0 0.25% 0 0.27% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0
FAA CREDIT UNION	1	\$138,300.00	0.27% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3% 0
FARMERS STATE BANK	1	\$149,000.00	0.3% 0
FIDELITY BANK D/B/A FIDELITY BANK		·	
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55% 0
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26% 0
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29% 0
FIRST AMERICAN BANK	1	\$147,250.00	0.29% 0
FIRST BANK	1	\$140,505.00	0.28% 0
FIRST BANK & TRUST	1	\$143,526.91	0.28% 0
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54% 0
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52% 0
FIRST COUNTY BANK	1	\$146,400.00	0.29% 0
FIRST FEDERAL BANK	2	\$264,200.00	0.52% 0
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26% 0
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54% 0
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28% 0
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12% 0
FIRST SOUTHERN BANK	1	\$133,914.12	0.27% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25% 0
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79% 0
FISHER NATIONAL BANK	1	\$125,000.00	0.25% 0
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26% 0
FLEETWOOD BANK	1	\$140,000.00	0.28% 0
FREMONT BANK	1	\$147,772.12	0.29% 0
FULTON BANK, N.A.	4	\$523,700.00	1.04% 0
GENISYS CREDIT UNION	1	\$127,802.92	0.25% 0
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0
GOODFIELD STATE BANK	1	\$143,200.00	0.28% 0
GRAND BANK NA	1	\$132,800.00	0.26% 0
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0

k	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.26% 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84% 0
	GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0
I	HEARTLAND BANK	1	\$125,000.00	0.25% 0
I	HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0
I	HOME FEDERAL BANK	3	\$401,700.00	0.8% 0
I	HONOR CREDIT UNION	1	\$129,600.00	0.26% 0
I	HORICON BANK	2	\$261,375.00	0.52% 0
I	HORIZON BANK NA	1	\$131,000.00	0.26% 0
H	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0
I	BERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27% 0
I	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0
I	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0
I	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0
I	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$130,000.00	0.26% 0
	CORPORTATION	1	\$130,000.00	0.20%
I	NDEPENDENT BANK	1	\$140,150.00	0.28% 0
J	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0
	KEOKUK SAVINGS BANK AND TRUST CO.,			
	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$134,129.00	0.27% 0
T	THE STATE OF IOWA			
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27% 0
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25% 0
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0
	LEADER BANK, N.A.	1	\$125,500.00	0.25% 0
	LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0
	LES BOIS CU	1	\$132,673.00	0.26% 0
	LIBERTY BANK	1	\$131,574.76	0.26% 0
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51% 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54% 0
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26% 0
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28% 0
	LUANA SAVINGS BANK	2	\$278,952.97	0.55% 0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25% 0
1	MARBLEHEAD BANK	1	\$135,785.96	0.27% 0
	MARQUETTE BANK	1	\$144,700.00	0.29% 0
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28% 0
	MERCANTILE BANK	1	\$124,803.27	0.25% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28% 0
	MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25% 0
	MERIDIAN BANK	2	\$287,400.00	0.57% 0
T	MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25% 0
 	MIDSOUTH BANK	1	\$136,720.00	0.27% 0
	MIDWEST BANK	1	\$125,000.00	0.25% 0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26% 0
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28% 0
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29% 0
NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27% 0
OCEANFIRST BANK	1	\$144,000.00	0.29% 0
OMNIAMERICAN BANK	1	\$143,000.00	0.28% 0
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28% 0
ORIENTAL BANK	1	\$124,807.54	0.25% 0
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54% 0
PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26% 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29% 0
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82% 0
PIONEER CREDIT UNION	1	\$147,600.00	0.29% 0
PLAINS COMMERCE BANK	2	\$268,077.00	0.53% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28% 0
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26% 0
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29% 0
PURDUE FEDERAL CU	1	\$131,950.00	
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27% 0
RED CANOE CREDIT UNION	1	\$126,898.74	0.25% 0
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0
RIVER BANK	1	\$132,400.00	0.26% 0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29% 0
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83% 0
ROYAL CREDIT UNION	3	\$427,171.29	0.85% 0
SAFE CREDIT UNION, A CALIFORNIA			
CORPORATION	2	\$260,300.00	0.52% 0
SALAL CREDIT UNION	1	\$124,395.13	0.25% 0
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57% 0

	SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81% 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28% 0
	SECURITY NATIONAL BANK	1	\$135,785.96	0.27% 0
	SEVERN SAVINGS BANK	1	\$125,000.00	0.25% 0
	SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34% 0
	SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28% 0
	SOMERSET TRUST COMPANY	1	\$141,300.00	0.28% 0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0
	SPACE COAST CREDIT UNION	3	\$422,275.89	0.84% 0
	SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26% 0
	STANFORD FCU	1	\$147,000.00	0.29% 0
	STATE STREET BANK	1	\$135,120.00	0.27% 0
	STEARNS LENDING INC.	3	\$396,100.00	0.78% 0
	STERLING SAVINGS BANK, A WASHINGTON		\$1.45 000 00	0.20%
	CORPORATION, DBA STERLING BANK		\$145,000.00	0.29% 0
	SUBURBAN MORTGAGE COMPANY OF NEW			
	MEXICO DBA INTERCAP LENDING, A	1	\$132,595.53	0.26% 0
	CORPORATION.			
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03% 0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28% 0
	THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27% 0
	THE NATIONAL BANK AND TRUST AND TRUST	1	\$134,637.77	0.27% 0
	COMPANY OF SYCAMORE	1	Ψ13-1,037.77	0.27 70 0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED		****	
	AND EXISTING UNDER THE LAWS OF THE UNITED		\$140,000.00	0.28% 0
	STATES OF AMERICA	1	¢127.250.00	0.270/ 0
	THE PARK BANK	1	\$137,250.00	0.27% 0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	$0.28\% _{0}$
	TRUSTONE	1	\$138,750.00	0.27% 0
	UNION SAVINGS BANK	6	\$841,999.91	1.67% 0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0
	UNITED BANK & TRUST	1	\$142,200.00	0.28% 0
	UNITED WHOLESALE MORTGAGE	1	\$142,200.00	0.26% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$133,000.00	0.20%0
	CREDIT UNION	1	\$147,200.00	0.29% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0
	VALLEY GREEN BANK	1	\$125,500.00	0.25% 0
L	1	1	Ψ1 20, 000.00	0.20 /0 0

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	VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0
	VANTAGE BANK	1	\$143,268.90	
	VECTRA BANK COLORADO, NA	1	\$148,078.17	i i i i
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0
	WALLIS STATE BANK	1	\$126,200.00	0.25% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29% 0
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	
	WESTCONSIN CREDIT UNION	3	\$414,520.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% 0
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	1
	Unavailable	12	\$1,572,593.25	i i i i
Total		369	·	100% 0
		0.01	+,,	
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15% 0
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44% 0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	
	ACHIEVA CREDIT UNION	1	\$135,000.00	
	ADVANTAGE BANK	1	\$145,000.00	
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	
	ALLIANCE BANK	1	\$132,830.00	
	ALLIANT BANK	1	\$147,533.48	i i i i
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	i i i i i i
	ALPINE BANK & TRUST CO.	3	·	1
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	i i i i
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	i i i i i i
	AMERICAN BANK CENTER	1	\$133,000.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	
	AMERICAN NATIONAL BANK	2	\$270,250.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	1
	ANCHORBANK, FSB	9	\$1,240,400.00	1
<u> </u>	F		Ψ 1,2 10, 100.00	1.55 /6 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34% 0
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% 0
BANCROFT STATE BANK	1	\$134,500.00	0.14% 0
BANK FORWARD	1	\$145,529.67	0.16% 0
BANK MUTUAL	7	\$956,508.07	1.03% 0
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% 0
BANK OF DEERFIELD	1	\$146,000.00	0.16% 0
BANK OF DONIPHAN	1	\$136,000.00	0.15% 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14% 0
BANK OF HAWAII	2	\$281,000.00	0.3% 0
BANK OF SPRINGFIELD	1	\$136,695.00	0.15% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44% 0
BANK OF WASHINGTON	1	\$140,000.00	0.15% 0
BANKERS TRUST COMPANY	1	\$141,520.00	0.15% 0
BANKERS' BANK	1	\$140,000.00	0.15% 0
BANNER BANK	1	\$142,500.00	0.15% 0
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6% 0
BAXTER CREDIT UNION	2	\$278,773.38	0.3% 0
BELL STATE BANK & TRUST	2	\$289,000.00	0.31% 0
BELLCO CREDIT UNION	2	\$276,790.60	0.3% 0
BENEFICIAL BANK	1	\$142,000.00	0.15% 0
BERKSHIRE BANK	2	\$279,287.34	0.3% 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27% 0
BLACKHAWK BANK	2	\$251,500.00	0.27% 0
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13% 0
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3% 0
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14% 0
BROKAW CREDIT UNION	1	\$125,000.00	0.13% 0
BUSEY BANK,	1	\$130,026.92	0.14% 0
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3% 0
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16% 0
CASHCALL, INC	1	\$142,337.49	0.15% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14% 0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16% 0
CENTREBANK	1	\$128,000.00	0.14% 0
CENTRUE BANK	1	\$124,505.10	0.13% 0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15% 0

CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15% 0
CITIZENS BANK OF ADA	1	\$146,000.00	0.16% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15% 0
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15% 0
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15% 0
CITIZENS STATE BANK	1	\$148,000.00	0.16% 0
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16% 0
CITY STATE BANK	1	\$136,000.00	0.15% 0
CITY STATE BANK, AN IOWA BANKING	1	#126 000 00	
CORPORATION	1	\$136,000.00	0.15% 0
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	6	¢922 547 10	0.88% 0
COLONIAL SAVINGS, F.A.	O	\$822,547.19	0.88%
COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16% 0
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13% 0
COMMERCIAL TRUST CO.	1	\$145,000.00	0.16% 0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15% 0
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16% 0
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$141,000.00	0.15% 0
INDIANA		ф1.41.000.00	0.150(0
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15% 0
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28% 0
CREDIT UNION OF AMERICA	1	\$130,450.00	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15% 0
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16% 0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15% 0
DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14% 0
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29% 0
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31% 0
DENMARK STATE BANK	2	\$272,298.94	0.29% 0
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15% 0
DEWITT BANK & TRUST	1	\$138,182.19	0.15% 0
DEXTER CREDIT UNION	1	\$132,000.00	0.14% 0
DFCU FINANCIAL	1	\$140,800.00	0.15% 0
DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16% 0
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.10% 0
DUPAGE CREDIT UNION	1	\$129,000.00	0.14% 0
DOLAGE CREDIT ONION	1	φ1 11 ,000.00	0.1570

EMPOWER CREDIT UNION	1	\$132,800.00	0.14%)
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%)
ENVISION CREDIT UNION	1	\$125,500.00	0.13% 0)
EVERETT FINANCIAL INC, DBA SUPREME LENI	DING 1	\$129,799.84	0.14%)
EVERETT FINANCIAL, INC DBA SUPREME LENI	DING 1	\$148,170.00	0.16% 0)
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%)
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15% 0)
FAA CREDIT UNION	3	\$421,414.00	0.45%)
FARMERS BANK & TRUST, NA, A CORPORATIO	N 1	\$148,000.00	0.16%)
FARMERS STATE BANK	2	\$280,450.00	0.3% 0)
FARMINGTON BANK	1	\$128,000.00	0.14% 0)
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0	
FIDELITY BANK D/B/A FIDELITY BANK	4	Φ5.4.4.1.5.2.1.1	0.500	
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	1
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A	A 1	\$139,769.88	0.15%	
GEORGIA CHARTERED BANK	1	\$139,709.88	0.13%	_
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%)
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%)
FIRST AMERICAN BANK	1	\$129,799.84	0.14%)
FIRST BANK & TRUST	1	\$127,920.00	0.14%)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%)
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%)
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%)
FIRST CENTURY BANK	1	\$136,200.00	0.15%)
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%)
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%)
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19% 0	
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%)
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%)
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%)
FIRST COUNTY BANK	1	\$137,383.44	0.15%)
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15% 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%)
FIRST FEDERAL BANK, A FEDERALLY CHARTE	ERED 1	\$145,000,00	0.1607.0	
SAVINGS BANK	1	\$145,000.00	0.16%	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%)
				T
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16% 0)
	1 8	\$148,500.00 \$1,079,643.76		1
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK		\$1,079,643.76	1.16% 0)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1 8 3)

FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,000.00	0.15% 0
CORPORATION	1	\$138,000.00	0.13% 0
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15% 0
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$134,925.00	0.14% 0
STATES OF AMERICA			
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38% 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3% 0
FIRST STATE BANK	1	\$129,795.41	0.14% 0
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14% 0
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3% 0
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28% 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14% 0
FNB BANK, N.A.	1	\$135,750.00	0.15% 0
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15% 0
FULTON BANK, N.A.	6	\$812,000.00	$0.87\% \ 0$
GENISYS CREDIT UNION	2	\$272,130.56	$0.29\% _{0}$
GEORGETOWN BANK	1	\$140,000.00	0.15% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15% 0
GMFS LLC	2	\$275,500.00	0.3% 0
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0
GRANDBANK	1	\$135,000.00	0.15% 0
GREAT MIDWEST	1	\$127,000.00	0.14% 0
GREAT WESTERN BANK	2	\$269,000.00	0.29% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15% 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14% 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6% 0
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0
HAMPDEN BANK	1	\$145,000.00	0.16% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0
HORIZON BANK N A	3	\$416,400.00	0.45% 0
HORIZON BANK NA	1	\$133,800.00	0.14% 0
		,,	- , , - -

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28% 0
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0
INDEPENDENT BANK	1	\$140,700.00	0.15% 0
IOWA STATE BANK	2	\$277,725.79	0.3% 0
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15% 0
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15% 0
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14% 0
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88% 0
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% 0
LAYTON STATE BANK	1	\$140,043.42	0.15% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15% 0
LIBERTY BANK	1	\$144,500.00	0.16% 0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15% 0
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44% 0
LINN AREA CREDIT UNION	4	\$531,950.00	0.57% 0
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0
M/I FINANCIAL CORP.	1	\$149,350.00	0.16% 0
MACATAWA BANK	1	\$133,094.76	0.14% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16% 0
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14% 0
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15% 0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16% 0
METRO CREDIT UNION	2	\$273,000.00	0.29% 0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15% 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3% 0
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15% 0
MISSOURI CREDIT UNION	1	\$145,300.00	0.16% 0
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16% 0
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15% 0
NATIONSTARMORTGAGE	1	\$128,404.67	0.14% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15% 0

NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15% 0
NICOLET NATIONAL BANK	2	\$274,500.00	0.29% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31% 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3% 0
OCEANFIRST BANK	1	\$143,000.00	0.15% 0
OPES ADVISORS, INC.	1	\$127,500.00	0.14% 0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13% 0
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14% 0
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31% 0
PARK BANK	1	\$125,000.00	0.13% 0
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28% 0
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15% 0
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47% 0
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14% 0
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16% 0
PEOPLES STATE BANK	1	\$141,000.00	0.15% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		
CALIFORNIA CORPORATION	1	\$130,300.00	0.14% 0
PIONEER CREDIT UNION	2	\$260,400.00	0.28% 0
PLAINS COMMERCE BANK	1	\$149,800.00	0.16% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15% 0
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14% 0
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3% 0
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14% 0
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16% 0
PROGRESSIVE BANK	2	\$265,313.72	0.29% 0
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15% 0
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3% 0
PSECU	2	\$276,000.00	0.3% 0
PULASKI BANK	1	\$148,000.00	0.16% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14% 0
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16% 0
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	-		
HOMEBRIDGE	1	\$138,000.00	0.15% 0
RED RIVER BANK	1	\$125,602.82	0.13% 0
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14% 0
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15% 0
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0

ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91% 0
ROYAL BANK	1	\$143,321.95	0.15% 0
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0
SAFE CREDIT UNION	1	\$135,281.51	0.15% 0
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15% 0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31% 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13% 0
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31% 0
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45% 0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14% 0
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45% 0
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59% 0
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15% 0
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16% 0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15% 0
STEARNS LENDING INC.	10	\$1,368,662.76	1.47% 0
STERLING SAVINGS BANK, A WASHINGTON	3	\$412,509.45	0.44% 0
CORPORATION, DBA STERLING BANK		\$412,309.43	0.44%0
SUMMIT CREDIT UNION	5	\$703,250.00	0.76% 0
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3% 0
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6% 0
Т. J. FINANCIAL, INC.	1	\$137,000.00	0.15% 0
TALMER BANK AND TRUST	1	\$139,650.00	0.15% 0
TEXAS BANK	1	\$144,725.00	0.16% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27% 0
THE BANK OF CARBONDALE	1	\$125,062.50	0.13% 0
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14% 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15% 0
THE PARK BANK	1	\$136,103.96	0.15% 0
		* * * * * * * * * * * * * * * * * * * *	0.15% 0
THE PEOPLES STATE BANK	1	\$136,000.00	0.13%
THE PEOPLES STATE BANK THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$136,000.00 \$142,815.80	0.15% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1 1 1		

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THRIVE	NT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0
TLC CO	MMUNITY CREDIT UNION	1	\$126,000.00		
	RK FEDERAL CREDIT UNION	1	\$139,500.00		
TOTALE		1	\$148,000.00		-
TOWN A	AND COUNTRY BANC MORTGAGE	1	¢127,000,00	0.150	0
SERVIC	ES, INC.	I	\$137,000.00	0.15%	U
TOWN A	AND COUNTRY BANK	1	\$125,866.00	0.14%	0
TRADIT	ION MORTGAGE LLC	1	\$128,000.00	0.14%	0
TRUSTA	AR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0
UNION S	SAVINGS BANK	12	\$1,665,159.83	1.79%	0
UNITED	BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0
UNITED	BANK OF UNION	2	\$273,000.00	0.29%	0
UNITED	HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0
UNITED	PRAIRIE BANK, ORGANIZED AND				
	IG UNDER THE LAWS OF THE STATE OF	1	\$138,000.00	0.15%	0
MINNE					
UNITED	WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0
UNIVER	SITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0
UNIVER	SITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0
UNIVER	SITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	0
UNIVER	SITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82		_
UNIVES	T BANK AND TRUST CO	2	\$277,200.00	0.3%	0
VALLEY	Y NATIONAL BANK	1	\$128,000.00	0.14%	0
VECTRA	A BANK COLORADO, NA	1	\$126,800.13	0.14%	0
VERMO	NT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0
VIBE CR UNION	REDIT UNION, STATE CHARTERED CREDIT	1	\$130,500.00	0.14%	0
VYSTAF	R CREDIT UNION	1	\$127,800.00	0.14%	0
	ADLEY MORTGAGE CAPITAL, LLC., A		·		
	ARE LIMITED LIABILITY COMPANY		\$132,000.00	0.14%	U
W.J. BRA	ADLEY MORTGAGE CAPITAL LLC. A	1	¢125 000 00	0.150	0
	ARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	U
WASHIN	NGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0
WEBSTE	ER BANK, N.A.	5	\$698,086.90	0.75%	0
WESCO	M CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0
WESTCO	ONSIN CREDIT UNION	4	\$574,200.00	0.62%	0
WESTER	RRA CREDIT UNION	1	\$145,600.00	0.16%	0
WHATC	OM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0
WINGS I	FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0
WINTRU	JST MORTGAGE, A DIVISION OF	1	¢122.000.21	0.140	0
BARRIN	GTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	U
WR STA	RKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	0
WRIGHT	Γ-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	0
Unavailal	ble	17	\$2,346,105.69	2.44%	0
		678	\$93,063,820.31	100%	0
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Total

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ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMELIFY FEDERAL CREDIT UNION AMELIFY FEDERAL CREDIT UNION AMELIFY FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMELIFY FEDERAL CREDIT UNION AND ID ITS DIVISION AND ITS DIVISION ARICONA STATE CREDIT UNION ASSOCIATED BANK ATMONAL ASSOCIATION ASSOCIATED BONN NATIONAL ASSOCIATI	31417GLY0	IST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16% 0
ACACIA FEDERAL SAVINGS BANK 1 \$168,000.00 0.16% OACADEMY MORTGAGE CORPORATION 6 \$966,704.00 0.94% OADAMS MORTGAGE CUE 1 \$163,300.00 0.16% OADAMS MORTGAGE CUE 1 \$163,300.00 0.16% OADAMS MORTGAGE COMPANY 1 \$163,300.00 0.16% OADAMS MORTGAGE COMPANY 1 \$165,300.00 0.16% OADAMS ORD MORTGAGE SERVICES 1 \$154,500.00 0.15% OADAMS ORD MORTGAGE SERVICES 1 \$154,500.00 0.15% OADAMS ORD MORTGAGE COMPANY, LLC 2 \$314,005.22 0.31% OADAMS ORD OADAMS OADA		3 RIVERS FEDERAL CU	1	\$169,900.00	0.17% 0
ACADEMY MORTGAGE CORPORATION 6 \$966,704.00 0.94% 0 ADAMS MORTGAGE, LLC 1 \$163,500.00 0.16% 0 0.94% 0 APFILIATED BANK 2 \$320,293.10 0.31% 0 0.31% 0 0.16% 0		ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0
ADAMS MORTGAGE, LLC AFFILIATED BANK 2 \$320,293,10 0,31% 0 AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AFFILIATED MORTGAGE SERVICES 1 \$154,500.00 0,15% 0 ALSKA USA MORTGAGE COMPANY, LLC 2 \$314,005.22 0,31% 0 ALPINE BANK & TRUST CO. 2 \$321,000.00 0,3% 0 ALPINE BANK & TRUST CO. 2 \$321,000.00 0,3% 0 AMERICA FIDERAL CREDIT UNION 4 \$635,621.18 0,66% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$325,000.00 0,3% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$498,623.53 0,49% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$155,684.67 0,15% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$150,000.00 0,0		ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0
AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIST FINANCIAL CREDIT UNION AMERICAN FINANCIAL CORPORATION AMPLIFY FEDERAL CREDIT UNION AMBRICAN FINANCIAL CORPORATION AMBRICAN GROWN AND ASSOCIATION AND ASSOCIATION SASSOCIATION AND ITS DIVISION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARKANASAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ATHOL SAVINGS BANK 1 \$170,500.00 ATHOL SAVINGS BANK 1 \$170,500.00 ATHOL SAVINGS BANK 1 \$117,445.90 AND		ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94% 0
AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FISST FEDERAL CREDIT UNION AMERICA FISST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FORDAM SERVICES AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIERST FINANCIAL CORPORATION AMPLIFY FEDERAL CREDIT UNION AMPLIFY FEDERAL CREDIT UNION AMPLIFY FEDERAL CREDIT UNION AND SERVICES AND SERVICES ANHOUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION SASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF DEERFIELD 1 \$160,000.00 1 \$166,000.00 1 \$167,481.89 1 \$171,445.90 1.17% BANK OF DEERFIELD 1 \$150,000.00 1 \$161,840.00 1 \$164,840.00 1 \$164,840.00 1 \$164,840.00 1 \$164,840.00 1 \$165,000.00 1 \$167,955.00 AUBURNBANK 1 \$170,500.00 1 \$168,000.00 1 \$168,000.00 1 \$167,841.89 1 \$160,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 AND SERVICES S		ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0
AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AND LIFE DEFRAL CREDIT UNION AND LIFE DEFRAL CREDIT UNION AND LIFE DIVISION ANI-EUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARRANASA FEDERAL CREDIT UNION ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION THE STATE OF THE STAT		AFFILIATED BANK	2	\$320,293.10	0.31% 0
ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMPLIPY FEDERAL CREDIT UNION AMEDICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMPLIPY FEDERAL CREDIT UNION AMOUTH MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARRANAS STEDERAL CREDIT UNION ARRANAS STEDERAL CREDIT UNION ASPORTANY ARRANASA FEDERAL CREDIT UNION ASPORTANY ARRANAS FEDERAL CREDIT UNION ARRICAN TORION OF THE VIEW OF THE		AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16% 0
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HINANCIAL RESOURCES, INC AMERICAN HINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIST FINANCIAL CORPORATION AMERIFIST FINANCIAL CORPORATION AMBULTY FEDERAL CREDIT UNION AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ATHOL SAVINGS BANK AUBURNBANK 1 \$171,445-90 ATHOL SAVINGS BANK AUBURNBANK 1 \$171,050.00 0.16% 0 BANK OF DEERFIELD 1 \$150,000.00 0.16% 0 BANK OF DEERFIELD 1 \$1516,000.00 0.16% 0 BANK OF DEERFIELD 1 \$1516,000.00 0.16% 0 BANK OF DEERFIELD 1 \$1516,000.00 0.16% 0 BANK OF THE OZARKS BANK I \$155,000.00 0.15% 0 BANK OF THE OZARKS BANKING CORP. BANKERS TRUST COMPANY I \$166,737.18 0.16% 0 BANK OF THE OZARKS BANKING CORP. BANKER BANK 1 \$153,000.00 1.5% 0 BANK OF THE OZARKS BANKING CORP. BANKERS TRUST COMPANY I \$166,737.18 1.515,000.00 1.55% 0		AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15% 0
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM AUBURNBANK 1 \$165,000.00 0.16% 0 AVIDIA BANK 1 \$165,000.00 0.17% 0 AVIDIA BANK 1 \$165,000.00 0.16% 0 BANK OF DERFIELD 1 \$150,000.00 0.16% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF OAKFIELD 1 \$152,000.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 1 \$169,987.87 1 \$169,987.87 1 \$169,987.87 1 \$166,737.18 BANK OF THE OZARKS 1 \$166,737.18 1 \$166,737		ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31% 0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES. INC AMERICAN HENITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMPLIFY FEDERAL CREDIT UNION AMPLIFY FEDERAL CREDIT UNION ANSOUTH MORTGAGE TORN ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK 1 \$167,481.89 0.16% AUBURNBANK 1 \$167,481.89 0.16% AUBURNBANK 1 \$161,485.00 0.16% AUBURNBANK 1 \$161,485.00 0.16% BANK OF DEERFIELD 1 \$158,400.00 0.15% BANK OF DEARH LOD BANK OF STANLY 1 \$159,200.00 0.16% BANK OF THE OZARKS BANK OF THE OZARCS		ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31% 0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMELIFY FEDERAL CREDIT UNION AMPLIFY FEDERAL CREDIT UNION AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB ANGUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARRA-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARRANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AVIDIA BANK AVIDIA BANK 1 \$171,445.90 1.7% 0		ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMPLIFY FEDERAL CREDIT UNION AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARACHARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK AUBURNBANK 1 \$165,000.00 0.16% 0 ASTIOL SAVINGS BANK 1 \$165,000.00 0.16% 0 AVIDIA BANK 1 \$170,500.00 0.17% 0 BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER STRUST COMPANY 1 \$166,737.18 1 \$166,		AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62% 0
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMPLIFY FEDERAL CREDIT UNION AMPLIFY FEDERAL CREDIT UNION AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ATHOL SAVINGS BANK AUBURNBANK 1 \$170,500.00 0.17% 0 AVIDIA BANK 1 \$171,445.90 1.17% 0 BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER BANK I \$166,737.18 1 \$166,737.18 1 \$166,000.00 1.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER BANK 1 \$153,900.00 0.16% 0 BANKER BANK 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32% 0
AMERIFIRST FINANCIAL CORPORATION AMPLIFY FEDERAL CREDIT UNION AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARSANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ATHOL SAVINGS BANK AUBURNBANK THOL SAVINGS BANK AUBURNBANK THOL SAVINGS BANK THOL SAVINGS BANK THOL SAVINGS BANK AND THOL SAVINGS BANK THOL		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49% 0
AMPLIFY FEDERAL CREDIT UNION AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB 3 \$490,600.00 0.48% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ARRIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF DEERFIELD BANK OF HAWAII BANK OF DAKFIELD BANK OF DAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15% 0
AMSOUTH MORTGAGE NETWORK ANCHORBANK, FSB 3 \$490,600.00 0.48% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION 1 \$156,000.00 0.15% 0 ARIZONA STATE CREDIT UNION 2 \$336,500.00 0.32% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 3 \$478,250.00 0.47% 0 COMPANY ARKANSAS FEDERAL CREDIT UNION 3 \$475,200.00 0.46% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$2,372,189.72 2.32% 0 ATHOL SAVINGS BANK 1 \$167,000.00 0.16% 0 AUBURNBANK 1 \$171,445.90 0.17% 0 AVIDIA BANK 1 \$171,445.90 0.17% 0 BANK OF DEERFIELD 1 \$150,000.00 0.16% 0 BANK OF HAWAII 1 \$150,000.00 0.16% 0 BANK OF DAKFIELD 1 \$150,000.00 0.16% 0 BANK OF OAKFIELD 1 \$150,000.00 0.16% 0 BANK OF OAKFIELD 1 \$150,000.00 0.16% 0 BANK OF OAKFIELD 1 \$150,000.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKER BANK		AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0
ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK 1 \$165,000.00 0.46% 0 ATHOL SAVINGS BANK 1 \$165,000.00 0.16% 0 AUBURNBANK 1 \$170,500.00 0.17% 0 BANK OF DEERFIELD 1 \$150,000.00 0.16% 0 BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$152,000.00 0.15% 0 BANK OF HAWAII 1 \$152,000.00 0.16% 0 BANK OF OAKFIELD 1 \$150,000.00 0.16% 0 BANK OF OAKFIELD 1 \$150,000.00 0.16% 0 BANK OF THE OZARKS 1 \$162,000.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION 1 \$156,000.00 0.15% 0 ARIZONA STATE CREDIT UNION 2 \$326,500.00 0.32% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 3 \$478,250.00 0.46% 0 ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK 1 \$165,000.00 0.16% 0 AVIDIA BANK 1 \$170,500.00 0.16% 0 AVIDIA BANK 1 \$171,445.90 0.17% 0 BANK OF DEERFIELD 1 \$150,000.00 0.16% 0 BANK OF HAWAII 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$152,000.00 0.16% 0 BANK OF HAWAII 1 \$152,000.00 0.16% 0 BANK OF OAKFIELD 1 \$150,000.00 0.16% 0 BANK OF OAKFIELD 1 \$150,000.00 0.16% 0 BANK OF TIDAHO 1 \$158,400.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$153,900.00 0.15% 0		AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17% 0
AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK 1 \$165,000.00 0.16% 0 AUBURNBANK 1 \$170,500.00 0.17% 0 AVIDIA BANK 1 \$170,500.00 0.17% 0 BANK OF DEERFIELD BANK OF DEERFIELD BANK OF HAWAII BANK OF JAHO BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF BANK OF DEARLY BANK OF BANK OF DEARLY BANK OF DEARLY BANK OF JAHO BANK OF JAHO BANK OF HEYST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$153,900.00 0.15% 0		ANCHORBANK, FSB	3	\$490,600.00	0.48% 0
ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK AVIDIA BANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF DEERFIELD BANK OF DEERFIELD BANK OF HAWAII BANK OF IDAHO BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANNER BANK 1 \$155,900.00 0.15% 0 8473,772.71 0.46% 0			2	\$335,620.00	0.33% 0
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AVIDIA BANK I \$165,000.00 AVIDIA BANK I \$171,445.90 AVIDIA BANK I \$171,445.90 AVIDIA BANK I \$164,800.00 BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEARFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKERS TRUST COMPANY BANNER BANK			1	\$156,000,00	0.15% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK I \$165,000.00 0.16% 0 AUBURNBANK I \$170,500.00 0.17% 0 AVIDIA BANK I \$171,445.90 0.17% 0 BANCORPSOUTH BANK I \$164,800.00 0.16% 0 BANK OF DEERFIELD BANK OF DEERFIELD BANK OF JOHN OF DEATH OF D			2		
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF HAWAII BANK OF THAWAII BANK OF STANLY BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER STRUST COMPANY BANNER BANK BANNER				φε 20,6 00.00	0.0270
ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK AUBURNBANK AVIDIA BANK AVIDIA BANK BANK OF DEERFIELD BANK OF JOAK BANK OF OAKFIELD BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANNER BANK BANK OF 156,000.00 A46% 0 1 \$167,481.89 0.16% 0 1 \$167,481.89 0.16% 0 1 \$165,000.00 0.16% 0 0.16% 0 0.17% 0		BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$478,250.00	0.47% 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$2,372,189.72 2.32% 0 ATHOL SAVINGS BANK 1 \$165,000.00 0.16% 0 AUBURNBANK 1 \$170,500.00 0.17% 0 AVIDIA BANK 1 \$171,445.90 0.17% 0 BANCORPSOUTH BANK 1 \$164,800.00 0.16% 0 BANK MUTUAL 6 \$971,636.30 0.95% 0 BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF OAKFIELD 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$159,200.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46% 0
ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK 1 \$165,000.00 0.16% 0 AUBURNBANK 1 \$170,500.00 0.17% 0 AVIDIA BANK 1 \$171,445.90 0.17% 0 BANCORPSOUTH BANK 1 \$164,800.00 0.16% 0 BANK MUTUAL 6 \$971,636.30 0.95% 0 BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF STANLY 1 \$162,000.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1		
AUBURNBANK 1 \$170,500.00 0.17% 0 AVIDIA BANK 1 \$171,445.90 0.17% 0 BANCORPSOUTH BANK 1 \$164,800.00 0.16% 0 BANK MUTUAL 6 \$971,636.30 0.95% 0 BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$159,200.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	15		2.32% 0
AUBURNBANK 1 \$170,500.00 0.17% 0 AVIDIA BANK 1 \$171,445.90 0.17% 0 BANCORPSOUTH BANK 1 \$164,800.00 0.16% 0 BANK MUTUAL 6 \$971,636.30 0.95% 0 BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$159,200.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		ATHOL SAVINGS BANK	1	\$165,000.00	0.16% 0
BANCORPSOUTH BANK 1 \$164,800.00 0.16% 0 BANK MUTUAL 6 \$971,636.30 0.95% 0 BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$162,000.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0			1		0.17% 0
BANCORPSOUTH BANK 1 \$164,800.00 0.16% 0 BANK MUTUAL 6 \$971,636.30 0.95% 0 BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$162,000.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		AVIDIA BANK	1	\$171,445.90	0.17% 0
BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$162,000.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		BANCORPSOUTH BANK	1	\$164,800.00	0.16% 0
BANK OF DEERFIELD 1 \$150,000.00 0.15% 0 BANK OF HAWAII 1 \$162,000.00 0.16% 0 BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$162,000.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		BANK MUTUAL	6	\$971,636.30	0.95% 0
BANK OF IDAHO 1 \$158,400.00 0.15% 0 BANK OF OAKFIELD 1 \$162,000.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		BANK OF DEERFIELD	1		0.15% 0
BANK OF OAKFIELD 1 \$162,000.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		BANK OF HAWAII	1	\$162,000.00	0.16% 0
BANK OF OAKFIELD 1 \$162,000.00 0.16% 0 BANK OF STANLY 1 \$159,200.00 0.16% 0 BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		BANK OF IDAHO	1	\$158,400.00	0.15% 0
BANK OF THE OZARKS 1 \$169,987.87 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$473,772.71 0.46% 0 BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		BANK OF OAKFIELD	1	\$162,000.00	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE 3 \$473,772.71 0.46% 0 BANKING CORP. 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$153,900.00 0.15% 0		BANK OF STANLY	1	\$159,200.00	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE 3 \$473,772.71 0.46% 0 BANKING CORP. 1 \$166,737.18 0.16% 0 BANKERS TRUST COMPANY 1 \$153,900.00 0.15% 0		BANK OF THE OZARKS	1	\$169,987.87	0.17% 0
BANKERS TRUST COMPANY 1 \$166,737.18 0.16% 0 BANNER BANK 1 \$153,900.00 0.15% 0		· · · · · · · · · · · · · · · · · · ·	3	\$473,772.71	0.46% 0
BANNER BANK 1 \$153,900.00 0.15% 0			1	\$166.737.18	0.16%0
			1		
1 11/15/5/17/17/17/17/5/17/17/17/17/17/17/17/17/17/17/17/17/17/		BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49% 0

BAXTER CREDIT UNION	4	\$671,245.83	0.66% 0
BELL STATE BANK & TRUST	4	\$658,000.00	0.64% 0
BELLCO CREDIT UNION	1	\$172,500.00	0.17% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31% 0
BLACKHAWK BANK	1	\$156,500.00	0.15% 0
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16% 0
BORDER STATE BANK	2	\$320,500.00	0.31% 0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17% 0
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15% 0
C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17% 0
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15% 0
CASHCALL, INC	1	\$162,244.82	0.16% 0
CASHCALL, INC.	1	\$170,000.00	0.17% 0
CBCFCU	1	\$174,000.00	0.17% 0
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15% 0
CENTRUE BANK	1	\$165,000.00	0.16% 0
CENTURY LENDING COMPANY	2	\$330,500.00	0.32% 0
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16% 0
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3% 0
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17% 0
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	ф150 000 00	
NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49% 0
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47% 0
COBALT MORTGAGE, INC.	1	\$154,600.00	0.15% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$153,341.89	0.15% 0
COLONIAL SAVINGS, F.A.	1	\$133,341.69	0.13%0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16% 0
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16% 0
COMMUNITY TRUST BANK, A LOUISIANA	1	\$154,000.00	0.15% 0
BANKING CORPORATION	1	\$134,000.00	0.13%0
CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15% 0
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15% 0
CORNERSTONE MORTGAGE, INC DBA	1 1	\$152,000.00	0.15% 0
CORNERSTONE HOME LOANS	1	\$132,000.00	0.13 % 0
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17% 0
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17% 0
CRESCENT CREDIT UNION	1	\$150,000.00	0.15% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17% 0
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17% 0

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CUSO MORTGAGE CORPORATION				
DEERE EMPLOYEES CREDIT UNION 2 \$307,000.00 0.3% 0	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0
DELTA COMMUNITY CREDIT UNION	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17% 0
DHA FINANCIAL INC.	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3% 0
DHI MORTGAGE COMPANY, LTD.	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32% 0
DHI MORTGAGE COMPANY, LTD., L.P.	DHA FINANCIAL INC.	1	\$150,000.00	0.15% 0
DIME BANK	DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16% 0
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$169,500.00 0.17%	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16% 0
DUBUQUE BANK AND TRUST	DIME BANK	1	\$172,210.00	0.17% 0
DUPACO COMMUNITY CREDIT UNION	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17% 0
ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON BANK FEC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIRST AGEORGIA CHARTERED BANK FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK FINANCIAL CENTRE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URST BANK FIRST HAWAIIAN BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HINDREST BANK FIRST HAWAIIAN BANK FIRST HINDREST BANK FIRST MIDWEST BANK FIRST CORPORATION FIRST GORDANDO D. 1.7% FIRST GORDANDO D. 1.7% FIRST FIRST SAVINGS CORPORATION, A CALIFORNIA FIRST MIDWEST BANK F	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON BANK FIBELITY BANK FIDELITY BANK FIDELITY BANK FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNIO FIRST FEDERAL CREDIT UNIO FIRST FEDERAL SAVINGS BANK FIRST THORY SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTAL SAVINGS BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST HAWAIIAN BANK FIRST HIDLIBRS BANK FIRST MARTINE BANK FIRST MARTINE BANK FIRST MARTINE BANK FIRST MA	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC. \$163,500.00 0.16% 0	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33% 0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16% 0
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK FINANCIAL CENTRE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS FEDERAL CREDIT UNIO FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST SHAWAIIAN BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST SHAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MIDWEST BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA I \$169,500.00 0.17% 0 0	EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION 9 \$1,458,300.00 1.43% 0 FARMINGTON BANK 1 \$158,760.74 0.16% 0 FBC MORTGAGE, LLC 1 \$171,000.00 0.17% 0 FIDELITY BANK 1 \$164,883.00 0.16% 0 FIDELITY BANK 1 \$164,883.00 0.16% 0 FIDELITY BANK 4 \$636,300.11 0.62% 0 MORTGAGE, A GEORGIA CHARTERED BANK 4 \$636,300.11 0.62% 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$162,643.64 0.16% 0 FIRST BANK FINANCIAL CENTRE 4 \$644,345.90 0.63% 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$150,000.00 0.15% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$334,350.00 0.33% 0 FIRST CITIZENS BANK AND TRUST CO. 4 \$671,835.93 0.66% 0 FIRST CITIZENS FEDERAL CREDIT UNIO 1 \$160,000.00 0.16% 0 FIRST COMMUNITY CREDIT UNION 2 \$326,780.00 0.32% 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$172,900.00 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$162,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK 5 \$156,600.00 0.15% 0 FIRST FEDERAL SAVINGS BANK 7 \$1,101,512.35 1.08% 0 FIRST HAWAHAN BANK 7 \$1,101,512.35 1.08% 0 FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$169,500.00 0.17% 0	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$150,000.00	0.15% 0
FARMINGTON BANK	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16% 0
FBC MORTGAGE, LLC	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43% 0
FIDELITY BANK	FARMINGTON BANK	1	\$158,760.74	0.16% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 4 \$636,300.11 0.62% 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$162,643.64 0.16% 0 FIRST BANK FINANCIAL CENTRE 4 \$644,345.90 0.63% 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$150,000.00 0.15% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$334,350.00 0.33% 0 FIRST CITIZENS BANK AND TRUST CO. 4 \$671,835.93 0.66% 0 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$160,000.00 0.16% 0 FIRST COMMUNITY CREDIT UNION 2 \$326,780.00 0.32% 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$172,900.00 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$162,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK 5 \$1,101,512.35 1.08% 0 FIRST HAWAIIAN BANK 7 \$1,101,512.35 1.08% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$169,500.00 0.17% 0 CORPORATION 1 \$169,500.00 0.17% 0	FBC MORTGAGE, LLC	1	\$171,000.00	0.17% 0
MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK	1	\$164,883.00	0.16% 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK FINANCIAL CENTRE 4 \$644,345.90 0.63% 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CHOICE LOAN SERVICES, INC. 5 \$334,350.00 0.33% 0 FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MIDWEST BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$162,000.00 0.16% 0 5166,000.00 0.15% 0 517,101,512.35 1.08% 0 51857 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		4	\$636,300.11	0.62% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$162,643.64	0.16% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63% 0
FIRST CITIZENS BANK AND TRUST CO. 4 \$671,835.93 0.66% 0 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$160,000.00 0.16% 0 FIRST COMMUNITY CREDIT UNION 2 \$326,780.00 0.32% 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$172,900.00 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$162,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$161,900.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$156,600.00 0.15% 0 FIRST HAWAIIAN BANK 7 \$1,101,512.35 1.08% 0 FIRST MIDWEST BANK 9 \$1,453,892.00 1.42% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0	, and the second	1	\$150,000.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66% 0
FIRST FEDERAL BANK OF LOUISIANA 1 \$172,900.00 0.17% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$162,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$161,900.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$156,600.00 0.15% 0 FIRST HAWAIIAN BANK 7 \$1,101,512.35 1.08% 0 FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0 FIRST MORTGAGE CORPORATION 1 \$100,000 0.17% 0 FIRST MORTGAGE CORPORATION 1	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$162,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK 4 \$646,553.23 0.63% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$161,900.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$156,600.00 0.15% 0 CHAMPAIGN-URBANA 7 \$1,101,512.35 1.08% 0 FIRST HAWAIIAN BANK 7 \$1,453,892.00 1.42% 0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$169,500.00 0.17% 0	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32% 0
ISAOA	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$161,900.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$156,600.00 0.15% 0 FIRST HAWAIIAN BANK 7 \$1,101,512.35 1.08% 0 FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0		1	\$162,000.00	0.16% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION 1 \$156,600.00 0.15% 0 \$1,101,512.35 1.08% 0 \$1,453,892.00 1.42% 0 \$302,132.57 0.3% 0 \$1,101,512.35 1.08% 0 \$1,453,892.00 1.42% 0 \$1,453,892.00 0.17% 0	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63% 0
CHAMPAIGN-URBANA 1 \$156,600.00 0.15% 0 FIRST HAWAIIAN BANK 7 \$1,101,512.35 1.08% 0 FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16% 0
FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0		1	\$156,600.00	0.15% 0
FIRST INTERSTATE BANK 9 \$1,453,892.00 1.42% 0 FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0		7	\$1,101,512.35	1.08% 0
FIRST MIDWEST BANK 2 \$302,132.57 0.3% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$169,500.00 0.17% 0	FIRST INTERSTATE BANK	9		1.42% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$169,500.00 0.17% 0	FIRST MIDWEST BANK	2	\$302,132.57	0.3% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1		
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17% 0

FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17% 0
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24% 0
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16% 0
FIRSTRUST BANK	1	\$170,000.00	0.17% 0
FM LENDING SERVICES,	1	\$154,700.00	0.15% 0
FNB BANK, N.A.	2	\$343,000.00	0.34% 0
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16% 0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15% 0
FREMONT BANK	4	\$655,443.00	0.64% 0
FULTON BANK, N.A.	4	\$668,255.00	0.65% 0
GENISYS CREDIT UNION	2	\$318,524.87	0.31% 0
GMFS LLC	1	\$153,453.00	0.15% 0
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15% 0
GOODFIELD STATE BANK	2	\$313,029.25	0.31% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41% 0
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15% 0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81% 0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0
HARBORONE CREDIT UNION	1	\$167,400.00	0.16% 0
HILLS BANK AND TRUST COMPANY,	1	\$169,220.00	0.17% 0
CORPORATION	-	·	0.17700
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17% 0
HOME FEDERAL BANK	2	\$328,000.00	0.32% 0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16% 0
HOMEWISE, INC.	2	\$310,800.00	0.3% 0
HORIZON BANK NA	1	\$174,800.00	0.17% 0
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47% 0
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92% 0
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33% 0
INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46% 0
ISB COMMUNITY BANK	1	\$157,000.00	0.15% 0
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16% 0

JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65% 0
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17% 0
LANDMARK CREDIT UNION	1	\$163,000.00	0.16% 0
LEADER BANK, N.A.	4	\$622,500.00	0.61% 0
LEADERS CREDIT UNION	1	\$150,100.00	0.15% 0
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32% 0
LIBERTY BANK	5	\$791,420.01	0.77% 0
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3% 0
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16% 0
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15% 0
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0
M/I FINANCIAL CORP.	1	\$164,550.00	0.16% 0
MAGNA BANK	1	\$172,000.00	0.17% 0
MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0
MARINE BANK	3	\$472,124.31	0.46% 0
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15% 0
MARQUETTE BANK	1	\$161,350.00	0.16% 0
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47% 0
MERCANTILE BANK	1	\$152,948.26	0.15% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79% 0
MERIDIAN BANK	1	\$168,443.67	0.16% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0
METCALF BANK	1	\$168,750.00	0.16% 0
METRO BANK	2	\$320,000.00	0.31% 0
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16% 0
MIDLAND STATES BANK	2	\$326,000.00	0.32% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16% 0
MIDWESTONE BANK	2	\$326,950.00	0.32% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0
	1	¢150,000,00	0.150/.0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
MISSOURI CREDIT UNION MONSON SAVINGS BANK	3	\$481,150.00	0.47% 0
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0
MORTGAGE CLEARING CORR	1	\$168,000.00	0.16% 0
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32% 0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17% 0
	NATIONWIDE BANK	1	\$157,000.00	0.15% 0
	NEEDHAM BANK	1	\$154,000.00	0.15% 0
	NEXBANK, SSB	1	\$153,500.00	0.15% 0
	NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0
	NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33% 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15% 0
	OCEANFIRST BANK	1	\$170,000.00	0.17% 0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16% 0
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0
	ONEUNITED BANK	1	\$151,000.00	0.15% 0
	PALMYRA STATE BANK	1	\$150,100.00	0.15% 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31% 0
]	PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16% 0
	PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45% 0
	PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27% 0
	PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16% 0
	PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15% 0
	PEOPLES SAVINGS BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$166,400.00	0.16% 0
	IOWA			
	PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$792,500.00	0.77% 0
	CALIFORNIA CORPORATION			
	PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15% 0
	PIONEER BANK	1	\$168,000.00	0.16% 0
	PLAINS COMMERCE BANK	1	\$150,235.00	0.15% 0
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32% 0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47% 0
	PROGRESSIVE BANK	1	\$161,489.36	0.16% 0
]	PROVIDENT CREDIT UNION	2	\$332,400.00	0.32% 0
]	PROVINCIAL BANK	1	\$167,200.00	0.16% 0
(QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46% 0
	RENASANT BANK	1	\$170,000.00	0.17% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15% 0
<u> </u>	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16% 0
	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16% 0
	ROCKAND TRUST COMPANY	1	\$150,000.00	0.15% 0
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15% 0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48% 0

ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16% 0
ROUNDBANK	1	\$164,000.00	0.16% 0
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61% 0
ROYAL BANK	1	\$168,800.00	0.16% 0
ROYAL CREDIT UNION	2	\$323,646.52	0.32% 0
S&T BANK	1	\$158,681.46	0.16% 0
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15% 0
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15% 0
SAFE CREDIT UNION, A CALIFORNIA		·	
CORPORATION	2	\$312,457.32	0.31% 0
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46% 0
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15% 0
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16% 0
SMW FINANCIAL, LLC	1	\$162,675.43	0.16% 0
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78% 0
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77% 0
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16% 0
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33% 0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15% 0
STATE BANK OF SPEER	1	\$150,573.33	0.15% 0
STATE BANK OF WATERLOO	1	\$156,000.00	0.15% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32% 0
STATE STREET BANK	3	\$496,000.00	0.48% 0
STEARNS LENDING INC.	12	\$1,988,916.46	1.94% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47% 0
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	¢165.750.00	0.160/.0
MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$156,200.00	0.15% 0
CORPORATION.			
SUGAR RIVER BANK	1	\$167,000.00	0.16% 0
SUMMIT CREDIT UNION	6	\$979,025.00	0.96% 0
T. J. FINANCIAL, INC.	1	\$164,000.00	0.16% 0
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32% 0
TEXAS SECURITY BANK	1	\$160,481.35	0.16% 0
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17% 0
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16% 0

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	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15% 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17% 0
	THE PARK BANK	1	\$155,120.00	0.15% 0
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15% 0
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15% 0
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16% 0
	TRUSTONE	1	\$174,150.00	0.17% 0
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15% 0
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15% 0
	UNION SAVINGS BANK	6	\$961,662.21	0.94% 0
	UNITED BANK &TRUST	1	\$159,600.00	0.16% 0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16% 0
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16% 0
	UNITED COMMUNITY BANK, ORGANIZED AND	1	Ψ100,307.13	0.10 % 0
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,951.25	0.16% 0
	MINNESOTA		+ · · · · · · · · ·	
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16% 0
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16% 0
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47% 0
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64% 0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32% 0
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15% 0
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15% 0
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32% 0
	WEST GATE BANK	1	\$150,000.00	0.15% 0
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15% 0
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62% 0
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32% 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48% 0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17% 0
	WINTRUST MORTGAGE, A DIVISION OF	4		
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16% 0
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16% 0
	YORK TRADITIONS BANK	2	\$328,261.64	0.32% 0
	Unavailable	26	\$4,114,866.01	3.89% 0
Total		635	\$102,321,633.45	100% 0
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9% 0
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	1ST CONSTITUTION	1	\$188,000.00	0.44% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54% 0
	ANCHORBANK, FSB	1	\$374,500.00	0.89% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32% 0
	AUBURNBANK	1	\$164,000.00	0.39% 0
	AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8% 0
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33% 0
	BANCORPSOUTH BANK	3	\$480,605.76	1.14% 0
	BANK MUTUAL	1	\$182,300.00	0.43% 0
	BANKNEWPORT	2	\$415,500.00	0.98% 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47% 0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31% 0
	CASHCALL, INC.	5	\$1,712,500.00	4.05% 0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29% 0
	CENTRAL TRUST BANK	1	\$177,365.37	0.42% 0
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44% 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3% 0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93% 0
	CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93% 0
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87% 0
	CU MEMBERS MORTGAGE, A DIVISION OF	1	\$307,400.00	
	COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41% 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56% 0
	DIME BANK	1	\$156,000.00	0.37% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86% 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27% 0
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73% 0
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16% 0
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0
	FIRST CENTURY BANK	1	\$131,000.00	0.31% 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44% 0
	FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34% 0
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59% 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.39% 0
	FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.47% 0
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FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28% 0
FIRSTRUST BANK	1	\$112,200.00	0.27% 0
FORUM CREDIT UNION	1	\$396,500.00	0.94% 0
FULTON BANK, N.A.	1	\$208,050.00	0.49% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4% 0
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8% 0
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49% 0
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3% 0
HOOSAC BANK	1	\$198,000.00	0.47% 0
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORM CORPORATION	NIA 2	\$635,900.00	1.5% 0
LEADER BANK, N.A.	2	\$633,000.00	1.5% 0
LIBERTY BANK	1	\$165,653.13	0.39% 0
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34% 0
MARINE BANK	3	\$604,650.77	1.43% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72% 0
METRO CREDIT UNION	1	\$270,257.00	0.64% 0
MID AMERICA MORTGAGE	1	\$392,300.00	0.93% 0
MLD MORTGAGE, INC.	1	\$330,000.00	0.78% 0
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4% 0
NORTHMARK BANK	1	\$399,037.71	0.94% 0
OCEANFIRST BANK	1	\$125,000.00	0.3% 0
ORIENTAL BANK	2	\$218,440.00	0.52% 0
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	, 1	\$339,302.08	0.8% 0
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49% 0
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84% 0
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59% 0
PINNACLE BANK OF SC	1	\$132,622.09	0.31% 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	, A 1	\$320,341.09	0.76% 0
PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51% 0
PLAZA HOME MORTGAGE,INC.	1	\$280,000.00	0.66% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34% 0
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73% 0
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54% 0
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75% 0
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51% 0
SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72% 0
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43% 0

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	STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0
	STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	0
	STERLING SAVINGS BANK, A WASHINGTON	2	¢021 040 05	1.94%	0
	CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	U
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0
	UNITED BANK &TRUST	1	\$155,700.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0
	VALLEY BANK	1	\$172,400.00	0.41%	0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING	1	\$245,500.00	0.55%	
	UNDER THE LAWS OF THE STATE OF WISCONSIN	1			
Total		182	\$42,283,150.47	100%	0
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	
<u> </u>	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	
<u> </u>	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	
_	BANK OF COMMERCE	1	\$161,000.00	0.49%	
	BAY EQUITY	1	\$150,000.00	0.46%	
_	BAY EQUITY LLC	4	\$643,930.00	1.97%	
_	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0
Г	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	
	CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0
	· · · · · · · · · · · · · · · · · · ·				

		1	\$214,200.00	9.33%	O
<u> </u>	CMC FUNDING, INC.	1	\$336,446.00	14.65%	_
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00		
<u> </u>	BAY EQUITY LLC	1	\$204,200.00	8.89%	0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	_
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	
			; = = ; = 0 0 ; = = 2 1	20070	
Total		201	\$32,606,519.71	100%	
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,704,857.00	8.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0
	TRUPOINT BANK	1	\$164,000.00	0.5%	0
	UNION	1	\$152,000.00	0.47%	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT	1			
	THE CITIZENS BANK	1	\$174,500.00	0.54%	_
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	_
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	_
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	_
<u> </u>	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	_
<u> </u>	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	_
	MORRIS BANK	1	\$320,490.38		
	LEADERS CREDIT UNION	2	\$160,300.00	1%	_
<u> </u>	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME STATE BANK	29	\$4,714,733.00 \$160,500.00		
<u> </u>	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	U
_	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	
	FIRST BANK	1	\$161,000.00		_
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0
	ESSEX BANK	1	\$151,000.00	0.46%	0
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0
	DIRECT MORTGAGE, CORP.	3	\$477,480.00	+	
	CRESCOM BANK	1	\$158,000.00	0.48%	T T
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	_
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0
	MUTUAL OF OMAHA BANK	1	\$186,231.29		
	PULASKI BANK	1	\$242,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00		
Total		10	\$2,296,947.29	100%	0
			,		
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00		
	ARVEST BANK	1	\$340,000.00	1.41%	0
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0
	BAY EQUITY	1	\$248,500.00	1.03%	0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00		
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0
	CASHCALL INC.	1	\$528,342.71	2.19%	0
	CITIBANK,N.A.	1	\$408,299.39	1.69%	0
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0
Total		78	\$24,169,698.22	100% 0
				
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	
	ARVEST BANK	3	\$702,130.00	
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	
	BAY EQUITY LLC	5	\$1,332,300.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01% 0
	BOFI FEDERAL BANK	2	\$611,500.00	1.6% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82% 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65% 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67% 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91% 0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99% 0
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52% 0
	CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0
	CMC FUNDING, INC.	5	\$1,282,815.59	3.36% 0
	COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64% 0
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8% 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62% 0

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	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	o
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0
	HOME STATE BANK	2	\$448,536.58	1.17%	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	-
		1 1			
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0
Total		143	\$38,235,518.32	100%	0
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38		
Total		5	\$1,398,386.29	100%	0
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31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	
	AFFILIATED BANK	1	\$108,000.00	0.18%	
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.13%	
	ALLIED MORTGAGE GROUP		\$192,992.00	0.33%	_
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.18%	
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	AMERICAN PORTEO IO MORTCACE CORPORATION	6	\$590,410.00	1.01%	
-	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$194,600.00	0.33%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	V
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	Λ

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	_
ATLANTIC BAY	1	\$103,869.16	0.18%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0
BANCORPSOUTH BANK	2	\$198,057.54	0.34%	_
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0
BANK OF ENGLAND	1	\$85,000.00	0.15%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	0
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0
BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0
CARROLLTON BANK	1	\$104,758.00	0.18%	0
CASHCALL, INC.	20	\$2,006,700.00	3.43%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0
CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0
CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0
CHARTER BANK	1	\$89,250.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0
CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0
CITIMORTGAGE	2	\$199,958.00	0.34%	0
CITIZENS BANK	1	\$94,242.62	0.16%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	O
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0
COMERICA BANK	1	\$104,000.00	0.18%	0
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0

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COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1				
COUNTRYPLACE MORTGAGE, LTD. 2 \$210,240.00 0.36% 0 COVANTAGE CREDIT UNION, A WISCONSIN 1 \$109,250.00 0.19% 0 CREDIT UNION OF DODGE CITY 1 \$108,800.00 0.19% 0 CREDIT UNION OF DODGE CITY 1 \$108,800.00 0.19% 0 CROSCOUNTRY MORTGAGE, INC., A 6 \$568,249.64 0.97% 0 CROSCOUNTRY MORTGAGE 2 \$187,875.00 0.32% 0 DENVER MORTGAGE 2 \$187,875.00 0.32% 0 DENVER MORTGAGE 2 \$187,875.00 0.32% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$89,750.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$197,000.00 0.34% 0 DORAL MORTGAGE LLC 1 \$104,156.31 0.18% 0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$98,250.00 0.17% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$105,000.00 0.18% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$288,267.00 0.49% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$288,267.00 0.49% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$96,800.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$108,000.00 0.18% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$101,250.00 0.15% 0 EVERGEEN MONEYSOURCE MORTGAGE 2 \$204,455.00 0.35% 0 EVERGEEN MONEYSOURCE MORTGAGE 2 \$204,455.00 0.35% 0 EVERGEN MONEYSOURCE MORTGAGE 2 \$204,455.00 0.31% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.1	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16% 0
COVANTAGE CREDIT UNION, A WISCONSIN 1 \$109,250.00 0.19% 0 CREDIT UNION OF DODGE CITY 1 \$108,800.00 0.19% 0 CREDIT UNION OF DODGE CITY 1 \$108,800.00 0.19% 0 CREDIT UNION OF DODGE CITY 1 \$108,800.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A 6 \$568,249.64 0.97% 0 CORPORATION 6 \$568,249.64 0.97% 0 CORPORATION 2 \$187,875.00 0.32% 0 DENVER MORTGAGE 2 \$187,875.00 0.32% 0 DESERT SCHOOLS FEDERAL CREDIT UNION \$89,750.00 0.15% 0 DORAL MORTGAGE ILC 1 \$104,156.31 0.18% 0 DORAL MORTGAGE ILC 1 \$104,156.31 0.18% 0 DORAL MORTGAGE ILC 1 \$104,156.31 0.18% 0 EMPORIA STATE FEDERAL CREDIT UNION \$98,250.00 0.17% 0 EQUITY LOANS LLC, A LIMTED LIABILITY \$105,000.00 0.18% 0 EQUITY RESOURCES, INC. 1 \$93,955.00 0.16% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$288,267.00 0.49% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING \$96,800.00 0.17% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING \$96,800.00 0.17% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING \$85,500.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME \$101,250.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME \$101,250.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME \$85,500.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME \$80,000.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SU	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15% 0
S109,250.00 0.19% 0	COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DENVER MORTGAGE 2 \$187,875.00 0.32% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$89,750.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$197,000.00 0.34% 0 DORAL MORTGAGE LLC EMPORIA STATE FEDERAL CREDIT UNION 1 \$98,250.00 0.17% 0 EQUITY LOANS LLC, A LIMTED LIABILITY 1 \$105,000.00 0.18% 0 EQUITY RESOURCES, INC. 1 \$93,955.00 0.16% 0 EVEREIT FINANCIAL INC, DBA SUPREME LENDING 3 \$288,267.00 0.49% 0 EVEREIT FINANCIAL INC., DBA SUPREME LENDING 1 \$96,800.00 0.17% 0 EVEREIT FINANCIAL, INC. DBA SUPREME LENDING 1 \$96,800.00 0.15% 0 EVEREIT FINANCIAL, INC. DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$204,455.00 0.35% 0 COMPANY EVOLVE BANK & TRUST 1 \$92,000.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$105,750.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 70 2 \$182,500.00 0.15% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$90,000.00 0.15% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$90,000.00 0.15% 0 FEC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 FEC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 FEDELITY COOPERATIVE BANK 1 \$104,490.50 0.18% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,950.00 0.33% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,950.00 0.33% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$194,950.00 0.33% 0 FIRST FEDERAL SANK 1 LASSOC. OF LAKEWOOD, 15A0.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF 0.17% 0		1	\$109,250.00	0.19% 0
CORPORATION DENVER MORTGAGE 2 \$187,875.00 0.32% 0 0 0 0 0 0 0 0 0	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19% 0
DESERT SCHOOLS FEDERAL CREDIT UNION		6	\$568,249.64	0.97% 0
DHCU COMMUNITY CREDIT UNION 2 \$197,000.00 0.34% 0	DENVER MORTGAGE	2	\$187,875.00	0.32% 0
DORAL MORTGAGE LLC	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15% 0
EMPORIA STATE FEDERAL CREDIT UNION 1 \$98,250.00 0.17% 0	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34% 0
EQUITY LOANS LLC, A LIMTED LIABILITY	DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0
COMPANY	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$288,267.00 0.49% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$96,800.00 0.17% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$108,000.00 0.18% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$101,250.00 0.17% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$204,455.00 0.35% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$204,455.00 0.35% 0 EVEL MORTGAGE SERVICING, INC 1 \$105,750.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. 700 2 \$182,500.00 0.31% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$90,000.00 0.15% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$92,062.00 0.16% 0 FBC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 FIDELITY BANK - JACKSONVILLE 1 \$93,885.47 0.16% 0 FIDELITY COOPERATIVE BANK 1 \$104,490.50 0.18% 0 FIREFIGHTERS CREDIT UNION 1 \$96,900.00 0.17% 0 FIRST CALIFORNIA MORTGAGE COMPANY 12 \$1,161,254.00 1.98% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$182,250.00 0.33% 0 FIRST FEDERAL SAL ASSOC. OF LAKEWOOD, 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.		1	\$105,000.00	0.18% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FEBC MORTGAGE, LLC FIDELITY BANK - JACKSONVILLE FIDELITY COOPERATIVE BANK FIREFIGHTERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC. FIRST CALIFORNIA MORTGAGE, INC. FIRST CALIFORNIA MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	EQUITY RESOURCES, INC.	1	\$93,955.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIGURE IN \$99,000.00 FIRE MORTGAGE, LLC FIDELITY BANK - JACKSONVILLE FIDELITY COOPERATIVE BANK FIREFIGHTERS CREDIT UNION FIREST BANK FIREST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49% 0
LENDING ISAOA	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17% 0
EVERETT FINANCIAL, INC. DBA SUPREME 1 \$101,250.00 0.17% 0		1	\$108,000.00	0.18% 0
LENDING	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0
COMPANY 2 \$204,455.00 0.35% 0	· ·	1	\$101,250.00	0.17% 0
EVOLVE BANK & TRUST 1		2	\$204,455.00	0.35% 0
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / SP44,450.00 0.31% 0 EXCEL MORTGAGE SERVICING, INC. / SP44,950.00 0.31% 0 EXCEL MORTGAGE SERVICING, INC. / SP44,950.00 0.33% 0 EXCEL MORTGAGE SERVI		1	\$92,000.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC. 5 \$474,450.00 0.81% 0 EXCEL MORTGAGE SERVICING, INC. / PO 2 \$182,500.00 0.31% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$90,000.00 0.15% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$92,062.00 0.16% 0 FBC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 FIDELITY BANK - JACKSONVILLE 1 \$93,885.47 0.16% 0 FIDELITY COOPERATIVE BANK 1 \$104,490.50 0.18% 0 FIREFIGHTERS CREDIT UNION 1 \$96,900.00 0.17% 0 FIRST BANK 2 \$195,600.00 0.33% 0 FIRST CALIFORNIA MORTGAGE COMPANY 12 \$1,161,254.00 1.98% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$182,250.00 0.31% 0 FIRST FEDERAL BANK 2 \$177,055.00 0.33% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0		1		
EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FBC MORTGAGE, LLC FIDELITY BANK - JACKSONVILLE FIDELITY COOPERATIVE BANK FIREFIGHTERS CREDIT UNION FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA EXCENDED 1.580,000 0.31% 0.17% 0 1 \$100,007.00 0.17% 0 1 \$100,007.00 0.17% 0 1 \$100,007.00 0.17% 0		5		
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$90,000.00 0.15% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$92,062.00 0.16% 0 FBC MORTGAGE, LLC 1 \$86,100.00 0.15% 0 FIDELITY BANK - JACKSONVILLE 1 \$93,885.47 0.16% 0 FIDELITY COOPERATIVE BANK 1 \$104,490.50 0.18% 0 FIRSTIGHTERS CREDIT UNION 1 \$96,900.00 0.17% 0 FIRST BANK 2 \$195,600.00 0.33% 0 FIRST CALIFORNIA MORTGAGE COMPANY 12 \$1,161,254.00 1.98% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$182,250.00 0.31% 0 FIRST FEDERAL BANK 2 \$177,055.00 0.33% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$100,875.00 0.17% 0	·	2		
FARMERS STATE BANK, IOWA CORPORATION 1	·	1		
FBC MORTGAGE, LLC		1	·	
FIDELITY BANK - JACKSONVILLE 1		1		0.15% 0
FIDELITY COOPERATIVE BANK 1 \$104,490.50 0.18% 0 FIREFIGHTERS CREDIT UNION 1 \$96,900.00 0.17% 0 FIRST BANK 2 \$195,600.00 0.33% 0 FIRST CALIFORNIA MORTGAGE COMPANY 12 \$1,161,254.00 1.98% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$182,250.00 0.31% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$194,950.00 0.33% 0 FIRST FEDERAL BANK 2 \$177,055.00 0.3% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$100,875.00 0.17% 0 CHAMPAIGN-URBANA 1 \$100,875.00 0.17%		1		
FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$195,600.00 0.33% 0 \$198,250.00 0.31% 0 \$194,950.00 0.33% 0 \$177,055.00 0.3% 0 \$100,007.00 0.17% 0 \$100,000.00 0.17% 0	FIDELITY COOPERATIVE BANK	1	\$104,490.50	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK OF SOSTON FIRST FEDERAL SAVINGS BANK OF SOSTON 1 \$100,000.00 0.17% 0 \$100,875.00 0.17% 0	FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17% 0
FIRST CHOICE LOAN SERVICES, INC. 2 \$182,250.00 0.31% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$194,950.00 0.33% 0 FIRST FEDERAL BANK 2 \$177,055.00 0.3% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$100,875.00 0.17% 0	FIRST BANK	2	\$195,600.00	0.33% 0
FIRST COMMUNITY MORTGAGE, INC. 2 \$194,950.00 0.33% 0 FIRST FEDERAL BANK 2 \$177,055.00 0.3% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$100,875.00 0.17% 0	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98% 0
FIRST FEDERAL BANK 2 \$177,055.00 0.3% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$100,007.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$100,875.00 0.17% 0	FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$100,007.00 0.17% 0 \$100,007.00 0.17% 0 \$100,875.00 0.17% 0	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33% 0
ISAOA	FIRST FEDERAL BANK	2		
FIRST FEDERAL SAVINGS BANK OF 1 \$100,875.00 0.17% 0	·	1	\$100,007.00	0.17% 0
FIRST FEDERAL SAVINGS BANK OF 1 \$100,875.00 0.17% 0		1	\$100,000.00	0.17% 0
	FIRST FEDERAL SAVINGS BANK OF			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17% 0

FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0
FIRST INTERSTATE BANK	4	\$393,587.00	0.67% 0
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66% 0
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17% 0
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52% 0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48% 0
FLANAGAN STATE BANK	1	\$98,000.00	0.17% 0
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15% 0
FREMONT BANK	2	\$203,357.40	0.35% 0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0
FULTON BANK, N.A.	1	\$88,480.00	0.15% 0
GEO CORP INC	1	\$100,000.00	0.17% 0
GMFS LLC	4	\$408,050.00	0.7% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34% 0
GRAND BANK NA	6	\$614,600.00	1.05% 0
GREAT SOUTHERN BANK	1	\$91,000.00	0.16% 0
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0
HEARTLAND BANK	2	\$193,000.00	0.33% 0
HOME BANK	1	\$95,000.00	0.16% 0
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0
HOMEBANC, N.A.	1	\$103,438.00	0.18% 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	$0.17\% \ 0$
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0
HORIZON BANK N A	1	\$106,875.00	0.18% 0
HORIZON BANK, N.A.	1	\$100,000.00	0.17% 0
ICON CREDIT UNION	1	\$108,000.00	0.18% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36% 0
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18% 0

INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0	
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$183,900.00	0.31% 0	
CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$377,300.00	0.64% 0	
CORPORATION		Ψ377,300.00		
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.15% 0	
DBA WESLEND FINANCIAL	-	. ,		
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0	
LIBERTY BANK	1	\$95,867.74	0.16% 0	
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0	_
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0	_
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0	
MACON BANK, INC	1	\$88,000.00	0.15% 0	
MAGNA BANK	1	\$108,450.38	0.19% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0	_
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7% 0	_
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0	_
METCALF BANK	1	\$104,000.00	0.18% 0	
METRO BANK	1	\$85,500.00	0.15% 0	
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15% 0	
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	
MLD MORTGAGE, INC.	1	\$100,000.00	0.17% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0	
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27		
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0	
NCB, FSB	3	\$285,330.00	0.49% 0	
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85% 0	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	
NOVE HOME LOANS	1	\$105,532.18	0.18% 0	
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0	
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0	
NUVISION FCU	1	\$100,000.00	0.17% 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0	
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65% 0	
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0	
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0	
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0	
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PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17% 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17% 0
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17% 0
PEOPLES STATE BANK	1	\$85,405.00	0.15% 0
PHOENIX WHOLESALE	1	\$89,600.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48% 0
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18% 0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17% 0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18% 0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16% 0
PRIMELENDING	1	\$86,236.29	0.15% 0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34% 0
RABOBANK, N.A.	1	\$93,750.00	0.16% 0
RANLIFE, INC.	2	\$209,456.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71% 0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0
RENASANT BANK	1	\$100,000.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0
ROCKVILLE BANK	1	\$87,500.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8% 0
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16% 0

SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0
SEATTLE MORTGAGE COMPANY	1	\$102,300.00		_
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	3	¢201 000 05	0.48%	0
UTAH CORPORATION	3	\$281,090.95	0.48%	U
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0
SFMC, LP	1	\$100,400.00	0.17%	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0
SHORE MORTGAGE	2	\$212,044.14	0.36%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	2	\$195,000.00	0.33%	۸
OF TEXAS, A TEXAS CORPORATION				
SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$102,400.00	0.17%	0
PACIFIC FINANCIAL CORP.				
SOUTH STORY BANK AND TRUST	1	\$95,200.00		_
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00		-1
SOVEREIGN BANK, N.A.	3	\$278,175.00		_
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00		
ST.MARY'S BANK	1	\$104,000.00		
STEARNS LENDING INC.	23	\$2,254,240.83		_
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00		
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0
SUBURBAN MORTGAGE COMPANY OF NEW		#100 500 00	0.150	
MEXICO DBA INTERCAP LENDING, A	1	\$100,500.00	0.17%	O
CORPORATION SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0
SWBC MORTGAGE CORPORATION	5	\$467,020.00		_
TALMER BANK AND TRUST	1	\$95,200.00		_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00		
THE BANK OF MAINE	3			
	1	\$309,500.00		
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	
THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	
THE MORTGAGE SOURCE, INC.	1	\$99,200.00		_
THE MORTGAGE SOURCE, INC.	1	\$86,250.00 \$89,000.00	0.15%	
THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	4
DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0
TRUSTONE	1	\$100,000.00	0.17%	
UMPQUA BANK, AN OREGON STATE CHARTERED	1	·		
BANK	3	\$308,680.00	0.53%	0
UNITED BANK &TRUST	1	\$93,750.00	0.16%	0
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	
	6	\$611,011.00	1.04%	
		\$511,011.00	2.0170	_

VINSON MORTGAGE SERVICES, INC., A MISSOURI S102,750.00 0.18% 0 VIRGINIA CREDIT UNION INC 2 \$183,200.00 0.31% 0 VYSTAR CREDIT UNION 1 \$109,250.00 0.19% 0 VYSTAR CREDIT UNION 1 \$109,250.00 0.19% 0 VALLICK AND VOLK, INC 3 \$302,800.00 0.52% 0 WALLICK AND VOLK, INC. 3 \$302,800.00 0.52% 0 WASHINGTON TRUST BANK 1 \$100,300.00 0.18% 0 WASHINGTON TRUST BANK 1 \$100,300.00 0.18% 0 WESTERN STATE BANK, A CORPORATION 5 \$577,802.97 0.99% 0 WESTERN STATE BANK, A CORPORATION 1 \$90,000.00 0.18% 0 WESTSTAR MORTGAGE CORPORATION 1 \$90,000.00 0.18% 0 WESTSTAR MORTGAGE CORPORATION 1 \$90,000.00 0.18% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA S497,946.00 0.85% 0 WESTSTAR MORTGAGE CORPORATION DBA S88,500.00 0.19% 0 WESTSTAR MORTGAGE CORPORATION DBA S88,500.00 0.15% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$88,500.00 0.15% 0 Unavailable \$88,500.00 0.15% 0 Unavailable \$89,480.00 0.15% 0 Unavailable \$89,480.00 0.12% 0 Unavailable \$89,480.00		VAN DYK MORTGAGE CORPORATION, A CORPORATION			
VYSTAR CREDIT UNION			1	\$102,750.00	0.18% 0
WALLICK AND VOLK, INC		VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0
WALLICK AND VOLK, INC. 3 \$302,800.00 0.52% 0 WASHINGTON TRUST BANK 1 \$106,300.00 0.18% 0 0 0 0 0 0 0 0 0		VYSTAR CREDIT UNION	1	\$109,250.00	0.19% 0
WASHINGTON TRUST BANK		WALLICK AND VOLK, INC	1	\$93,750.00	0.16% 0
WATERSTONE MORTGAGE CORPORATION S577,802.97 0.99% 0		WALLICK AND VOLK, INC.	3	\$302,800.00	0.52% 0
WESTERN STATE BANK, A CORPORATION 1 \$99,868.31 0.17% 0 WESTERRA CREDIT UNION 1 \$104,900.00 0.18% 0 WESTSTAR MORTGAGE CORPORATION 1 \$99,000.00 0.15% 0 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE 1 \$108,800.00 0.19% 0 0 0 0 0 0 0 0 0		WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0
WESTERRA CREDIT UNION		WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0
WESTSTAR MORTGAGE CORPORATION 1 \$90,000.00 0.15% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 5 \$497,946.00 0.85% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA \$88,500.00 0.15% 0 WESTSTAR PACIFIC MORTGAGE WORTHINGTON FEDERAL BANK 1 \$105,000.00 0.15% 0 WESTSTAR PACIFIC MORTGAGE WORTHINGTON FEDERAL BANK 1 \$105,000.00 0.12% 0 Unavailable 1 \$894,800.00 0.12% 0 0.		WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WORTHINGTON FEDERAL BANK 1 \$105,000.00 0.18% 0 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1 \$89,480.00 0.12% 0 Total 598 \$58,548,211.85 100% 0 IST CONSTITUTION 1 \$123,750.00 0.29% 0 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN BORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$112,510.00 0.27% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 ADRIANC OF THE CASCADES 1 \$118,200.00 0.28% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANK OF THE CASCADES 1 \$118,100.00 0.28% 0		WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0
WESTSTAR PACIFIC MORTGAGE S497,946.00 0.85% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$108,800.00 0.15% 0 0.15% 0 WORTHINGTON FEDERAL BANK 1 \$105,000.00 0.18% 0 VADKIN VALLEY BANK AND TRUST COMPANY 1 \$97,920.00 0.17% 0 Unavailable 1 \$89,480.00 0.12% 0 1 \$89,480.00 0.12% 0 1 \$89,480.00 0.12% 0 1 \$89,480.00 0.12% 0 1 \$89,480.00 0.12% 0 1 \$1417GM86 ST CONSTITUTION 1 \$123,750.00 0.29% 0 ACADEMY MORTGAGE CORPORATION 1 \$122,000.00 0.29% 0 ACADEMY MORTGAGE CORPORATION 1 \$113,600.00 0.29% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$111,000.00 0.56% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$232,350.00 0.55% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$123,907.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$123,907.00 0.29% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$123,907.00 0.29% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$115,217.00 0.29% 0 AMERICAN FINANCIAL CORPORATION 1 \$115,217.00 0.29% 0 AMERICAN FORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.28% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.29% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC 1 \$114,750.00 0.27% 0 AURORA FINANCIAL G		WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0
LENDING			5	\$497,946.00	0.85% 0
WESTSTAR PACIFIC MORTGAGE 1 \$88,500.00 0.15% 0			1	\$108,800.00	0.19% 0
YADKIN VALLEY BANK AND TRUST COMPANY			1	\$88,500.00	0.15% 0
Unavailable		WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18% 0
Total		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0
31417GM86		Unavailable	1	\$89,480.00	0.12% 0
ABBEVILLE BUILDING & LOAN 1 \$122,000.00 0.29% 0 ACADEMY MORTGAGE CORPORATION 12 \$1,395,812.00 3.31% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$113,600.00 0.27% 0 AFFILIATED MORTGAGE COMPANY 2 \$236,350.00 0.56% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,000.00 0.27% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$232,350.00 0.55% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$112,510.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$112,510.00 0.27% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$115,217.00 0.27% 0 ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0	Total		598	\$58,548,211.85	100% 0
ABBEVILLE BUILDING & LOAN 1 \$122,000.00 0.29% 0 ACADEMY MORTGAGE CORPORATION 12 \$1,395,812.00 3.31% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$113,600.00 0.27% 0 AFFILIATED MORTGAGE COMPANY 2 \$236,350.00 0.56% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,000.00 0.27% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$232,350.00 0.55% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$112,510.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$112,510.00 0.27% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$115,217.00 0.27% 0 ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0					
ACADEMY MORTGAGE CORPORATION 12 \$1,395,812.00 3.31% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$113,600.00 0.27% 0 AFFILIATED MORTGAGE COMPANY 2 \$236,350.00 0.56% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,000.00 0.27% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$232,350.00 0.55% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$112,510.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$123,907.00 0.29% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$115,217.00 0.27% 0 ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0 BANCORPSOUTH SANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0 BANKERS TRUST COMPANY 1 \$100.00 0.28% 0 BANKERS TRUST COMPANY 1 \$100.00 0.28% 0 BANKERS TRUST COMPANY 1 \$100.00 0.28% 0 BANKER	31417GM86		1		
ADVANCIAL FEDERAL CREDIT UNION 1 \$113,600.00 0.27% 0 AFFILIATED MORTGAGE COMPANY 2 \$236,350.00 0.56% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,000.00 0.27% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$232,350.00 0.55% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$112,510.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$123,907.00 0.29% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$115,217.00 0.27% 0 ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY 2 \$240,100.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		IARREVILLE RUIL DING & LOAN			
AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 2 \$242,000.00 0.28% 0 BANKOR THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0			1		
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 2 \$242,000.00 0.28% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 2 \$242,000.00 0.257% 0 BANKERS TRUST COMPANY 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$1,395,812.00 \$113,600.00	3.31% 0 0.27% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$112,510.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$123,907.00 0.29% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$115,217.00 0.27% 0 ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY 2 \$240,100.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$1,395,812.00 \$113,600.00 \$236,350.00	3.31% 0 0.27% 0 0.56% 0
AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$123,907.00 0.29% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$115,217.00 0.27% 0 ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY 2 \$240,100.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC	1 2 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0
AMERIFIRST FINANCIAL CORPORATION 1 \$115,217.00 0.27% 0 ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY 2 \$240,100.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 2 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0
ANCHOR MORTGAGE, LLC 1 \$119,504.00 0.28% 0 APPROVED HOME LENDING, INC 1 \$123,750.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 2 \$240,100.00 0.57% 0 COMPANY 2 \$240,100.00 0.28% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 2 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0
APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 2 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 2 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.27% 0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC	1 2 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.27% 0 0.28% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,000.00 0.28% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC	1 2 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.27% 0 0.28% 0
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.27% 0 AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1 2 1 2 1 1 1 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00 \$123,750.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.28% 0 0.29% 0
AURORA FINANCIAL GROUP, INC. 1 \$114,750.00 0.27% 0 BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1 2 1 2 1 1 1 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00 \$123,750.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.29% 0 0.28% 0 0.29% 0
BANCORPSOUTH BANK 2 \$242,000.00 0.57% 0 BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 2 1 1 1 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00 \$123,750.00 \$123,750.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.28% 0 0.55% 0
BANK OF THE CASCADES 1 \$118,200.00 0.28% 0 BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 2 1 2 1 1 1 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00 \$123,750.00 \$149,504.00 \$123,750.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.29% 0 0.28% 0 0.29% 0 0.28% 0 0.29% 0
BANKERS TRUST COMPANY 1 \$120,000.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC.	1 2 1 1 1 1 1 2 2 1 1 1 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00 \$123,750.00 \$123,750.00 \$119,000.00 \$115,800.00 \$114,750.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.27% 0 0.29% 0
		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK	1 2 1 1 1 1 1 2 2 1 1 1 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00 \$123,750.00 \$123,750.00 \$119,000.00 \$115,800.00 \$114,750.00 \$242,000.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.28% 0 0.29% 0 0.28% 0 0.29% 0 0.57% 0 0.28% 0 0.57% 0
BBT MORTGAGE 1 \$119,437.00 0.28% 0		ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE, LLC APPROVED HOME LENDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF THE CASCADES	1 2 1 1 1 1 1 2 2 1 1 1 1	\$1,395,812.00 \$113,600.00 \$236,350.00 \$112,000.00 \$232,350.00 \$112,510.00 \$123,907.00 \$115,217.00 \$119,504.00 \$123,750.00 \$123,750.00 \$119,000.00 \$115,800.00 \$114,750.00 \$242,000.00 \$118,200.00	3.31% 0 0.27% 0 0.56% 0 0.27% 0 0.55% 0 0.27% 0 0.29% 0 0.28% 0 0.29% 0 0.29% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0

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BENEFICIAL BANK	1	\$122,250.00	0.29% 0
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54% 0
BROKER SOLUTIONS INC. DBA NEW AMERI FUNDING	ICAN 3	\$345,300.00	0.82% 0
CASHCALL, INC.	15	\$1,744,664.83	4.13% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29% 0
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66% 0
CENTURY LENDING COMPANY	3	\$345,100.00	0.82% 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82% 0
CITIZENS FIRST WHOLESALE MORTGAGE O	CO. 2	\$232,266.00	0.55% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41% 0
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38% 0
COLONIAL NATIONAL MORTGAGE, A DIVIS COLONIAL SAVINGS, F.A.	SION OF 2	\$227,286.43	0.54% 0
COMMERCE MORTGAGE	1	\$111,000.00	0.26% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26% 0
COMMUNITY TRUST BANK	1	\$110,400.00	0.26% 0
CONTINENTAL HOME LOANS INC.	1	\$116,000.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIC CORPORATION	2	\$232,500.00	0.55% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27% 0
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29% 0
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26% 0
DHA FINANCIAL INC.	1	\$120,800.00	0.29% 0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27% 0
DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28% 0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27% 0
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27% 0
ESB FINANCIAL, A BANKING CORPORATION	N 1	\$114,000.00	0.27% 0
EVERETT FINANCIAL INC, DBA SUPREME L		\$232,620.00	
EVERETT FINANCIAL INC. DBA SUPREME L		\$111,500.00	0.26% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29% 0
EVERETT FINANCIAL, INC DBA SUPREME L	ENDING 1	\$119,920.00	0.28% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29% 0
FAA CREDIT UNION	1	\$112,000.00	0.27% 0
FARMERS BANK & TRUST, NA, A CORPORA	TION 1	\$123,000.00	0.29% 0
FBC MORTGAGE, LLC	3	\$342,500.00	0.81% 0
FIDELITY BANK	1	\$113,685.32	0.27% 0
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27% 0
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FIRST CITIZENS BANK AND TRUST	CO.	2	\$220,061.06	0.52% 0
FIRST GUARANTY MORTGAGE COR	RPORATION	1	\$122,451.00	0.29% 0
FIRST INTERSTATE BANK		1	\$124,000.00	0.29% 0
FIRST MIDWEST BANK		1	\$112,000.00	0.27% 0
FIRST MORTGAGE COMPANY, LLC		1	\$124,000.00	0.29% 0
FIRST MORTGAGE CORPORATION, CORPORATION	A CALIFORNIA	1	\$118,400.00	0.28% 0
FIRST NATIONAL BANK OF ST LOU	IS	1	\$117,600.00	0.28% 0
FIRST UNITED BANK AND TRUST C	OMPANY	5	\$588,900.00	1.4% 0
FIRSTMERIT BANK, N.A.		2	\$243,150.00	0.58% 0
FNB BANK, N.A.		1	\$112,000.00	0.27% 0
FREMONT BANK		2	\$234,875.00	0.56% 0
FULTON BANK, N.A.		3	\$361,000.00	$0.86\% \ 0$
GMFS LLC		2	\$240,107.00	0.57% 0
GRAND BANK NA		3	\$352,850.00	0.84% 0
GREEN TREE SERVICING LLC		1	\$121,900.00	0.29% 0
GREENLIGHT FINANCIAL SERVICE	S	9	\$1,051,800.00	2.49% 0
GROUP ONE MORTGAGE, INC.		1	\$121,710.84	0.29% 0
HAMILTON GROUP FUNDING, INC		1	\$111,050.21	0.26% 0
HEARTLAND BANK		1	\$121,200.00	0.29% 0
HOME BANK		1	\$120,000.00	0.28% 0
HOME FINANCING CENTER, INC.		3	\$350,420.00	0.83% 0
HORIZON BANK, N.A.		1	\$120,000.00	0.28% 0
IBERIABANK MORTGAGE COMPAN	Y	1	\$114,400.00	0.27% 0
ICON CREDIT UNION		1	\$123,750.00	$0.29\% \ 0$
IMORTGAGE.COM, INC.		6	\$710,684.67	1.68% 0
INVESTORS HOME MORTGAGE		1	\$120,000.00	0.28% 0
JEFFERSON BANK OF MISSOURI		1	\$113,800.00	0.27% 0
LAND/HOME FINANCIAL SERVICES CORPORATION	, A CALIFORNIA	2	\$236,500.00	0.56% 0
LEADERONE FINANCIAL CORPORA	TION	5	\$598,007.00	1.42% 0
LENOX FINANCIAL MORTGAGE CO	RPORATION	3	\$349,000.00	0.83% 0
LENOX FINANCIAL MORTGAGE CO DBA WESLEND FINANCIAL	RPORATION	1	\$120,400.00	0.29% 0
M/I FINANCIAL CORP.		1	\$118,150.00	0.28% 0
MASON-MCDUFFIE MORTGAGE CO	RPORATION	2	\$231,900.00	0.55% 0
MAVERICK FUNDING CORP.		1	\$115,791.00	0.27% 0
MEGASTAR FINANCIAL CORP.		1	\$116,250.00	0.28% 0
MERRIMACK MORTGAGE COMPAN MASSACHUSETTS CORPORATION	Y INC., A	1	\$114,750.00	0.27% 0
MICHIGAN MUTUAL, INC.		1	\$112,100.00	0.27% 0
MID AMERICA MORTGAGE		1	\$116,000.00	0.27% 0
MIDWEST COMMUNITY BANK		1	\$116,811.00	0.28% 0
MORTGAGE MANAGEMENT CONSU	ILTANTS, INC.	2	\$226,000.00	0.54% 0
MORTGAGE SOLUTIONS OF COLOR	·	2	\$220,000.00	0.52% 0
MOVEMENT MORTGAGE, LLC		1	\$116,925.00	0.28% 0

NATIONAL BANK OF	KANSAS CITY	1	\$122,500.00	0.29% 0)
NATIONWIDE ADVAN	TAGE MORTGAGE COMPANY	1	\$117,900.00	0.28% 0	1
NCB, FSB		4	\$490,250.00	1.16% 0)
NODAWAY VALLEY F	ANK	1	\$117,350.00	0.28% 0	1
NORTHVIEW BANK		1	\$120,000.00	0.28% 0	1
OMNIAMERICAN BAN	K	1	\$119,723.00	0.28% 0	-
ON Q FINANCIAL, INC		2	\$234,000.00	0.55% 0	1
OPES ADVISORS, INC.		1	\$123,200.00	0.29% 0	
ORRSTOWN BANK		1	\$123,000.00	0.29% 0	_
PACIFIC BAY LENDIN	G GROUP	1	\$113,000.00	0.27% 0	
PACIFIC COMMUNITY		1	\$117,500.00	0.28% 0	_
PACIFIC TRUST BANK MORTGAGE BANKERS		1	\$120,000.00	0.28% 0	
PACIFIC TRUST BANK MORTGAGE BANKERS CORPORATION		2	\$230,750.00	0.55% 0)
PARAMOUNT EQUITY	MORTGAGE LLC	2	\$235,200.00	0.56% 0	
PARAMOUNT EQUITY	MORTGAGE, LLC	2	\$237,050.00	0.56% 0)
PARKSIDE LENDING, 1	LLC	2	\$231,500.00	0.55% 0)
PINNACLE CAPITAL M CALIFORNIA CORPOR	IORTGAGE CORPORATION, A ATION	7	\$808,850.00	1.92% 0)
PLAINS COMMERCE B	ANK SIOUX FALLS	1	\$115,200.00	0.27% 0)
PLAZA HOME MORTG	AGE,INC.	1	\$120,000.00	0.28% 0	
PMAC LENDING SERV	ICES, INC.	3	\$354,950.00	0.84% 0)
PRIMEWEST MORTGA	GE	1	\$116,250.00	0.28% 0)
R P FUNDING, INC		1	\$121,900.00	0.29% 0)
RANLIFE, INC.		3	\$361,799.00	0.86% 0	
REAL ESTATE MORTO	GAGE NETWORK, INC.	4	\$482,237.00	1.14% 0	
REAL ESTATE MORTO HOMEBRIDGE	SAGE NETWORK, INC. D/B/A	1	\$111,750.00	0.26%	
REDWOOD CREDIT UI	NION	1	\$113,600.00	0.27% 0	
RENASANT BANK		1	\$114,450.00	0.27% 0	
RESIDENTIAL FINANC CORPORATION	CE CORPORATION, A	3	\$358,000.00	0.85%	
RICHLAND COUNTY F	BANK	1	\$115,847.24	0.27% 0)
RIGHT START MORTG CORPORATION	AGE, INC., A CALIFORNIA	1	\$112,500.00	0.27%)
RIVERMARK COMMU	NITY CREDIT UNION	1	\$112,000.00	0.27% 0	
RMC VANGUARD MO	RTGAGE CO.	1	\$111,056.86	0.26% 0	
ROBINS FEDERAL CRI	EDIT UNION	1	\$116,800.00	0.28% 0	
ROUNDPOINT MORTO	AGE COMPANY	2	\$228,600.00	0.54% 0)
SAFE CREDIT UNION, CORPORATION	A CALIFORNIA	3	\$342,045.10	0.81%)
SEATTLE MORTGAGE	COMPANY	1	\$115,875.00	0.27% 0	
SECURITYNATIONAL	MORTGAGE COMPANY	1	\$116,800.00	0.28% 0	
		1	\$124,000.00	0.29% 0	

SECURITYNATIONAL MORTGAGE COMPANUTAH CORPORATION	Y, A		
SHEA MORTGAGE INC.	1	\$116,500.00	0.28% 0
SHORE MORTGAGE	1	\$111,500.00	0.26% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	C. 10	\$1,141,406.00	2.7% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NOF PACIFIC FINANCIAL CORP.	TH 1	\$117,700.00	0.28% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83% 0
SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27% 0
STEARNS LENDING INC.	18	\$2,130,958.00	5.05% 0
STERLING BANK	1	\$112,520.00	0.27% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56% 0
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26% 0
SUMMIT FUNDING, INC.	2	\$247,360.00	0.59% 0
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82% 0
TALMER BANK AND TRUST	1	\$112,000.00	0.27% 0
THE BANK OF MAINE	1	\$124,000.00	0.29% 0
THE COLUMBIA BANK	1	\$112,500.00	0.27% 0
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29% 0
THE NORTHERN OHIO INVESTMENT COMPA DBA CONCORD MORTGAGE GROUP	ANY 1	\$114,000.00	0.27% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27% 0
TRUSTONE FINANCIAL	1	\$117,200.00	0.28% 0
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27% 0
UMPQUA BANK	2	\$233,712.27	0.55% 0
UMPQUA BANK, AN OREGON STATE CHART BANK	ERED 7	\$813,950.00	1.93% 0
UNITED BANK	1	\$119,213.00	0.28% 0
UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4% 0
UNITUS COMMUNITY CREDIT UNION, AN OI CREDIT UNION	REGON 1	\$112,000.00	0.27% 0
UNIVERSAL AMERICAN MORTGAGE COMPA LLC	ANY,	\$114,500.00	0.27% 0
V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86% 0
VILLAGE MORTGAGE	2	\$236,000.00	0.56% 0
VYSTAR CREDIT UNION	1	\$110,700.00	0.26% 0
WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12% 0
WESTSTAR MORTGAGE CORPORATION DBA LENDING	A CORE 2	\$238,500.00	0.57% 0
WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0

	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%
	Unavailable	1	\$122,141.72	0.35%
Total		360	\$42,200,699.68	100%
31417GM94	1ST MARINER BANK	1	\$143,402.32	
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	
	AFFILIATED BANK	1	\$144,697.54	0.24%
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%
	BANK OF ENGLAND	1	\$148,000.00	0.24%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%
	BANNER BANK	1	\$133,000.00	0.22%
	BAXTER CREDIT UNION	2	\$255,750.00	0.42%
	BAYLAKE BANK	1	\$145,015.00	0.24%
	BOULDER VALLEY CU	1	\$148,000.00	0.24%
	BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	
	CALIBER FUNDING LLC	1	\$135,870.91	0.22%
	CASHCALL, INC.	22	\$3,032,300.00	
	CASTLE & COOKE MORTGAGE, LLC	6	·	

CENTRUE BANK	1	\$127,120.00	0.21% 0
CENTURY LENDING COMPANY	1	\$142,400.00	0.23% 0
CHEMICAL BANK	1	\$132,600.00	0.22% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9% 0
CITIMORTGAGE	1	\$130,000.00	0.21% 0
CITIZENS FIRST WHOLESALE MORTGAGE C	O. 2	\$269,354.00	0.44% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71% 0
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1% 0
COLONIAL NATIONAL MORTGAGE, A DIVIS	ION OF 1	\$147,396.65	0.24% 0
COLONIAL SAVINGS, F.A.	1	\$147,390.03	
COMMERCE MORTGAGE	1	\$148,000.00	0.24% 0
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21% 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44% 0
CREDIT UNION MORTGAGE ASSOCIATION, I	INC. 1	\$133,000.00	0.22% 0
CROSSCOUNTRY MORTGAGE, INC., A	3	\$387,675.00	0.63% 0
CORPORATION		, ,	
DAKOTA COMMUNITY BANK & TRUST, N.A.	. 1	\$140,000.00	0.23% 0
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22% 0
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22% 0
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21% 0
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23% 0
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LI	ENDING 2	\$261,100.00	0.42% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24% 0
EVERETT FINANCIAL, INC DBA SUPREME LI	ENDING 1	\$130,500.00	0.21% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23% 0
FBC MORTGAGE, LLC	1	\$125,663.00	0.2% 0
FIFTH THIRD BANK	2	\$256,800.00	0.42% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85% 0
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24% 0
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21% 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2% 0
FIRST FEDERAL BANK	1	\$140,065.00	0.23% 0
FIRST INTERSTATE BANK	2	\$283,650.00	0.46% 0
FIRST MORTGAGE COMPANY OF IDAHO, LL	C 1	\$143,000.00	0.23% 0

FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2		
CORPORATION	3	\$418,200.00	0.68% 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44% 0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21% 0
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0
FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21% 0
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22% 0
FORUM CREDIT UNION	1	\$134,814.01	0.22% 0
FREMONT BANK	5	\$666,750.00	1.08% 0
FULTON BANK, N.A.	2	\$264,500.00	0.43% 0
GENCOR MORTGAGE INC.	1	\$141,400.00	0.23% 0
GEO CORP INC	1	\$140,250.00	0.23% 0
GEO CORP, INC	1	\$127,200.00	0.21% 0
GESA CREDIT UNION	1	\$136,811.25	0.22% 0
GMFS LLC	3	\$420,345.00	0.68% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22% 0
GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0
GRAND BANK NA	4	\$547,000.00	0.89% 0
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01% 0
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22% 0
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23% 0
HOME STATE BANK NA	1	\$127,070.00	0.21% 0
HOMEBANC, N.A.	1	\$136,619.00	0.22% 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0
HORIZON BANK N A	1	\$138,225.00	0.22% 0
IMORTGAGE.COM, INC.	4	\$531,460.00	0.86% 0
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		Ф027 000 00	1.260(0)
CORPORATION	6	\$837,000.00	1.36% 0
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69% 0
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21% 0
MAGNA BANK	2	\$255,777.56	0.42% 0
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	1	\$135,000.00	0.22% 0
MAVERICK FUNDING CORP.	5	\$702,558.26	1.14% 0

MCCLAIN BANK	1	\$131,000.00	0.21% 0	
MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22% 0	
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22% 0	
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0	
MLD MORTGAGE, INC.	2	\$287,400.00	0.47% 0	
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0	
NATIONWIDE ADVANTAGE MORTGAGE	1	ф127 200 00	0.210/.0	
COMPANY, INC.	1	\$127,300.00	0.21% 0	
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0	
NCB, FSB	2	\$272,575.00	0.44% 0	
NETWORK FUNDING, L.P.	3	\$388,320.00	0.63% 0	
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0	
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0	
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21% 0	
ON Q FINANCIAL, INC.	2	\$274,000.00	0.45% 0	
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21% 0	
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	2	\$289,675.00	0.47% 0	
CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0	
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0	
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0	
PEOPLES BANK	1	\$144,417.92	0.23% 0	
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$1,347,665.00	2.19% 0	
CALIFORNIA CORPORATION	10	\$1,547,005.00	2.19700	
PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0	
PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88% 0	
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44% 0	
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	$0.22\% \ 0$	
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21% 0	
PROSPER MORTGAGE FUNDING, A	1	\$140,000.00	0.23% 0	
PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23 70 0	
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22% 0	
PYRAMAX BANK	1	\$145,825.00	0.24% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$128,280.00	0.21% 0	
LOAN	1	·		
RANLIFE, INC.	1	\$139,200.00	0.23% 0	_
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95% 0	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0
RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0
RIVER VALLEY BANK	1	\$132,500.00	0.22%	0
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	F 1	\$136,000.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0
SHORE MORTGAGE	1	\$148,000.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44%	0
SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0
SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	0
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	
STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	_
STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24%	0
SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%	0
TRUSTONE	1	\$144,000.00	0.23%	0

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UMPQUA BANK	1	\$126,400.00	0.21%)
UMPQUA BANK, AN OREGON STATE CHARTERED	3	\$415.550.00		
BANK	3	φ415,550.00		
	1	·		
	6	\$824,994.93	1.34% 0)
·	1	\$140,000.00	0.23%)
	1	\$148,410.00	0.24%)
	1	·		
		·		
CORPORATION	1	\$148,410.00	0.24%	_
VIEWPOINT BANK	2	\$272,800.00	0.44%)
VYSTAR CREDIT UNION	1	\$128,250.00	0.21%)
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%)
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%)
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%)
	1	\$149,600,00	0.24%)
·	1			_
·		·		
BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98		
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0)
WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%)
WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%)
	451	\$61,506,356.91	100% 0)
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,	1	\$71,920.00	1.29%	1
CORPORATION	6	·)
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00		
FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	
FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92% 0	J
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION. UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF SARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY ESSEX BANK FAM BANK, A STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS FEDERAL CREDIT UNION FIRST KENTUCKY BANK FIRST STATE BANK OF DEKALB COUNTY	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION. UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION DAM MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. 451 AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY 22 BOFI FEDERAL BANK 1 BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA 5 BOKF, NA DBA BANK OF OKLAHOMA 5 BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 1 CRESCENT MORTGAGE COMPANY 22 BOSH, NA DBA BANK OF OKLAHOMA 5 BOKF, NA DBA BANK OF OKLAHOMA 6 COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 1 CRESCENT MORTGAGE COMPORATION 6 AMBILY SAVINGS FEDERAL CREDIT UNION 1 FIRST KENTUCKY BANK 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 AMBILY SAVINGS FEDERAL CREDIT UNION 1 FIRST STATE BANK OF DEKALB COUNTY 6 ATTURDED 1 TOTAL THE TOTION OR TO THE TOTAL TOTOLON 1 FIRST STATE BANK OF DEKALB COUNTY 1 GATEWAY EINDING DIVERSIFIED MORTGAGE	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$415,550.00 UNITED BANK 1 \$129,010.00 UNITED WHOLESALE MORTGAGE 6 \$824,994.33 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$140,000.00 UNIVERSAL LENDING CORPORATION. 1 \$148,410.00 UNIVEST BANK AND TRUST CO 1 \$148,410.00 VAN DYK MORTGAGE CORPORATION, A 1 \$148,410.00 CORPORATION 2 \$272,800.00 VYSTAR CREDIT UNION 1 \$128,250.00 VYSTAR CREDIT UNION 1 \$128,250.00 WESTEND FINANCIAL CORP 1 \$142,000.00 WESTSTAR MORTGAGE CORPORATION DBA 1 \$137,600.00 WESTSTAR MORTGAGE, INC 1 \$149,600.00 WESTSTAR MORTGAGE, INC 1 \$143,628.98 WORTHINGTON BANK AND TRUST CO., N.A. 1 \$143,628.98 WORTHINGTON FEDERAL BANK 1 \$133,000.00 WR STARKEY MORTGAGE, LLP. 1 \$133,000.00 WR STARKEY MORTGAGE, INC. 2 \$111,000.00 AVEIGHT-PATT CRED	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION. UNIVERSAL LENDING CORPORATION. UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL CORP WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, LIP. WRIGHT-PATT CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, LIP. WRIGHT-PATT CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. ARYEST MORTGAGE COMPANY BOFI FEDERAL BANK STARKEY MORTGAGE COMPANY CONSUMERS CROMPANY STARKEY MORTGAGE COMPANY STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGAGE STARKEY MORTGA

	GUARANTY BANK	3	\$207,250.00	3.72% 0	
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46% 0	
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62% 0	
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25% 0	
	STAR FINANCIAL BANK	6	\$376,900.00	6.77% 0	
	STATE BANK OF DELANO	1	\$83,000.00	1.49% 0	
	TENNESSEE STATE BANK	1	\$60,000.00	1.08% 0	
	UICCU	1	\$83,750.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY,		·		
	LLC	2	\$139,394.56	2.5% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% 0	
	WHITAKER BANK INC.	1	\$64,000.00		
	YAKIMA NATIONAL BANK	1	\$83,500.00		_
Total		79	\$5,570,832.10		
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37% 0	
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27% 0	
	BANK OF COLORADO	1	\$250,705.00	0.46% 0	
	BAY EQUITY LLC	2	\$433,131.63	0.79% 0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE				
	CORPORATION DBA AMERICAN MORTGAGE	4	\$1,315,079.27	2.4% 0	
	NETWORK				
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00		
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5% 0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75% 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33% 0	
	CAPITAL WEST BANK	1	\$224,500.00	0.41% 0	
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98% 0	
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41% 0	
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55% 0	
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11% 0	
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36% 0	
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42% 0	
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00		
	DIRECT MORTGAGE, CORP.	3	\$733,700.00		
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00		
	FAIRWAY INDEPENDENT MORTGAGE		•		_
	CORPORATION	36	\$9,798,138.00	17.87% 0	
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A PREMIER CAPITAL	1	\$211,850.00	0.39% 0	
	MORTGAGE				

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	·		0
	HOME STATE BANK	1	\$417,000.00	0.76%	0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0
	SUMMIT BANK	1	\$175,275.00	0.32%	0
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0
	TOWNE BANK	1	\$291,506.48	0.53%	0
	UINTA BANK	1	\$201,760.00	0.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0
Total		205	\$54,838,841.14	100%	0
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00		
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0
Total		54	\$14,439,387.39	100%	0

31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5% 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06% 0
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43% 0
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	$0.68\% \ 0$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96% 0
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96% 0
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76% 0
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19% 0
	DATCU CREDIT UNION	1	\$219,661.27	0.75% 0
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76% 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36% 0
	HAPPY STATE BANK	2	\$498,048.78	1.7% 0
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	
	MUTUAL OF OMAHA BANK	3	\$933,250.00	
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	11
	PEOPLES STATE BANK	1	\$359,977.89	1.23% 0
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46% 0
	VALUEBANK TEXAS	1	\$320,000.00	1.12% 0
Total		103		100% 0
			, , , , , , ,	
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6% 0
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64% 0
	ALIANT BANK	1	\$322,246.74	0.64% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32% 0
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	11
		1	Ψ171,200.00	0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$111,700.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND	1 1	\$111,700.00 \$400,600.00	0.22% 0 0.8% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE	1 1 1 1	\$111,700.00	0.22% 0 0.8% 0 0.3% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$111,700.00 \$400,600.00 \$148,500.00 \$321,200.00	0.22% 0 0.8% 0 0.3% 0 0.64% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION	1 1 1 1 1	\$111,700.00 \$400,600.00 \$148,500.00 \$321,200.00 \$120,000.00	0.22% 0 0.8% 0 0.3% 0 0.64% 0 0.24% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND BANK OF MONTICELLO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$111,700.00 \$400,600.00 \$148,500.00 \$321,200.00	0.22% 0 0.8% 0 0.3% 0 0.64% 0

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C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3% 0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95% 0
CASHCALL, INC.	4	\$1,438,700.00	2.87% 0
CENTURY LENDING COMPANY	2	\$498,804.38	1% 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16% 0
COBALT MORTGAGE, INC	1	\$329,000.00	0.66% 0
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01% 0
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54% 0
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82% 0
ENG LENDING	1	\$175,400.00	0.35% 0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34% 0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79% 0
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3% 0
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96% 0
FREMONT BANK	1	\$382,900.00	0.76% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51% 0
GENISYS CREDIT UNION	1	\$150,261.37	0.3% 0
GRAND BANK NA	3	\$751,000.00	1.5% 0
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01% 0
·	1	\$370,251.00	0.74% 0
I IHME, INC., OF SOUTH CAROLINA	1	\$113,650.00	0.23% 0
HME,INC. OF SOUTH CAROLINA HOME FINANCING CENTER, INC.			
HOME FINANCING CENTER, INC.	1	i i	0.36%
HOME FINANCING CENTER, INC. HOME STATE BANK NA	1 1	\$180,700.00	0.36% 0
HOME FINANCING CENTER, INC.	1 1 1	i i	0.36% 0 0.7% 0 0.31% 0

LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65% 0
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25% 0
MAVERICK FUNDING CORP.	3	\$757,300.00	1.51% 0
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27% 0
MERIDIAN BANK	1	\$197,300.00	0.39% 0
MERRIMACK MORTGAGE CPMPANY INC., A	1	\$247.500.00	0.6007.0
MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% 0
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35% 0
MID AMERICA MORTGAGE	1	\$198,430.00	0.4% 0
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11% 0
NCB, FSB	1	\$120,000.00	0.24% 0
NUMARK CREDIT UNION	2	\$456,600.00	0.91% 0
PACIFIC TRUST BANK DBA MISSION HILLS		+,	
MORTGAGE BANKERS, A CALIFORNIA	1	\$167,000.00	0.33% 0
CORPORATION			
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47% 0
PATELCO CREDIT UNION	1	\$134,484.39	$0.27\% \ 0$
PEOPLES BANK	1	\$196,500.00	0.39% 0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45% 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71% 0
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36% 0
PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18% 0
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48% 0
R P FUNDING, INC	1	\$369,400.00	0.74% 0
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67% 0
RESIDENTIAL FINANCE CORPORATION, A	1	ф 252 (00 00	
CORPORATION	1	\$252,600.00	0.5% 0
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3% 0
SALAL CREDIT UNION	1	\$311,729.78	0.62% 0
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5% 0
SHORE MORTGAGE	2	\$330,950.00	0.66% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99% 0
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% 0

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SOVEREIGN BANK, N.A.

	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%)
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00		
	STEARNS LENDING INC.	22	\$5,601,601.41	11.19% 0)
	STERLING SAVINGS BANK, A WASHINGTON	2	\$747.265.00	1 4007 0	
	CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	′
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%)
	THE COLUMBIA BANK	1	\$114,000.00	0.23%)
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%)
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%)
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%)
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$122,375.00	0.24%	
	MORTGAGE	1	\$122,373.00	0.24%	_
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%)
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%)
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$159,400.00	0.32% 0	
	BANK	1			
	UNITED BANK &TRUST	1	\$179,500.00		
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$277,906.00	0.56% 0)
	LLC		<i>\$277,500.00</i>	0.0070	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0)
Total		218		100% 0	_
			, , , , , , , , , , , , , , , , , , , ,		
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00		+
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00		-
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00		_
	ATHOL CREDIT UNION	1	\$208,461.00		-
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%)
	BANK OF ENGLAND	1	\$129,000.00		
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0	_
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66% 0)
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%)
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0)
	CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0)
	CASHCALL, INC.	2	\$434,800.00		+
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	+
	CENTRAL PACIFIC BANK	1	\$454,000.00		1
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36% 0	
		4	Ψ202,000.00	1.50 /0 0	4
	CMG MORTGAGE INC DRA CMG FINANCIA	2	\$343 500 00	1 2% 0)l
	CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE	2	\$343,500.00 \$318,600.00	1.2% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE	2	\$343,500.00 \$318,600.00	1.2% 0 1.12% 0	

\$467,600.00

0.93% 0

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COBALT MORTGAGE, INC. 3 \$830,755.80 2.91% COLUMBIA CREDIT UNION 1 \$225,750.00 0.9% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$333,392.27 1.17% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$151,756.40 0.53% 0 ENVISION CREDIT UNION 1 \$151,756.40 0.53% 0 ENVISION CREDIT UNION 1 \$151,756.40 0.53% 0 ENVISION CREDIT UNION 1 \$151,756.40 0.53% 0 ENVOY MORTGAGE, LTD. 1 \$320,000.00 1.12% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$392,700.00 1.38% 0 EVECLE MORTGAGE SERVICING 1 \$392,700.00 1.38% 0 EVECLE MORTGAGE SERVICING 1 \$392,700.00 0.55% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$195,500.00 0.68% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$195,500.00 0.68% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$195,500.00 0.68% 0 EXCEL MORTGAGE, LLC 2 \$515,500.00 1.81% 0 ETH THIRD BANK 1 \$229,000.00 0.98% 0 ETH THIRD BANK 1 \$184,000.00 0.88% 0 ETH THIRD BANK 1 \$184,000.00 0.88% 0 ETH THIRD BANK 1 \$184,000.00 0.88%				
COLUMBIA CREDIT UNION	COBALT MORTGAGE, INC.	3	\$830,755.80	2.91% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION		1		
ENVISION CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17% 0
ENVISION CREDIT UNION	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56% 0
ENVOY MORTGAGE, LTD. 1 \$320,000.00 1.12%	ENVISION CREDIT UNION	1		
COMPANY 2 \$.392,700.00 1.88% 0	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12% 0
EVOLVE BANK & TRUST 1 \$158,000.00 0.55% 0 EXCEL MORTGAGE SERVICING 1 \$392,700.00 1.38% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$195,500.00 0.68% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,750.00 0.66% 0 FBC MORTGAGE, LLC 2 \$515,500.00 1.81% 0 FIFTH THIRD BANK 1 \$229,000.00 0.8% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$279,900.00 0.98% 0 FIRST CALIFORNIA MORTGAGE, INC. 1 \$192,000.00 0.59% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$192,000.00 0.54% 0 FULTON BANK, N.A. 1 \$262,175.00 0.92% 0 FULTON BANK, N.A. 1 \$262,175.00 0.92% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$299,000.00 1.05% 0 GREEN TREE SERVICING LLC 1 \$244,000.00 0.64% 0 GREEN TREE SERVICING LLC 1 \$244,000.00 0.85% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$114,959.71 0.4% 0 IMORTGAGE.COM, INC. 1 \$314,959.71 0.4% 0 IMORTGAGE.COM, INC. 1 \$330,353.00 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$685,345.00 2.4% 0 MAYERICK FUNDING CORP. 1 \$306,800.00 1.07% 0 MAX CREDIT UNION 1 \$266,000.00 0.67% 0 MEMBER FIRST MORTGAGE, ILC 1 \$220,000.00 0.67% 0 MEMBER MORTGAGE SERVICES, LTD. 1 \$208,185.97 0.73% 0 MILD MORTGAGE, INC. 1 \$330,0251.84 1.16% 0 MEMBER MORTGAGE SERVICES, LTD. 1 \$228,185.97 0.73% 0 MILD MORTGAGE, INC. 1 \$328,600.00 0.59% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$225,521.00 0.79% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$225,521.00 0.79% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$2525,521.00 0.79% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$2525,521.00 0.79% 0 MOE HOME LOANS, I.P. 2 \$579,900.00 0.66% 0 NEWTOWN SAVINGS BANK 1 \$152,000.00 0.65% 0 ONE NEVADA CREDIT UNION 1 \$225,521.00 0.79% 0 MOE HOME DANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$157,000.00 0.66% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$157,470.00 0.66% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$204,162.54 0.71.70 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$204,162.54 0.71.70 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$204,162.54 0.71.70 0 PINNACLE CAPITAL MORTGAGE CORPORATION, 2 \$467,575.00 1.64% 0	EVERGREEN MONEYSOURCE MORTGAGE	2	\$392,700,00	1 38% 0
EXCEL MORTGAGE SERVICING EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FER MORTGAGE, LLC FIFTH THIRD BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOMUNITY MORTGAGE, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOMUNITY MORTGAGE, INC. FIRST CHOMUNITY MORTGAGE, INC. FIRST CHOMUNITY MORTGAGE, INC. FIRST CHOMUNITY MORTGAGE SERVICES L.P. GRAND BANK NA. I \$184,000.00 0.64% 0 GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC I \$244,000.00 0.85% 0 GUARDIAN MORTGAGE COMPANY, INC. INORTGAGE.COM, INC. I \$114,959.71 0.4% 0 MORTGAGE.COM, INC. I \$370,335.00 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION AVERICK FUNDING CORP. MAY CREDIT UNION MAY CREDIT UNION MOBE HOME LOANS, LLC MEMBER FIRST MORTGAGE, LLC MEMBER FIRST MORTGAGE, LLC MEMBER MORTGAGE SERVICES, LTD. MUD MONTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKER, A CALIFORNIA ONE NEVADA CREDIT UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE, LLC FIRST, MORTGAGE, LLC FIRST CALIFORNIA SERVICES FIRST, MORTGAGE, LLC FIRST, MORTGAGE, LLC FIRST CALIFORNIA SERVICES FIRST CALIFORNI	COMPANY	2	\$392,700.00	
EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC 2 \$515,500.00 0.66% 0 FBC MORTGAGE, LLC 2 \$515,500.00 1.81% 0 FIFTH THIRD BANK 1 \$229,000.00 0.88% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA 1 \$184,000.00 0.64% 0 GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GRENLIGHT FINANCIAL SERVICES GRUNDIAL MORTGAGE COMPANY, INC. I \$114,959.71 0.4% 0 MAYERICK FUNDING CORP. MAYERICK FUNDING CORP. MAX CREDIT UNION MAYERICK FUNDING CORP. MAX CREDIT UNION MEMBER MORTGAGE, LLC M	EVOLVE BANK & TRUST	1	\$158,000.00	
FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIFTH THIRD BANK FIFTH THIRD BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC. I \$14,000.00 8.55% GUARDIAN MORTGAGE COMPANY, INC. I \$14,000.00 8.55% GUARDIAN MORTGAGE COMPANY, INC. I \$14,000.00 1.05% GUARDIAN MORTGAGE COMPANY, INC. I \$14,000.00 1.05% GUARDIAN MORTGAGE COMPANY, INC. I \$114,959,71 0.4% MAY CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER FIRST MORTGAGE, LLC MEMBER FIRST MORTGAGE, LLC MEMBER	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38% 0
FBC MORTGAGE, LLC	EXCEL MORTGAGE SERVICING, INC.	1		
FIFTH THIRD BANK 1 \$229,000.00 0.8% 0	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC. LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER MORTGAGE SERVICES, LTD. MILD MORTGAGE, INC. MEMBER MORTGAGE SERVICES, LTD. MILD MORTGAGE, INC. MEMBER MORTGAGE, INC. MEMBER MORTGAGE SERVICES, LTD. MILD MORTGAGE, INC. MEMBER MORTGAGE, INC. MEMBER MORTGAGE, INC. MEMBER MORTGAGE, INC. MILD MORTGAGE, INC. MEMBER MORTGAGE, INC. MILD MORTGAGE, INC. MEMBER MORTGAGE SERVICES, LTD. MOUNTAIN AMERICA CREDIT UNION MORTGAGE BANKENS, A CALIFORNIA MORTGAGE BANKENS, A CALIFORNIA MORTGAGE BANKENS, A CALIFORNIA MORTGAGE BANK ASAS CORPORATION MORTGAGE BANK ANNAS CORPORATION MORTGAGE SAVICES, A CALIFORNIA MORTGAGE BANK, A KANSAS CORPORATION METARCA CAPITAL MORTGAGE CORPORATION METARCA CAPI	FBC MORTGAGE, LLC	2	\$515,500.00	
FIRST CHOICE LOAN SERVICES, INC. 1 \$298,900.00 1.05% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$154,000.00 0.54% 0 FULTON BANK, N.A. 1 \$262,175.00 0.92% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$299,000.00 1.05% 0 GRAND BANK NA 1 \$184,000.00 0.64% 0 GREEN TREE SERVICING LLC 1 \$244,000.00 0.85% 0 GREENLIGHT FINANCIAL SERVICES 4 \$825,600.00 2.89% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$114,959.71 0.4% 0 IMORTGAGE.COM, INC. 1 \$370,335.00 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$685,345.00 2.4% 0 MAVERICK FUNDING CORP. 1 \$306,800.00 1.07% 0 MAX CREDIT UNION 1 \$266,000.00 0.93% 0 MDE HOME LOANS, LLC 1 \$330,251.84 1.16% 0 MEMBER FIRST MORTGAGE, LLC 1 \$192,000.00 0.67% 0 MEMBER FIRST MORTGAGE, LLC 1 \$228,3600.00 0.99% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$225,521.00 0.79% 0 MVB BANK, INC. 1 \$156,000.00 0.55% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 2.03% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 0.53% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 0.53% 0 NETWORK FUNDING, L.P. 2 \$579,000.00 0.55% 0 NETWORK FUNDING, L.P. 2 \$579,000.00 0.53% 0 ONE NEVADA CREDIT UNION 1 \$187,000.00 0.65% 0 CORPORATION 2 \$254,550.00 0.89% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$187,000.00 0.66% 0 PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$187,000.00 0.66% 0 PACHEROL SAVINGS BANK 1 \$187,000.00 0.66% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$197,470.00 0.66% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$197,470.00 0.66% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$204,162.54 0.71% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$4467,575.00 1.64% 0	FIFTH THIRD BANK	1	\$229,000.00	0.8% 0
FIRST COMMUNITY MORTGAGE, INC. 1 \$154,000.00 0.54% 0 FULTON BANK, N.A. 1 \$262,175.00 0.92% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$299,000.00 1.05% 0 GREND BANK NA 1 \$184,000.00 0.64% 0 GREEN TREE SERVICING LLC 1 \$244,000.00 0.85% 0 GREENLIGHT FINANCIAL SERVICES 4 \$825,600.00 2.89% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$114,959.71 0.4% 0 IMORTGAGE.COM, INC. 1 \$370,335.00 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$665,345.00 2.4% 0 MAVERICK FUNDING CORP. 1 \$306,800.00 1.07% 0 MAX CREDIT UNION 1 \$266,000.00 0.93% 0 MDE HOME LOANS, LLC 1 \$330,251.84 1.16% 0 MEMBER FIRST MORTGAGE, LLC 1 \$192,000.00 0.67% 0 MEMBER MORTGAGE SERVICES, LTD. 1 \$228,185.97 0.73% 0 MUD MORTGAGE, INC. 1 \$228,185.97 0.73% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$225,521.00 0.99% 0 MVB BANK, INC. 1 \$156,000.00 0.55% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 2.03% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 0.55% 0 NETWORK FUNDING, L.P. 2 \$579,000.00 0.55% 0 NETWORK FUNDING, L.P. 2 \$579,000.00 0.55% 0 ONE NEVADA CREDIT UNION 2 \$254,550.00 0.89% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$187,000.00 0.65% 0 CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$187,700.00 0.66% 0 PACHEROL SAVINGS BANK 1 \$187,000.00 0.65% 0 PACHEROL SAVINGS BANK 1 \$187,000.00 0.66% 0 PACHEROL SAVINGS BANK 1 \$187,000.00 0.66% 0 PACHEROL SAVINGS BANK 1 \$187,000.00 0.66% 0 PACHEROL SAVINGS BANK 1 \$197,470.00 0.66% 0 PACHEROL SAVINGS BANK 1 \$197,470.00 0.66% 0 PACHEROL SAVINGS BANK 1 \$197,470.00 0.66% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$204,162.54 0.71% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$4467,575.00 1.64% 0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	
FULTON BANK, N.A. 1 \$262,175.00 0.92% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$299,000.00 1.05% 0 GEVICES L.P. \$299,000.00 1.05% 0 GEVICES L.P. \$299,000.00 1.05% 0 GEVICES L.P. \$244,000.00 0.64% 0 GREEN TREE SERVICING LLC 1 \$244,000.00 0.85% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$114,959.71 0.4% 0 IMORTGAGE.COM, INC. 1 \$370,335.00 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$685,345.00 2.4% 0 MAVERICK FUNDING CORP. 1 \$306,800.00 1.07% 0 MAX CREDIT UNION 1 \$266,000.00 0.93% 0 MDE HOME LOANS, LLC 1 \$192,000.00 0.67% 0 MEMBER FIRST MORTGAGE, LLC 1 \$192,000.00 0.67% 0 MLD MORTGAGE, INC. 1 \$228,185.97 0.73% 0 MLD MORTGAGE, INC. 1 \$228,85.97 0.73% 0 MUD MORTGAGE, INC. 1 \$228,600.00 0.99% 0 MVB BANK, INC. 1 \$156,000.00 0.55% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 2.03% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 0.53% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 0.53% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 0.53% 0 ONE NEVADA CREDIT UNION 2 \$254,550.00 0.89% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$187,000.00 0.65% 0 CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED \$187,700.00 0.66% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$197,470.00 0.66% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$204,162,54 0.71% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1.64% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00	FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$299,000.00 1.05% 0	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54% 0
SERVICES L.P.	FULTON BANK, N.A.	1	\$262,175.00	0.92% 0
SERVICES L.P.		1	\$299,000.00	1.05% 0
GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GUARDIAN MORTGAGE COMPANY, INC. IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER FIRST MORTGAGE, LLC MEMBER MORTGAGE, INC. MOUNTAIN AMERICA CREDIT UNION MVB BANK, INC. METWORK FUNDING, L.P. NEWTOWN SAVINGS BANK ONE NEVADA CREDIT UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE, LLC 1 \$192,000.00 1,07% 1,024 1,00 2,4% 1,00 3,70 3,70 0,00 3,70 0,00 0,93% 0 1,07% 0 1,			·	
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IMORTGAGE.COM, INC.		4		
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MDE HOME LOANS, LLC		1		
MEMBER FIRST MORTGAGE, LLC 1 \$192,000.00 0.67% 0 MEMBER MORTGAGE SERVICES, LTD. 1 \$208,185.97 0.73% 0 MLD MORTGAGE, INC. 1 \$283,600.00 0.99% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$225,521.00 0.79% 0 MVB BANK, INC. 1 \$156,000.00 0.55% 0 NETWORK FUNDING, L.P. 2 \$579,900.00 2.03% 0 NEWTOWN SAVINGS BANK 1 \$152,000.00 0.53% 0 ONE NEVADA CREDIT UNION 2 \$254,550.00 0.89% 0 PACIFIC TRUST BANK DBA MISSION HILLS NORTGAGE BANKERS, A CALIFORNIA 1 \$187,000.00 0.65% 0 CORPORATION 2 \$254,550.00 0.66% 0 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$187,700.00 0.66% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$197,470.00 0.69% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$204,162.54 0.71% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1 64% 0		1		
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NEWTOWN SAVINGS BANK	MVB BANK, INC.	1	\$156,000.00	0.55% 0
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MORTGAGE BANKERS, A CALIFORNIA 1 \$187,000.00 0.65% 0 CORPORATION 1 \$187,000.00 0.66% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$187,700.00 0.66% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$197,470.00 0.69% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$204,162.54 0.71% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575.00 1.64% 0	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89% 0
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PEOPLES BANK, A KANSAS CORPORATION 1 \$204,162.54 0.71% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575,00 1,64% 0		1	\$197.470.00	0.69%.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$467,575,00 1,64%,0		1		
1 /1 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1	·	
	· ·	2	\$467,575.00	1.64% 0

PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0	
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	
RANLIFE, INC.	1	\$146,100.00	0.51%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$195,000.00	0.68%	Λ	
HOMEBRIDGE	1	\$193,000.00	0.08%	U	
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	
SAFE CREDIT UNION, A CALIFORNIA	1	\$128,805.71	0.45%	Λ	
CORPORATION	1	Ψ120,003.71	0.43 //	U	
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59			
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00			
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00		_	
SHORE MORTGAGE	2	\$516,645.47		0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1	\$259,200.00	0.91%	0	
OF TEXAS, A TEXAS CORPORATION	1	`			
SOUTHFIRST BANK	1	\$162,800.00			
SOVEREIGN BANK, N.A.	1	\$190,000.00			
SPACE COAST CREDIT UNION	1	\$217,174.92		_	
STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0	
STERLING SAVINGS BANK, A WASHINGTON	3	\$655,184.79	2.29%	0	
CORPORATION, DBA STERLING BANK		,	2.25 70	Ů	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$298,549.66	1.05%	0	
DBA INTERCAP LENDING, A CORPORATION.		, ,			
SUBURBAN MORTGAGE COMPANY OF NEW	2	¢227.024.00	0.00	Λ	
MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	U	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	Λ	
TALMER BANK AND TRUST	1	\$172,170.69		_	
THE COLUMBIA BANK	1	\$252,500.00		_	
THE MORTGAGE HOUSE, INC.	1	·		_	
THIRD FEDERAL SAVINGS AND LOAN	1	\$348,000.00	1.22%	U	
ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED					
BANK	2	\$415,100.00	1.45%	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON					
CREDIT UNION	1	\$333,668.55	1.17%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,		****			
LLC	2	\$393,400.00	1.38%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢210,000,00	0.770	^	
DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	U	
WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$220,150,00	0.84%	$\overline{}$	
WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	V	
WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	
	124	\$28,559,139.56	100%	0	

Total

31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0
	IST UNITED BANK	1	\$226,500.00	0.86% 0
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3% 0
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87% 0
	BANCORPSOUTH BANK	1	\$187,000.00	0.71% 0
	BANK OF ENGLAND	1	\$179,900.00	0.68% 0
	BENEFICIAL BANK	1	\$166,508.84	0.63% 0
	CASHCALL, INC.	2	\$622,700.00	2.36% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56% 0
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87% 0
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22% 0
	EQUITY RESOURCES, INC.	1	\$255,121.16	0.97% 0
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1% 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9% 0
	FIRST CHOICE BANK	1	\$280,900.00	1.07% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61% 0
	FORUM CREDIT UNION	1	\$179,236.52	0.68% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$158,250.00	0.6% 0
	SERVICES L.P.	1	\$224,000,00	0.950/ 0
	GREEN TREE SERVICING LLC	1	\$224,900.00	0.85% 0
	GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64% 0
	HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48% 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77% 0
	ICON CREDIT UNION	1	\$344,700.00	1.31% 0
	JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97% 0
	LAKE MORTGAGE COMPANY, INC.	2	\$279,900.00	1.06% 0
	LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45% 0
	LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81% 0
	MAVERICK FUNDING CORP.	1	\$364,450.00	1.38% 0
	MERIDIAN BANK	1	\$181,050.00	0.69% 0
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78% 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57% 0
	MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63% 0
	MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77% 0
	MID AMERICA MORTGAGE	2	\$595,300.00	2.26% 0

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MID-ISLAND MORTGAGE CORP.

MIDWEST LOAN SERVICES, INC.			
WIID WEST LOAN SERVICES, INC.	1	\$164,500.00	0.62% 0
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77% 0
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63% 0
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91% 0
PEOPLES BANK	2		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$273,200.00	
- 	2	\$443 020 00	1.68% 0
			2.35% 0
· · · · · · · · · · · · · · · · · · ·	1		1.13% 0
	4		4.38% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$270,000.00	
	1	\$197 061 95	0.75% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$313,800.00	
- 	1	\$343,400,00	1.3% 0
	3		2.78% 0
	2		1.66% 0
- 			2.23% 0
	7		7.48% 0
STERLING SAVINGS BANK, A WASHINGTON	2	\$542,923.29	2.06% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$220,774.28	0.84% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$250,500.00	0.95% 0
	1	\$217,000.00	0.82% 0
- 	3		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$248,825.00	0.94% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98% 0
	108	\$26,367,703.73	100% 0
		, ,	
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0
AAC CREDIT UNION	1		0.2% 0
ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17% 0
	1		0.2% 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19% 0
AFFILIATED BANK	2	\$190,732.87	0.38% 0
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2% 0
IN TILITIED MORTONGE SERVICES		Ψ100,000.001	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NRL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POSTAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROLLSTONE BANK & TRUST SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY IST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY IST 2ND MORTGAGE CO. OF N.J., INC AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NRL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POSTAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROLLSTONE BANK & TRUST SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION 1 UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY I DACACERDIT UNION 1 ACADEMY MORTGAGE COPPORATION 1 ACADEMY MORTGAGE COPPORATION 1 ACHIEVA CREDIT UNION 1 ACHIEVA CREDIT UNION 1 AFFILIATED BANK 2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$204,000.00 NETWORK FUNDING, L.P.

\$259,650.00

0.98% 0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0
ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18% 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18% 0
ANCHORBANK, FSB	3	\$282,128.13	0.56% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59% 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61% 0
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17% 0
BANCORPSOUTH BANK	4	\$422,500.00	0.84% 0
BANK OF ENGLAND	1	\$108,000.00	0.21% 0
BANK OF SPRINGFIELD	1	\$91,500.00	0.18% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85% 0
BANKERS' BANK	2	\$193,400.00	0.38% 0
BANNER BANK	2	\$180,379.45	0.36% 0
BETTER BANKS	1	\$85,000.00	0.17% 0
BLACKHAWK BANK	2	\$194,000.00	0.38% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2% 0
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38% 0
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	$0.2\% \ 0$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37% 0
CASHCALL, INC.	5	\$517,800.00	1.03% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75% 0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18% 0
CENTRUE BANK	1	\$108,150.00	0.21% 0
CENTURY LENDING COMPANY	5	\$529,218.00	1.05% 0
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0
CHEMICAL BANK	1	\$101,600.00	0.2% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21% 0
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2% 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69% 0
CITIZENS STATE BANK	1	\$103,500.00	0.21% 0
CITY CREEK MORTGAGE	1	\$108,700.00	0.22% 0
CITY STATE BANK, AN IOWA BANKING	1	Φ0 .7 .0 2 0.00	
CORPORATION	1	\$85,920.00	0.17% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22% 0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17% 0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2% 0
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57% 0
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38% 0
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19% 0
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19% 0
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38% 0
CORNERSTONE BANK	1	\$91,500.00	0.18% 0
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2% 0
CREDIT UNION WEST	2	\$186,300.00	0.37% 0
CROSS KEYS	1	\$104,800.00	0.21% 0
CROSSCOUNTRY MORTGAGE, INC., A	1		0.21.07.0
CORPORATION	1	\$106,157.00	0.21% 0
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% 0
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41% 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18% 0
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	#200 200 00	0.407.0
LENDING ISAOA	2	\$200,200.00	0.4% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	¢04.975.00	0.1007.0
COMPANY	1	\$94,875.00	0.19% 0
EVOLVE BANK & TRUST	1	\$94,905.00	0.19% 0
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	$0.2\% \ 0$
EXIT MORTGAGE LLC	1	\$109,500.00	$0.22\% \ 0$
FAA CREDIT UNION	1	\$106,000.00	0.21% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41% 0
FARMERS STATE BANK	1	\$93,000.00	0.18% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2% 0

FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	¢105 427 00	0.39% 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%
FIDELITY BANK, AN IOWA BANKING	1	\$101,725.00	0.2% 0
CORPORATION	1		
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0
FIRST BANK & TRUST	1	\$104,000.00	0.21% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19% 0
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21% 0
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38% 0
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$93,750.00	0.19% 0
ISAOA	1	\$93,730.00	0.19%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2% 0
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18% 0
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0
FIRST INTERSTATE BANK	6	\$595,750.00	1.18% 0
FIRST MINNESOTA BANK	1	\$94,400.00	0.19% 0
FIRST MONTANA BANK, INC, A MONTANA	1	\$99,000.00	0.2% 0
CORPORATION	1	\$99,000.00	0.2%0
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2% 0
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37% 0
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38% 0
FIRST STATE BANK	1	\$103,000.00	$0.2\% _{0}$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22% 0
FIRST STATE BANK NEBRASKA	1	\$103,000.00	$0.2\% _{0}$
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	$0.2\% _{0}$
FIRST TRUST AND SAVINGS BANK 104 1ST AVE	1	\$100,000.00	0.2% 0
DONAHUE, IOWA 52746	1	\$100,000.00	0.2700
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19% 0
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8% 0
FLANAGAN STATE BANK	1	\$90,725.00	0.18% 0
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2% 0
FORUM CREDIT UNION	2	\$208,496.08	0.41% 0
FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42% 0
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38% 0
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	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17% 0
	FREMONT BANK	3	\$305,000.00	0.6% 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18% 0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2% 0
	FULTON BANK, N.A.	5	\$488,500.00	0.97% 0
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2% 0
	GENISYS CREDIT UNION	1	\$87,068.66	0.17% 0
	GESA CREDIT UNION	3	\$289,190.00	0.57% 0
	GMFS LLC	1	\$93,500.00	0.19% 0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17% 0
	GRAND BANK NA	2	\$201,025.00	0.4% 0
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37% 0
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19% 0
	GREAT WESTERN BANK	2	\$201,910.00	0.4% 0
	GREENBOX LOANS INC	1	\$85,520.00	0.17% 0
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36% 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37% 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$187,200.00	0.37% 0
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37% 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18% 0
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21% 0
	HEARTLAND BANK	1	\$108,800.00	0.22% 0
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21% 0
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17% 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21% 0
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0
	HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18% 0
	HOME STATE BANK NA	1	\$102,400.00	0.2% 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21% 0
	HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43% 0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18% 0
	HOMEWISE, INC.	1	\$108,000.00	0.21% 0
	HONOR BANK	1	\$89,500.00	0.18% 0
	HONOR CREDIT UNION	1	\$89,600.00	0.18% 0
	HORIZON BANK N A	1	\$102,000.00	0.2% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2% 0
	IMORTGAGE.COM, INC.	4	\$394,074.09	0.78% 0
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JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21% 0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18% 0
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0
LAKE STATE	1	\$96,000.00	0.19% 0
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17% 0
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21% 0
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21% 0
MAGNA BANK	2	\$206,400.00	0.41% 0
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21% 0
MARINE BANK	1	\$96,000.00	0.19% 0
MARINE CREDIT UNION	1	\$105,000.00	0.21% 0
MARION COUNTY STATE BANK	1	\$90,000.00	0.18% 0
MARQUETTE BANK	1	\$90,000.00	0.18% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21% 0
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17% 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2% 0
METRO CREDIT UNION	1	\$107,000.00	0.21% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0
MID AMERICA MORTGAGE	1	\$100,750.00	0.2% 0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0
MIDLAND STATES BANK	1	\$102,400.00	0.2% 0
MIDSOUTH BANK	1	\$88,560.00	0.18% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0
MIDWESTONE BANK	1	\$104,112.76	0.21% 0
MORTGAGE AMERICA INC	1	\$86,250.00	0.21 % 0
MORTGAGE CENTER, LLC	1	\$92,877.79	0.17% 0
MORTGAGE CENTER, EEC MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39% 0
MOUND CITY BANK	1	\$199,000.00	0.39% 0
MOVEMENT MORTGAGE	1	\$94,000.00	0.21% 0
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.19% 0
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.77% 0
NAT RES - NEVADA	2	\$188,400.00	0.21% 0
INTINES - NEVADA	7	φ100, 4 00.00	0.37700

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18% 0
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	JY 1	\$106,000.00	0.21% 0
NCB, FSB	1	\$108,000.00	0.21% 0
NETWORK FUNDING LP	1	\$95,000.00	0.19% 0
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22% 0
NICOLET NATIONAL BANK	2	\$203,800.00	0.4% 0
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21% 0
NUMERICA CREDIT UNION	3	\$307,700.00	0.61% 0
O A MORTGAGE SERVICES	1	\$96,000.00	0.19% 0
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2% 0
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18% 0
OLD SECOND NATIONAL BANK, A NATIONAL			
BANKING ASSOCIATION	1	\$100,000.00	0.2% 0
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39% 0
OPES ADVISORS, INC.	2	\$176,900.00	0.35% 0
ORIENTAL BANK	2	\$201,256.92	0.4% 0
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0
ORRSTOWN BANK	2	\$201,675.00	0.4% 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2% 0
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21% 0
PALMYRA STATE BANK	1	\$96,400.00	0.19% 0
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2% 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0
PEOPLES BANK	1	\$100,258.54	0.2% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21% 0
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21% 0
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2% 0
PEOPLES STATE BANK	1	\$94,200.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 12	\$1,193,300.00	2.37% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17% 0
PLANTERS BANK	1	\$93,500.00	0.19% 0
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38% 0
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96% 0
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4% 0
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17% 0

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	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$86,750.00	0.17%	0
	FINANCEMYHOME.COM	1	\$80,730.00	0.17%	U
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	_
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	_
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0
	ROYAL BANK	1	\$107,000.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0
	SHORE MORTGAGE	1	\$103,968.00	0.21%	0
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	0
	SIUSLAW BANK	1	\$87,000.00	0.17%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0
	SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0
	STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0
	STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	T I
	STATE STREET BANK	1	\$87,975.00	0.17%	0
	STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	
_	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	

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	SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	
	TEXAS STATE BANK	1	\$104,000.00	0.21%	0
	THE BANK OF MAINE	1	\$100,000.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,730.00	0.1970	U
	ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0
	TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0
	TRISTAR BANK	1	\$98,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED	2	¢100 440 00	0.37%	
	BANK		\$188,448.80	0.37%	U
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0
	VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	
	VAN DYK MORTGAGE CORPORATION, A	_			
	CORPORATION	4	\$396,325.00	0.79%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY				
	COMPA	1	\$99,242.18	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19%	0
	WESTSTAK PACIFIC MORTGAGE WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	0
 	WHITE EAGLE CREDIT UNION WISCONSIN BANK AND TRUST	1	\$101,000.00	0.17%	
		2	\$101,000.00	0.2%	
	WR STARKEY MORTGAGE, LLP. Unavailable	2	\$208,600.00	0.41%	
Total	Unavanaule	518		100%	
Total		510	\$50,427,902.52	100%	U
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	

ADVANTAGE BANK	2	\$206,600.00	0.29% 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0
AFFILIATED BANK	1	\$105,917.75	0.15% 0
AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14% 0
AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14% 0
ALLIANCE BANK	1	\$85,388.00	0.12% 0
ALLIANT BANK	1	\$109,600.00	0.16% 0
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14% 0
ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3% 0
AMARILLO NATIONAL BANK	7	\$668,413.99	0.95% 0
AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41% 0
AMERICAN FEDERAL BANK	1	\$108,000.00	0.15% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13% 0
AMERICAN NATIONAL BANK	1	\$91,200.00	0.13% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29% 0
ANCHORBANK, FSB	3	\$293,000.00	0.41% 0
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12% 0
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$302,728.00	0.43% 0
COMPANY			
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27% 0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28% 0
ATLANTIC COAST MORTG	1	\$97,356.36	0.14% 0
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13% 0
AURORA FINANCIAL GROUP, INC.	1	\$101,300.00	0.14% 0
BANCFIRST	1	\$95,864.74	0.14% 0
BANCORPSOUTH BANK	8	\$806,200.00	1.14% 0
BANK IOWA	1	\$100,783.00	0.14% 0
BANK OF HAWAII	1	\$103,000.00	0.15% 0
BANK OF THE CASCADES	2	\$206,063.94	0.29% 0
BANK OF THE WEST, A CALIFORNIA STATE	19	\$1,806,440.38	2.56% 0
BANKING CORP.	17	Ψ1,000,110.30	
BANK OF TURTLE LAKE	1	\$107,300.00	0.15% 0
BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15% 0
BAXTER CREDIT UNION	1	\$98,255.04	0.14% 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0
BAYLAKE BANK	1	\$87,200.00	0.12% 0
BELLCO CREDIT UNION	1	\$97,600.00	0.14% 0

	BENEFICIAL BANK	1	\$91,000.00	0.13% 0
	BERKSHIRE BANK	1	\$95,000.00	0.13% 0
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12% 0
	BLACKHAWK BANK	1	\$109,250.00	0.15% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13% 0
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13% 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3% 0
	BUSEY BANK,	1	\$90,000.00	0.13% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14% 0
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43% 0
	CASHCALL, INC.	10	\$1,032,000.00	1.46% 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85% 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14% 0
	CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26% 0
	CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41% 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15% 0
	CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0
	CENTREBANK	1	\$100,000.00	0.14% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0
	CENTURY LENDING COMPANY	4	\$397,068.00	0.56% 0
	CHEMICAL BANK	2	\$215,000.00	0.3% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27% 0
	CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15% 0
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13% 0
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14% 0
	CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0
	CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15% 0
	CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55% 0
	CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0
	CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14% 0
	COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0
	COBALT MORTGAGE	1	\$103,450.00	0.15% 0
	COBALT MORTGAGE, INC.	2	\$193,500.00	0.27% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4% 0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.13% 0
	COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% 0
	COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12% 0
	COMMUNITY TRUST BANK	1	\$89,600.00	0.13% 0
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COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	_
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	_
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	_
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	_
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	_
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	_
EMPIRE BANK	1	\$93,746.25	0.13% (_
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	
ENG LENDING	1	\$96,000.00	0.14%	
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	_
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING		\$196,068.00	0.28%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	
EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	
FAA CREDIT UNION	1	\$90,700.00	0.13% (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	_
FARMERS STATE BANK	3	\$282,020.00	0.4%	_
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0
FARMINGTON BANK	1	\$91,197.96	0.13%	0
FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0
FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31%	0
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FIDELITY D/B/A FIDELITY BANK	MORTGAGE	1	\$106,000.00	0.15%)
FIDELITY MORTGAGE CORPORA	ΓΙΟΝ	1	\$84,614.72	0.12%	_
FIREFIGHTERS CREDIT UNION		1	\$104,000.00	0.15%)
FIRST BANK & TRUST		1	\$106,400.00	0.15%)
FIRST BANK D/B/A FIRST BANK N	MORTGAGE	1	\$105,750.00	0.15%)
FIRST BANK OF WYOMING, DIVIS BANK	SION OF GLACIER	1	\$95,300.00	0.13%)
FIRST BANK PUERTO RICO		1	\$92,000.00	0.13%)
FIRST CALIFORNIA MORTGAGE (COMPANY	3	\$314,400.00	0.44%)
FIRST CHOICE LOAN SERVICES, I	NC.	1	\$100,000.00	0.14%	_
FIRST CITIZENS BANK & TRUST (COMPANY	1	\$101,547.72	0.14%)
FIRST COMMUNITY CREDIT UNII	ON OF HOUSTON	1	\$99,206.35	0.14%)
FIRST COMMUNITY CREDIT UNIO)N	1	\$85,200.00	0.12%)
FIRST COMMUNITY CREDIT UNIO	ON OF BELOIT	1	\$89,500.00	0.13%	
FIRST COMMUNITY CREDIT UNIO		1	\$102,655.15	0.15%	
FIRST FEDERAL BANK		3	\$281,600.00	0.4%	_
FIRST FEDERAL BANK OF THE M	IDWEST	1	\$101,000.00	0.14% (_
FIRST FEDERAL S & L ASSOC. OF ISAOA	LAKEWOOD,	1	\$93,450.00	0.13%	
FIRST FEDERAL SAVINGS BANK		1	\$84,871.98	0.12%)
FIRST INTERSTATE BANK		8	\$774,190.00	1.1% (_
FIRST MIDWEST BANK		2	\$173,000.00	0.24%	1
FIRST MONTANA BANK, INC, A M CORPORATION	IONTANA	1	\$95,000.00	0.13%	
FIRST MORTGAGE COMPANY LL	C	1	\$100,000.00	0.14% ()
FIRST MORTGAGE COMPANY OF		1	\$106,000.00	0.15%	_
FIRST MORTGAGE COMPANY, LL		3	\$312,050.00	0.44% (+
FIRST MORTGAGE COMPANY, LL		4	\$374,647.00	0.53% (_
FIRST MORTGAGE HOME LENDIN		1	\$88,000.00	0.12% (
FIRST NATIONAL BANK AND TRU		1	\$93,750.00	0.13% (-
FIRST NATIONAL BANK OF GILLI		1	\$92,500.00	0.13%	
FIRST NATIONAL BANK OF TENN		1	\$102,500.00	0.14% (
FIRST NIAGARA BANK, N.A.		4	\$384,750.00	0.54% (
FIRST SECURITY BANK		1	\$97,500.00	0.14% (_
FIRST STATE BANK CENTRAL TE	XAS	1	\$99,849.38	0.14% (
FIRST STATE BANK NEBRASKA		1	\$102,800.00	0.15% (
FIRST STATE COMMUNITY BANK		2	\$206,445.00	0.29% (_
FIRST TECHNOLOGY FEDERAL C		1	\$94,500.00	0.13%	1
FIRST UNITED BANK AND TRUST		6	\$577,227.00	0.82%	
FIRSTMERIT BANK, N.A.		2	\$173,920.00	0.25%	
FIRSTRUST BANK		1	\$88,125.00	0.12%	_
FORT COMUNITY CREDIT UNION		1	\$93,500.00	0.13% (1
FORUM CREDIT UNION		2	\$172,363.25	0.24%	
FOUNTAIN CITY FUNDING, INC.		5	\$492,903.00	0.7% (
FREMONT BANK		3	\$304,700.00	0.43%	
FREMONT NATIONAL BANK & TI	RUST COMPANY	1	\$88,500.00	0.13%	

FULTON I	BANK OF NEW JERSEY	1	\$85,000.00	0.12% 0
FULTON I	BANK, N.A.	4	\$404,885.00	0.57% 0
GATEWA	Y FUNDING DIVERSIFIED MORTGAGE	1	¢101.500.00	0.1407.0
SERVICES	L.P.	1	\$101,500.00	0.14% 0
GATEWA'	Y MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0
GATEWA`	Y MORTGAGE GROUP, LLC	2	\$187,972.00	0.27% 0
GESA CRE	EDIT UNION	1	\$107,500.00	0.15% 0
GMFS LLC		4	\$395,350.00	0.56% 0
GOGEBIC	RANGE BANK	1	\$103,500.00	0.15% 0
GREAT W	ESTERN BANK	4	\$397,800.00	0.56% 0
GREATER	NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14% 0
GREENBO	X LOANS INC	1	\$87,850.00	0.12% 0
GREENLIG	GHT FINANCIAL SERVICES	6	\$618,300.00	0.87% 0
GREYLOC	K FEDERAL CREDIT UNION	1	\$107,000.84	0.15% 0
GSF MOR	ΓGAGE CORPORATION	1	\$92,250.00	0.13% 0
GTE FEDE	RAL CREDIT UNION	7	\$684,150.00	0.97% 0
GUARAN	ΓΥ TRUST COMPANY	1	\$103,900.00	0.15% 0
GUARDIA	N CREDIT UNION	1	\$108,800.00	0.15% 0
	N MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85% 0
	O SAVINGS BANK	1	\$108,173.98	0.15% 0
	RTGAGE COMPANY	1	\$103,322.03	0.15% 0
	NATIONAL BANK	1	\$104,000.00	0.15% 0
	BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4% 0
	NK AND TRUST COMPANY,			
CORPORA	•		\$90,490.00	0.13% 0
HNB NAT	IONAL BANK	2	\$202,480.00	0.29% 0
HOME FIN	JANCING CENTER, INC.	1	\$97,600.00	0.14% 0
HOME LO	ANS TODAY	1	\$96,000.00	0.14% 0
HOMESTE	AD FUNDING CORP.	2	\$198,290.98	0.28% 0
HOMEWIS	SE, INC.	1	\$86,400.00	0.12% 0
HONOR C	REDIT UNION	1	\$102,000.00	0.14% 0
HORIZON	BANK NA	2	\$205,780.00	0.29% 0
HORIZON	BANK, N.A.	1	\$89,250.00	0.13% 0
HUTCHIN	SON CREDIT UNION	1	\$98,898.47	0.14% 0
IAB FINAI	NCIAL BANK	1	\$96,750.00	0.14% 0
IBERIABA	NK MORTGAGE CO	1	\$91,878.28	0.13% 0
IBERIABA	NK MORTGAGE COMPANY	2	\$193,000.00	0.27% 0
ICON CRE	DIT UNION	1	\$105,000.00	0.15% 0
IDAHO CE	ENTRAL CREDIT UNION	6	\$618,490.98	0.87% 0
ILLINOIS	NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0
IMORTGA	GE.COM, INC.	8	\$799,150.00	1.13% 0
INTEGRIT	Y MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0
INTERNA	ΓΙΟΝΑL BANK OF COMMERCE	1	\$85,000.00	0.12% 0
i i	RS HOME MORTGAGE	2	\$183,000.00	0.26% 0
IOWA STA	ATE BANK	1	\$86,400.00	0.12% 0
IPAVA ST	ATE BANK	1	\$105,000.00	0.15% 0

	JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0
	KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0
	LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98% 0
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54% 0
	LANDMARK CREDIT UNION	1	\$92,823.23	0.13% 0
	LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13% 0
	LIBERTY BANK	1	\$104,000.00	0.15% 0
	LIBERTY NATIONAL BANK	2	\$180,000.00	0.25% 0
	LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41% 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28% 0
	MACON BANK, INC	2	\$194,000.00	0.27% 0
	MAGNA BANK	1	\$95,000.00	0.13% 0
	MAINSTREET CREDIT UNION	1	\$106,500.00	0.15% 0
	MARKESAN STATE BANK	1	\$90,400.00	0.13% 0
	MARQUETTE BANK	1	\$95,000.00	0.13% 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14% 0
	MAX CREDIT UNION	2	\$190,000.00	0.27% 0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14% 0
	MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24% 0
	MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15% 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15% 0
	MERIDIAN BANK	2	\$200,019.00	0.28% 0
	MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29% 0
	MID AMERICA BANK & TRUST	1	\$109,600.00	0.16% 0
	MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15% 0
	MIDLAND STATES BANK	1	\$99,750.00	0.14% 0
	MIDWEST BANK N.A.	1	\$100,000.00	0.14% 0
	MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13% 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13% 0
	MIDWESTONE BANK	1	\$92,000.00	0.13% 0
	MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15% 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15% 0
	MORTGAGE CENTER, LLC	3	\$290,550.00	0.41% 0
	MORTGAGE CLEARING CORP	4	\$386,250.00	0.55% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12% 0
	MOVEMENT MORTGAGE	2	\$173,750.00	0.25% 0
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15% 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15% 0
	MWABANK	1	\$98,500.00	0.14% 0
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NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0
NETWORK FUNDING, L.P.	5	\$480,350.00	0.68% 0
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14% 0
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0
NSB BANK	1	\$103,200.00	0.15% 0
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0
ORIENTAL BANK	3	\$287,000.00	0.41% 0
ORRSTOWN BANK	1	\$100,000.00	0.14% 0
PACIFIC BAY LENDING GROUP	2	\$200,000.00	$0.28\% \ 0$
PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15% 0
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0
PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15% 0
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8% 0
PIONEER BANK	3	\$313,820.62	0.44% 0
PIONEER CREDIT UNION	1	\$100,700.00	0.14% 0
PIONEER SAVINGS BANK	1	\$98,800.00	0.14% 0
PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14% 0
PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.57% 0
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	$0.27\% \ 0$
PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13% 0
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15% 0
PSECU	2	\$202,500.00	0.29% 0
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13% 0
RABOBANK, N.A.	1	\$101,250.00	0.14% 0
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13% 0
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15% 0

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13% 0
RED CANOE CREDIT UNION	1	\$88,500.00	0.13% 0
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14% 0
REDWOOD CREDIT UNION	2	\$197,000.00	0.28% 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26% 0
RENASANT BANK	2	\$187,532.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13% 0
RIVER VALLEY BANK	1	\$86,000.00	0.12% 0
RIVER VALLET BANK RIVERHILLS BANK	1	\$100,000.00	0.12% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.14% 0
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.12% 0
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.13% 0
ROCKY MOUNTAIN BANK		\$95,500.00	0.29% 0
	5	1	
ROUNDPOINT MORTGAGE COMPANY	1	\$476,228.89	0.67% 0 0.13% 0
ROYAL CREDIT UNION	1	\$91,600.00	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56% 0
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0
SFMC, LP	1	\$99,920.00	0.14% 0
SHORE MORTGAGE	4	\$394,056.54	0.56% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55% 0
SOLARITY CREDIT UNION	1	\$94,525.00	0.13% 0
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13% 0
SOUND COMMUNITY BANK	1	\$86,500.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15% 0
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56% 0
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15% 0
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15% 0
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.13% 0
STEARNS LENDING INC.	22	\$2,135,847.47	3.02% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3% 0
Cord officially, DBH of Energy District	I .		

STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$213,000.00 0.3% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$100,000.00 0.14% 0 0.15% 0 0.29% 0					
STOCK YARDS BANK & TRUST COMPANY	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3% 0	$\overline{}$
STOCKMAN BANK OF MONTANA	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00		1
MEXICO DBA INTERCAP LENDING, A 1 \$102,000.00 0.14% 0 CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$206,350.00 0.29% 0 CORPORATION. \$100,000.00 0.14% 0 CORPORATION. \$100,000.00 0.13% 0 CORPORATION. \$100,000.00 0.13% 0 CORPORATION. \$100,3568.80 0.15% 0 CORPORATION. \$100,3569.80 0.15% 0 CORPORATION. \$100,000.00 0.15% 0	STOCKMAN BANK OF MONTANA	1		0.15% 0	,
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TEXAS DOW EMPLOYEES CREDIT UNION	TALMER BANK AND TRUST	1			_
THE BANK OF SOUTH CAROLINA, A STATE BANK	TEXAS BANK	1	\$92,000.00	0.13% 0	_
THE BRYN MAWR TRUST COMPANY	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15% 0	,
THE FIRST NATIONAL BANK IN CARLYLE	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15% 0	,
THE LENDING COMPANY, INC	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15% 0	,
THE NORTHERN OHIO INVESTMENT COMPANY S96,000.00 0.14% 0	THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13% 0	,
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK 1 \$87,875.00 0.12% 0 THE PERPETUAL FINANCIAL GROUP, INC. 1 \$86,250.00 0.12% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$95,000.00 0.13% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION 2 \$195,000.00 0.28% 0 TOWN & COUNTRY BANK 1 \$96,000.00 0.14% 0 TOWN & COUNTRY BANK 1 \$96,000.00 0.15% 0 TRAVERSE CITY STATE BANK 1 \$107,850.00 0.15% 0 TRAVERSE CITY STATE BANK 1 \$107,850.00 0.15% 0 TRUSTONE 1 \$88,000.00 0.12% 0 TWO RIVERS BANK 1 \$107,000.00 0.13% 0 ULSTER SAVINGS BANK 1 \$107,000.00 0.15% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$107,000.00 0.15% 0 UNITED REPUBLIC BANK 1 \$101,600.00 0.14% 0 UNITED WHOLESALE MORTGAGE 5 \$480,853.00 0.68% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$96,800.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LCC 1 \$90,250.00 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$90,363.69 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$90,363.69 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.12% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.13% 0 UNIVERSITY OF KENTUCKY FCU 1 \$90,000.00 0.13% 0 UNIVERSITY OF KENTUCKY FCU 1 \$9	THE LENDING COMPANY, INC	1	\$92,600.00	0.13% 0	\prod
DBA CONCORD MORTGAGE GROUP	THE NORTHERN OHIO INVESTMENT COMPANY	1			1
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THE SUMMIT FEDERAL CREDIT UNION	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12% 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRUSTONE TWO RIVERS BANK TWAPPOUR BANK TOWNE BANK TRUSTONE TWO RIVERS BANK TWAPPOUR BANK TOWNE BANK TRUSTONE TWO RIVERS BANK TRUSTONE TRUSTONE TRUSTONE TRAVERSE CITY STATE BANK TRUSTONE TRUSTONE TRUSTONE TRAVERSE CITY STATE BANK TRUSTONE TRAVERSE CITY STATE BANK TRUSTONE TRUSTONE TRAVERSE CITY STATE BANK TRUSTONE TRUSTONE TROTAL STATE BANK TRUSTONE TRUSTONE TROTAL STATE BANK TRUSTONE TROTAL STATE BANK TRUSTONE TRUSTONE TROTAL STATE BANK TRUSTONE TROTAL STATE BANK TRUSTONE TRUSTONE TROTAL STATE BANK TRUSTONE TRUSTONE TROTAL STATE ON TO THE TRUSTON TO THE TRUSTONE TROTAL STATE ON TO THE TRUSTONE TRUSTONE TO THE TROTAL STATE ON TO THE TRUSTONE TROTAL STATE ON TO THE TRUSTONE TROTAL STATE ON TO THE TRUSTON TO THE TRUSTONE TROTAL STATE ON TO THE TRUSTON TO THE TRUSTONE TROTAL STATE ON TO THE TRUSTON TO THE TRUSTONE TROTAL STATE ON THE TRUSTON TO TH	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12% 0	$\overline{}$
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ASSOCIATION OF CLEVELAND	THIRD FEDERAL SAVINGS AND LOAN	2	¢269,400,00	0.200/.0	
TOWN & COUNTRY BANK 1 \$96,000.00	ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	
TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$103,000.00 0.15% 0 TRAVERSE CITY STATE BANK 1 \$107,850.00 0.15% 0 TRUSTONE 1 \$88,000.00 0.12% 0 TWO RIVERS BANK 1 \$91,000.00 0.13% 0 ULSTER SAVINGS BANK 1 \$107,000.00 0.15% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 4 \$402,500.00 0.57% 0 BANK 1 \$101,600.00 0.14% 0 UNITED REPUBLIC BANK 1 \$101,600.00 0.14% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$96,800.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE 5 \$480,853.00 0.68% 0 UNIVERSAL LENDING CORPORATION 1 \$90,250.00 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.12% 0 UNIVERSITY OF KENTUCKY FCU 1 \$90,000.00 0.13% 0	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28% 0	,
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TRAVERSE CITY STATE BANK 1 \$107,850.00 0.15% 0	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$102,000,00	0.150/.0	
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TWO RIVERS BANK ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED REPUBLIC BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15% 0	,
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UMPQUA BANK, AN OREGON STATE CHARTERED 4 \$402,500.00 0.57% 0	TWO RIVERS BANK	1	\$91,000.00	0.13% 0	,
BANK 4 \$402,500.00 0.57% 0	ULSTER SAVINGS BANK	1	\$107,000.00	0.15% 0	$\overline{}$
BANK	UMPQUA BANK, AN OREGON STATE CHARTERED	4	¢402 500 00	0.570(.0	
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UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$96,800.00 0.14% 0	UNITED REPUBLIC BANK	1	\$101,600.00	0.14% 0	,
CREDIT UNION 1 \$96,800.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$90,250.00 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$90,363.69 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.12% 0 UNIVERSITY OF KENTUCKY FCU 1 \$90,000.00 0.13% 0	UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68% 0	,
CREDIT UNION 1 \$96,800.00 0.14% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$90,250.00 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$90,363.69 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.12% 0 UNIVERSITY OF KENTUCKY FCU 1 \$90,000.00 0.13% 0	UNITUS COMMUNITY CREDIT UNION, AN OREGON			0.146/.0	
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UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,500.00 0.12% 0 UNIVERSITY OF KENTUCKY FCU 1 \$90,000.00 0.13% 0	UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13% 0	
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	UNIVERSITY OF KENTUCKY FCU	1			1
UNIVEST BANK AND TRUST CO 1 2 \$203,100.001 0.29%101	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29% 0	1

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	VALLEY BANK	1	\$101,600.00	0.14% (
	VALLEY NATIONAL BANK	1	\$101,846.37	0.14% ()
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%)
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%)
	VILLAGE MORTGAGE	1	\$96,900.00	0.14%)
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%)
	WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%)
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%)
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%)
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%)
	WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%)
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%)
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%)
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%)
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%)
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%)
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%)
	Unavailable	4	\$382,790.42	0.69%)
Total		721	\$70,698,493.50	100%	0
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%)
	1ST MORTGAGES	1	\$112,178.00	0.1%)
	1ST UNITED BANK	1	\$115,700.00	0.1%)
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%)
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%)
	T			0.1170	,
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	19 2)
			\$2,207,232.02	1.95%)
	ACHIEVA CREDIT UNION		\$2,207,232.02 \$242,000.00	1.95% (0.21% ()))
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$2,207,232.02 \$242,000.00 \$115,333.00	1.95% (0.21% (0.1% ()))
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00	1.95% (0.21% (0.1% (0.41% ())))
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	2 1 4 1	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00	1.95% (0.21% (0.1% (0.41% (0.11% ())))
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK	2 1 4 1	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00 \$122,327.39	1.95% (0.21% (0.1% (0.41% (0.11% (0
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	2 1 4 1 1 3	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00 \$122,327.39 \$360,418.16	1.95% (0.21% (0.1% (0.41% (0.11% (0.32% (
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	2 1 4 1 1 3 2	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00 \$122,327.39 \$360,418.16 \$231,900.00	1.95% () 0.21% () 0.1% () 0.41% () 0.11% () 0.11% () 0.32% () 0.2% ()	
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION	2 1 4 1 1 3 2 1	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00 \$122,327.39 \$360,418.16 \$231,900.00 \$114,750.00	1.95% () 0.21% () 0.1% () 0.41% () 0.11% () 0.32% () 0.2% () 0.1% ()	
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2 1 4 1 1 3 2 1	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00 \$122,327.39 \$360,418.16 \$231,900.00 \$114,750.00 \$818,800.00	1.95% (0 0.21% (0 0.1% (0 0.41% (0 0.11% (0 0.32% (0 0.2% (0 0.1% (0	
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 4 1 1 3 2 1 7	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00 \$122,327.39 \$360,418.16 \$231,900.00 \$114,750.00 \$818,800.00 \$124,300.00	1.95% () 0.21% () 0.1% () 0.41% () 0.11% () 0.32% () 0.2% () 0.1% () 0.72% () 0.11% ()	
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C.	2 1 4 1 1 3 2 1 7	\$2,207,232.02 \$242,000.00 \$115,333.00 \$466,139.00 \$120,332.00 \$122,327.39 \$360,418.16 \$231,900.00 \$114,750.00 \$818,800.00 \$124,300.00 \$233,500.00	1.95% () 0.21% () 0.14% () 0.41% () 0.11% () 0.32% () 0.2% () 0.17% () 0.72% () 0.11% () 0.21% ()	

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2% 0
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84% 0
AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1% 0
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		,	
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32% 0
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0
BANCFIRST	1	\$116,000.00	0.1% 0
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0
BANK FORWARD	13	\$119,000.00	0.11% 0
BANK OF ENGLAND	1	\$117,000.00	0.1% 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$117,000.00	0.1 /6 0
BANKING CORP.	15	\$1,764,039.32	1.56% 0
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0
BANKERS' BANK	2	\$238,500.00	0.21% 0
BANKTEXAS	1	\$114,550.00	0.1% 0
BANNER BANK	1	\$122,000.00	0.11% 0
BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0
BERKSHIRE BANK	1	\$115,000.00	0.1% 0
BLACKHAWK BANK	2	\$237,600.00	0.21% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0
BUSEY BANK,	2	\$229,890.00	0.2% 0
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1% 0
CASHCALL, INC.	12	\$1,402,600.00	1.24% 0
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72% 0
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21% 0
 OLIVINO I DOLIVILI CINDII UNION	4	ΨΔ33,000.00	0.21/00

CENTRUE BANK	1	\$112,300.00	0.1% 0
CENTURY LENDING COMPANY	2	\$233,732.34	0.21% 0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0
CHEMICAL BANK	1	\$114,460.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2% 0
CITIZEN'S STATE BANK	1	\$109,668.12	0.1% 0
CITIZENS BANK NA	1	\$117,000.00	0.1% 0
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1% 0
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% 0
CITIZENS FIRST BANK	1	\$115,700.00	0.1% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83% 0
CITIZENS STATE BANK	1	\$120,867.68	0.11% 0
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1% 0
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11% 0
CITY STATE BANK, AN IOWA BANKING	1	\$113,800.00	0.1% 0
CORPORATION			
CLEVELAND STATE BANK	1	\$117,600.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22% 0
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21% 0
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2% 0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0
COBALT MORTGAGE, INC.	1	\$123,700.00	0.11% 0
COBALT MORTGAGE, INC.	5	\$576,602.00	0.51% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1% 0
COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11% 0
COMMUNITY BANK	1	\$112,500.00	0.1% 0
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11% 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21% 0
COMMUNITY TRUST BANK	1	\$112,100.00	0.1% 0
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1% 0
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11% 0
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1% 0
COVANTAGE CREDIT UNION, A WISCONSIN	2	\$231,100.00	0.2% 0
CORPORATION	1	¢122.750.00	0.110/.0
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21% 0
CU CHANNELS, LLC	1	\$120,600.00	0.11% 0
DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1% 0
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11% 0
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11% 0
		\$1 2 0,000.00	0.11/0

DEN	MARK STATE BANK	1	\$112,000.00	0.1% 0
DES	CO FEDERAL CREDIT UNION	1	\$116,375.00	0.1% 0
DES	ERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03% 0
DHC	CU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53% 0
DRA	APER & KRAMER MTG CORP DBA 1ST	1	¢124 025 00	0.110/.0
ADV	ANTAGE MORTGAGE	1	\$124,925.00	0.11% 0
ELE	VATIONS CREDIT UNION	2	\$237,950.00	0.21% 0
ELG	A CREDIT UNION	1	\$115,100.00	0.1% 0
ELI	LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1% 0
EMI	PIRE BANK	1	\$118,300.00	0.1% 0
ENT	FEDERAL CREDIT UNION	3	\$347,607.00	0.31% 0
ENV	OY MORTGAGE, LTD.	2	\$241,900.00	0.21% 0
EQU	JITY LOANS LLC	1	\$119,047.63	0.11% 0
ESB	MORTGAGE COMPANY	1	\$121,500.00	0.11% 0
	RETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63% 0
	RETT FINANCIAL INC., DBA SUPREME	5	\$595,400.00	0.53% 0
	DING ISAOA	3	·	
	RGREEN CREDIT UNION	1	\$112,000.00	0.1% 0
	RGREEN MONEYSOURCE MORTGAGE	4	\$483,750.00	0.43% 0
	MPANY		ψσε,,,εσ.σσ	01.10 /0
	RGREEN MONEYSOURCE MORTGAGE	1	\$121,390.36	0.11% 0
	MPANY, A WASHINGTON CORPORATION	1	¢116 025 00	0.10/.0
	CEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1% 0
	CEL MORTGAGE SERVICING, INC.	4 2	\$467,500.00	0.41% 0
	CEL MORTGAGE SERVICING, INC. / PO		\$223,411.00 \$123,392.45	0.2% 0
	CHANGE BANK OF MISSOURI	1	\$123,392.43	0.11% 0
	MILY FIRST OF NY FEDERAL CREDIT UNION MERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65% 0
	MERS STATE BANK	1	\$118,500.00	0.03% 0
	MORTGAGE, LLC	4	\$470,255.00	0.1% 0
	ELITY BANK D/B/A FIDELITY BANK	4	\$470,233.00	0.42700
	RTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	$0.2\% _{0}$
	ELITY COOPERATIVE BANK	1	\$118,000.00	0.1% 0
	ST BANK	1	\$110,000.00	0.1% 0
	ST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11% 0
	ST BANK PUERTO RICO	1	\$110,000.00	0.1% 0
	ST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% 0
	ST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21% 0
	ST CLOVER LEAF BANK	2	\$236,720.00	0.21% 0
	ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0
	ST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21% 0
	ST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11% 0
	ST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2% 0
	ST FARMERS STATE BANK	1	\$118,400.00	0.1% 0
	ST FEDERAL BANK A FEDERALLY CHARTERED		·	
	INGS BANK	1	\$111,200.00	0.1% 0

FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$115,815.00	0.1% 0	
ISAOA	1	\$113,613.00	0.1%0	
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21% 0	
FIRST FEDERAL SAVINGS BANK OF	1	\$124,000.00	0.11% 0	
CHAMPAIGN-URBANA	1	·		
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1% 0	
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1% 0	
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95% 0	
FIRST MIDWEST BANK	1	\$115,000.00	0.1% 0	
FIRST MINNESOTA BANK	1	\$111,000.00	0.1% 0	
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1% 0	
FIRST MORTGAGE COMPANY LLC D/B/A FIRST	1	\$111,465.14	0.1% 0	
MORTGAGE COMPANY OF IDAHO, LLC.	1			
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31% 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21% 0	
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$114,131.37	0.1% 0	
MORTGAGE COMPANY 0F IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$234,399.00	0.21% 0	
CORPORATION	1	·		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1% 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11% 0	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1% 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11% 0	_
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00		
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21% 0	
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41% 0	
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$117,000.00	0.1% 0	
UNDER THE LAWS OF THE STATE OF WISCONSIN	_	·		
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51% 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1% 0	
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2% 0	
FIRSTRUST BANK	1	\$123,500.00	0.11% 0	
FORUM CREDIT UNION	1	\$121,500.00	0.11% 0	
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2% 0	
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11% 0	
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1% 0	
FREMONT BANK	11	\$1,256,479.98	1.11% 0	
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0	

FULTON BANK, N.A.	3	\$336,300.00	0.3% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	¢114 502 00	0.10/.0	
SERVICES L.P.	1	\$114,502.00	0.1% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1% 0	
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$112,000.00	0.1% 0	
CORPORATION	1	·		
GENISYS CREDIT UNION	1	\$122,180.26	0.11% 0	
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0	
GESA CREDIT UNION	2	\$242,173.26	0.21% 0	
GMFS LLC	3	\$348,692.00	0.31% 0	
GRAND BANK NA	1	\$120,000.00	0.11% 0	
GRAND MARSH STATE BANK	1	\$120,000.00	0.11% 0	
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1% 0	
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0	
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1% 0	
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32% 0	
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1% 0	
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83% 0	
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0	
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21% 0	
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	4	\$448,866.80	0.4% 0	
CORPORATION	4	\$440,000.00	0.4%	
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2% 0	
HANTZ BANK	1	\$120,000.00	0.11% 0	
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% 0	
HEARTLAND BANK	1	\$110,278.00	0.1% 0	
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11% 0	
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1% 0	
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11% 0	
HOME LOANS TODAY	1	\$120,000.00	0.11% 0	
HOME STATE BANK NA	1	\$110,000.00	0.1% 0	
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21% 0	
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11% 0	
HONOR BANK	1	\$123,600.00	0.11% 0	
HOOSAC BANK	1	\$123,000.00	0.11% 0	
HORIZON BANK N A	1	\$123,000.00	0.11% 0	
HORIZON BANK NA	1	\$124,000.00	0.11% 0	
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$116,000,00	0.107.0	
BANKING CORPORATION	1	\$116,900.00	0.1% 0	
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1% 0	
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1% 0	
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IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11% 0
ICON CREDIT UNION	2	\$228,165.90	0.2% 0
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82% 0
IDAHO FIRST BANK, AN IDAHO CORPO	RATION 1	\$120,981.59	0.11% 0
IDAHO HOUSING & FINANCE ASSOCIA	TION 4	\$468,965.00	0.41% 0
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1% 0
ILLINOIS NATIONAL BANK, A CORPOR	ATION 1	\$121,600.00	0.11% 0
IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04% 0
INDEPENDENT BANK	2	\$242,642.00	0.21% 0
INFINITY HOME MORTGAGE COMPAN	Y, INC 1	\$111,000.00	0.1% 0
INTEGRITY MORTGAGE CORPORATION		\$120,000.00	0.11% 0
ISU CREDIT UNION	1	\$112,000.00	0.1% 0
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4% 0
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11% 0
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1% 0
JONAH BANK OF WYOMING, A STATE	BANK 1	\$118,500.00	0.1% 0
KERN SCHOOLS FEDERAL CREDIT UNI		\$112,334.26	0.1% 0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73% 0
LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2% 0
LAND/HOME FINANCIAL SERVICES, A CORPORATION	CALIFORNIA 8	\$946,500.00	0.84% 0
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1% 0
LEADERONE FINANCIAL CORPORATIO		\$357,933.00	0.32% 0
LEAERONE FINANCIAL CORPORATION		\$115,000.00	0.1% 0
LEGACY GROUP LENDING, INC., A WAS CORPORATION		\$115,000.00	0.1% 0
LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11% 0
LENOX FINANCIAL MORTGAGE CORPO DBA WESLEND FINANCIAL CORP. (FN)	DRATION 1	\$124,000.00	0.11% 0
LIBERTY BANK	1	\$120,000.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0
LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1% 0
MARINE CREDIT UNION	3	\$341,910.00	0.3% 0
MASON-MCDUFFIE MORTGAGE CORPO CALIFORNIA CORPORATION	DRATION, A 1	\$110,000.00	0.1% 0
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21% 0
MAX CREDIT UNION	1	\$117,200.00	0.1% 0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1% 0
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0
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MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32% 0
MERIDIAN BANK	1	\$112,500.00	0.1% 0
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1% 0
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2% 0
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21% 0
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%0
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%0
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%0
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1% 0
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1% 0
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1% 0
MIDWESTONE BANK	2	\$238,000.00	0.21% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2% 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0
MISSOURI CREDIT UNION	1	\$111,150.00	0.1% 0
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21% 0
MORTGAGE TRUST, INC.	1	\$119,250.00	0.11% 0
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11% 0
MORTON COMMUNITY BANK	1	\$114,000.00	0.1% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%0
MOUND CITY BANK	1	\$114,300.00	0.1% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2% 0
MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1% 0
NAT RES - NEVADA	1	\$120,000.00	0.11% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1% 0
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1% 0
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52% 0
NCB, FSB	1	\$118,400.00	0.1%0
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11% 0
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71% 0
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1% 0
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21% 0
NUMARK CREDIT UNION	2	\$241,500.00	0.21% 0

NUMERICA CREDIT UNION	2	\$228,620.00	0.2% 0
O A MORTGAGE SERVICES	1	\$110,000.00	0.1% 0
OCEANFIRST BANK	1	\$124,500.00	0.11% 0
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1% 0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11% 0
OMNIAMERICAN BANK	3	\$352,500.00	0.31% 0
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1% 0
OOSTBURG STATE BANK	1	\$124,000.00	0.11% 0
OPES ADVISORS, INC.	1	\$113,000.00	0.1% 0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11% 0
ORRSTOWN BANK	1	\$110,000.00	0.1% 0
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1% 0
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1% 0
PANHANDLE STATE BANK	1	\$121,000.00	0.11% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1% 0
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11% 0
PARK CITY CREDIT UNION	1	\$113,850.00	0.1% 0
PARKSIDE LENDING	1	\$123,337.00	0.11% 0
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54% 0
PIONEER BANK	1	\$119,000.00	0.11% 0
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1% 0
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31% 0
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0
POLONIA BANK	1	\$110,000.00	0.1% 0
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1% 0
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0
PROVINCIAL BANK	2	\$243,362.10	0.22% 0
PSECU	3	\$356,780.00	0.32% 0
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1% 0
PURDUE FEDERAL CU	1	\$111,100.00	0.1% 0
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11% 0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1% 0
RANDOLPH BANK AND TRUST COMPANY, A	- 1	¢124.500.00	0.110/.0
NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11% 0
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1% 0
RANLIFE, INC.	2	\$232,000.00	0.21% 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1% 0
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21% 0

RENASANT BANK	4	\$466,500.00	0.41% 0
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% 0
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11% 0
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41% 0
ROYAL CREDIT UNION	1	\$121,000.00	0.11% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1% 0
SAFE CREDIT UNION, A CALIFORNIA	2	ф 221 700 00	0.207.0
CORPORATION	2	\$231,700.00	0.2% 0
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1% 0
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	2	\$232,000.00	0.21% 0
CHARTERED CREDIT UNION	2	\$232,000.00	0.21%0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22% 0
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11% 0
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11% 0
SECURITY STATE BANK	1	\$120,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1% 0
SHORE MORTGAGE	2	\$242,218.00	0.21% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51% 0
SIU CREDIT UNION	1	\$116,800.00	0.1% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES			
OF TEXAS	1	\$116,600.00	0.1% 0
SOLARITY CREDIT UNION	3	\$356,805.00	0.32% 0
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.43% 0
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.21%0
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.11% 0
STATE BANK OF CROSS FLAINS STATE STREET BANK	1	\$123,920.00	0.1% 0
STEARNS LENDING INC.	40	\$4,710,897.00	4.16% 0
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON		ψτ,/10,09/.00	
CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21% 0

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STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21% 0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCA	AP 1	\$112,151.40	0.1% 0	
LENDING	1	φ112,131.40	0.1 70 0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$112,400.00	0.1% 0	
MEXICO DBA INTERCAP LENDING	1	Ψ112,100.00	0.1700	
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	1	\$123,700.00	0.11% 0	
CORPORATION.	-	ф111 000 00	0.107.0	
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1% 0	
SUMMIT FUNDING, INC.	1	\$123,750.00	0.11% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1% 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1% 0	
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52% 0	
TALMER BANK AND TRUST	2	\$238,750.00	0.21% 0	-
TEXAS BANK	1	\$112,100.00	0.1% 0	
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11% 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2% 0	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1% 0	
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1% 0	1
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1% 0	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2% 0	
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1% 0	
THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11% 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$358,655.00	0.32% 0	
DBA CONCORD MORTGAGE GROUP				
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1% 0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$114,400.00	0.1% 0	
ASSOCIATION OF CLEVELAND		·		
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0	
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11% 0	_
TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0	
TRAVIS CREDIT UNION	1	\$116,000.00	0.1% 0	
TRUSTONE	2	\$229,355.00	0.2% 0	
TWO RIVERS BANK	1	\$120,280.00	0.11% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0	
UNITED BANK	1	\$116,206.00	0.1% 0	
UNITED BANK &TRUST	1	\$113,000.00	0.1% 0	
UNITED COMMUNITY BANK	1	\$120,000.00	0.11% 0	
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25% 0	
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21% 0	

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	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	0
	WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	0
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%	0
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0
	Unavailable	3	\$356,026.23	0.18%	0
Total		965	\$113,162,617.95	100%	0
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	
	AAC CREDIT UNION	1	\$130,950.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0
	ADVANTAGE BANK	2	\$294,000.00	0.3%	_
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0
	AFFILIATED FUNDING CORP. DBA				
	INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14% 0	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15% 0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15% 0	
ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0	
ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28% 0	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13% 0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14% 0	
AMERICAN BANK CENTER	1	\$138,000.00	0.14% 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13% 0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15% 0	
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1			
CALIFORNIA CORPORATION	1	\$146,265.44	0.15% 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15% 0	
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13% 0	
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13% 0	
ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢126,000,00	0.140/.0	
BENCHMARK HOME LOANS	1	\$136,000.00	0.14% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$140,125.00	0.14% 0	
COMPANY				_
ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14% 0	_
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14% 0	_
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3% 0	_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14% 0	_
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	_
AURORA FINANCIAL GROUP, INC.	1	\$143,200.00		_
BADGER BANK	1	\$141,200.00	0.15% 0	
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% 0	
BANK OF ALMA	1	\$129,000.00	0.13% 0	
BANK OF FRANKLIN	1	\$135,200.00	0.14% 0	
BANK OF HERRIN	1	\$136,000.00	0.14% 0	_
BANK OF THE WEST, A CALIFORNIA STATE	17	\$2,355,545.00	2.44% 0	
BANKING CORP.	17			_
BANK OF WASHINGTON	1	\$133,620.00	0.14% 0	_
BANKERS TRUST COMPANY	1	\$127,400.00	0.13% 0	_
BANNER BANK	1	\$132,491.18	0.14% 0	_
BAXTER CREDIT UNION	1	\$134,500.00	0.14% 0	_
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	
BELL STATE BANK & TRUST	1	\$140,000.00	0.14% 0	
BERKSHIRE BANK	1	\$144,900.00	0.15% 0	_
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28% 0	_

	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29% 0
	BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71% 0
	BUSEY BANK,	1	\$131,950.00	0.14% 0
	CABARRUS BANK & TRUST	2	\$257,600.00	0.27% 0
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13% 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3% 0
	CASHCALL, INC.	9	\$1,240,300.00	1.28% 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55% 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14% 0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0
	CENTRAL BANK	1	\$127,500.00	0.13% 0
	CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0
	CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0
	CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29% 0
	CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88% 0
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13% 0
	CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57% 0
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0
	COBALT MORTGAGE, INC.	3	\$414,261.00	0.43% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56% 0
	COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28% 0
	COMMUNITY BANK AND TRUST COMPANY,		\$274,400.00	0.20 // 0
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14% 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14% 0
	COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13% 0
	COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15% 0
	CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0
	CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15% 0
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14% 0
	CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15% 0
	CU MORTGAGE DIRECT	1	\$130,500.00	0.13% 0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% 0
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D. L. EVANS BANK, AN ID	AHO CORPORATION	1	\$128,627.58	0.13% 0
DAKOTA COMMUNITY B.	ANK & TRUST, N.A.	1	\$147,200.00	0.15% 0
DEERE EMPLOYEES CREI	OIT UNION	2	\$285,250.00	0.3% 0
DELTA COMMUNITY CRE	DIT UNION	2	\$272,924.09	0.28% 0
DESCO FEDERAL CREDIT	UNION	1	\$127,500.00	0.13% 0
DESERT SCHOOLS FEDER	AL CREDIT UNION	2	\$264,750.00	0.27% 0
ELEVATIONS CREDIT UN	ION	2	\$261,200.00	0.27% 0
EMPOWER FEDERAL CRE	DIT UNION	1	\$127,884.00	0.13% 0
ENVOY MORTGAGE, LTD		2	\$279,699.00	0.29% 0
EUREKA HOMESTEAD		1	\$149,865.00	0.16% 0
EVERETT FINANCIAL INC	C, DBA SUPREME LENDING	3	\$436,350.00	0.45% 0
EVERETT FINANCIAL INC	C. DBA SUPREME LENDING	1	\$143,783.11	0.15% 0
EVERETT FINANCIAL, IN	C DBA SUPREME LENDING	1	\$127,200.00	0.13% 0
EVERGREEN MONEYSOU	RCE MORTGAGE CO	1	\$133,601.39	0.14% 0
EVERGREEN MONEYSOU COMPANY, A WASHINGT		1	\$139,268.14	0.14% 0
EVOLVE BANK & TRUST	OIV COMI AIV I	1	\$133,000.00	0.14% 0
EXCEL MORTGAGE SERV	ICING INC	1	\$127,000.00	0.13% 0
EXCEL MORTGAGE SERV	·	2	\$274,000.00	0.13% 0
EXCEL MORTGAGE SERV	,	2	\$267,800.00	0.28% 0
FAIRWAY INDEPENDENT	·		·	
CORPORATION	WORTONGE	1	\$129,593.35	0.13% 0
FARMERS BANK & TRUS	T, NA, A CORPORATION	2	\$272,000.00	0.28% 0
FARMINGTON FINANCIA	L GROUP	1	\$142,294.31	0.15% 0
FARMINGTON FINANCIA	· · ·	1	\$136,099.21	0.14% 0
TENNESSEE LIMITED LIA	BILITY COMPANY		·	
FBC MORTGAGE, LLC		3	\$410,708.00	0.42% 0
FIDELITY BANK		1	\$145,000.00	0.15% 0
FIDELITY BANK D/B/A FII MORTGAGE, A GEORGIA	·	2	\$273,613.00	0.28% 0
FINANCIAL EDGE COMM		1	\$142,500.00	0.15% 0
FIREFIGHTERS CREDIT U		1	\$129,900.00	0.13% 0
FIRST ALLIANCE CREDIT		1	\$127,400.00	0.13% 0
FIRST BANK FINANCIAL		1	\$133,000.00	0.13% 0
FIRST BANK OF TENNESS		1	\$132,000.00	0.14% 0
FIRST CALIFORNIA MORT		7	\$986,775.00	1.02% 0
FIRST CHOICE LOAN SER		1	\$139,750.00	0.14% 0
FIRST CITIZENS BANK &	·	2	\$277,042.68	0.29% 0
FIRST COMMUNITY MOR		2	\$271,050.00	0.28% 0
	HANTS NATIONAL BANK,			
A CORPORATION	THE THE PERIOD,	1	\$142,000.00	0.15% 0
FIRST FEDERAL BANK		1	\$148,902.00	0.15% 0
FIRST FEDERAL BANK, FS	SB	1	\$144,880.00	0.15% 0
FIRST FEDERAL S & L ASS ISAOA	SOC. OF LAKEWOOD,	1	\$147,960.00	0.15% 0
FIRST FEDERAL SAVINGS	BANK OF BOSTON	1	\$133,600.00	0.14% 0
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FIRST FREEDOM BANK		1	\$149,380.00	0.15% 0
FIRST HOME MORTGAGE CO	RPORATION	1	\$137,800.00	0.14% 0
FIRST INTERSTATE BANK		4	\$532,246.00	0.55% 0
FIRST INTERSTATE BANK, M	ONTANA	1	\$139,175.00	0.14% 0
FIRST MIDWEST BANK		1	\$124,605.32	0.13% 0
FIRST MORTGAGE COMPANY	'. LLC	4	\$566,786.00	0.59% 0
FIRST MORTGAGE COMPANY		3	\$420,803.28	0.44% 0
FIRST MORTGAGE COMPANY				
MORTGAGE COMPANY OF ID	•	1	\$146,462.17	0.15% 0
FIRST MORTGAGE CORPORA	TION, A CALIFORNIA	1	\$138,600.00	0.14% 0
CORPORATION		1	\$136,000.00	0.14%0
FIRST MORTGAGE HOME LE	NDING LLC	1	\$132,753.00	0.14% 0
FIRST NATIONAL BANK ALA	SKA	1	\$139,650.00	0.14% 0
FIRST NATIONAL BANK AND	TRUST CO	1	\$126,000.00	0.13% 0
FIRST NATIONAL BANK BER	LIN	2	\$272,126.67	0.28% 0
FIRST NATIONAL BANK OF H	UNTSVILLE	2	\$289,865.00	0.3% 0
FIRST NATIONAL BANK OF T	RENTON	1	\$141,200.00	0.15% 0
FIRST NIAGARA BANK, N.A.		2	\$275,000.00	$0.28\% \ 0$
FIRST STATE BANK NEBRAS	KΑ	1	\$140,000.00	0.14% 0
FIRST STATE BANK OF ILLIN	OIS	1	\$144,000.00	0.15% 0
FIRST TECHNOLOGY FEDERA	AL CREDIT UNION	1	\$126,000.00	0.13% 0
FIRST UNITED BANK AND TR	UST COMPANY	4	\$535,434.00	0.55% 0
FIRSTMERIT BANK, N.A.		3	\$398,650.00	0.41% 0
FIRSTRUST BANK		1	\$130,000.00	0.13% 0
FISHER NATIONAL BANK		1	\$132,000.00	0.14% 0
FLORIDA CREDIT UNION		1	\$128,200.00	0.13% 0
FORUM CREDIT UNION		2	\$256,138.58	0.26% 0
FOX COMMUNITIES CREDIT	UNION	2	\$273,584.35	0.28% 0
FRANKENMUTH CREDIT UNI	ON	1	\$143,000.00	0.15% 0
FREMONT BANK		7	\$970,956.00	1% 0
FULTON BANK, N.A.		1	\$145,000.00	0.15% 0
GATEWAY FUNDING DIVERS	IFIED MORTGAGE	1	¢129.500.00	0.1407.0
SERVICES L.P.		1	\$138,500.00	0.14% 0
GATEWAY HOME LENDING		1	\$140,000.00	0.14% 0
GATEWAY MORTGAGE GRO	JP, LLC	1	\$132,300.00	0.14% 0
GENISYS CREDIT UNION		2	\$267,807.21	$0.28\% \ 0$
GESA CREDIT UNION		6	\$822,728.00	$0.85\% \ 0$
GLENWOOD STATE BANK, O	RGANIZED AND			
EXISTING UNDER THE LAWS	OF THE STATE OF	1	\$138,400.00	0.14% 0
IOWA				
GMFS LLC		4	\$576,735.00	0.6% 0
GOGEBIC RANGE BANK		1	\$125,000.00	0.13% 0
GOODFIELD STATE BANK		1	\$139,170.00	0.14% 0
GOVERNMENTAL EMPLOYE	ES CREDIT UNION	1	\$128,250.00	0.13% 0
GRAND BANK NA		2	\$284,500.00	0.29% 0
GREAT WESTERN BANK		3	\$399,500.00	0.41% 0

GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85% 0
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28% 0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	¢127.750.65	0.1207.0
CORPORATION	1	\$127,759.65	0.13% 0
HANTZ BANK	1	\$142,500.00	0.15% 0
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0
HILLS BANK AND TRUST COMPANY,	1	\$143,200.00	0.15% 0
CORPORATION	1	\$145,200.00	0.13 % 0
HOME BANK	1	\$144,000.00	0.15% 0
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14% 0
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15% 0
HOMEWISE, INC.	1	\$134,400.00	0.13% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.14% 0
HORIZON COMMUNITY BANK, AN ARIZONA	1		
BANKING CORPORATION	1	\$142,000.00	0.15% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15% 0
ICON CREDIT UNION	1	\$136,000.00	0.14% 0
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96% 0
IDAHO FIRST BANK	1	\$147,018.95	0.15% 0
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28% 0
INDEPENDENT BANK	1	\$139,800.00	0.14% 0
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14% 0
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14% 0
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14% 0
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14% 0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73% 0
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.75% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·	
CORPORATION	5	\$679,650.00	0.7% 0
LANDMARK CREDIT UNION	4	\$520,007.48	0.54% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14% 0

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LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$149,000.00	0.15% 0
CORPORATION	1	\$149,000.00	0.13%0
LIBERTY BANK	2	\$255,922.00	0.26% 0
LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0
MAGNA BANK	1	\$132,000.00	0.14% 0
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$141,000.00	0.15% 0
CALIFORNIA CORPORATION	1	·	
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13% 0
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71% 0
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15% 0
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0
MERCANTILE BANK	1	\$138,700.00	0.14% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0
MERRIMACK MORTGAGE COMPANY INC A	1	\$140,000.00	0.14% 0
MASSACHUSETTS CORPORATION		·	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28% 0
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS			
BANK	1	\$148,300.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$537,450.00	0.56% 0
CHARTERED CREDIT UNION		Ψ337, 1 30.00	0.50 % 0
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42% 0
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27% 0
MORTGAGE NOW INC	1	\$132,000.00	0.14% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28% 0
MOUNTAIN WEST BANK	2	\$282,320.23	0.29% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$149,168.20	0.15% 0
BANKING ASSOCIATION	1	φ1+7,100.20	0.13 /6 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14% 0
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29% 0
NATIONSTARMORTGAGE	1	\$143,982.81	0.15% 0
NCB, FSB	1	\$147,200.00	0.15% 0

NETWORK FUNDING, L.P.	1	\$140,175.81	0.14% 0
NEXBANK, SSB	3	\$416,250.00	0.43% 0
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15% 0
O A MORTGAGE SERVICES	1	\$140,600.00	0.15% 0
OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14% 0
OMNIAMERICAN BANK	1	\$144,000.00	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$133,000.00	0.14% 0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$134,400.00	0.14% 0
SAVINGS BANK	1	¢121 (00 00	0.1407.0
PALM LENDING, LLC	1	\$131,600.00	0.14% 0
PANORA STATE BANK	1	\$141,300.00	0.15% 0
PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14% 0
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57% 0
PATELCO CREDIT UNION	1	\$137,500.00	0.14% 0
PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44% 0
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13% 0
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO			
CORPORATION	1	\$149,940.00	0.16% 0
PIONEER BANK	1	\$139,826.86	0.14% 0
PLAINS COMMERCE BANK	2	\$268,411.00	0.28% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13% 0
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15% 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14% 0
PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41% 0
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28% 0
PREMIERBANK	1	\$136,205.71	0.14% 0
PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14% 0
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14% 0
PSECU	2	\$280,000.00	0.29% 0
PULASKI BANK	1	\$146,300.00	0.15% 0
PUTNAM BANK	1	\$135,000.00	0.14% 0
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15% 0
R P FUNDING, INC	1	\$137,400.00	0.14% 0
RANDOLPH BANK AND TRUST COMPANY, A		·	
NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13% 0
RANLIFE, INC.	1	\$146,250.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86% 0

REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14% 0
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14% 0
RENASANT BANK	1	\$131,600.00	0.14% 0
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
ROUNDBANK	1	\$142,500.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15% 0
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA		·	
CORPORATION	3	\$417,845.00	0.43% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	ф1.4.4.000.00	0.150(0
CHARTERED CREDIT UNION	1	\$144,000.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	¢401 741 25	0.420/.0
UTAH CORPORATION	3	\$401,741.35	0.42% 0
SHORE MORTGAGE	7	\$959,733.00	0.99% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75% 0
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43% 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28% 0
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14% 0
STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0
STATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0
STEARNS LENDING INC.	23	\$3,131,120.00	3.24% 0
STERLING SAVINGS BANK, A WASHINGTON	4		
CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57% 0
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$143,000.00	0.15% 0
CORPORATION.			
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15% 0
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71% 0
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44% 0
TALMER BANK AND TRUST	2	\$267,000.00	0.28% 0
TEXANS CREDIT UNION	1	\$148,141.63	0.15% 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56% 0
TEXAS STATE BANK	1	\$134,400.00	0.14% 0

	THE ARLINGTON BANK	1	\$128,820.00	0.13% 0
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	¢410,005,00	0.4207.0
	DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42% 0
	THE OLD FORT BANKING COMPANY, A	1	\$142,000.00	0.15% 0
	CORPORATION	1	\$142,000.00	0.13%0
	THE TRUST BANK	1	\$148,000.00	0.15% 0
	THINK MUTUAL BANK	3	\$397,000.00	0.41% 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$133,800.00	0.14% 0
	ASSOCIATION OF CLEVELAND		\$155,800.00	
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29% 0
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14% 0
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$144,000.00	0.15% 0
	SERVICES, INC.	1	\$144,000.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13% 0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13% 0
	TRUSTONE	2	\$265,400.00	0.27% 0
	TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	5	\$711,100.00	0.74% 0
	BANK	3	\$711,100.00	0.74700
	UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13% 0
	UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$131,300.00	0.14% 0
	CREDIT UNION	1	Ψ151,500.00	0.14700
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$132,715.54	0.14% 0
	LLC. A FLORIDA		, ,	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$145,000.00	0.15% 0
	LLC		, ,	
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC,	1	\$141,412.12	0.15% 0
	A FLORIDA LIMITED LIABILITY COMPANY	1	ф120 200 00	0.120/.0
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13% 0
	US MORTGAGELINE	1	\$130,000.00	0.13% 0
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43% 0
	VAN DYK MORTGAGE CORPORATION, A	5	\$671,555.00	0.69% 0
	CORPORATION	1	ф120 C12 40	0.1467.0
	VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT	1	\$144,500.00	0.15% 0
	UNION	1	¢126,000,00	0.140/.0
	VILLAGE MORTGAGE	1	\$136,000.00	0.14% 0
	VISIONBANK OF IOWA	1	\$129,200.00	0.13% 0
-	VYSTAR CREDIT UNION	4	\$541,400.00	0.56% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	5	\$711,300.00	0.74% 0
	DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000,00	0.120/ 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0

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	WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0
	WESTBURY BANK	1	\$128,000.00	0.13% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13% 0
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0
	Unavailable	3	\$421,130.73	0.55% 0
Total		706	\$96,686,755.47	100% 0
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13% 0
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15% 0
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14% 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26% 0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0
	ADVANTAGE BANK	2	\$311,000.00	0.27% 0
	AFFILIATED BANK	2	\$338,811.30	0.3% 0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14% 0
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14% 0
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15% 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28% 0
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0
	AMFIRST BANK, N.A.	1	\$165,000.00	0.14% 0
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0
	ANCHORBANK, FSB	1	\$163,400.00	0.14% 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13% 0
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14% 0
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	
		3	\$465,704.00	0.41% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY			
COMPANY			
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14% 0
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0
BANCORPSOUTH BANK	4	\$664,525.00	0.58% 0
BANK MUTUAL	1	\$173,800.00	0.15% 0
BANK OF HAWAII	1	\$156,750.00	0.14% 0
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0
BANK OF THE CASCADES	2	\$306,600.00	0.27% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22% 0
BANK STAR ONE	1	\$161,875.00	0.14% 0
BANKERS' BANK	2	\$305,375.00	0.27% 0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0
BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0
BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0
BERKSHIRE BANK	1	\$172,000.00	0.15% 0
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0
BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97% 0
BOULDER VALLEY CU	1	\$150,000.00	0.13% 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14% 0
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0
BUSEY BANK,	1	\$167,810.00	0.15% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13% 0
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15% 0
CARROLLTON BANK	1	\$158,700.00	0.14% 0
CASHCALL, INC	1	\$165,137.50	0.14% 0
CASHCALL, INC.	27	\$4,279,400.00	3.73% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0
CHASE	1	\$174,300.00	0.15% 0
CHERRY CREEK MORTGAGE CO., INC.	1 .T	¢174 000 00	0.150(0
CHERCI CREEK MORTOROL CO., INC.	1	\$174,000.00	0.15% 0

CITIZENS FIRST WHOLESALE MORTGA	GE CO. 6	\$978,232.00	0.85% 0
CITIZENS HOME LOANS OF AMERICA, I	NC. 1	\$166,600.00	
CMG MORTGAGE, INC. DBA CMG FINAN	NCIA 3	\$492,875.00	0.43% 0
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0
COBALT MORTGAGE, INC.	7	\$1,124,530.00	
COLONIAL NATIONAL MORTGAGE, A D	IVISION OF 2	¢476.762.52	0.420/.0
COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42% 0
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13% 0
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13% 0
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15% 0
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0
CREDIT UNION MORTGAGE ASSOCIATI	ON, INC. 1	\$160,000.00	$0.14\% \ 0$
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13% 0
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	$0.15\% \ 0$
CROSSCOUNTRY MORTGAGE INC, AN C CORPORATION	OHIO 1	\$166,250.00	0.14% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14% 0
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14% 0
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13% 0
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14% 0
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3% 0
DESERT SCHOOLS FEDERAL CREDIT UN	NION 1	\$169,068.00	0.15% 0
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14% 0
DRAPER & KRAMER MTG CORP DBA 1S ADVANTAGE MORTGAGE	T 1	\$149,547.45	0.13% 0
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44% 0
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14% 0
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13% 0
ESSEX BANK	1	\$168,500.00	0.15% 0
EVERETT FINANCIAL INC, DBA SUPREM	1E LENDING 5	· ·	0.71% 0
EVERETT FINANCIAL INC. DBA SUPREM		\$153,700.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREI LENDING ISAOA	ME 3	\$482,050.00	0.42% 0
EVERETT FINANCIAL, INC DBA SUPREM	ME LENDING 1	\$163,600.00	0.14% 0
EVERGREEN MONEYSOURCE MORTGA			
COMPANY	2	\$330,396.00	0.29% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATE	,	\$325,498.94	0.28% 0
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EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14% 0
FARMERS STATE BANK	1	\$151,850.00	0.13% 0
FBC MORTGAGE, LLC	3	\$485,675.00	0.42% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15% 0
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15% 0
FIRST BANK	1	\$165,300.00	0.14% 0
FIRST BANK & TRUST	1	\$170,000.00	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15% 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13% 0
FIRST FEDERAL BANK	1	\$155,000.00	0.14% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29% 0
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27% 0
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29% 0
FIRST INTERSTATE BANK	2	\$312,895.00	0.27% 0
FIRST MINNESOTA BANK	1	\$159,790.00	0.14% 0
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.13% 0
FIRST MORTGAGE COMPANT, ELC FIRST MORTGAGE HOME LENDING LLC	2	\$347,804.00	0.28% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14% 0
FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.14% 0
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14% 0
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.14% 0
FIRST STATE BANK NEBRASKA	1	\$152,930.00	0.13% 0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.13% 0
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0
 µ INOT STATE COMMISSION TO DAME	1	Ψ101,500.00	0.17/00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72% 0
	FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53% 0
	FORUM CREDIT UNION	1	\$173,144.54	0.15% 0
	FREMONT BANK	11	\$1,808,256.31	1.58% 0
	FULTON BANK, N.A.	3	\$481,273.00	0.42% 0
	GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4% 0
	GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0
	GEO CORP INC	3	\$487,650.00	0.43% 0
	GMFS LLC	6	\$956,357.00	0.83% 0
	GRAND BANK NA	1	\$171,000.00	0.15% 0
	GRANDBANK	1	\$172,000.00	0.15% 0
	GREAT WESTERN BANK	2	\$326,400.00	0.28% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15% 0
	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0
	GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0
	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0
	HEARTLAND BANK	2	\$332,280.00	0.29% 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0
	HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13% 0
	HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0
	HOME BANK	1	\$151,300.00	0.13% 0
	HOMEWISE, INC.	1	\$164,000.00	0.14% 0
	HONOR BANK	1	\$152,000.00	0.13% 0
	HORIZON BANK N A	1	\$165,000.00	0.14% 0
	HORIZON BANK, N.A.	1	\$151,800.00	0.13% 0
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0
	IMORTGAGE.COM, INC.	5	\$788,781.00	0.69% 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$331,200.00	0.29% 0
	CORPORATION	1	Φ150 000 00	0.140/.0
	LEADER BANK, N.A.	1	\$158,000.00	0.14% 0
	LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57% 0
	LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0
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LHM FINANC	CIAL CORP	1	\$168,517.51	0.15% 0
LIBERTY BA		2	\$321,500.00	0.28% 0
LIBERTY NA	TIONAL BANK	1	\$165,000.00	0.14% 0
i i	VINGS BANK, FSB	2	\$319,900.00	0.28% 0
i i	VINGS BANK	1	\$170,000.00	0.15% 0
M/I FINANCI		1	\$174,400.00	0.15% 0
	SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0
MAGNA BAN	,	1	\$151,200.00	0.13% 0
MARINE CRE		1	\$165,500.00	0.14% 0
	FUNDING CORP.	1	\$163,752.99	0.14% 0
	O STATE BANK	1	\$161,000.00	0.14% 0
	RTGAGE CORPORATION, A VIRGINIA			
CORPORATIO	•	1	\$151,799.84	0.13% 0
	FINANCIAL CORP.	2	\$320,400.00	0.28% 0
MERIDIAN B	ANK	2	\$312,000.00	0.27% 0
MERRIMACK	MORTGAGE COMPANY, INC. A	1	Φ1 67, 000, 00	0.150
MASSACHUS	SETTS CORPORATION	1	\$167,800.00	0.15% 0
METUCHEN S	SAVINGS BANK	1	\$169,000.00	0.15% 0
MICHIGAN M	IUTUAL INC.	1	\$158,900.00	0.14% 0
MICHIGAN M	IUTUAL, INC.	2	\$331,950.00	0.29% 0
MID AMERIC	A MORTGAGE	2	\$334,295.00	0.29% 0
	DERAL CREDIT UNION, A FEDERALLY CREDIT UNION	1	\$155,000.00	0.14% 0
	MANAGEMENT CONSULTANTS, INC.	1	\$171,500.00	0.15% 0
	SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15% 0
MOUNT VER	·	1	\$167,065.00	0.15% 0
	ANK OF MIDDLEBURY	1	\$161,000.00	0.14% 0
	XCHANGE BANK AND TRUST	1	\$158,000.00	0.14% 0
	E ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28% 0
	UNDING, L.P.	2	\$305,745.00	0.27% 0
NORTH VALI		1	\$172,354.00	0.15% 0
	STATE BANK	1	\$166,250.00	0.14% 0
	TERN MORTGAGE CO.	1	\$150,000.00	0.13% 0
	CREDIT UNION	1	\$167,820.00	0.15% 0
NW PLUS CU		1	\$162,750.00	0.14% 0
	AGE SERVICES	1	\$160,000.00	0.14% 0
OCEANFIRST		1	\$151,250.00	0.13% 0
OMNIAMERI		1	\$169,600.00	0.15% 0
ON Q FINANO		2	\$312,500.00	0.27% 0
OPES ADVISO	·	3	\$491,500.00	0.43% 0
PACIFIC TRU MORTGAGE	ST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA	2	\$319,000.00	0.28% 0
CORPORATIO PACIFIC TRU SAVINGS BA	ST BANK, A FEDERALLY CHARTERED	2	\$322,900.00	0.28% 0
PARAMOUNT	Γ EQUITY MORTGAGE LLC	1	\$155,250.00	0.14% 0

PARAMOUNT EQUITY MORTGAGE, LLC						
INC.	PARAMOUNT EQUITY MORTGA	GE, LLC	1	\$167,600.00	0.15%	0
PARKSIDE LENDING, LLC PARRISIDE LENDING, LLC PARRISIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK & TRUST CO PEOPLES BANK & TRUST CO PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK SIOUX FALLS PLATITUM HOME MORTGAGE CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE PRINCIPAL MORTGAGE PRINCIPAL MORTGAGE PRINCIPAL MORTGAGE PROVINCIAL BANK PRYSMA PSECU PROVINCIAL BANK PSECU PURDUE FEDERAL CREDIT UNION PRINCIPAL MORTGAGE ILC R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #6034390) R P FUNDING, INC R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #6034390) R P FUNDING, INC R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #6034390) R P FUNDING, INC R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #6034390) R P FUNDING, INC R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL #6034390) R P FUNDING, INC R M K FINANCIAL CORPORATION I S169,000.00 0.15% 0 R M K FINANCIAL CORPORATION I S169,000.00 0.15% 0 R M K FINANCIAL CORPORATION I S169,000.00 0.15% 0 R M K FINANCIAL CREDIT UNION I S169,000.00 0.15% 0 R ESIDENTIAL FINANCE CORPORATION I S169,000.00 0.14% 0	PARAMOUNT RESIDENTIAL MO	ORTGAGE GROUP,	1	\$166.250.00	0.14%	0
PATELCO CREDIT UNION	INC.		1	\$100,230.00		
PEOPLES BANK & TRUST CO	PARKSIDE LENDING, LLC		4	\$651,000.00	i	
PEOPLES NEIGHBORHOOD BANK	PATELCO CREDIT UNION		2		0.3%	0
PHILADELPHIA FEDERAL CREDIT UNION	PEOPLES BANK & TRUST CO		1	\$166,500.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PEOPLES NEIGHBORHOOD BAN	ΙK	1	\$150,385.00	0.13%	0
CALIFORNIA CORPORATION 10 \$1,635,350.00 1.43% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$157,500.00 0.14% 0 0 0 0.14% 0 0 0 0 0 0 0 0 0	PHILADELPHIA FEDERAL CREI	OIT UNION	1	\$158,000.00	0.14%	0
CORPORATION		E CORPORATION, A	10	\$1,635,350.00	1.43%	0
PLAINS COMMERCE BANK SIOUX FALLS \$156,100.00 0.14% 0		, INC., A COLORADO	1	\$157,500.00	0.14%	0
PLAINS COMMERCE BANK SIOUX FALLS \$156,100.00 0.14% 0	PLAINS COMMERCE BANK		1	\$150,005.00	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION \$165,824.71 0.14% 0	PLAINS COMMERCE BANK SIO	UX FALLS	1		0.14%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$163,067.00 0.14% 0			1			_
PLAZA HOME MORTGAGE, INC. 2 \$319,000.00 0.28% 0			1	·		
PMAC LENDING SERVICES, INC.			2			_
POTLATCH #1 FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·			·	i	_
PRIMEWEST MORTGAGE PRINCIPAL MORTGAGE LLC 1 \$170,243.20 0.15% 0 PROVINCIAL BANK 1 \$153,500.00 0.13% 0 PRYSMA 1 \$163,000.00 0.14% 0 PSECU 1 \$160,000.00 0.14% 0 PURDUE FEDERAL CU 2 \$313,200.00 0.27% 0 R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R P FUNDING, INC RANDOLPH SAVINGS BANK 1 \$164,300.00 0.15% 0 RAYMOND JAMES BANK, N.A. 2 \$313,000.00 0.27% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$489,010.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK 2 \$320,290.98 0.28% 0 REDSTONE FEDERAL CREDIT UNION 1 \$169,500.00 0.15% 0 RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RIVERMARK COMMUNITY CREDIT UNION 1 \$169,500.00 0.15% 0 ROBINS FEDERAL CREDIT UNION 1 \$169,500.00 0.14% 0 RESIDENTIAL HOME FUNDING CORP. RIVERMARK COMMUNITY CREDIT UNION 1 \$159,600.00 0.14% 0 ROBINS FEDERAL CREDIT UNION 2 \$313,213.00 0.27% 0 ROCKY MOUNTAIN BANK 2 \$328,700.00 0.29% 0 ROUNDBANK 1 \$172,000.00 0.15% 0			1	·		
PRINCIPAL MORTGAGE LLC 1			1			
PROVINCIAL BANK			1		t to the second	_
PRYSMA			1	·		_
PSECU			1	·		
PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R P FUNDING, INC RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK RESIDENTIAL BANK ROUNDBANK RESIDENTIAL BALL CREDIT UNION ROUNDBANK			1			
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R P FUNDING, INC RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RESIDENTIAL BANK ROUNDBANK PURDUE FEDERAL CU		2				
R P FUNDING, INC	R M K FINANCIAL CORP D/B/A	-	1	•		
RANDOLPH SAVINGS BANK 1 \$164,300.00 0.14% 0 RAYMOND JAMES BANK, N.A. 2 \$313,000.00 0.27% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$489,010.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$803,850.00 0.7% 0 RED RIVER BANK 2 \$320,290.98 0.28% 0 REDSTONE FEDERAL CREDIT UNION 1 \$169,500.00 0.15% 0 REDWOOD CREDIT UNION 3 \$486,500.00 0.42% 0 RENASANT BANK 1 \$161,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION 1 \$163,348.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 3 \$490,926.08 0.43% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$169,500.00 0.15% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$159,600.00 0.14% 0 ROBINS FEDERAL CREDIT UNION 2 \$313,213.00 0.27% 0 ROCKY MOUNTAIN BANK 2 \$328,700.00 0.29% 0 ROUNDBANK 1 \$172,000.00 0.15% 0	·	,	1	\$172,500.00	0.15%	0
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REAL ESTATE MORTGAGE NETWORK, INC. 3 \$489,010.00 0.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$803,850.00 0.7% 0 RED RIVER BANK 2 \$320,290.98 0.28% 0 REDSTONE FEDERAL CREDIT UNION 1 \$169,500.00 0.15% 0 REDWOOD CREDIT UNION 3 \$486,500.00 0.42% 0 RENASANT BANK 1 \$161,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION 1 \$163,348.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 3 \$490,926.08 0.43% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$169,500.00 0.15% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$159,600.00 0.14% 0 ROBINS FEDERAL CREDIT UNION 2 \$313,213.00 0.27% 0 ROCKY MOUNTAIN BANK 2 \$328,700.00 0.29% 0 ROUNDBANK 1 \$172,000.00 0.15% 0			2	·		_
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REDWOOD CREDIT UNION 3 \$486,500.00 0.42% 0 RENASANT BANK 1 \$161,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION 1 \$163,348.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 3 \$490,926.08 0.43% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$169,500.00 0.15% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$159,600.00 0.14% 0 ROBINS FEDERAL CREDIT UNION 2 \$313,213.00 0.27% 0 ROCKY MOUNTAIN BANK 2 \$328,700.00 0.29% 0 ROUNDBANK 1 \$172,000.00 0.15% 0		INION	1		+	_
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RIVERMARK COMMUNITY CREDIT UNION 1 \$159,600.00 0.14% 0		CORP.	1	\$169.500.00	0.15%	0
ROBINS FEDERAL CREDIT UNION 2 \$313,213.00 0.27% 0 ROCKY MOUNTAIN BANK 2 \$328,700.00 0.29% 0 ROUNDBANK 1 \$172,000.00 0.15% 0			1			
ROCKY MOUNTAIN BANK 2 \$328,700.00 0.29% 0 ROUNDBANK 1 \$172,000.00 0.15% 0			2	·		
ROUNDBANK 1 \$172,000.00 0.15% 0						
			1			
		CO INC	1	\$151,000.00		

SAFE CREDIT UNION, A CALIFORNIA 1 \$172,002.09 0.15% 0 0.29% 0 0.				
SAVINGS BANK OF MENDOCINO COUNTY 2 \$335,975.00 0.29% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$163,000.00 0.14% 0 0.15% 0	· ·	1	\$172,002.09	0.15% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY \$163,000.00		2	\$335,975.00	0.29% 0
SCHAEFER MORTGAGE CORPORATION 1 \$168,780.00		+ +	·	
SECURITY BANK 1 \$154,400.00 0.13% 0		1		
SECURITY STATE BANK 1 \$171,750.00 0.15% 0 UTAH CORPORATION 2 \$315,900.00 0.28% 0 UTAH CORPORATION 5ERVICE IST FEDERAL CREDIT UNION 1 \$170,000.00 0.15% 0 SHAREPOINT CREDIT UNION 1 \$156,000.00 0.14% 0 SHAREPOINT CREDIT UNION 1 \$160,000.00 0.14% 0 SHORE MORTGAGE 5 \$799,013.00 0.7% 0 SIERRA PACIFIC MORTGAGE 5 \$799,013.00 0.7% 0 SIUSLAW BANK 1 \$172,000.00 0.15% 0 SUBERA PACIFIC MORTGAGE COMPANY, INC. 22 \$3,519,821.00 3.07% 0 SIUSLAW BANK 1 \$172,000.00 0.15% 0 SOUAD COMMUNITY BANK 1 \$163,800.00 0.14% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$155,800.00 0.14% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$170,000.00 0.15% 0 SOUEREIGN BANK, N.A. 6 \$938,265.34 0.82% 0 SOUEREIGN BANK, N.A. 6 \$938,265.34 0.82% 0 STANDARD BANK & TRUST COMPANY 1 \$161,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$152,100.00 0.14% 0 ST. STEARNS LENDING INC. 30 \$4,828,961.99 4.21% 0 STEARNS LENDING INC. 30 \$4,828,961.99 4.21% 0 STEARNS LENDING SANK, A WASHINGTON 1 \$153,000.00 0.14% 0 STEARNS LENDING SANK, A WASHINGTON 1 \$153,000.00 0.14% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$159,700.00 0.13% 0 STOCK MAN BANK & TRUST COMPANY 1 \$159,700.00 0.14% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$159,700.00 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.13% 0 SUMMIT BANK AND TRUST COMPANY 1 \$159,000.00 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154,901.36 0.14% 0 STOCK MAN BANK OF MONTANA 1 \$154		1		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION 1 \$170,000.00 0.15% 0 SFMC LP 1 \$156,000.00 0.14% 0 SFMC LP 1 \$156,000.00 0.14% 0 SHAREPOINT CREDIT UNION 1 \$160,000.00 0.14% 0 SHAREPOINT CREDIT UNION 1 \$160,000.00 0.14% 0 SHORE MORTGAGE 5 \$799,013.00 0.7% 0 SIUSLAW BANK 1 \$172,000.00 0.15% 0 SIUSLAW BANK 1 \$172,000.00 0.15% 0 SOUND COMMUNITY BANK 1 \$172,000.00 0.15% 0 SOUND COMMUNITY BANK 1 \$153,800.00 0.14% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$155,800.00 0.14% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$170,000.00 0.15% 0 SOVEREIGN BANK, N.A. 6 \$938,265.34 0.82% 0 SOVEREIGN BANK, N.A. 6 \$938,265.34 0.82% 0 SOVEREIGN BANK, N.A. 6 \$938,265.34 0.82% 0 ST. JAMES MORTGAGE CORPORATION 1 \$151,3792.92 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$151,000.00 0.14% 0 ST. JAMES MORTGAGE CORPORATION 1 \$152,100.00 0.13% 0 STEANDARD BANK & TRUST COMPANY 1 \$160,250.00 0.14% 0 STEANDARD BANK & TRUST COMPANY 1 \$162,250.00 0.14% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON STOCK YARDS BANK & TRUST COMPANY 1 \$153,000.00 0.13% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$151,200.00 0.13% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$151,200.00 0.13% 0 SUMMIT BANK AND TRUST 2 \$333,252.50 0.29% 0 SUMMIT FUNDING, INC. 1 \$150,000.00 0.14% 0 SUMMIT FUNDING, INC. 1 \$150,000.00	SECURITY STATE BANK	1	\$171,750.00	0.15% 0
SFMC LP	· ·	2	\$315,900.00	0.28% 0
SHAREPOINT CREDIT UNION	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0
SHORE MORTGAGE 5	SFMC LP	1	\$156,000.00	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 22 \$3,519,821.00 3.07% 0	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14% 0
SIUSLAW BANK 1 \$172,000.00 0.15% 0	SHORE MORTGAGE	5	\$799,013.00	0.7% 0
SOLARITY CREDIT UNION 3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07% 0
SOUND COMMUNITY BANK	SIUSLAW BANK	1	\$172,000.00	0.15% 0
SOUND COMMUNITY BANK		3	·	0.42% 0
SOUTH PACIFIC FINANCIAL CORPORATION \$170,000.00	SOUND COMMUNITY BANK	1	\$163,800.00	0.14% 0
SOUTH PACIFIC FINANCIAL CORPORATION \$170,000.00	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14% 0
SOVEREIGN BANK, N.A. 6 \$938,265.34 0.82% 0	SOUTH PACIFIC FINANCIAL CORPORATION	1		
ST. CLOUD FEDERAL CREDIT UNION	SOVEREIGN BANK, N.A.	6		0.82% 0
ST. CLOUD FEDERAL CREDIT UNION	·	1		
ST. JAMES MORTGAGE CORPORATION 1 \$152,100.00 0.13% 0 STANDARD BANK & TRUST COMPANY 1 \$166,250.00 0.14% 0 STEARNS LENDING INC. 30 \$4,828,961.99 4.21% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$801,875.47 0.7% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 1 \$153,000.00 0.13% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$159,700.00 0.14% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$151,200.00 0.13% 0 STOCKMAN BANK OF MONTANA 1 \$154,850.00 0.13% 0 SUMMIT BANK AND TRUST 2 \$333,525.00 0.29% 0 SUMMIT FUNDING, INC. 1 \$150,000.00 0.14% 0 SUMMIT FUNDING, INC. 1 \$150,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 2 \$312,200.00 0.27% 0 TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$161,600.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 THE PARK BANK 1 \$173,250.00 0.15% 0 THE PARK BANK 1 \$173,250.00 0.15% 0	ST. CLOUD FEDERAL CREDIT UNION	1		0.14% 0
STEARNS LENDING INC. 30	ST. JAMES MORTGAGE CORPORATION	1		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$801,875.47 0.7% 0 0 0 0 0 0 0 0 0	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14% 0
CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 1 \$153,000.00 0.13% 0	STEARNS LENDING INC.	30	\$4,828,961.99	4.21% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK \$153,000.00 0.13% 0	STERLING SAVINGS BANK, A WASHINGTON	_	¢001 075 47	0.70/ 0
CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$159,700.00 0.14% 0	CORPORATION, DBA STERLING BANK	3	\$801,875.47	0.7%
STOCK YARDS BANK & TRUST COMPANY 1 \$151,200.00 0.13% 0 STOCKMAN BANK OF MONTANA 1 \$154,850.00 0.13% 0 SUMMIT BANK AND TRUST 2 \$333,525.00 0.29% 0 SUMMIT CREDIT UNION 1 \$156,000.00 0.14% 0 SUMMIT FUNDING, INC. 1 \$150,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 2 \$312,200.00 0.27% 0 TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 THE PARK BANK 1 \$173,250.00 0.15% 0		1	\$153,000.00	0.13% 0
STOCKMAN BANK OF MONTANA 1 \$154,850.00 0.13% 0 SUMMIT BANK AND TRUST 2 \$333,525.00 0.29% 0 SUMMIT CREDIT UNION 1 \$156,000.00 0.14% 0 SUMMIT FUNDING, INC. 1 \$150,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 2 \$312,200.00 0.27% 0 TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14% 0
SUMMIT BANK AND TRUST 2 \$333,525.00 0.29% 0 SUMMIT CREDIT UNION 1 \$156,000.00 0.14% 0 SUMMIT FUNDING, INC. 1 \$150,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 2 \$312,200.00 0.27% 0 TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13% 0
SUMMIT CREDIT UNION 1 \$156,000.00 0.14% 0 SUMMIT FUNDING, INC. 1 \$150,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 2 \$312,200.00 0.27% 0 TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 THE PARK BANK 1 \$173,250.00 0.15% 0	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%0
SUMMIT FUNDING, INC. 1 \$150,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 2 \$312,200.00 0.27% 0 TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29% 0
SWBC MORTGAGE CORPORATION 2 \$312,200.00 0.27% 0 TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	SUMMIT CREDIT UNION	1	\$156,000.00	0.14% 0
TEXAS BANK AND TRUST COMPANY 1 \$154,971.36 0.14% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$165,852.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%0
TEXAS DOW EMPLOYEES CREDIT UNION 4 \$638,065.98 0.56% 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$165,852.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27% 0
THE FIRST NATIONAL BANK OF OTTAWA 1 \$157,500.00 0.14% 0 THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$165,852.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14% 0
THE MORTGAGE HOUSE, INC. 1 \$161,600.00 0.14% 0 THE MORTGAGE SOURCE, INC. 1 \$165,852.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$153,425.00 0.13% 0 DBA CONCORD MORTGAGE GROUP 1 \$173,250.00 0.15% 0	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56% 0
THE MORTGAGE SOURCE, INC. 1 \$165,852.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$153,425.00 0.13% 0 THE PARK BANK 1 \$173,250.00 0.15% 0	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$169,265.00 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$153,425.00 0.13% 0 THE PARK BANK 1 \$173,250.00 0.15% 0	THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$153,425.00 0.13% 0 1 \$173,250.00 0.15% 0	THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14% 0
DBA CONCORD MORTGAGE GROUP 1 \$153,425.00 0.13% 0 THE PARK BANK 1 \$173,250.00 0.15% 0	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15% 0
THE PARK BANK 1 \$173,250.00 0.15% 0		1	\$153,425.00	0.13% 0
		1	\$173 250 00	0.15%0
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.13%0

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	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	¢152 400 00	0.13% 0
	MORTGAGE	1	\$152,400.00	0.13%0
	TRUSTONE	1	\$165,000.00	0.14% 0
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14% 0
	TWO RIVERS BANK	1	\$172,350.00	0.15% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4% 0
	UNITED BANK &TRUST	1	\$150,000.00	0.13% 0
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13% 0
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15% 0
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85% 0
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84% 0
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14% 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71% 0
	VENTURE BANK	1	\$152,000.00	0.13% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13% 0
	VILLAGE MORTGAGE	1	\$161,400.00	0.14% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0
	WADENA STATE BANK	1	\$164,000.00	0.14% 0
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28% 0
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14% 0
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28% 0
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28% 0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15% 0
	Unavailable	3	\$491,346.86	0.45% 0
Total		710	\$114,715,618.86	100% 0
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56% 0
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47% 0

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29% 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72% 0	
AMERICASH	1	\$260,000.00	0.35% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$211,909.00	0.28% 0	
COMPANY				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44% 0	
BANK OF HAWAII	1	\$382,000.00	0.51% 0	
BANK OF THE CASCADES	1	\$200,500.00	0.27% 0	
BANK OF THE WEST, A CALIFORNIA STATE	2	\$007.270.60	1 2207 0	
BANKING CORP.	3	\$907,279.60	1.22% 0	
BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27% 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95% 0	
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	11	\$2,855,600.00	3.83% 0	
FUNDING	11	\$2,833,000.00	3.83%0	
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51% 0	
CALIBER FUNDING LLC	1	\$233,592.41	0.31% 0	
CASHCALL, INC.	9	\$2,328,896.42	3.12% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31% 0	
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4% 0	
CITIMORTGAGE	2	\$462,750.00	0.62% 0	
CITIZENS BANK	1	\$225,000.00	0.3% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63	$0.28\% \ 0$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06% 0	
COBALT MORTGAGE	1	\$179,150.86	0.24% 0	
COBALT MORTGAGE, INC.	2	\$559,000.00	0.75% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$176,750.61	0.24% 0	
COLONIAL SAVINGS, F.A.	1	\$170,730.01	0.24%	
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25% 0	
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$384,900.00	0.52% 0	
COLONIAL SAVINGS, F.A.	1	φ304,900.00	0.52700	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25% 0	
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42% 0	
EVOLVE BANK & TRUST	1	\$246,150.00	0.33% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65% 0	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$469,100.00	0.63% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	۷	\$409,100.00	0.03 /0 0	
FIFTH THIRD BANK	1	\$175,050.00	0.23% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24% 0	
FIRST INTERSTATE BANK	1	\$232,300.00	0.31% 0	

FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	0
FORUM CREDIT UNION	1	\$275,776.89	0.37% (0
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0
FREMONT BANK	5	\$1,455,894.39	1.95%	0
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0
FULTON BANK, N.A.	1	\$392,000.00	0.53%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05%	0
GRAND BANK NA	2	\$582,100.00	0.78%	0
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76% (0
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49% (_
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0
HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56%	0
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0
LEADER BANK, N.A.	1	\$244,000.00	0.33%	0
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0
MAVERICK FUNDING CORP.	2	\$415,150.00	0.56% (0
MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28%	0
MERIDIAN BANK	1	\$224,000.00	0.3% (0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	O
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	О

J	MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32% 0
	MORTGAGE AMERICA INC	1	\$218,000.00	0.29% 0
Ţ	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25% 0
J	MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39% 0
	MVB BANK, INC.	1	\$245,000.00	0.33% 0
J	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29% 0
	NCB, FSB	1	\$280,000.00	0.38% 0
	NETWORK FUNDING, L.P.	3	\$551,125.00	0.74% 0
	NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25% 0
	OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39% 0
(ON Q FINANCIAL, INC.	1	\$180,000.00	0.24% 0
	ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49% 0
Ţ	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$256.500.00	0.240/.0
	MORTGAGE BANKERS	1	\$256,500.00	0.34% 0
]	PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4% 0
]	PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27% 0
<u> </u>	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13% 0
<u> </u>	PATELCO CREDIT UNION	1	\$288,900.00	0.39% 0
<u> </u>	PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82% 0
1	PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71% 0
	PLAZA HOME MORTGAGE,INC.	1	\$197,000.00	0.26% 0
1	PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42% 0
	PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55% 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99% 0
J	PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33% 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48% 0
Ţ	RANLIFE, INC.	1	\$225,877.00	0.3% 0
J	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78% 0
Ţ	REDWOOD CREDIT UNION	1	\$295,500.00	0.4% 0
<u> </u>	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74% 0
1	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38% 0
(SAFE CEREDIT UNION, A CALIFORNIA			
	•	1	\$401,500.00	0.54% 0
	CORPORATION	1	·	
9	CORPORATION SALAL CREDIT UNION	1 1 1	\$236,400.00	0.32% 0
(CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	1 1 1	\$236,400.00 \$199,500.00	0.32% 0 0.27% 0
	CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1 1 1 1	\$236,400.00 \$199,500.00 \$346,450.00	0.32% 0 0.27% 0 0.46% 0
	CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE INC.		\$236,400.00 \$199,500.00 \$346,450.00 \$266,750.00	0.32% 0 0.27% 0 0.46% 0 0.36% 0
	CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE INC. SHORE MORTGAGE	1 2	\$236,400.00 \$199,500.00 \$346,450.00 \$266,750.00 \$454,550.00	0.32% 0 0.27% 0 0.46% 0 0.36% 0 0.61% 0
	CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE INC.	1	\$236,400.00 \$199,500.00 \$346,450.00 \$266,750.00	0.32% 0 0.27% 0 0.46% 0 0.36% 0

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49% 0)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63% 0)
	THE COLUMBIA BANK	1	\$345,000.00	0.46% 0)
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59% 0	_
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27% 0)
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0)
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31% 0)
	TRUSTONE	1	\$177,000.00	0.24% 0)
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36% 0)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79% 0)
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65% 0)
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%)
	VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0)
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39% 0)
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0)
_	Unavailable	1	\$197,727.21	0.22% 0)
Total		287	\$74,581,693.21	100% 0	
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13% 0)
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13% 0)
	1ST UNITED BANK	1	\$84,000.00	0.17% 0)
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22% 0)
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16% 0)
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95% 0)
				-17 - 7- 0	_
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16% 0	+
	ACHIEVA CREDIT UNION ADVANTAGE BANK	3	\$81,520.00 \$178,000.00)
		1 3 1		0.16% 0)
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A	1 3 1	\$178,000.00	0.16% 0 0.35% 0)
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 3 1 1	\$178,000.00 \$52,300.87	0.16% 0 0.35% 0 0.1% 0)))
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 3 1 1 1	\$178,000.00 \$52,300.87 \$62,909.23	0.16% 0 0.35% 0 0.1% 0 0.12% 0))))
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A	1 3 1 1 1 1 2	\$178,000.00 \$52,300.87 \$62,909.23 \$36,000.00	0.16% 0 0.35% 0 0.1% 0 0.12% 0 0.07% 0	

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1% 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45% 0
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47% 0
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75% 0
AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13% 0
ANCHORBANK, FSB	5	\$304,850.00	0.6% 0
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16% 0
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49% 0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29% 0
BANCORPSOUTH BANK	10	\$657,826.33	1.3% 0
BANK MUTUAL	1	\$71,250.00	0.14% 0
BANK OF HAWAII	1	\$69,000.00	0.14% 0
BANK OF IDAHO	1	\$77,380.76	0.15% 0
BANK OF MILTON	1	\$52,500.00	0.1% 0
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15% 0
BANK OF QUINCY	1	\$50,950.00	0.1% 0
BANK OF SPRINGFIELD	1	\$61,595.00	0.12% 0
BANK OF THE CASCADES	3	\$178,179.29	0.35% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21% 0
BANK STAR ONE	2	\$128,610.00	0.25% 0
BANKERS' BANK	3	\$213,400.00	0.42% 0
BANNER BANK	1	\$74,367.99	0.15% 0
BAXTER CREDIT UNION	1	\$79,450.00	$0.16\% \ 0$
BELLCO CREDIT UNION	1	\$76,000.00	0.15% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0
BLACKHAWK BANK	2	\$93,100.00	0.18% 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67% 0
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33% 0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28% 0
BUSEY BANK,	1	\$73,720.00	0.15% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12% 0
CARROLLTON BANK	1	\$60,300.00	0.12% 0
CASHCALL, INC.	1	\$78,500.00	0.16% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3% 0
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34% 0

CENTRAL BANK-STORM LAKE				
CENTURY LENDING COMPANY	CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15% 0
CHEMICAL BANK	CENTRIS FEDERAL CREDIT UNION	1		
CHEMICAL BANK	CENTURY LENDING COMPANY	2	\$152,500.00	0.3% 0
CHIPPEWA VALLEY BANK	CHEMICAL BANK	2	\$114,500.00	
CIS DIRECT LENDING BRANCH CITIMORTGAGE 1 \$54,400.00 0.11% 0 CITIZENS & NORTHERN BANK 2 \$136,350.00 0.27% 0 CITIZENS FINANCIAL BANK 1 \$60,000.00 0.27% 0 CITIZENS FINANCIAL BANK 1 \$60,000.00 0.12% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 4 \$256,873.48 0.51% 0 CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK AND TRUST COMPANY CLEAR LAKE BANK AND TRUST COMPANY CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLOMBLA UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE STATE BANK 1 \$49,600.00 0.12% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE STATE BANK 1 \$49,600.00 0.12% 0 COMMUNITY ST CREDIT UNION COMMUNITY TRUST BANK 2 \$126,913.52 0.25% 0 COMMUNITY TRUST BANK 2 \$126,913.52 0.25% 0 COMMUNITY TRUST BANK 2 \$136,850.00 0.07% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$73,200.00 0.15% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$73,400.00 0.15% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$74,000.00 0.15% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$74,000.00 0.15% 0 CORNERST	CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1% 0
CITIZENS & NORTHERN BANK	CIS DIRECT LENDING BRANCH	1	\$74,881.00	
CITIZENS & NORTHERN BANK 2 \$136,350.00 0.27% 0 CITIZENS FINANCIAL BANK 1 \$60,000.00 0.12% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 10 \$704,000.00 0.12% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 10 \$5704,000.00 0.12% 0 CITIZENS STATE BANK 4 \$256,873.48 0.51% 0 CITIZENS STATE BANK 5 S76,000.00 0.15% 0 CITIZENS STATE BANK 1 \$40,500.00 0.05% 0 CITIZENS STATE BANK 2 \$118,800.00 0.24% 0 CITIZENS STATE BANK 2 \$117,329.80 0.23% 0 COBALT MORTGAGE, INC. 4 \$261,400.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$261,400.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$261,400.00 0.12% 0 COLUMBIA CREDIT UNION 4 \$240,500.00 0.48% 0 COMMUNITY ST CREDIT UNION 1 \$46,300.00 0.09% 0 COMMUNITY ST CREDIT UNION 1 \$46,300.00 0.09% 0 COMMUNITY TRUST BANK 2 \$136,850.00 0.27% 0 COMMUNITY TRUST BANK 2 \$136,850.00 0.27% 0 COMMUNITY TRUST BANK 2 \$136,850.00 0.17% 0 CORNERSTONE BEDERAL CREDIT UNION 1 \$46,300.00 0.19% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$46,000.00 0.15% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$40,000.00 0.15% 0 CORN	CITIMORTGAGE	1	\$54,400.00	0.11% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 10 \$704,000.00 1.4% 0	CITIZENS & NORTHERN BANK	2		
CITIZENS FIRST WHOLESALE MORTGAGE CO. 10	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$54,750.00 0.11% 0	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$54,750.00 0.11% 0	CITIZENS STATE BANK	4	\$256,873.48	0.51% 0
CLEAR LAKE BANK & TRUST COMPANY 1	CITY COUNTY CREDIT UNION OF FORT	1	Φ5.4.750.00	
CLEAR LAKE BANK AND TRUST COMPANY	LAUDERDALE	1	\$54,750.00	0.11% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0
BANKING CORPORATION	CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05% 0
BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$118,800.00 0.24% 0 CO-OP SERVICES CREDIT UNION 2 \$117,329.80 0.23% 0 COBALT MORTGAGE 1 \$84,017.80 0.17% 0 COBALT MORTGAGE, INC. 4 \$261,400.00 0.52% 0 COBALT MORTGAGE, INC. 4 \$261,400.00 0.52% 0 COBALT MORTGAGE, INC. 1 \$60,000.00 0.12% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 4 \$240,500.00 0.48% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE STATE BANK 1 \$49,600.00 0.1% 0 COMMUNITY IST CREDIT UNION 1 \$46,300.00 0.09% 0 COMMUNITY TRUST BANK 2 \$136,850.00 0.27% 0 COMMUNITY TRUST BANK 2 \$136,850.00 0.27% 0 COMMUNITY ONE BANK, N.A. 6 \$405,150.39 0.8% 0 CONTINENTAL HOME LOANS INC. 1 \$69,750.00 0.14% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$73,200.00 0.15% 0 CORNERSTONE MORTGAGE, INC. 1 \$73,600.00 0.15% 0 CORNERSTONE MORTGAGE, INC. 1 \$84,000.00 0.17% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.15% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO 1 \$63,825.83 0.13% 0 CORPORATION 1 \$63,825.83 0.13% 0 COUNTERS MORTGAGE INC, AN OHIO 1 \$63,825.83 0.13% 0 COUNTERS MORTGAGE, A DIVISION OF CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0 COLON	CLINTON NATIONAL BANK, A NATIONAL	1	\$40,500,00	0.08%
CO-OP SERVICES CREDIT UNION 2 \$117,329.80 0.23% 0 COBALT MORTGAGE 1 \$84,017.80 0.17% 0 COBALT MORTGAGE, INC. 4 \$261,400.00 0.52% 0 COBALT MORTGAGE, INC. 1 \$60,000.00 0.12% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$126,913.52 0.25% 0 COLUMBIA CREDIT UNION 4 \$240,500.00 0.48% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$44,430.12 0.1% 0 COMMERCE STATE BANK 1 \$49,600.00 0.19% 0 COMMUNITY IST CREDIT UNION 1 \$46,300.00 0.09% 0 COMMUNITY TRUST BANK 2 \$136,850.00 0.27% 0 COMMUNITY ONE BANK, N.A. 6 \$405,150.39 0.8% 0 CONTINENTAL HOME LOANS INC. 1 \$67,750.00 0.14% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$73,200.00 0.15% 0 CORNERSTONE MORTGAGE, INC. 1 \$73,600.00 0.15% 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$77,485.68 0.15% 0 CREDIT UNION 1 \$52,000.00 0.15% 0 CREDIT UNION 1 \$63,825.83 0.13% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CREDIT UNION 1 \$63,825.83 0.13% 0 CORPORATION 1 \$63,825.83 0.13% 0 CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0 COLONIAL SAVINGS, F.A	BANKING CORPORATION	1	\$40,300.00	0.08%0
COBALT MORTGAGE	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24% 0
COBALT MORTGAGE, INC.	CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23% 0
COBALT MORTGAGE,INC. 1 \$60,000.00 0.12% 0	COBALT MORTGAGE	1	\$84,017.80	0.17% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$126,913.52 0.25% 0 0 0 0 0 0 0 0 0	COBALT MORTGAGE, INC.	4	\$261,400.00	0.52% 0
COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE STATE BANK COMMUNITY 1ST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY ON BANK, N.A. CONTINENTAL HOME LOANS INC. CORNERSTONE FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION ON 1 \$52,000.00 CREDIT UNION OF COLORADO CREDIT UNION WEST CROSS KEYS BANK CROSS COUNTRY MORTGAGE INC, AN OHIO CORPORATION CU CHANNELS, LLC CU HOME MORTGAGE, A DIVISION OF CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$126,913.32 324,000.00 0.14% 0 1 \$448,430.12 0.1% 0 1 \$48,430.12 0.1% 0 1 \$48,430.00 0.19% 0 0.27% 0 1 \$63,850.00 0.27% 0 0.27	COBALT MORTGAGE,INC.	1	\$60,000.00	0.12% 0
COLOMBIA CREDIT UNION 4 \$240,500.00 0.48% 0	COLONIAL NATIONAL MORTGAGE, A DIVISION (OF 2	\$126 013 52	0.25%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE STATE BANK 1 \$49,600.00 0.1% 0 COMMUNITY IST CREDIT UNION COMMUNITY IST CREDIT UNION COMMUNITY TRUST BANK 2 \$136,850.00 0.27% 0 COMMUNITYONE BANK, N.A. 6 \$405,150.39 0.8% 0 CONTINENTAL HOME LOANS INC. CORNERSTONE FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF COLORADO CREDIT UNION WEST CROSS KEYS BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU CHANNELS, LLC CU HOME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$48,430.12 0.1% 0 0.1% 0 0.19% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0	COLONIAL SAVINGS, F.A.		\$120,913.32	0.23 /6 0
CREDIT UNION	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0
CREDIT UNION		. 1	\$48 430 12	0.1%0
COMMUNITY 1ST CREDIT UNION		1		
COMMUNITY TRUST BANK 2 \$136,850.00 0.27% 0 COMMUNITYONE BANK, N.A. 6 \$405,150.39 0.8% 0 CONTINENTAL HOME LOANS INC. 1 \$69,750.00 0.14% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$73,200.00 0.15% 0 CORNERSTONE MORTGAGE, INC. 1 \$73,600.00 0.15% 0 CORTRUST MORTGAGE, INC 1 \$84,000.00 0.17% 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$77,485.68 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.1% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO 1 \$63,825.83 0.13% 0 COL CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0		1		
COMMUNITYONE BANK, N.A. 6 \$405,150.39 0.8% 0 CONTINENTAL HOME LOANS INC. 1 \$69,750.00 0.14% 0 CORNERSTONE FEDERAL CREDIT UNION 1 \$73,200.00 0.15% 0 CORNERSTONE MORTGAGE, INC. 1 \$73,600.00 0.15% 0 CORTRUST MORTGAGE, INC 1 \$84,000.00 0.17% 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$77,485.68 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.1% 0 CROSIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0		1		
CONTINENTAL HOME LOANS INC.				
CORNERSTONE FEDERAL CREDIT UNION 1 \$73,200.00 0.15% 0 CORNERSTONE MORTGAGE, INC. 1 \$73,600.00 0.15% 0 CORTRUST MORTGAGE, INC 1 \$84,000.00 0.17% 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$77,485.68 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.1% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	COMMUNITYONE BANK, N.A.	6	\$405,150.39	
CORNERSTONE MORTGAGE, INC. 1 \$73,600.00 0.15% 0 CORTRUST MORTGAGE, INC 1 \$84,000.00 0.17% 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$77,485.68 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.1% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSS COUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU CHOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF 4 \$285,145.67 0.57% 0	CONTINENTAL HOME LOANS INC.	1	\$69,750.00	0.14% 0
CORTRUST MORTGAGE, INC 1 \$84,000.00 0.17% 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$77,485.68 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.1% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$77,485.68 0.15% 0 CREDIT UNION OF COLORADO 1 \$52,000.00 0.1% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15% 0
CREDIT UNION OF COLORADO 1 \$52,000.00 0.1% 0 CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17% 0
CREDIT UNION WEST 1 \$74,000.00 0.15% 0 CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	CRAWFORD COUNTY TRUST AND SAVINGS BAN	K 1	\$77,485.68	0.15% 0
CROSS KEYS BANK 1 \$67,950.00 0.13% 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$63,825.83 0.13% 0 CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	CREDIT UNION WEST	1	\$74,000.00	0.15% 0
CORPORATION CU CHANNELS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORPORATION S63,825.83 0.13% 0 1 \$54,600.00 0.11% 0 4 \$156,200.00 0.31% 0 4 \$285,145.67 0.57% 0	CROSS KEYS BANK	1	\$67,950.00	0.13% 0
CORPORATION CU CHANNELS, LLC 1 \$54,600.00 0.11% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$156,200.00 0.31% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$63 825 83	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,200.00 0.31% 0 4 \$285,145.67 0.57% 0		1	·	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0		1	-	
COLONIAL SAVINGS, F.A. 4 \$285,145.67 0.57% 0		2	\$156,200.00	0.31% 0
CUMBERLAND FEDERAL BANK FSB 1 \$74,000.00 0.15% 0		4	\$285,145.67	0.57% 0
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15% 0

DAS AQUISITION COMPANY, LI	LC	1	\$79,645.28	0.16% 0
DESERT SCHOOLS FEDERAL CH		6	\$384,009.87	0.76% 0
DHCU COMMUNITY CREDIT UN		6	\$441,050.00	0.87% 0
DUBUQUE BANK AND TRUST		1	\$77,600.00	0.15% 0
ENDURA FINANCIAL FEDERAL	CREDIT UNION	1	\$72,000.00	0.14% 0
ENT FEDERAL CREDIT UNION		2	\$157,430.00	0.31% 0
ENVISION CREDIT UNION		1	\$52,500.00	0.1% 0
ERIE FEDERAL CREDIT UNION		2	\$90,000.00	0.18% 0
EVERETT FINANCIAL INC, DBA	SUPREME LENDING	1	\$55,600.00	0.11% 0
EVERETT FINANCIAL, INC DBA		1	\$55,920.00	0.11% 0
EVERGREEN MONEYSOURCE M			· · ·	
COMPANY, A WASHINGTON CO		1	\$82,554.13	0.16% 0
EXCHANGE BANK OF MISSOUR		1	\$84,000.00	0.17% 0
FAA CREDIT UNION		1	\$55,000.00	0.11% 0
FAIRWINDS CREDIT UNION		1	\$82,375.00	0.16% 0
FAMILY FIRST OF NY FEDERAL	CREDIT UNION	1	\$74,933.33	0.15% 0
FARMERS & MERCHANTS BAN		1	\$61,580.00	0.12% 0
FARMERS BANK & CAPITAL TR		1	\$79,900.00	0.16% 0
FARMERS BANK & TRUST, NA,		6	\$353,000.00	0.7% 0
FBC MORTGAGE, LLC		3	\$221,675.00	0.44% 0
FIDELITY BANK		1	\$76,000.00	0.15% 0
FIDELITY BANK D/B/A FIDELIT	Y BANK			
MORTGAGE, A GEORGIA CHAR		2	\$102,050.00	0.2% 0
FIDELITY D/B/A FIDELITY BAN	K MORTGAGE	1	\$67,500.00	0.13% 0
FIRST AMERICAN BANK		1	\$77,000.00	0.15% 0
FIRST BANK		1	\$48,800.00	0.1% 0
FIRST BANK BLUE EARTH, A ST	TATE BANK	1	\$69,247.83	0.14% 0
FIRST CALIFORNIA MORTGAGI	E COMPANY	1	\$68,250.00	0.14% 0
FIRST CENTRAL STATE BANK		1	\$67,200.00	0.13% 0
FIRST CENTURY BANK		1	\$80,000.00	0.16% 0
FIRST CITIZENS BANK & TRUST	ГСОМРАНУ	1	\$51,700.00	0.1% 0
FIRST CITIZENS BANK AND TR	UST CO.	1	\$64,000.00	0.13% 0
FIRST COLLINSVILLE BANK		1	\$61,562.14	0.12% 0
FIRST COMMUNITY BANK OF H	IILLSBORO	1	\$76,950.00	0.15% 0
FIRST COMMUNITY CREDIT UN	IION	3	\$189,600.00	0.38% 0
FIRST COMMUNITY CREDIT UN	ION OF HOUSTON	1	\$70,000.00	0.14% 0
FIRST FEDERAL BANK OF THE	MIDWEST	5	\$313,630.00	0.62% 0
FIRST FEDERAL S & L ASSOC. O	OF LAKEWOOD,	5	\$200.550.00	0.60/.0
ISAOA		3	\$300,550.00	0.6% 0
FIRST FEDERAL SAVINGS & LO	AN ASSOCI	1	\$68,000.00	0.13% 0
FIRST INTERSTATE BANK		2	\$129,600.00	0.26% 0
FIRST MIDWEST BANK		3	\$214,150.00	0.42% 0
FIRST MINNESOTA BANK		1	\$84,000.00	0.17% 0
FIRST MORTGAGE COMPANY L	LC	1	\$72,750.00	0.14% 0
FIRST MORTGAGE COMPANY O	OF IDAHO LLC	3	\$201,320.00	0.4% 0
FIRST MORTGAGE COMPANY, I	LLC	2	\$165,700.00	0.33% 0

FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14% 0
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11% 0
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16% 0
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13% 0
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0
FIRST STATE BANK	2	\$125,896.87	0.25% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15% 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE,	1	\$55,500.00	0.11% 0
DONAHUE, IOWA 52746	1		
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86% 0
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63% 0
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15% 0
FORUM CREDIT UNION	2	\$108,897.14	0.22% 0
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16% 0
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2% 0
FULTON BANK, N.A.	6	\$465,668.83	0.92% 0
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1% 0
GATEWAY STATE BANK	1	\$50,023.62	0.1% 0
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0
GENISYS CREDIT UNION	1	\$70,000.00	0.14% 0
GMFS LLC	1	\$81,000.00	0.16% 0
GRAND BANK NA	1	\$77,600.00	0.15% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16% 0
GREAT WESTERN BANK	4	\$234,200.00	0.46% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31% 0
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16% 0
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27% 0
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12% 0
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65% 0
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16% 0
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14% 0
HEARTLAND BANK	1	\$70,000.00	0.14% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15% 0
HOME FEDERAL BANK	1	\$79,700.00	0.16% 0
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1% 0

HOME	WISE, INC.	1	\$62,550.00	0.12% 0
HORIZ	ON BANK N A	1	\$71,600.00	0.14% 0
HORIZ	ON BANK NA	2	\$88,150.00	0.17% 0
HORIZ	ON BANK, N.A.	1	\$42,000.00	0.08% 0
<u> </u>	BANK MORTGAGE COMPANY	3	\$151,617.98	0.3% 0
ICON C	REDIT UNION	1	\$84,000.00	0.17% 0
	CENTRAL CREDIT UNION	5	\$369,470.00	0.73% 0
	HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1% 0
IMORT	GAGE.COM, INC.	6	\$447,784.82	0.89% 0
	ENDENT BANK	5	\$334,248.00	0.66% 0
	STATE BANK	1	\$67,500.00	0.13% 0
	NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14% 0
	S STATE BANK OF MANHATTAN	1	\$65,775.78	0.13% 0
	GG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13% 0
	COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16% 0
	JK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17% 0
	ER CREDIT UNION	1	\$58,200.00	0.12% 0
	EDERAL CREDIT UNION	1	\$65,500.00	0.13% 0
LAKE I	MICHIGAN CREDIT UNION	2	\$152,450.00	0.3% 0
LAKE I	REGION BANK	1	\$83,000.00	0.16% 0
LAKES	STATE	1	\$80,000.00	0.16% 0
LAND	OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16% 0
	HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$138,650.00	0.27% 0
	RATION		,	
	MARK BANK N.A., A NATIONAL IATION	1	\$73,000.00	0.14% 0
	MARK CREDIT UNION	1	\$77,600.00	0.15% 0
i i	RONE FINACIAL CORPORATION	1	\$77,000.00	0.15% 0
	RONE FINANCIAL CORPORATION	3	\$188,500.00	0.13 % 0
	RS CREDIT UNION	1	\$77,000.00	0.15% 0
	TON STATE BANK 900 WASHINGTON STREET	1		
	K 6, PELLA, IOWA 50219	1	\$72,265.00	0.14% 0
LIBERT	TY BANK	2	\$157,573.19	0.31% 0
LIBERT	TY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23% 0
LIBERT	TY SAVINGS BANK, FSB	1	\$52,607.65	0.1% 0
LINCO	LN SAVINGS BANK	1	\$49,250.00	0.1% 0
M/I FIN	ANCIAL CORP.	1	\$71,500.00	0.14% 0
MACA	ΓAWA BANK	1	\$56,100.00	0.11% 0
MADIS	ON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0
MAINS	TREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15% 0
MANU	FACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11% 0
MARIN	E BANK	1	\$56,000.00	0.11% 0
MARIN	E CREDIT UNION	1	\$72,500.00	0.14% 0
MARQ	JETTE BANK	1	\$54,000.00	0.11% 0
MARSI	HALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15% 0
MEMB)	ER HOME LOAN, LLC	1	\$80,000.00	0.16% 0

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MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37% 0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27% 0
MERCANTILE BANK	4	\$285,600.00	0.57% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13% 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12% 0
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12% 0
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12% 0
MIDLAND STATES BANK	2	\$141,800.00	0.28% 0
MIDSOUTH BANK	1	\$62,225.00	0.12% 0
MIDSTATES BANK, NA	1	\$60,000.00	0.12% 0
MIDWEST BANK N.A.	1	\$72,000.00	0.14% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15% 0
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25% 0
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12% 0
MINNCO CREDIT UNION	1	\$54,000.00	0.11% 0
MORTGAGE AMERICA INC	1	\$78,500.00	0.16% 0
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42% 0
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16% 0
MOUNTAIN WEST BANK	1	\$68,905.67	0.14% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15% 0
MVB BANK, INC.	1	\$82,000.00	0.16% 0
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15% 0
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25% 0
NCB, FSB	7	\$462,475.60	0.92% 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24% 0
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3% 0
NORTHVIEW BANK	1	\$78,400.00	0.16% 0
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33% 0
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11% 0
NUMARK CREDIT UNION	2	\$140,500.00	0.28% 0
NUMERICA CREDIT UNION	2	\$157,000.00	0.31% 0
NUVISION FCU	1	\$72,500.00	0.14% 0
O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0
OAK BANK	1	\$67,000.00	0.13% 0
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0
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OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0
ORIENTAL BANK	2	\$144,000.00	0.29% 0
ORRSTOWN BANK	1	\$82,000.00	0.16% 0
PACIFIC TRUST BANK DBA MISSION HIL	LS	, - ,	
MORTGAGE BANKERS, A CALIFORNIA	3	\$191,600.00	0.38% 0
CORPORATION			
PALMYRA STATE BANK	1	\$40,000.00	0.08% 0
PANHANDLE STATE BANK	1	\$68,000.00	0.13% 0
PARKSIDE LENDING	1	\$64,000.00	0.13% 0
PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0
PINNACLE BANK	1	\$78,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPO	RATION, A 7	\$532,355.00	1.06% 0
CALIFORNIA CORPORATION		\$332,333.00	1.00 % 0
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14% 0
PIONEER BANK	1	\$72,433.13	0.14% 0
PLANTERS BANK	1	\$57,000.00	0.11% 0
PLATTE VALLEY STATE BANK & TRUST	COMPANY 1	\$53,200.00	0.11% 0
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07% 0
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15% 0
PRIMELENDING, A PLAINSCAPTIAL COM	IPANY 1	\$75,655.51	0.15% 0
PRIMESOUTH BANK	1	\$73,000.00	0.14% 0
PSECU	2	\$106,473.44	0.21% 0
R P FUNDING, INC	1	\$79,879.51	0.16% 0
RABOBANK, N.A.	2	\$108,875.00	0.22% 0
REAL ESTATE MORTGAGE NETWORK, IN	IC. 3	\$217,800.00	0.43% 0
RED RIVER BANK	1	\$70,396.14	0.14% 0
REDWOOD CREDIT UNION	1	\$79,200.00	0.16% 0
RIVER VALLEY BANK	3	\$198,750.00	0.39% 0
RIVERHILLS BANK	1	\$71,200.00	0.14% 0
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0
ROANOKE RAPIDS SAVINGS BANK, SSB			
ORGANIZED AND EXISTING UNDER THE	LAWS OF 1	\$63,750.00	0.13% 0
THE STATE OF NORTH CAROLIN			
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53% 0
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42% 0
ROYAL BANK	1	\$69,600.00	0.14% 0
ROYAL CREDIT UNION	1	\$63,508.36	0.13% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$76,500.00	0.15% 0
CORPORATION	1	φ/U,JUU.UU	
SAN ANTONIO CITIZENS FEDERAL CRED	IT UNION 1	\$60,000.00	0.12% 0
SAUK VALLEY BANK & TRUST COMPAN	Y 1	\$62,080.00	0.12% 0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0
SCOTIABANK DE PR	1	\$72,000.00	0.14% 0
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3% 0
SECURITY CREDIT UNION	1	\$39,200.00	0.08% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0
SHEA MORTGAGE INC.	1	\$75,000.00	0.15% 0
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12% 0
SHORE MORTGAGE	2	\$139,167.00	0.28% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09% 0
SIUSLAW BANK	1	\$73,900.00	0.15% 0
SOLARITY CREDIT UNION	3	\$205,087.57	0.41% 0
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1% 0
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08% 0
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16% 0
SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78% 0
SPACE COAST CREDIT UNION	2	\$136,089.80	0.27% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12% 0
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3% 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12% 0
STEARNS LENDING INC.	25	\$1,753,723.64	3.48% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96% 0
STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41% 0
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.12% 0
SUMMIT FUNDING, INC.	3	\$209,181.26	0.41% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14% 0
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41% 0
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1% 0
TEXAS BANK	1	\$61,750.00	0.12% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21% 0
THE BANK OF COMMERCE	1	\$53,000.00	0.11% 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11% 0
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15% 0

THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43% 0
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$523,333.00	1.04% 0
DBA CONCORD MORTGAGE GROUP	0	\$323,333.00	1.04%
THE PARK BANK	2	\$111,000.00	0.22% 0
THE PRIVATE BANK AND TRUST COMPANY, A	1	\$76,875.00	0.15% 0
BANKING CORPORATION		·	
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34% 0
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16% 0
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0
TRUSTONE	1	\$66,500.00	0.13% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	3	\$217,900.00	0.43% 0
BANK		·	
UNITED BANK & TRUST NA	1	\$48,000.00	0.1% 0
UNITED BANK &TRUST	2	\$95,600.00	0.19% 0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21% 0
UNITED COMMUNITY BANK	2	\$93,148.00	0.18% 0
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15% 0
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14% 0
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45% 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0
VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.11% 0
VAN DYK MORTGAGE CORPORATION, A	1		
CORPORATION	6	\$402,805.00	0.8% 0
VIG MORTGAGE CORP	1	\$62,588.04	0.12% 0
VYSTAR CREDIT UNION	1	\$52,250.00	0.1% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0
WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63% 0
WESTBURY BANK	2	\$113,500.00	0.22% 0
WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08% 0
WESTERN BANK	1	\$80,000.00	0.16% 0
WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0
WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0
WINTRUST MORTGAGE, A DIVISION OF	1	\$45,505.00	0.09% 0
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	BARRINGTON BANK AND TRUST CO., N.A.			
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% (
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%
	Unavailable	2	\$151,571.19	0.33%
Total		762	\$50,455,018.30	100%
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13% (
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13% (
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% (
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% (
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11% (
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% (
	ADVANTAGE BANK	7	\$511,980.00	0.78%
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% (
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13% (
	AMERICAN BANK CENTER	1	\$84,800.00	0.13% (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39% (
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1% (
	ANCHORBANK, FSB	4	\$245,000.00	0.37%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09% (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11% (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13% (
	BANCORPSOUTH BANK	14	\$879,722.21	1.33% (
	BANCROFT STATE BANK	1	\$37,200.00	0.06%
	BANK & TRUST COMPANY	1	\$82,000.00	0.12%
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%
	BANK OF AKRON	1	\$84,500.00	0.13%
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1% (
	BANK OF BELLEVILLE	2	\$122,200.00	0.19% (

	BANK OF ENGLAND	1	\$67,300.00	0.1% 0
	BANK OF MILTON	1	\$62,400.00	0.09% 0
	BANK OF QUINCY	2	\$139,600.00	0.21% 0
	BANK OF THE CASCADES	5	\$375,506.54	0.57% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31% 0
	BANK OF WASHINGTON	1	\$80,150.00	0.12% 0
	BANK STAR ONE	1	\$83,600.00	0.13% 0
	BANKERS TRUST COMPANY	1	\$70,000.00	0.11% 0
	BANKERS' BANK	4	\$274,000.00	0.42% 0
	BANKTEXAS	1	\$72,000.00	0.11% 0
	BAYLAKE BANK	1	\$55,800.00	0.08% 0
	BELLCO CREDIT UNION	2	\$140,750.00	0.21% 0
	BENTON STATE BANK	3	\$195,219.00	0.3% 0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12% 0
	BLACKHAWK BANK	1	\$68,000.00	0.1% 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3% 0
	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08% 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37% 0
	BUSEY BANK,	1	\$20,187.00	0.03% 0
	CABARRUS BANK & TRUST	1	\$62,300.00	0.09% 0
	CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31% 0
	CARROLLTON BANK	1	\$56,550.00	0.09% 0
	CASHCALL, INC.	3	\$224,000.00	0.34% 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46% 0
	CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% 0
	CENTRAL BANK	2	\$150,000.00	0.23% 0
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% 0
	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% 0
	CENTREBANK	1	\$81,780.00	0.12% 0
	CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21% 0
	CENTURY LENDING COMPANY	3	\$180,750.00	0.27% 0
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% 0
	CITIZENS BANK	1	\$48,000.00	0.07% 0
	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1% 0
	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$754,100.00	1.14% 0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64% 0
	CMG MORTGAGE,INC DBA CMG FINANCIAL	1	\$75,000.00	0.11% 0
	CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13% 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0
	COBALT MORTGAGE	1	\$62,400.00	0.09% 0
	COBALT MORTGAGE, INC	1	\$64,500.00	0.1% 0
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COBALT MORTGAGE, INC.	3	\$189,250.00	0.29% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$65,403.50	0.1% 0
COLONIAL SAVINGS, F.A.	1	\$05,405.50	0.1%0
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,538.20	0.12% 0
COMMUNITY BANK CBD	1	\$78,000.00	0.12% 0
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25% 0
COMMUNITY FIRST BANK	1	\$70,400.00	0.11% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07% 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11% 0
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24% 0
COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32% 0
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12% 0
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09% 0
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2% 0
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11% 0
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11% 0
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23% 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24% 0
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21% 0
CU CHANNELS, LLC	1	\$66,950.00	0.1% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$00,930.00	0.1 /0 0
COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08% 0
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21% 0
DALLAS WHOLESALE	1	\$57,918.28	0.09% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51% 0
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19% 0
DIRECT LENDERS LLC	1	\$81,900.00	0.12% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11% 0
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13% 0
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1% 0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12% 0
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13% 0
EMPIRE BANK	2	\$150,075.00	0.23% 0
ENG LENDING	1	\$79,500.00	0.12% 0
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23% 0
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4% 0
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EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13% 0
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12% 0
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12% 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18% 0
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09% 0
FARMERS STATE BANK	4	\$287,250.00	0.44% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08% 0
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11% 0
FBC MORTGAGE, LLC	4	\$263,500.00	0.4% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29% 0
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12% 0
FIRST BANK	1	\$55,000.00	0.08% 0
FIRST BANK & TRUST	2	\$143,000.00	0.22% 0
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1% 0
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23% 0
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06% 0
FIRST CENTURY BANK	1	\$54,600.00	0.08% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12% 0
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22% 0
FIRST COLEBROOK BANK	1	\$81,600.00	0.12% 0
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11% 0
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12% 0
FIRST COUNTY BANK	1	\$84,000.00	0.13% 0
FIRST FEDERAL BANK	1	\$55,000.00	0.08% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17% 0
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11% 0
FIRST FEDERAL SAVINGS BANK OF		\$58,459.53	0.09% 0

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FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13% 0
FIRST INTERSTATE BANK	4	\$309,280.00	0.47% 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09% 0
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31% 0
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1% 0
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2% 0
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05% 0
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09% 0
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1% 0
FIRST SERVICE BANK	1	\$60,000.00	0.09% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35% 0
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08% 0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51% 0
FIRSTMARK CREDIT UNION	1	\$53,250.00	$0.08\% \ 0$
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91% 0
FLORIDA CREDIT UNION	1	\$46,000.00	0.07% 0
FNB BANK, N.A.	1	\$80,800.00	$0.12\% _{0}$
FREEDOM BANK	1	\$40,773.00	$0.06\% \ 0$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11% 0
FULTON BANK, N.A.	4	\$303,750.00	0.46% 0
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21% 0
GENISYS CREDIT UNION	1	\$83,000.00	0.13% 0
GESA CREDIT UNION	1	\$74,575.00	0.11% 0
GMFS LLC	1	\$72,000.00	0.11% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08% 0
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1% 0
GREAT MIDWEST	1	\$75,000.00	0.11% 0
GREAT SOUTHERN BANK	1	\$75,600.00	0.11% 0
GREAT WESTERN BANK	9	\$676,370.00	1.02% 0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27% 0
GREENBOX LOANS INC	3	\$224,373.46	0.34% 0
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13% 0
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86% 0

GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12% 0
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23% 0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12% 0
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0
HEARTLAND BANK	2	\$155,750.00	0.24% 0
HERITAGE BANK	1	\$60,000.00	0.09% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32% 0
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13% 0
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23% 0
HONOR CREDIT UNION	2	\$140,900.00	0.21% 0
HORIZON BANK N A	8	\$471,400.00	0.71% 0
HORIZON BANK NA	1	\$72,000.00	0.11% 0
HORIZON BANK, N.A.	3	\$232,850.00	0.35% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09% 0
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45% 0
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18% 0
IMORTGAGE.COM, INC.	3	\$228,081.36	0.35% 0
INCOMMONS BANK, N.A.	1	\$72,400.00	0.11% 0
INDEPENDENT BANK	11	\$693,695.00	1.05% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09% 0
IOWA STATE BANK	5	\$352,413.00	0.53% 0
JACKSON COUNTY BANK	1	\$72,800.00	0.11% 0
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12% 0
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11% 0
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12% 0
LAKE AREA MORTGAGE	1	\$77,040.00	0.12% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12% 0
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81% 0
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12% 0
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1% 0
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION	5 5	\$328,250.00	0.5% 0
LANDMARK CREDIT UNION	1	\$78,019.74	0.12% 0

LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27% 0
LEGACY GROUP LENDING, INC. A WASHINGTON	1	\$76.552.21	0.120/.0
CORPORATION	1	\$76,553.21	0.12% 0
LHM FINANCIAL CORP	3	\$243,600.00	0.37% 0
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31% 0
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11% 0
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12% 0
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% 0
MAGNA BANK	2	\$138,900.00	0.21% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11% 0
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13% 0
MARINE BANK	3	\$231,651.32	0.35% 0
MARINE CREDIT UNION	3	\$219,950.00	0.33% 0
MARQUETTE BANK	1	\$83,800.00	0.13% 0
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28% 0
MAX CREDIT UNION	2	\$154,400.00	0.23% 0
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25% 0
MEIJER CREDIT UNION	1	\$52,380.00	0.08% 0
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08% 0
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09% 0
METCALF BANK	1	\$77,000.00	0.12% 0
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11% 0
MID AMERICA MORTGAGE	1	\$82,375.74	0.12% 0
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19% 0
MIDLAND STATES BANK	2	\$97,875.00	0.15% 0
MIDSTATES BANK, NA	1	\$77,000.00	0.12% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1% 0
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09% 0
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06% 0
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09% 0
MIDWESTONE BANK	1	\$59,850.00	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY		·	
CHARTERED CREDIT UNION	2	\$145,206.92	0.22% 0
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1% 0
MISSOURI CREDIT UNION	2	\$135,575.00	0.21% 0
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21% 0
MORGAN FEDERAL BANK	1	\$77,500.00	0.12% 0
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8% 0
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08% 0
MOVEMENT MORTGAGE	1	\$80,910.00	0.12% 0

MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13% 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12% 0
MVB BANK, INC.	1	\$80,000.00	0.12% 0
MWABANK	1	\$84,000.00	0.13% 0
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64% 0
NATIONWIDE BANK	1	\$73,600.00	0.11% 0
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34% 0
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11% 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1% 0
NEW ERA BANK	2	\$83,500.00	0.13% 0
NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12% 0
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11% 0
NORTHERN STATE BANK	1	\$74,400.00	0.11% 0
NORTHWESTERN MORTGAGE CO.	2	\$104,390.00	0.16% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12% 0
NUMARK CREDIT UNION	2	\$144,870.00	0.22% 0
NUMERICA CREDIT UNION	1	\$79,335.00	0.12% 0
NW PLUS CU	2	\$137,000.00	0.21% 0
OHNWARD BANK & TRUST	1	\$73,600.00	0.11% 0
OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0
ORIENTAL BANK	2	\$154,117.52	0.23% 0
ORRSTOWN BANK	1	\$82,425.00	0.12% 0
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12% 0
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08% 0
PANHANDLE STATE BANK	2	\$145,047.84	0.22% 0
PARK BANK	1	\$47,920.00	0.07% 0
PARKSIDE LENDING, LLC	1	\$75,000.00	0.11% 0
PATELCO CREDIT UNION	1	\$75,885.53	0.11% 0
PEKIN NATIONAL BANK	1	\$84,000.00	0.13% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00	0.06% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0
PEOPLES BANK	2	\$145,000.00	0.22% 0
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09% 0
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08% 0
PEOPLES STATE BANK	1	\$82,400.00	0.12% 0
PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2% 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08% 0
	10	\$685,540.00	1.04% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1% 0
PIONEER CREDIT UNION	2	\$117,300.00	0.18% 0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1% 0
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22% 0
PLAZA HOME MORTGAGE,INC.	1	\$76,650.00	0.12% 0
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24% 0
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12% 0
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11% 0
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24% 0
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12% 0
PSECU	1	\$67,500.00	0.1% 0
PYRAMAX BANK	1	\$60,000.00	0.09% 0
RABOBANK, N.A.	2	\$155,200.00	0.24% 0
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0
RANLIFE, INC.	1	\$84,280.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32% 0
RED CANOE CREDIT UNION	1	\$73,075.85	0.11% 0
RED RIVER BANK	1	\$67,824.30	0.1% 0
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12% 0
RENASANT BANK	1	\$74,000.00	0.11% 0
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	$0.08\% \ 0$
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12% 0
RIVER CITIES BANK	1	\$82,400.00	0.12% 0
RIVER VALLEY BANK	4	\$226,200.00	0.34% 0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06% 0
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28% 0
ROCKVILLE BANK	1	\$47,840.00	0.07% 0
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07% 0
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12% 0
SAWYER SAVINGS BANK	1	\$78,000.00	0.12% 0
SCOTIABANK DE PR	2	\$140,500.00	0.21% 0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12% 0
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SE	CURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0
SE	CURITYNATIONAL MORTGAGE COMPANY, A	2	¢151 240 24	0.23% 0
UT	TAH CORPORATION	2	\$151,348.34	0.23% 0
SII	ERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	
SII	LVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09% 0
SII	U CREDIT UNION	1	\$66,500.00	0.1% 0
SC	LARITY CREDIT UNION	2	\$127,000.00	0.19% 0
SC	LIDARITY COMMUNITY FCU	3	\$184,700.00	0.28% 0
SC	OMERSET TRUST COMPANY	1	\$65,000.00	0.1% 0
SC	OUND COMMUNITY BANK	1	\$62,400.00	0.09% 0
SC	OUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06% 0
SC	OUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24% 0
SC	OUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09% 0
SC	OUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1% 0
SC	OUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1% 0
SC	OVEREIGN BANK, N.A.	4	\$238,482.64	0.36% 0
SP	ACE COAST CREDIT UNION	2	\$102,138.62	0.15% 0
ST	C. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0
ST	'.MARY'S BANK	1	\$63,200.00	0.1% 0
ST	ANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19% 0
ST	ANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09% 0
ST	ARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11% 0
ST	ATE BANK OF ALCESTER	1	\$45,000.00	$0.07\% \ 0$
ST	ATE BANK OF THE LAKES	2	\$70,400.00	0.11% 0
ST	ATE STREET BANK	1	\$78,850.00	0.12% 0
ST	EARNS LENDING INC.	27	\$2,000,730.35	3.03% 0
ST	ERLING SAVINGS BANK, A WASHINGTON	13	\$791,286.47	1.2% 0
CC	DRPORATION, DBA STERLING BANK	13	\$791,200.47	1.2700
ST	OCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04% 0
ST	OCKMAN BANK OF MONTANA	2	\$135,400.00	0.21% 0
	BURBAN MORTAGE COMPANY OF NEW MEXICO	3	\$227,854.02	0.35% 0
DE	BA INTERCAP LENDING, A CORPORATION.	3	Ψ221,034.02	0.33700
	BURBAN MORTGAGE COMPANY OF NEW			
	EXICO DBA INTERCAP LENDING, A	1	\$79,884.74	0.12% 0
	ORPORATION.		47. 000 00	0.1167.0
	JMMIT FUNDING, INC.	1	\$72,000.00	0.11% 0
	JMMIT MORTGAGE INC.	1	\$61,655.00	0.09% 0
	UNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1% 0
	UNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11% 0
	VBC MORTGAGE CORPORATION	8	\$525,600.00	0.8% 0
	VINEFORD NATIONAL BANK	1	\$76,500.00	0.12% 0
	ALMER BANK AND TRUST	1	\$75,000.00	0.11% 0
	XAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21% 0
	IE BANK OF COMMERCE	2	\$139,500.00	0.21% 0
	IE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06% 0
TH	IE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09% 0

THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11% 0
THE HARVARD STATE BANK	1	\$78,750.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1% 0
THE NORTHERN OHIO INVESTMENT COMPANY			
DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32% 0
THE NOTHERN OHIO INVESTMENT COMPANY DBA	1	¢04.000.00	0.1207.0
CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13% 0
THE OLD FORT BANKING COMPANY, A	1	\$44,000,00	0.07% 0
CORPORATION	1	\$44,000.00	0.07%0
THIRD FEDERAL SAVINGS AND LOAN	1	\$78,200.00	0.12% 0
ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12700
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0
TOMPKINS STATE BANK	1	\$35,200.00	0.05% 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$59,450.00	0.09% 0
SERVICES, INC.	1	\$39,430.00	0.09 /0 0
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06% 0
TRADERS NATIONAL BANK	1	\$65,000.00	0.1% 0
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1% 0
TRAVIS CREDIT UNION	1	\$72,100.00	0.11% 0
TRI-COUNTY TRUST	1	\$72,000.00	0.11% 0
TRUSTONE FINANCIAL	1	\$65,600.00	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	_	¢220, 600, 00	0.507.0
BANK	5	\$329,600.00	0.5% 0
UNION SAVINGS BANK	1	\$67,398.34	0.1% 0
UNITED BANK &TRUST	2	\$118,800.00	0.18% 0
UNITED BANK OF UNION	2	\$131,150.00	0.2% 0
UNITED COMMUNITY BANK	3	\$185,100.00	0.28% 0
UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08% 0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$79,882.14	0.12% 0
MINNESOTA			
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$68,500.00	0.1% 0
CREDIT UNION	1	\$00,500.00	0.1%0
UNIVERSAL AMERICAN MORTGAGE COMPANY,		\$72,108.16	0.11% 0
LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.10	0.11 // 0
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21% 0
UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46% 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12% 0
VAN DYK MORTGAGE CORPORATION, A	3	\$200,600.00	0.3% 0
CORPORATION	3	\$200,000.00	0.3%0
VIG MORTGAGE CORP	1	\$53,441.81	0.08% 0
VYSTAR CREDIT UNION	2	\$152,000.00	0.23% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$81,163.00	0.12% 0
DELAWARE LIMITED LIABILITY COMPANY	1	ψ01,105.00	0.12/00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0
	WALLICK AND VOLK, INC.	1	\$61,750.00	0.09%	0
	WASHINGTON COUNTY BANK	1	\$68,500.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00		
	WASHINGTON TRUST BANK	1	\$74,200.00		0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00		0
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0
	WEST GATE BANK	1	\$58,125.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0
	Unavailable	3	\$156,953.34	0.27%	0
Total		977	\$66,002,800.02	100%	0
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31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0
	1ST MARINER BANK	2	\$408,976.93	0.58%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0
	AMERICAN FEDERAL SAVINGS BANK	1	¢154 000 00		
	AMERICAN FINANCIAL RESOURCES, INC		\$154,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$134,000.00	0.78%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3 5	,	0.78%	0
			\$542,795.15	0.78% 2.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		\$542,795.15 \$1,523,011.02	0.78% 2.18% 0.47%	0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION		\$542,795.15 \$1,523,011.02 \$327,000.00	0.78% 2.18% 0.47% 0.48%	0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	5 1 1	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13	0.78% 2.18% 0.47% 0.48%	0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC	5 1 1	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13 \$301,150.00	0.78% 2.18% 0.47% 0.48% 0.43% 0.31%	0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE	5 1 1 2 1	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13 \$301,150.00 \$215,409.13	0.78% 2.18% 0.47% 0.48% 0.43% 0.31% 0.9%	0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5 1 1 2 1 3	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13 \$301,150.00 \$215,409.13 \$630,982.24	0.78% 2.18% 0.47% 0.48% 0.43% 0.31% 0.9%	0 0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION	5 1 1 2 1 3	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13 \$301,150.00 \$215,409.13 \$630,982.24 \$1,369,654.26	0.78% 2.18% 0.47% 0.48% 0.43% 0.31% 0.9% 1.96% 0.43%	0 0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN	5 1 1 2 1 3 5 1	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13 \$301,150.00 \$215,409.13 \$630,982.24 \$1,369,654.26 \$303,000.00	0.78% 2.18% 0.47% 0.48% 0.43% 0.31% 0.9% 1.96% 0.43% 2%	0 0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5 1 1 2 1 3 5 1	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13 \$301,150.00 \$215,409.13 \$630,982.24 \$1,369,654.26 \$303,000.00 \$1,396,386.06	0.78% 2.18% 0.47% 0.48% 0.43% 0.31% 0.9% 1.96% 0.43% 2% 0.22%	0 0 0 0 0 0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC	5 1 1 2 1 3 5 1 5	\$542,795.15 \$1,523,011.02 \$327,000.00 \$334,001.13 \$301,150.00 \$215,409.13 \$630,982.24 \$1,369,654.26 \$303,000.00 \$1,396,386.06 \$152,800.00	0.78% 2.18% 0.47% 0.48% 0.43% 0.31% 0.9% 1.96% 0.43% 2% 0.22% 2.35%	0 0 0 0 0 0 0 0

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CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29% 0	
CITIMORTGAGE	1	\$211,900.00	0.3% 0	
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32% 0	
COBALT MORTGAGE, INC.	1	\$276,164.93	0.39% 0	
COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35% 0	
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75% 0	
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45% 0	
CORNERSTONE MORTGAGE, INC DBA	1	¢102.000.00	0.2007.0	
CORNERSTONE HOME LOANS	1	\$193,900.00	0.28% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32% 0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84% 0	
DELMAR FINANCIAL	1	\$311,500.00	0.45% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3% 0	
ENG LENDING	1	\$195,000.00	0.28% 0	
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32% 0	
FIFTH THIRD BANK	1	\$176,964.48	0.25% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53% 0	
FIRST CHOICE BANK	1	\$262,750.00	0.38% 0	+
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5% 0	
FIRST INTERSTATE BANK	1	\$174,000.00	0.25% 0	
FIRST MINNESOTA BANK	1	\$164,000.00	0.23% 0	
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22% 0	
FIRSTRUST BANK	2	\$396,250.00	0.22%0	1
FREMONT BANK	2	\$526,800.00	0.75% 0	
FULTON BANK, N.A.	1	\$254,422.78	0.36% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1			
SERVICES L.P.	4	\$939,423.00	1.34% 0	
GRAND BANK NA	2	\$522,600.00	0.75% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23% 0	<u> </u>

GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45% 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58% 0
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3% 0
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23% 0
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5% 0
HEARTLAND BANK	1	\$344,100.00	0.49% 0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32% 0
HONOR BANK	1	\$188,000.00	0.27% 0
ICON CREDIT UNION	1	\$182,800.00	0.26% 0
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37% 0
IKON FINANCIAL GROUP	1	\$227,664.11	0.33% 0
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81% 0
LAKE AREA MORTGAGE	1	\$220,000.00	0.31% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37% 0
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9% 0
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47% 0
MACON BANK, INC	1	\$183,000.00	0.26% 0
MAGNA BANK	1	\$168,246.21	0.24% 0
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34% 0
MERIDIAN BANK	1	\$245,000.00	0.35% 0
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36% 0
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24% 0
MID AMERICA MORTGAGE	1	\$199,152.00	0.28% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27% 0
MIDFLORIDA CREDIT UNION	1	\$197,500.00	$0.28\% \ 0$
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23% 0
MLD MORTGAGE, INC.	2	\$698,200.00	1% 0
MONUMENT BANK	1	\$155,000.00	$0.22\% \ 0$
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01% 0
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57% 0
OCEANFIRST BANK	1	\$199,500.00	0.29% 0
ONE MORTGAGE, INC.	1	\$166,507.15	0.24% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67% 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42% 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39% 0

PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22% 0
PATELCO CREDIT UNION	1	\$306,383.00	0.44% 0
PEOPLES BANK	3	\$885,217.15	1.27% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$1,087,700.00	1.55% 0
CALIFORNIA CORPORATION	4	\$1,087,700.00	
PLAAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41% 0
PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37% 0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.57% 0
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$160,800.00	0.23% 0
MORTGAGE			
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92% 0
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69% 0
R P FUNDING, INC	1	\$160,000.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79% 0
RESIDENTIAL HOME FUNDING CORP	1	\$219,200.00	0.31% 0
RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51% 0
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$157,313.00	0.22% 0
UTAH CORPORATION			
SHEA MORTGAGE INC.	1	\$158,600.00	0.23% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43% 0
SHORE MORTGAGE	1	\$163,600.00	0.23% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77% 0
SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32% 0
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28% 0
STATE BANK OF THE LAKES	1	\$329,786.22	0.47% 0
STEARNS LENDING INC.	23	\$5,606,573.91	8.01% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7% 0
SUMMIT FUNDING, INC.	1	\$348,000.00	0.5% 0
THE NATIONAL BANK	1	\$191,129.75	0.27% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23% 0
TRISTAR FINANCE INC.	1	\$362,000.00	0.52% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$245,000.00	0.35% 0

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	BANK				
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45% 0	
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09% 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3% 0	
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52% 0	_
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24% 0	
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23% 0	
Total		285	·	100% 0	
			, ,		
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6% 0	
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7% 0	
	AMERIPRO FUNDING, INC	2	\$510,625.00	1% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4% 0	
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66% 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78% 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57% 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28% 0	
	COBALT MORTGAGE, INC.	3	\$968,667.00	1.9% 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64% 0	
	CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08% 0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64% 0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52% 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08% 0	

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27% 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$373,350.00	0.73% 0	
LENDING	1	Ψ373,330.00	0.73700	_
EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,094.00	0.36% 0	
LENDING ISAOA		·	0.4167.0	_
EVOLVE BANK & TRUST	1	\$208,538.00	0.41% 0	_
EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55% 0	_
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48% 0	_
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54% 0	_
FIRST BANK & TRUST	1	\$399,950.00	0.78% 0	_
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62% 0	_
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51% 0	_
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66% 0	_
FIRST FEDERAL BANK	1	\$188,100.00	0.37% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53% 0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52% 0	
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7% 0	
GMFS LLC	1	\$218,405.00	0.43% 0	
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63% 0	
HARBOR NATIONAL BANK	1	\$305,550.00	0.6% 0	
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49% 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49% 0	
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$305,500.00	0.6% 0	
CALIFORNIA COROPORATION	1	\$303,300.00	0.0% 0	
MERIDIAN BANK	3	\$861,175.00	1.69% 0	
METRO BANK	1	\$212,800.00	0.42% 0	
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54% 0	
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36% 0	
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48% 0	
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79% 0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42% 0	
OPES ADVISORS, INC.	1	\$295,850.00	0.58% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$2,051,979.00	4.02% 0	
CALIFORNIA CORPORATION	′	\$2,031,979.00	4.02700	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$213,655.00	0.42% 0	
CORPORATION	1	Ψ213,033.00		_
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$1,001,750.00	1.96% 0	
ILLINOIS CORPORATION	-			_
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54% 0	_
PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46% 0	_
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17% 0	

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	PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82%	0
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0
	RENASANT BANK	1	\$251,230.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0
	STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0
	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	0
	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	0
Total		184	\$51,074,207.07	100%	0
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	-1-
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0
	ADVANTAGE BANK	1	\$207,000.00	0.34%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	
	ALLIANCE BANK	1	\$144,975.00	0.24%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	

AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44% 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6% 0
ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75% 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38% 0
BANCORPSOUTH BANK	1	\$392,880.00	0.64% 0
BANK OF THE CASCADES	2	\$426,547.83	0.69% 0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$370,852.85	0.6% 0
BANKING CORP.	۷	\$370,632.63	0.0%0
BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3% 0
BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	14	\$2,896,034.92	4.72% 0
FUNDING			
CASHCALL, INC.	4	\$1,049,300.00	1.71% 0
CBCFCU	1	\$358,500.00	0.58% 0
CENTURY LENDING COMPANY	2	\$360,700.00	0.59% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56% 0
COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74% 0
COMMERCE STATE BANK	1	\$285,750.00	0.47% 0
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	Ø160 505 00	0.200
COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55% 0
DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32% 0
DUPAGE CREDIT UNION	1	\$235,600.00	0.38% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25% 0
ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41% 0
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4% 0
FBC MORTGAGE, LLC	1	\$232,500.00	0.38% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,750.00	0.33% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,		·	
ISAOA	1	\$165,750.00	0.27% 0
FIRST INTERSTATE BANK	2	\$386,300.00	0.63% 0
FIRST MINNESOTA BANK	2	\$305,000.00	0.5% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	$0.22\% _{0}$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45% 0	
FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53% 0	
FULTON BANK, N.A.	2	\$665,900.00	1.08% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	0.26% 0	
GRAND BANK	1	\$290,000.00	0.47% 0	
GRAND BANK NA	2	\$352,000.00	0.57% 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53% 0	
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN				
ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3% 0	
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24% 0	
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41% 0	
IMORTGAGE.COM, INC.	1	\$178,500.00	0.29% 0	
INDEPENDENT BANK	1	\$144,500.00	0.24% 0	
KWIK MORTGAGE CORP	2	\$434,516.81	0.71% 0	
LAKELAND BANK	1	\$148,000.00	0.24% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81% 0	
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57% 0	
LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43% 0	
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32% 0	
MAS ASSOCIATES LLC	1	\$299,000.00	0.49% 0	
MAVERICK FUNDING CORP.	3	\$804,800.00	1.31% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22% 0	
MERIDIAN BANK	1	\$126,500.00	0.21% 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35% 0	
MERRIMACK MORTGAGE COMPANY, INC., A	1	·		
MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41% 0	
MERRIMACK MORTGAGE COMPNAY INC., A				
MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35% 0	
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY				
CHARTERED CREDIT UNION		\$307,758.80	0.5% 0	
MORTGAGE AMERICA INC	1	\$154,500.00	0.25% 0	
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87% 0	
NCB, FSB	1	\$194,000.00	0.32% 0	
O A MORTGAGE SERVICES	1	\$332,000.00	0.54% 0	
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OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22% 0
ON Q FINANCIAL, INC.	1	\$161,656.00	0.26% 0
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	2	\$525,250.00	$0.86\% \ 0$
CORPORATION			
PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43% 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03% 0
PEOPLES BANK	2	\$373,525.00	0.61% 0
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$161,650.00	0.26% 0
CALIFORNIA CORPORATION	1	\$101,030.00	0.20%0
PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23% 0
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15% 0
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81% 0
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% 0
RABOBANK, N.A.	1	\$179,700.00	0.29% 0
RANLIFE, INC.	1	\$221,837.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38% 0
RENASANT BANK	1	\$339,800.00	0.55% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26% 0
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26% 0
SAFE CREDIT UNION, A CALIFORNIA		·	
CORPORATION	1	\$199,400.00	0.32% 0
SHORE MORTGAGE	2	\$309,333.03	0.5% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43% 0
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67% 0
SPIRE	1	\$332,000.00	0.54% 0
STEARNS LENDING INC.	24	\$5,812,624.95	9.47% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2% 0
STERLING SAVINGS BANK, A WASHINGTON	4	¢124.000.00	0.220
CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	3	\$632,283.72	1.03% 0
CORPORATION.			
THE LENDING COMPANY, INC	1	\$231,100.00	0.38% 0
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44% 0
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52% 0

	TRUSTONE	1	\$164,500.00	0.27%	0
	UMC MORTGAGE COMPANY	1	\$400,361.20		_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69% (0
	VILLAGE MORTGAGE	1	\$239,000.00	0.39% (0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0
	Unavailable	3	\$614,542.48	0.97% (0
Total		264	\$61,400,506.10	100%	0
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8%	0
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0
	EASTWOOD BANK	1	\$264,000.00	0.51%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79% (0
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0
	FBC MORTGAGE, LLC	9	\$2,270,300.00		- i
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55%	0

	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53% 0
	FIRST FEDERAL BANK, FSB FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	·	
		1	\$387,000.00	0.75% 0 0.35% 0
	FLANAGAN STATE BANK	1	\$184,000.00	
	GATEWAY HOME LENDING	1	\$352,500.00	0.68% 0 0.62% 0
	GRAND BANK NA	1	\$321,000.00	
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04% 0
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87% 0
	HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96% 0
	HOMEBANC, N.A.	3	\$1,002,800.00	1.93% 0
	IMORTGAGE.COM, INC.	1	\$343,863.00	0.66% 0
	INTERAMERICAN BANK	1	\$324,000.00	0.62% 0
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77% 0
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38% 0
	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34% 0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35% 0
	MLD MORTGAGE, INC.	1	\$233,600.00	0.45% 0
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38% 0
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55% 0
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83% 0
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36% 0
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36% 0
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46% 0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38% 0
	SHORE MORTGAGE	1	\$217,000.00	0.42% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93% 0
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66% 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59% 0
	STEARNS LENDING INC.	2	\$645,000.00	1.24% 0
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63% 0
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37% 0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01% 0
	Unavailable	1	\$312,568.77	0.59% 0
Total		200	\$51,870,194.55	100% 0
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39% 0

ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84% 0
AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53% 0
AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15% 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16% 0
ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19% 0
ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41% 0
AMERIPRO FUNDING, INC	1	\$232,500.00	0.18% 0
ARIZONA BANK AND TRUST	1	\$179,000.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41% 0
BANCORPSOUTH BANK	1	\$399,350.00	0.31% 0
BANK OF THE CASCADES	1	\$180,000.00	0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE	9	\$2,749,231.29	2.12% 0
BANKING CORP.	9	\$2,749,231.29	2.12700
BANNER BANK	1	\$207,450.00	0.16% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18% 0
BLUELEAF LENDING, LLC	1	\$252,000.00	0.19% 0
BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4% 0
CASHCALL, INC.	12	\$3,369,500.00	2.6% 0
CENTENNIAL LENDING GROUP, INC.	1	\$177,996.12	0.14% 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4% 0
CITY CREEK MORTGAGE	1	\$198,750.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92% 0
COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23% 0
COMERICA BANK	4	\$957,250.00	0.74% 0
COMMERCE MORTGAGE	1	\$417,000.00	0.32% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16% 0
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2% 0
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23% 0
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15% 0
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15% 0
EVERETT FINANCIAL INC DBA SUPEME LENDING		·	
ISAOA	1	\$222,000.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53% 0
EVOLVE BANK & TRUST	1	\$204,000.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15% 0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21% 0	
FIRST CHOICE BANK	3	\$824,500.00	0.64% 0	_
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42% 0	
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16% 0	
FIRST COUNTY BANK	1	\$238,000.00	0.18% 0	
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18% 0	
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14% 0	
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17% 0	
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22% 0	
FIRSTRUST BANK	1	\$322,500.00	0.25% 0	
FREMONT BANK	22	\$5,856,186.70	4.52% 0	
GEO CORP INC	1	\$176,250.00	0.14% 0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18% 0	
GRAND BANK	1	\$266,350.00	0.21% 0	
GRAND BANK NA	8	\$2,154,500.00	1.66% 0	
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3% 0	
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	
HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31% 0	
HORIZON BANK, N.A.	1	\$180,000.00	0.14% 0	
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63% 0	
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23% 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51% 0	
LEADER BANK, N.A.	3	\$861,000.00	0.66% 0	
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48% 0	
M/I FINANCIAL CORP.	2	\$541,100.00	0.42% 0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2% 0	
MAVERICK FUNDING CORP	1	\$415,848.94	0.32% 0	
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14% 0	
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3% 0	

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MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17% 0	
MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24% 0	
MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64% 0	
MORTGAGE NOW INC	2	\$658,224.41	0.51% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18% 0	
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7% 0	
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32% 0	
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15% 0	
NETWORK FUNDING, L.P.	1	\$307,500.00	0.24% 0	
NORTH COMMUNITY BANK	1	\$310,000.00	0.24% 0	
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32% 0	
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53% 0	
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4% 0	
OPES ADVISORS, INC.	1	\$337,000.00	0.26% 0	
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32% 0	
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26% 0	
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51% 0	
PARKSID LENDING, LLC	1	\$397,500.00	0.31% 0	
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26% 0	
PEGASUS BANK	1	\$251,250.00	0.19% 0	_
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2% 0	
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21% 0	-
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7% 0	_
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69% 0	-
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35% 0	_
PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17% 0	_
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26% 0	_
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2% 0	_
RABOBANK, N.A.	1	\$417,000.00	0.32% 0	_
		ψ.1.,000.00	0.02/0	_

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	0
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0
SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0
SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0
STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0
STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%	0
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0
THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16%	0
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0
TRUSTONE	1	\$260,625.00	0.2%	0
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0
UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0
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	USE CREDIT UNION	1	\$255,000.00	0.2% 0
	VALLEY GREEN BANK	1	\$417,000.00	0.32% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59% 0
	VIEWPOINT BANK	1	\$384,000.00	0.3% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22% 0
	WESTERN BANCORP	1	\$245,000.00	0.19% 0
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35% 0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83% 0
Total		465	\$129,482,722.38	100% 0
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3% 0
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41% 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0
	ADVANTAGE BANK	1	\$237,000.00	0.23% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19% 0
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86% 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0
	ALLIANT BANK	1	\$308,000.00	0.3% 0
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76% 0
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	$0.22\% \ 0$
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25% 0
	BANCORPSOUTH BANK	2	\$673,500.00	0.66% 0
	BANK OF ENGLAND	1	\$330,000.00	0.33% 0
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BANK OF THI BANKING CO	E WEST, A CALIFORNIA STATE RP.	5	\$1,623,631.15	1.6%	0
† · · · · · · · · · · · · · · · · · · ·	TIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0
BLACKHAWK		1	\$181,450.00	0.18%	
<u> </u>	LOYEES' CREDIT UNION	1	\$182,480.77	0.18%	_
BROKER SOL FUNDING	UTIONS INC. DBA NEW AMERICAN	3	\$889,560.00	0.88%	
CARDINAL FI	NANCIAL COMPANY, L.P.	1	\$287,200.00	0.28%	0
CASHCALL, I	NC.	10	\$3,056,100.00	3.01%	0
CASTLE & CO	OOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0
CENTRAL BA	NK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	
CMG MORTG	AGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0
COBALT MOR	RTGAGE, INC.	5	\$1,424,181.00	1.4%	0
COLONIAL N. COLONIAL SA	ATIONAL MORTGAGE, A DIVISION OF AVINGS, F.A.	3	\$731,528.01	0.72%	0
COMMERCE I		1	\$351,500.00	0.35%	0
	ONE BANK, N.A.	1	\$343,400.00	0.34%	_
	NE MORTGAGE, INC.	1	\$202,620.00	0.2%	_
	N MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	_
	IORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	
	ΓRY MORTGAGE, INC., A	2	\$568,000.00	0.56%	
CROSSLINE C		2	\$446,500.00	0.44%	0
CROSSLINE C		1	\$360,000.00	0.35%	_
	RTGAGE COMPANY	1	\$417,000.00	0.41%	
	GE COMPANY, LIMITED	1	\$264,442.00	0.26%	
EAST BOSTO	N SAVINGS BANK	1	\$316,533.00	0.31%	0
EASTLAND F	INANCIAL	1	\$271,200.00	0.27%	0
EASTWOOD I	BANK	1	\$195,000.00	0.19%	0
ELEVATIONS	CREDIT UNION	1	\$242,000.00	0.24%	0
EVERETT FIN	ANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	
EVOLVE BAN	K & TRUST	1	\$417,000.00	0.41%	0
EXCEL MORT	GAGE SERVICING, INC.	2	\$675,750.00	0.67%	0
FBC MORTGA	AGE, LLC	2	\$610,740.00	0.6%	0
FIDELITY BA	NK	1	\$175,500.00	0.17%	0
	NK D/B/A FIDELITY BANK A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0
FIRST CALIFO	ORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0
FIRST CHOIC	E LOAN SERVICES, INC.	1	\$417,000.00	0.41%	0
FIRST FEDER	AL BANK	1	\$340,000.00	0.34%	0
FIRST FEDER ISAOA	AL S & L ASSOC. OF LAKEWOOD,	1	\$231,000.00	0.23%	0
i i	IARK MORTGAGE CORP	1	\$248,500.00	0.24%	0
FIRST INTERS		5	\$1,400,539.01	1.38%	
FIRST MORTO	GAGE COMPANY, LLC	2	\$702,725.00	0.69%	
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21% 0	
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39% 0	
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18% 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56% 0	ı
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24% 0	
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0	
FREMONT BANK	4	\$914,476.63	0.9% 0	ı
FULTON BANK, N.A.	2	\$578,257.54	0.57% 0	
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	
GEO CORP INC	1	\$360,000.00	0.35% 0	
GESA CREDIT UNION	1	\$235,578.49	0.23% 0	
GMFS LLC	3	\$1,126,500.00	1.11% 0	
GRAND BANK NA	4	\$1,345,800.00	1.33% 0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18% 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18% 0	
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38% 0	
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65% 0	
HOME FEDERAL BANK	2	\$692,500.00	0.68% 0	
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22% 0	
HORIZON BANK NA	1	\$333,000.00	0.33% 0	
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29% 0	
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23% 0	
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27% 0	
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7% 0	
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23% 0	
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28% 0	
LAKELAND BANK	1	\$192,500.00	0.19% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 4	\$1,355,650.00	1.34% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61% 0	
LIBERTY BANK	2	\$556,391.87	0.55% 0	_
M/I FINANCIAL CORP.	2	\$511,350.00	0.5% 0	
MAGNA BANK	1	\$201,500.00	0.2% 0	
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MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52% 0
MARINE BANK	1	\$201,779.82	0.2% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35% 0
MAVERICK FUNDING CORP.	2	\$388,125.88	0.38% 0
MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21% 0
MERIDIAN BANK	1	\$219,600.00	0.22% 0
METRO CREDIT UNION	1	\$311,900.00	0.31% 0
MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33% 0
MID AMERICA MORTGAGE	1	\$216,419.00	0.21% 0
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18% 0
MORTGAGE NETWORK INC	1	\$259,800.00	0.26% 0
MORTGAGE NOW INC	1	\$287,200.00	$0.28\% \ 0$
MOVEMENT MORTGAGE	1	\$186,900.00	0.18% 0
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0
NETWORK FUNDING, L.P.	2	\$597,000.00	0.59% 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39% 0
NUMARK CREDIT UNION	1	\$205,000.00	0.2% 0
NUVISION FCU	1	\$241,500.00	$0.24\% \ 0$
O A MORTGAGE SERVICES	2	\$719,400.00	0.71% 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29% 0
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42% 0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24% 0
PARK LENDING SERVICES INC	1	\$332,405.00	0.33% 0
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68% 0
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31% 0
PEOPLES BANK	1	\$186,258.20	0.18% 0
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33% 0
PIERREMONT MORTGAGE, INC.	1	\$316,350.00	0.31% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18% 0
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19% 0
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72% 0
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3% 0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53% 0	
RABOBANK, N.A.	1	\$300,000.00	0.3% 0	
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61% 0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32% 0	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24% 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23% 0	
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19% 0	
ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55% 0	
SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25% 0	
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2% 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49% 0	_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25% 0	
SEVERN SAVINGS BANK	1	\$400,500.00	0.39% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63% 0	
SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16% 0	
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23% 0	
STEARNS LENDING INC.	16	\$4,764,283.99	4.7% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18% 0	
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37% 0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37% 0	
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24% 0	
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37% 0	
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28% 0	
TALMER BANK AND TRUST	1	\$412,500.00	0.41% 0	
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39% 0	
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31% 0	
THE LENDING COMPANY, INC	1	\$412,000.00	0.41% 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0	
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0	
IN DITION MONTONOL LLC	1	Ψ175,000.00	0.17/00	

	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%)
	UMPQUA BANK	1	\$209,697.43	0.21%)
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%)
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% ()
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%)
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%)
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%)
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%)
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3%)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%)
	Unavailable	1	\$208,000.00	0.21%)
Total		361	\$101,456,460.90	100%	0
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% ()
31417GMX1	ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION	1 4	\$375,000.00 \$1,572,025.00	0.43% (1.81% (_
31417GMX1		1 4 1		-)
31417GMX1	ACADEMY MORTGAGE CORPORATION	1 4 1	\$1,572,025.00	1.81% ())
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 4 1 1 2	\$1,572,025.00 \$359,200.00	1.81% (0.41% ()))
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK	1	\$1,572,025.00 \$359,200.00 \$374,053.35	1.81% (0.41% (0.43% () () ()
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC.	1	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% () () () () ()
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74	1.81% (0.41% (0.43% (0.84% (0.26% () () () () ()
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC	1	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0.71% (0
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C.	1 1 2 1 1 1	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC	1 1 2 1 1 1	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0.71% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 2 1 1 1 2 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00 \$209,000.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.71% (0.24% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1 1 2 1 1 1 2 1 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00 \$209,000.00 \$590,273.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.26% (0.71% (0.24% (0.68% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1 1 2 1 1 1 2 1 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00 \$209,000.00 \$590,273.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0.71% (0.24% (0.68% (0.85% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION	1 1 2 1 1 1 2 1 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00 \$209,000.00 \$590,273.00 \$735,932.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.71% (0.24% (0.68% (0.85% (0.22% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 2 1 1 1 2 1 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$2126,400.00 \$613,500.00 \$209,000.00 \$590,273.00 \$735,932.00 \$188,000.00 \$267,000.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0.71% (0.24% (0.68% (0.85% (0.31% (0.31% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1 1 2 1 1 1 2 1 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00 \$209,000.00 \$590,273.00 \$735,932.00 \$188,000.00 \$267,000.00 \$261,000.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0.71% (0.24% (0.68% (0.85% (0.31% (0.33% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCFIRST	1 1 2 1 1 1 2 1 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$216,400.00 \$209,000.00 \$590,273.00 \$735,932.00 \$188,000.00 \$267,000.00 \$261,000.00 \$361,475.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0.71% (0.24% (0.68% (0.32% (0.31% (0.33% (0.42% (
31417GMX1	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIE MORTGAGE GROUP AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCFIRST BANCORPSOUTH BANK	1 1 2 1 1 1 2 1 2	\$1,572,025.00 \$359,200.00 \$374,053.35 \$728,250.00 \$229,232.74 \$240,000.00 \$226,400.00 \$613,500.00 \$209,000.00 \$590,273.00 \$188,000.00 \$267,000.00 \$261,000.00 \$361,475.00 \$312,800.00	1.81% (0.41% (0.43% (0.84% (0.26% (0.28% (0.26% (0.71% (0.24% (0.68% (0.31% (0.33% (0.42% (0.36% (

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BANKTEXAS	1	\$195,600.00	0.22% 0
BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72% 0
BOULDER VALLEY CU	1	\$302,500.00	0.35% 0
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3% 0
CAPITAL CREDIT UNION	1	\$192,450.00	0.22% 0
CASHCALL, INC.	14	\$4,393,022.11	5.05% 0
CENTURY LENDING COMPANY	3	\$876,350.00	1.01% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44% 0
·	4	·	1.47% 0
COBALT MORTGAGE, INC.	4	\$1,276,000.00	
COLFAX BANKING COMPANY	1	\$200,000.00	0.23% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22% 0
COMMERCIAL BANK	1	\$243,750.00	0.28% 0
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34% 0
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3% 0
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%
EAGLE BANK	1	\$209,000.00	0.24%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%
EVOLVE BANK & TRUST	2	\$709,000.00	0.81%
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%
FARMERS STATE BANK	1	\$236,000.00	0.27%
FARMINGTON FINANCIAL GROUP, LLC, A	1	Ψ230,000.00	0.2770
TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%
	2		0.81% 0
FIRST CHOICE LOAN SERVICES, INC.		\$762,700.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$359,989.00	0.41% 0

ISAOA			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26% 0
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37% 0
FIRST INTERSTATE BANK	2	\$395,500.00	0.45% 0
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44% 0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99% 0
FIRSTRUST BANK	1	\$328,000.00	0.38% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21% 0
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22% 0
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48% 0
GMFS LLC	3	\$807,986.00	0.93% 0
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48% 0
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03% 0
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24% 0
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35% 0
GULF COAST BANK	1	\$308,000.00	0.35% 0
HEARTLAND BANK	1	\$357,161.24	0.41% 0
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22% 0
HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21% 0
HOME STATE BANK, N.A.	1	\$417,000.00	0.48% 0
IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79% 0
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION	IA 3	\$1,038,500.00	1.19% 0
LEADER BANK, N.A.	1	\$328,000.00	0.38% 0
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28% 0
LIBERTY BANK	1	\$198,000.00	0.23% 0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27% 0
MAGNA BANK	1	\$225,600.00	0.26% 0
MARQUETTE BANK	1	\$396,000.00	0.46% 0
MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45% 0
MERIDIAN BANK	2	\$701,000.00	0.81% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38% 0
MID AMERICA MORTGAGE	3	\$870,975.00	1% 0
MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28% 0

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MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54% 0	
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71% 0	
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23% 0	
NEXBANK, SSB	1	\$225,500.00	0.26% 0	
NORTHWESTERN MORTGAGE CO.	1	\$278,400.00	0.32% 0	
NUMERICA CREDIT UNION	1	\$227,920.00	0.26% 0	
O A MORTGAGE SERVICES	1	\$284,000.00	0.33% 0	
OCEANFIRST BANK	2	\$610,550.00	0.7% 0	
OPES ADVISORS, INC.	1	\$390,000.00	0.45% 0	
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59% 0	
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24% 0	
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79% 0	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46% 0	
PIONEER BANK	1	\$344,003.87	0.4% 0	
PLANTERS BANK, INC.	1	\$207,700.31	0.24% 0	_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41% 0	
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28% 0	
PLAZA HOME MORTGAGE, INC.	3	\$888,240.00	1.02% 0	_
PLAZA HOME MORTGAGE,INC.	1	\$186,000.00	0.21% 0	_
PMAC LENDING SERVICES, INC.	1	\$336,000.00	0.39% 0	_
POINT BANK	1	\$405,000.00	0.47% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3% 0	_
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28% 0	_
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36% 0	
PROGRESSIVE BANK	1	\$234,228.51	0.27% 0	_
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47% 0	_
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36% 0	_
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38% 0	
RANLIFE, INC.	1	\$279,859.00	0.32% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62% 0	_
· · · · · · · · · · · · · · · · · · ·		\$342,400.00	0.02% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43% 0	
RIVER VALLEY BANK	2	\$632,590.00	0.73% 0	
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25% 0	

ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6% 0	
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34% 0	
SHEA MORTGAGE INC.	1	\$417,000.00	0.48% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93% 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32% 0	
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4% 0	
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74% 0	
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48% 0	
STEARNS LENDING INC.	17	\$5,204,688.20	5.98% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39% 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23% 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34% 0	
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0	
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23% 0	
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83% 0	
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46% 0	
UMPQUA BANK	1	\$224,000.00	0.26% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35% 0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24% 0	
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96% 0	
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21% 0	
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21% 0	
VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64% 0	
VIEWPOINT BANK	1	\$312,000.00	0.36% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41% 0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49% 0	
WESTBURY BANK	1	\$263,200.00	0.3% 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32% 0	
	1	\$252,227.87	0.26% 0	

	WINTRUST MORTGAGE, A DIVISION OF			
Total	BARRINGTON BANK AND TRUST CO., N.A.	297	\$97,005,944,90	100% 0
1 Otai		291	\$87,005,866.89	100% 0
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2% 0
3111701117	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31% 0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51% 0
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19% 0
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94% 0
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26% 0
	BANK OF AKRON	1	\$185,000.00	0.2% 0
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87% 0
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14% 0
	CITIMORTGAGE	2	\$679,400.00	0.74% 0
	CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4% 0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97% 0
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73% 0
	EQUITY HOME CAPITAL, LLC, A LIMITED	† '		
	LIABILITY CO.	1	\$276,000.00	0.3% 0
	EQUITY HOME CAPITAL, LLC, A LIMITED	-	#202 000 00	0.22%
	LIABILITY CO	1	\$292,000.00	0.32% 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81% 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57% 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$752,500.00	0.82% 0
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19% 0
	FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2% 0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37% 0
	FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44% 0
	FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12% 0
	GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62% 0
	GRAND BANK NA	5	\$1,786,050.00	1.94% 0
	HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22% 0
	HOMESTEAD FUNDING CORP.	15	\$3,481,719.89	3.79% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	· ' ' '	1.33% 0
	INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94% 0
	ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67% 0
	LYONS MORTGAGE SERVICES, INC A NEW YORK	1		
	CORPORATION	1	\$220,000.00	0.24% 0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71% 0
	COM ONATION	5	\$1,984,500.00	2.16% 0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION			, 		
	MERIDIAN BANK	1	\$201,375.00	0.22%	٦	Г
	MID-ISLAND MORTGAGE CORP.	9			-	
	MLD MORTGAGE, INC.	$\frac{1}{1}$	\$623,858.66			
	MORTGAGE ENTERPRISE, LTD	1	1		++	•
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3			-	•
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00		11	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED					
	SAVINGS BANK	2	\$599,000.00	0.65%	0	1
	PATHFINDER BANK	1	\$345,000.00	0.38%	, 0	Γ
	PIONEER SAVINGS BANK	1	\$200,000.00			
	PLAZA HOME MORTGAGE	1	\$205,000.00			
	PLAZA HOME MORTGAGE, INC.	12				1
	PLAZA HOME MORTGAGE, INC.	1	\$215,000.00		-	-
	POLISH & SLAVIC FCU	2	i i			1
	PROFICIO MORTGAGE VENTURES, LLC	1	1		77	
	REAL ESTATE MORTGAGE NETWORK, INC.	15	i i		11	
	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1.0	Φ 4 ,/30,003.10	3.17/0	H	$\overline{}$
	HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	L
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	O	_
	RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12%	0	Ĺ
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67%	0	Ĺ
	RFC MORTGAGE, A CORPORATION	4	1			_
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00			
	SOVEREIGN	1	\$284,000.00			
	SOVEREIGN BANK, N.A.	30	· ·			
Γ	SUMMIT MORTGAGE BANKERS, INC.	1				•
	TEACHERS FEDERAL CREDIT UNION	14	· ·		-	-
	THE SUFFOLK FEDERAL CREDIT UNION	1			+	+
	ULSTER SAVINGS BANK	1	\$404,000.00	1		1
	UNITED MORTGAGE CORP	2	i i			1
	UNITED WHOLESALE MORTGAGE	5				1
	US MORTGAGE CORPORATION	1	\$276,288.00		-	
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00		11	1
	VALLEY NATIONAL BANK	4			-	_
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	1	-	
Total		300		1	-	
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.		\$272,750.00	8.4%	,0	H
0171701120	ARVEST BANK	1	\$217,200.00			•
	ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$180,500.00		77	1
	BAY EQUITY	1	\$261,622.50			•
<u> </u>	BAY EQUITY LLC	4			77	
-	BOKF, NA DBA BANK OF ALBUQUERQUE	2				

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	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33% 0
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33% 0
Total		14	\$3,245,122.50	100% 0
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8% 0
	ARVEST BANK	2	\$115,037.00	
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22% 0
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36% 0
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87% 0
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18% 0
	GUARANTY BANK	2	\$152,116.10	4.6% 0
	HOCKING VALLEY BANK	1	\$81,000.00	2.45% 0
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63% 0
	OAKSTAR BANK	1	\$73,500.00	2.22% 0
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43% 0
	STAR FINANCIAL BANK	3	\$185,744.41	5.62% 0
	SUMMIT BANK	1	\$60,600.00	1.83% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99% 0
Total		50	\$3,304,665.91	100% 0
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17% 0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95% 0
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98% 0
	ARVEST BANK	1	\$324,000.00	0.89% 0
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92% 0
	BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0
	BANK OF SUNSET	1	\$231,331.16	0.64% 0
	BANK OF THE OZARKS	1	\$257,266.45	0.71% 0
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55% 0

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BOKF, NA DBA COLORADO STATE BANK AND 1 \$232,800.00 0.64%		BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96% 0
CENTRAL MORTGAGE COMPANY		BOKF, NA DBA COLORADO STATE BANK AND	1	¢222 000 00	0.649.0
CTTY BANK AND TRUST COMPANY		TRUST	1	\$232,800.00	0.64% 0
COMMERCIAL BANK AND TRUST, AN ARKANSAS 1 \$217,500.00 0.6% COMMONWEALTH BANK & TRUST COMPANY 4 \$686,000.00 1.89% CONSUMERS CREDIT UNION 1 \$222,300.00 0.61% DIRECT MORTGAGE, CORP. 2 \$491,2000.00 1.35% 0 EQUITY BANK 1 \$172,000.00 0.47% 0 EQUITY HOME MORTGAGE, LLC 1 \$162,000.00 0.45% 0 EQUITY HOME MORTGAGE CORPORATION 6 \$1,446,520.00 3.98% 0 CORPORATION 6 STATIONAL BANK OF OMAHA 1 \$248,000.00 0.68% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 10 \$3,079,900.00 8.48% 0 ESRVICES L.P. HIGHLANDS INDEPENDENT BANK 1 \$268,000.00 0.74% 0 HIS MORTGAGE, LLC 1 \$327,750.00 0.9% 0 MORTGAGE, LLC 1 \$154,553.14 0.43% 0 MORTGAGE, LLC 1 \$154,553.14 0.43% 0 MORTGAGE, LLC 1 \$154,000.00 0.46% 0 MORTGAGE, LLC 4 \$901,122.00 2.48% 0 MORTGAGE LLC 4 MORT		CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45% 0
COMPANY COMMONWEALTH BANK & TRUST COMPANY 4 \$686,000.00 1.89%		CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72% 0
COMMONWEALTH BANK & TRUST COMPANY			1	\$217,500.00	0.6% 0
CONSUMERS CREDIT UNION			4	\$686,000.00	1.89% 0
DIRECT MORTGAGE, CORP. 2 \$491,200.00 1.35% EQUITY BANK			1	· ·	
EQUITY BANK			2	·	
EQUITY HOME MORTGAGE, LLC		·	1	· ·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HIGHLANDS INDEPENDENT BANK 1 \$268,000.00 0.74% 0 IHS MORTGAGE, LLC 1 \$327,750.00 0.9% 0 IMORTGAGE, CLC 1 \$207,300.00 0.57% 0 MERCHANTS BANK 1 \$154,553.14 0.43% 0 MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION MUTUAL OF OMAHA BANK 9 \$1,604,422.72 4.42% 0 PRIMEWEST MORTGAGE CORP 1 \$154,525.00 0.43% 0 PULTE MORTGAGE LLC STAR FINANCIAL BANK 1 \$158,000.00 0.43% 0 STATE BANK & TRUST COMPANY LLC UNIVERSITY OF IOWA COMMUNITY 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$139,607.46 1.77% 0 C.U. MORTGAGE SERVICES, INC. 1 \$183,100.00 2.32% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$174,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$114,605.00 1.44% 0		``	1		
FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HIGHLANDS INDEPENDENT BANK I \$268,000.00 0.74% 0 HIS MORTGAGE, LLC I \$327,750.00 0.9% 0 IMORTGAGE, CLC I \$207,300.00 0.57% 0 MERCHANTS BANK I \$154,553.14 0.43% 0 MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP I \$154,525.00 0.43% 0 PULTE MORTGAGE LLC STAR FINANCIAL BANK I \$158,000.00 0.43% 0 STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION CLU MORTGAGE SERVICES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION CLU MORTGAGE SERVICES, INC STAPPER & KRAMER MTG CORP DBA IST UNIVERS 1 1 \$192,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. I \$192,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. I \$192,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. I \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA IST		FAIRWAY INDEPENDENT MORTGAGE	6	·	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 10 \$3,079,900.00 8.48% 0			1	\$248,000.00	0.68% 0
IHS MORTGAGE, LLC		GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	·	
IHS MORTGAGE, LLC		HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74% 0
MERCHANTS BANK		IHS MORTGAGE, LLC	1		
MERCHANTS BANK		IMORTGAGE.COM, INC.	1	\$207,300.00	0.57% 0
MIDWEST FEDERAL SAVINGS & LOAN 1 \$167,000.00 0.46% 0		MERCHANTS BANK	1	\$154,553.14	
MUTUAL OF OMAHA BANK 9 \$1,604,422.72 4.42% 0 PRIMEWEST MORTGAGE CORP 1 \$154,525.00 0.43% 0 PULTE MORTGAGE LLC 4 \$901,122.00 2.48% 0 STAR FINANCIAL BANK 1 \$158,000.00 0.43% 0 STATE BANK & TRUST COMPANY 1 \$171,600.00 0.47% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY 1 \$206,250.00 0.57% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 Unavailable 3 \$972,879.76 2.69% 0 Unavailable 3 \$972,879.76 2.69% 0 CASHCALL, INC. 1 \$139,607.46 1.77% 0 C.U. MORTGAGE SERVICES, INC. 1 \$130,500.00 1.66% 0 CASHCALL, INC. 1 \$130,500.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114 625 00 1.45% 0			1	\$167,000.00	0.46% 0
PRIMEWEST MORTGAGE CORP PULTE MORTGAGE LLC 4 \$901,122.00 2.48% 0 STAR FINANCIAL BANK 1 \$158,000.00 0.43% 0 STATE BANK & TRUST COMPANY 1 \$171,600.00 0.47% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY 1 \$206,250.00 0.57% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 Unavailable 3 \$972,879.76 2.69% 0 Total Total AMERICAN FINANCIAL RESOURCES, INC 1 \$202,484.00 2.57% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. 1 \$139,607.46 1.77% 0 C.U. MORTGAGE SERVICES, INC. 1 \$130,500.00 1.66% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$174,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114,625.00 1.45% 0		MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42% 0
PULTE MORTGAGE LLC		PRIMEWEST MORTGAGE CORP	1		0.43% 0
STATE BANK & TRUST COMPANY 1 \$171,600.00 0.47% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$1,017,500.00 2.8% 0 UNIVERSITY OF IOWA COMMUNITY 1 \$206,250.00 0.57% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 Unavailable 3 \$972,879.76 2.69% 0 Unavailable 3 \$972,879.76 2.69% 0 0.57% 0		PULTE MORTGAGE LLC	4	\$901,122.00	2.48% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY 1 \$206,250.00 0.57% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$200,000.00 0.55% 0 Unavailable 3 \$972,879.76 2.69% 0 Total 143 \$36,329,224.05 100% 0 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. 1 \$139,607.46 1.77% 0 C.U. MORTGAGE SERVICES, INC. 1 \$130,500.00 1.66% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST		STAR FINANCIAL BANK	1	\$158,000.00	0.43% 0
LLC		STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47% 0
UNIVERSITY OF IOWA COMMUNITY CREDIT Unavailable 143 \$36,329,224.05		•	4	\$1,017,500.00	2.8% 0
Unavailable 3 \$972,879.76 2.69% 0		UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57% 0
Unavailable 3 \$972,879.76 2.69% 0		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	,	
31417GN44 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DRAPER & KRAMER MTG CORP DBA 1ST 1 \$1202,484.00 2.57% 0 \$139,607.46 1.77% 0 \$139,607.46 1.77% 0 \$130,500.00 1.66% 0 2.21% 0 2.21% 0 2.44% 0 3.14,625.00 1.45% 0		Unavailable	3	\$972,879.76	
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$139,607.46 1.77% 0 C.U. MORTGAGE SERVICES, INC. 1 \$183,100.00 2.32% 0 CASHCALL, INC. 1 \$130,500.00 1.66% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$174,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114,625.00 1.45% 0	Total		143	\$36,329,224.05	100% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$139,607.46 1.77% 0 C.U. MORTGAGE SERVICES, INC. 1 \$183,100.00 2.32% 0 CASHCALL, INC. 1 \$130,500.00 1.66% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$174,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114,625.00 1.45% 0					
C.U. MORTGAGE SERVICES, INC. 1 \$183,100.00 2.32% 0 CASHCALL, INC. 1 \$130,500.00 1.66% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$174,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114,625.00 1.45% 0	31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57% 0
CASHCALL, INC. 1 \$130,500.00 1.66% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$174,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114,625.00 1.45% 0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$174,000.00 2.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114,625.00 1.45% 0		C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32% 0
CORNERSTONE MORTGAGE, INC. 1 \$192,000.00 2.44% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$114,625.00 1.45% 0		CASHCALL, INC.	1	\$130,500.00	1.66% 0
DRAPER & KRAMER MTG CORP DBA 1ST		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21% 0
DRAPER & KRAMER MTG CORP DBA 1ST		CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44% 0
ADVANTAGE MORTGAGE / /		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45% 0
DREW MORTGAGE 1 \$273,000.00 3.46% 0			1	\$273,000.00	3.46% 0
FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$195,500.00 2.48% 0			1		
FIRST INTERSTATE BANK 1 \$160,500.00 2.04% 0		· · · · · · · · · · · · · · · · · · ·	1		

	FIRSTRUST BANK	1	\$206,918.20	2.63% 0
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41% 0
	GRAND BANK NA	1	\$214,200.00	2.72% 0
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46% 0
	HOME LOANS TODAY	$\frac{-1}{1}$	\$117,500.00	1.49% 0
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71% 0
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	$\frac{2.71\%0}{1.97\%0}$
	MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09% 0
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06% 0
	NUVISION FCU	1	\$372,000.00	4.72% 0
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63% 0
	OLD SECOND NATIONAL BANK	1	\$138,800.00	$\frac{2.03\%0}{1.76\%0}$
	OLD SECOND NATIONAL BANK, A NATIONAL		·	
	BANKING ASSOCIATION	1	\$131,700.00	1.67% 0
	PLATINUM HOME MORTGAGE CORPORATION, AN		†121 7 50 00	: (70/
	ILLINOIS CORPORATION	1	\$131,750.00	1.67% 0
	SHORE MORTGAGE	1	\$131,300.00	1.67% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53% 0
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48% 0
	STEARNS LENDING INC.	2	\$264,200.00	3.35% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48% 0
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5% 0
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58% 0
	Unavailable	1	\$121,100.00	1.52% 0
Total		43	\$7,881,538.71	100% 0
21.4170NTE1	A CEDICAN EDIANCIAL DESCRIBCES INC		\$269.200.00	2 40% (
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% 0
<u> </u>	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59% 0
<u> </u>	BANK OF AMERICAN FORK	1	\$154,800.00	1.96% 0
<u> </u>	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69% 0
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$125,000.00	1.58% 0
<u> </u>	ADVANTAGE MORTGAGE	1	·	
<u> </u>	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49% 0
<u> </u>	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17% 0
<u> </u>	FIFTH THIRD BANK	1	\$187,600.00	2.37% 0
<u> </u>	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52% 0
<u> </u>	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73% 0
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17% 0
<u> </u>	FREMONT BANK	1	\$382,800.00	4.84% 0
<u> </u>	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59% 0
<u> </u>	HOME STATE BANK, N.A.	1	\$86,700.00	1.1% 0
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49% 0
	INDEPENDENT BANK	1	\$109,500.00	1.39% 0
		1	\$320,900.00	4.06% 0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			1	
	MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63%	0
	MID AMERICA MORTGAGE	_1	\$167,000.00	2.11%	
	MORTGAGE CENTER, LLC	3	1	4.64%	
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00		
	PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%	0
	PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	3.37%	
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00		
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	11
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00		
	SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36%	
	STEARNS LENDING INC.	1	\$250,200.00	3.17%	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00		
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00		
Total		45	\$7,901,900.94	100%	0
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69%	0
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	
	BANK OF HERRIN	1	\$264,000.00	0.95%	
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	1 1
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	₩.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43%	0
	CARDINAL I INANCIAL COMITANT, L.I.				\mathbf{c}
	CASHCALL, INC.	9	\$2,212,100.00	7.99%	0
	·	9	\$2,212,100.00 \$269,528.65	7.99% 0.97%	
	CASHCALL, INC.	9 1 1			0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. DHA FINANCIAL INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC.	1 1 1 2	\$275,050.00 \$298,000.00 \$162,000.00	0.99% 0 1.08% 0
CROSSLINE CAPITAL INC. DHA FINANCIAL INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING	1 2	·	
DHA FINANCIAL INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING	1 2	·	
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	, , , , , , , , , , , ,	0.59% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$580,482.00	2.1% 0
·	11	\$345,000.00	1.25% 0
,	1	\$186,000.00	0.67% 0
FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97% 0
FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24% 0
FIRSTRUST BANK	1	\$150,100.00	0.54% 0
FREMONT BANK	1	\$220,500.00	0.8% 0
FULTON BANK, N.A.	1	\$156,000.00	0.56% 0
GEO CORP INC	1	\$292,000.00	1.05% 0
GMFS LLC	1	\$253,600.00	0.92% 0
GRAND BANK NA	1	\$281,250.00	1.02% 0
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76% 0
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76% 0
HEARTLAND BANK	1	\$175,000.00	0.63% 0
HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86% 0
HOME STATE BANK, N.A.	1	\$227,200.00	0.82% 0
ICON CREDIT UNION	1	\$217,750.00	0.79% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7% 0
LEADER BANK, N.A.	2	\$651,000.00	2.35% 0
LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83% 0
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$187,966.85	0.68% 0
BANKING ASSOCIATION	1	·	
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81% 0
ORRSTOWN BANK	1	\$210,000.00	0.76% 0
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04% 0
PARKSIDE LENDING	1	\$190,000.00	0.69% 0
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85% 0
PLAINS COMMERCE BANK	1	\$176,800.00	0.64% 0
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66% 0
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83% 0
PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64% 0
RANLIFE, INC.	2	\$504,424.00	1.82% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62% 0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72% 0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57% 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74% 0
	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69% 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12% 0
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6% 0
	STEARNS LENDING INC.	8	\$1,857,350.00	6.71% 0
	SUMMIT FUNDING, INC.	2	\$466,000.00	1.68% 0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48% 0
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76% 0
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67% 0
	THE BANK OF MAINE	1	\$177,900.00	0.64% 0
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7% 0
	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69% 0
	UMPQUA BANK	1	\$164,538.89	0.59% 0
	UNITED BANK &TRUST	1	\$260,359.00	0.94% 0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98% 0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64% 0
			φ1/0,500.00	0.01700
	WINTRUST MORTGAGE, A DIVISION OF	2		
		2	\$726,426.12	2.62% 0
Total	WINTRUST MORTGAGE, A DIVISION OF	2 116	\$726,426.12	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	116	\$726,426.12 \$27,688,428.37	2.62% 0 100% 0
Total 31417GN77	WINTRUST MORTGAGE, A DIVISION OF		\$726,426.12 \$27,688,428.37 \$247,850.00	2.62% 0 100% 0 1.88% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	116	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00	2.62% 0 100% 0 1.88% 0 0.6% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC	116	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	116 2 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC	116 2 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK	116 2 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC.	116 2 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA	116 2 1 3 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00 \$119,700.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION WEST	116 2 1 3 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA	116 2 1 3 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00 \$119,700.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO	116 2 1 3 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00 \$119,700.00 \$198,350.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0 1.5% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	116 2 1 3 2 1 1 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00 \$119,700.00 \$198,350.00 \$256,700.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0 1.5% 0 1.95% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION	116 2 1 3 2 1 1 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00 \$119,700.00 \$198,350.00 \$256,700.00 \$386,324.48	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0 1.5% 0 1.95% 0 2.93% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	116 2 1 3 2 1 1 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00 \$119,700.00 \$198,350.00 \$256,700.00 \$386,324.48 \$85,300.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0 1.5% 0 1.95% 0 2.93% 0 0.65% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EQUITY RESOURCES, INC.	116 2 1 3 2 1 1 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$283,900.00 \$119,700.00 \$198,350.00 \$256,700.00 \$386,324.48 \$85,300.00 \$97,768.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0 1.5% 0 1.95% 0 2.93% 0 0.65% 0 0.74% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EQUITY RESOURCES, INC. EXCEL MORTGAGE SERVICING, INC	116 2 1 3 2 1 1 2 1 1	\$726,426.12 \$27,688,428.37 \$247,850.00 \$79,000.00 \$455,000.00 \$390,000.00 \$164,485.00 \$83,000.00 \$198,350.00 \$256,700.00 \$386,324.48 \$85,300.00 \$97,768.00 \$257,200.00	2.62% 0 100% 0 1.88% 0 0.6% 0 3.45% 0 2.96% 0 1.25% 0 0.63% 0 2.15% 0 0.91% 0 1.5% 0 1.95% 0 0.65% 0 0.74% 0 1.95% 0

FLORIDAN BANK				
GENISYS CREDIT UNION 2 \$247,839.70 1.88% GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$149,365.18 1.13% GRAND BANK NA 2 \$467,821.78 3.55% GREEN TREE SERVICING LLC 4 \$706,225.00 5.36% GREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 3.57% GREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 3.57% GREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 3.57% GREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 4.13% GUARDIAN MORTGAGE COMPANY, INC. 1 \$110,470.87 \$8490.00 4.13% LAKE MICHIGAN CREDIT UNION 1 \$85,920.00 6.65% LAKE MICHIGAN CREDIT UNION 1 \$85,920.00 6.65% LAKE MICHIGAN CREDIT UNION 1 \$810,000.00 0.46% CORPORATION 1 \$113,100.00 0.65% CORPORATION 1 \$113,100.00 0.86% CORPORATION 1 \$113,100.00 0.86% CORPORATION 1 \$113,400.00 0.75% CORPORATION 1 \$123,419.84 0.94% CORPORATION 2 \$437,900.00 3.32% CORPORATION 2 \$447,900.00 3.32% CORPORATION 2 \$447,900.00 3.32% CORPORATION 2 \$447,900.00 3.32% CORPORATION 2 \$447,900.00 3.75% CORPORATION 2 \$447,900.00 3.75% CORPORATION 3 \$156,287,48 \$1.25% CORPORATION 3 \$164,287,48 \$1.25% CORPORATION 3 \$164,287,48	FLORIDIAN BANK	1	\$77,500.00	0.59% 0
GOLDWATER BANK, NATIONAL ASSOCIATIO \$149,365.18 1.13% 0 GRAND BANK NA 2 \$467,821.78 3.55% 0 GREEN TREE SERVICING LLC 4 \$706,225.00 3.57% 0 GREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 3.57% 0 GTE FEDERAL CREDIT UNION 5 \$544,900.00 4.13% 0 GUARDIAN MORTGAGE COMPANY, INC. \$110,470.87 0.84% 0 LAKE MICHIGAN CREDIT UNION 1 \$85,920.00 0.65% 0 LAKE MICHIGAN CREDIT UNION 1 \$85,920.00 0.65% 0 LAKE MICHIGAN CREDIT UNION 1 \$85,920.00 0.65% 0 CORPORATION 1 \$113,100.00 0.66% 0 CORPORATION 1 \$113,100.00 0.86% 0 CORPORATION 1 \$1170,129.38 1.29% 0 MASON-MCDUFFIE MORTGAGE CORPORATION, A 2 \$437,900.00 3.32% 0 CALIFORNIA CORPORATION 2 \$437,900.00 3.32% 0 CALIFORNIA CORPORATION 2 \$447,900.00 3.75% 0 MERCANTILE BANK 1 \$92,900.00 0.7% 0 MORTGAGE CENTER, LLC 1 \$90,000.00 0.68% 0 CORPORATION 1 \$164,287.48 1 \$90,000.00 0.68% 0 CORPORATION 1 \$164,287.48 1 \$90,000.00 0.68% 0 CORPORATION 1 \$164,287.48 1 \$172,000.00 1.23% 0 CORPORATION 1 \$164,287.48 1 \$172,000.00 1.23% 0 CORPORATION 1 \$164,287.48 1 \$172,000.00 1.23% 0 CORPORATION 1 \$172,000.00 1.23% 0 CORPORATION 1 \$164,287.48 1 \$172,000.00 1.23% 0 CORPORATION 1 \$164,287.48 1 \$199,000.00 1.23% 0 CORPORATION 1 \$172,000.00 1.23% 0 CORPORATION 1 \$1	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74% 0
GRAND BANK NA 2 \$467,821.78 3.55% OREEN TREE SERVICING LLC 4 \$706,225.00 5.36% OREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 5.36% OREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 4.13% OREGINATION OREGINATION S \$544,900.00 4.13% OREGINATION O	GENISYS CREDIT UNION	2	\$247,839.70	1.88% 0
GREEN TREE SERVICING LLC	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13% 0
GREENLIGHT FINANCIAL SERVICES 2 \$470,400.00 3.57%	GRAND BANK NA	2	\$467,821.78	3.55% 0
GTE FEDERAL CREDIT UNION S \$544,900.00 4.13% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$110,470.87 0.84% 0 LAKE MICHIGAN CREDIT UNION 1 \$85,920.00 0.65% 0 LAKE MORTGAGE COMPANY, INC. 1 \$61,000.00 0.46% 0 CAME MORTGAGE COMPANY, INC. 1 \$61,000.00 0.46% 0 CAME MORTGAGE COMPANY, INC. 1 \$61,000.00 0.46% 0 CAME MORTGAGE COMPANY, INC. 1 \$113,100.00 0.86% 0 CORPORATION 1 \$113,100.00 0.86% 0 CAME MORTGAGE FINANCIAL CORPORATION 1 \$1123,419.84 0.94% 0 M&T BANK 1 \$112,419.84 0.94% 0 M&T BANK 1 \$170,129.38 1.29% 0 M&T BANK 1 \$170,129.38 1.29% 0 M&T BANK 1 \$170,129.38 1.29% 0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$437,900.00 3.32% 0 CALIFORNIA CORPORATION 2 \$4494,409.00 3.75% 0 MERCANTILE BANK 1 \$92,900.00 0.7% 0 MORTGAGE CENTER, LLC 1 \$90,000.00 0.68% 0 MORTGAGE CENTER, LLC 1 \$90,000.00 0.68% 0 OLD SECOND NATIONAL BANK 1 \$75,900.00 0.58% 0 ODEN MORTGAGE LLC 1 \$172,000.00 1.23% 0 OPEN MORTGAGE CORP 1 \$162,200.00 1.23% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK 1 \$122,750.00 0.93% 0 PRIMARY CAPITAL MORTGAGE CORPORATION 2 \$223,800.00 1.7% 0 PRIMARY CAPITAL ADVISORS LC 1 \$122,750.00 0.93% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$223,800.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$132,750.00 0.93% 0 PRIMARY CAPITAL ADVISORS LC 1 \$132,500.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$132,500.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$132,500.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$139,500.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$139,500.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$139,500.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$139,000.00 1.74% 0 PRIMARY CAPITAL ADVISORS LC 1 \$139,00	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36% 0
GUARDIAN MORTGAGE COMPANY, INC. 1 \$110,470.87 0.84% 0	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57% 0
LAKE MICHIGAN CREDIT UNION	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13% 0
LAKE MORTGAGE COMPANY, INC. 1 \$61,000.00 0.46% 0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$113,100.00 0.86% 0 1 0 0 0 0.86% 0 0 0 0 0 0 0 0 0	LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65% 0
CORPORATION	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46% 0
LEADERONE FINANCIAL CORPORATION 1 \$98,650.00 0.75% 0 0 0.75% 0 0 0 0.75% 0 0 0 0 0 0 0 0 0		1	\$113,100.00	0.86% 0
LINCOLN SAVINGS BANK	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75% 0
M&T BANK		1		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$437,900.00 3.32% 0 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$494,409.00 3.75% 0 MERCANTILE BANK 1 \$92,900.00 0.7% 0 MERCANTILE BANK 1 \$92,900.00 0.7% 0 MORTGAGE CENTER, LLC 1 \$90,000.00 0.68% 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$164,287.48 1.25% 0 OLD SECOND NATIONAL BANK 1 \$75,900.00 0.58% 0 OPEN MORTGAGE LLC 1 \$172,000.00 1.3% 0 PACOR MORTGAGE CORP 1 \$162,200.00 1.23% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$97,394.41 0.74% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$290,400.00 2.2% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$223,800.00 1.7% 0 PRIMARY CAPITAL ADVISORS LC 1 \$122,750.00 0.93% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$389,600.00 2.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$230,000.00 1.74% 0 NORTGAGE FIRST CAPITAL, LLC 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$139,969.43 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$139,969.43 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$139,500.00 1.28% 0 SHORE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP		1	·	
MAVERICK FUNDING CORP. 2 \$494,409.00 3.75% 0 MERCANTILE BANK 1 \$92,900.00 0.7% 0 0 0 0 0 0 0 0 0	·	2		
MERCANTILE BANK		2	\$494,409.00	3.75% 0
MORTGAGE CENTER, LLC		1		11
MOTOROLA EMPLOYEES CREDIT UNION 1 \$164,287.48 1.25% 0 OLD SECOND NATIONAL BANK 1 \$75,900.00 0.58% 0 OPEN MORTGAGE LLC 1 \$172,000.00 1.3% 0 PACOR MORTGAGE CORP 1 \$162,200.00 1.23% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK 2 \$290,400.00 2.2% 0 CALIFORNIA CORPORATION 2 \$290,400.00 2.2% 0 CALIFORNIA CORPORATION 2 \$223,800.00 1.7% 0 PRIMARY CAPITAL ADVISORS LC 1 \$122,750.00 0.93% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$389,600.00 2.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$139,969.43 1.06% 0 CORPORATION 2 \$100,000 1.28% 0 CORPORATION 1 \$100,000 1.28% 0 CORPORATION 1 \$148,310.37 1.12% 0 UNITED MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0 US MORTGAGE CO		1		
OLD SECOND NATIONAL BANK 1 \$75,900.00 0.58% 0 OPEN MORTGAGE LLC 1 \$172,000.00 1.3% 0 PACOR MORTGAGE CORP 1 \$162,200.00 1.23% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$97,394.41 0.74% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$290,400.00 2.2% 0 PMAC LENDING SERVICES, INC. 2 \$223,800.00 1.7% 0 PRIMARY CAPITAL ADVISORS LC 1 \$122,750.00 0.93% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$389,600.00 2.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,000.00 1.74% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 SALEM FIVE MORTGAGE 5 \$661,336.82 5.01% 0 SHORE MORTGAGE 5 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·	1		
OPEN MORTGAGE LLC 1 \$172,000.00 1.3% 0 PACOR MORTGAGE CORP 1 \$162,200.00 1.23% 0 PEOPLES BANK 1 \$182,720.41 1.39% 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$97,394.41 0.74% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$290,400.00 2.2% 0 PMAC LENDING SERVICES, INC. 2 \$223,800.00 1.7% 0 PRIMARY CAPITAL ADVISORS LC 1 \$122,750.00 0.93% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$389,600.00 2.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,000.00 1.74% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$139,500.00 1.74% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$139,500.00 1.74% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$139,500.00 1.74% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 <td>OLD SECOND NATIONAL BANK</td> <td>1</td> <td></td> <td></td>	OLD SECOND NATIONAL BANK	1		
PEOPLES BANK	OPEN MORTGAGE LLC	1		
PEOPLES BANK, A KANSAS CORPORATION 1	PACOR MORTGAGE CORP	1	\$162,200.00	1.23% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 2 \$290,400.00 2.2% 0	PEOPLES BANK	1	\$182,720.41	1.39% 0
CALIFORNIA CORPORATION 2 \$290,400.00 2.2% 0 PMAC LENDING SERVICES, INC. 2 \$223,800.00 1.7% 0 PRIMARY CAPITAL ADVISORS LC 1 \$122,750.00 0.93% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$389,600.00 2.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,000.00 1.74% 0 RELIANCE FIRST CAPITAL, LLC 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UNITED MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74% 0
PRIMARY CAPITAL ADVISORS LC 1 \$122,750.00 0.93% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$389,600.00 2.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,000.00 1.74% 0 RELIANCE FIRST CAPITAL, LLC 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0	· ·	2	\$290,400.00	2.2% 0
PROFICIO MORTGAGE VENTURES LLC 2 \$389,600.00 2.95% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,000.00 1.74% 0 RELIANCE FIRST CAPITAL, LLC 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0	PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7% 0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$225,820.00 1.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,000.00 1.74% 0 RELIANCE FIRST CAPITAL, LLC 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$230,000.00 1.74% 0	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95% 0
HOMEBRIDGE 1 \$230,000.00 1.74% 0	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71% 0
RELIANCE FIRST CAPITAL, LLC 1 \$139,500.00 1.06% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0	· · · · · · · · · · · · · · · · · · ·	1	\$230,000.00	1.74% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$139,969.43 1.06% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0		1	\$139,500.00	1.06% 0
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$169,100.00 1.28% 0 SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0	· · · · · · · · · · · · · · · · · · ·	1	\$139,969.43	1.06% 0
SHORE MORTGAGE 5 \$661,336.82 5.01% 0 TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0		1	\$169,100.00	1.28% 0
TRAVERSE CITY STATE BANK 1 \$89,300.00 0.68% 0 UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0		5		
UMC MORTGAGE COMPANY 1 \$148,310.37 1.12% 0 UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0		1		
UNITED MORTGAGE CORP 1 \$219,000.00 1.66% 0 UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0		1		
UNITED WHOLESALE MORTGAGE 1 \$100,900.00 0.77% 0 US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0		 		
US MORTGAGE CORPORATION 1 \$389,668.67 2.95% 0		1		
		1		
		1		1.88% 0

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Total		86	\$13,187,863.55	100% 0
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42% 0
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38% 0
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74% 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65% 0
	ANZ GUAM INC.	3	\$458,808.25	1.37% 0
	ANZ GUAM, INC.	12	\$2,671,899.23	8% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02% 0
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77% 0
	BANK OF STANLY	3	\$311,121.00	0.93% 0
	BANKERS' BANK	10	\$938,232.22	2.81% 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51% 0
	BNYMELLON	2	\$143,783.88	0.43% 0
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34% 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32% 0
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31% 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54% 0
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18% 0
	CENTRAL STATE BANK	1	\$116,600.00	0.35% 0
	CENTRUE BANK	1	\$58,418.00	0.17% 0
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15% 0
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18% 0
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32% 0
	COMMUNITY STATE BANK	1	\$55,036.73	0.16% 0
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35% 0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18% 0
	CU MORTGAGE DIRECT	1	\$91,836.00	0.28% 0
	CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35% 0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44% 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28% 0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33% 0
	FIRST BANK	3	\$277,127.00	0.83% 0
	FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31% 0
	FIRST FEDERAL BANK	2	\$184,782.05	0.55% 0
	FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23% 0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51% 0
	FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36% 0

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FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93% 0
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23% 0
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35% 0
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$76.520.00	0.220/.0
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23% 0
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99% 0
FULTON BANK, N.A.	1	\$66,326.00	0.2% 0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48% 0
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71% 0
HAWTHORN BANK	1	\$210,204.00	0.63% 0
HOME FEDERAL BANK	2	\$263,275.00	0.79% 0
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66% 0
HONOR BANK	1	\$137,755.00	0.41% 0
HORIZON BANK N A	3	\$342,346.00	1.03% 0
HORIZON BANK NA	1	\$139,795.00	0.42% 0
HORIZON BANK, N.A.	1	\$174,964.32	0.52% 0
HORIZON BANK, N.A.N	1	\$142,800.00	0.43% 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72% 0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13% 0
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34% 0
ILLINI BANK	1	\$91,985.09	0.28% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54% 0
INDEPENDENT BANK	1	\$80,993.00	0.24% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89% 0
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68% 0
KENT BANK	1	\$101,675.00	0.3% 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21% 0
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5% 0
LEGENCE BANK	1	\$54,470.36	0.16% 0
LIBERTY BANK & TRUST	2	\$224,341.06	0.67% 0
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71% 0
LIVINGSTON STATE BANK	1	\$98,500.00	0.29% 0
MARINE BANK	1	\$111,375.19	0.33% 0
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02% 0
MIDWESTONE BANK	1	\$71,829.65	0.22% 0
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78% 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63% 0
NORTHERN STATE BANK	1	\$88,775.00	0.27% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89% 0
NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13% 0
OLD MISSION BANK	1	\$65,500.00	0.2% 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4% 0

PETEFISH, SKILES & COMPANY BANK
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$119,336.00 0.36% ROYAL CREDIT UNION 6 \$649,419.96 1.94% SABINE STATE BANK & TRUST CO., INC. 4 \$481,799.95 1.44% SIUSLAW BANK 1 \$101,610.00 0.3% SOMERSET TRUST COMPANY 5 \$537,243.00 1.61% STANDARD BANK & TRUST COMPANY 1 \$133,877.00 0.4% STAR FINANCIAL BANK 3 \$150,713.00 0.45% STAR FINANCIAL BANK 2 \$195,500.00 0.59% STOCKMAN BANK OF MONTANA 1 \$95,136.00 0.28% SUPERIOR FEDERAL CREDIT UNION 2 \$170,535.59 0.51% SUPERIOR FINANCIAL SOLUTIONS 1 \$58,907.14 0.18% SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$84,660.00 0.25% OTHER BANK OF COMMERCE, A CORPORATION 1 \$86,659.13 0.26% OTHER BANK OF COMMERCE, A CORPORATION 1 \$86,659.13 0.26% OTHER BANK OF COMMERCE, A CORPORATION 1 \$115,816.00 0.25% SYCAMORE THE NOTHERN OHIO INVESTMENT COMPANY 2 \$143,845.00 0.43% OTHER BANK OF SEDALIA 7 \$688,700.00 2.06% 0 TRAVERSE CITY STATE BANK 2 \$117,346.00 0.23% UNITED BANK ÆRUST 5 \$580,329.92 1.74% 0 UNITED COMMUNITY BANK 1 \$78,163.00 0.23% 0 WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 WASHINGTON SAVINGS BANK 2 \$117,346.00 0.35% 0 WASHINGTON SAVINGS BANK 1 \$193,877.00 0.58% 0 WATERMAN STATE BANK 1 \$100.00 0.58% 0 WATERMAN STATE BANK
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WATERMAN STATE BANK 1 \$193,877.00 0.58% 0
WESTCONSIN CREDIT UNION 7 \$1,053,228.24 3.17% 0
Total 280 \$33,390,854.62 100% 0
31417GN93
ABBEVILLE BUILDING & LOAN 3 \$562,629.91 0.56% 0
AFFILIATED MORTGAGE COMPANY 1 \$182,000.00 0.18% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 3 \$674,700.00 0.67% 0
ALLIANT BANK 1 \$192,298.85 0.19% 0
ALLIED MORTGAGE GROUP 1 \$156,000.00 0.16% 0
ALPINE BANK & TRUST CO. 1 \$153,750.00 0.15% 0
AMERICA FIRST FEDERAL CREDIT UNION 3 \$758,400.00 0.76% 0
AMERICAN FEDERAL SAVINGS BANK 2 \$421,165.61 0.42% 0
AMERICAN FINANCIAL RESOURCES, INC 7 \$2,214,274.00 2.21% 0

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AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41% 0
ANCHORBANK, FSB	8	\$1,583,250.00	1.58% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14% 0
AUBURN BANK	1	\$200,000.00	0.2% 0
AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22% 0
BADGER BANK	1	\$189,000.00	0.19% 0
BANK MUTUAL	2	\$371,382.91	0.37% 0
BANK OF CANTON	1	\$413,210.00	0.41% 0
BANK OF HAWAII	3	\$1,000,000.00	1% 0
BANK OF SPRINGFIELD	4	\$876,049.00	0.87% 0
BANK OF STANLY	3	\$705,500.00	0.7% 0
BANK OF WASHINGTO	1	\$198,435.00	0.2% 0
BANKERS TRUST COMPANY	1	\$214,400.00	0.21% 0
BAXTER CREDIT UNION	2	\$720,000.00	0.72% 0
BENTON STATE BANK	1	\$192,500.00	0.19% 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63% 0
BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26% 0
CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18% 0
CASHCALL, INC.	20	\$7,331,300.00	7.31% 0
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16% 0
CENTRAL ONE FCU	1	\$152,796.27	0.15% 0
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2% 0
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16% 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39% 0
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27% 0
DENALI STATE BANK	1	\$155,000.00	0.15% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18% 0
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% 0
EASTWOOD BANK	1	\$392,000.00	0.39% 0
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% 0
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27% 0
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19% 0
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21% 0
FIRST SECURITY BANK	1	\$150,000.00	0.15% 0

FIRST SOUTHERN BANK	1	\$399,335.81	0.4% 0
FIRST STATE BANK, A NEBRASKA BANKING	1	¢100,000,00	0.100/.0
CORPORATION	1	\$190,000.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3% 0
FORUM CREDIT UNION	1	\$332,234.97	0.33% 0
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22% 0
GMFS LLC	1	\$336,000.00	0.33% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$173,503.81	0.17% 0
UNION	1	\$173,303.61	
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33% 0
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36% 0
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$195,900.00	0.2% 0
CORPORATION	1		
ILLINI BANK	1	\$236,052.21	0.24% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35% 0
INTERCITY STATE BANK	1	\$380,000.00	0.38% 0
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31% 0
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57% 0
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0
LEADER BANK, N.A.	1	\$220,000.00	0.22% 0
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19% 0
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38% 0
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74% 0
MACON BANK, INC	3	\$735,550.00	0.73% 0
MAIN STREET BANK	1	\$280,000.00	
MARINE BANK	1	\$210,400.00	0.21% 0
MARINEBANK	1	\$171,000.00	0.17% 0
MERCANTILE BANK	1	\$175,438.98	0.17% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36% 0
MERIDIAN BANK	1	\$179,354.94	0.18% 0
MIDWEST BANK	1	\$180,000.00	0.18% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24% 0
MISSOURI CREDIT UNION	3	\$453,600.00	0.45% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15% 0
NATIONAL BANK OF ARIZONA, A NATIONAL			
BANKING ASSOCIATION	1	\$154,177.15	0.15% 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42% 0
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32% 0

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OREGON COMMUNIT	Y BANK & TRUST	1	\$172,000.00	0.17%	0
PENTAGON FEDERAL	L.C. U.	27	\$7,749,176.08	7.73%	0
PIONEER BANK		1	\$356,845.94	0.36%	0
POLONIA BANK		2	\$664,500.00	0.66%	0
PREMIER AMERICA O	CREDIT UNION	4	\$1,171,860.65	1.17%	0
PROGRESSIVE SAVIN	IGS BANK	1	\$254,400.00	0.25%	
PROVIDENT CREDIT	UNION	3	\$873,900.00	0.87%	0
PYRAMAX BANK		1	\$298,600.00	0.3%	0
QUORUM FEDERAL O	CREDIT UNION	10	\$2,618,156.60	2.61%	0
R BANK		1	\$333,600.00	0.33%	0
REAL ESTATE MORT	GAGE NETWORK, INC.	1	\$293,000.00	0.29%	0
REAL ESTATE MORTO	GAGE NETWORK, INC. DBA OM	1	\$380,000.00	0.38%	0
RED RIVER BANK		1	\$157,282.77	0.16%	0
RESIDENTIAL FINAN	CE CORPORATION	8	\$2,213,391.97	2.21%	0
RESIDENTIAL FINAN CORPORATION	CE CORPORATION, A	1	\$165,000.00	0.16%	0
RIVER VALLEY BANI	K	1	\$296,000.00	0.3%	0
ROUNDPOINT MORTO	GAGE COMPANY	17	\$4,843,246.08	4.83%	0
ROYAL CREDIT UNIO)N	3	\$558,200.00	0.56%	
SCHOOLSFIRST FEDE	ERAL CREDIT UNION	2	\$643,850.00	0.64%	0
SECURITY NATIONAL	L BANK	2	\$757,212.52	0.75%	0
SECURITYNATIONAL UTAH CORPORATION	L MORTGAGE COMPANY, A	1	\$231,200.00	0.23%	0
SHAREPOINT CREDIT		1	\$177,000.00	0.18%	0
SHEA MORTGAGE IN		1	\$325,000.00	0.32%	
SHELL FEDERAL CRE		1	\$183,350.00	0.18%	
SOUND COMMUNITY	BANK	1	\$200,000.00	0.2%	
SOVEREIGN BANK, N		1	\$350,000.00	0.35%	
SPACE COAST CREDI		1	\$231,000.00	0.23%	_
STANDARD MORTGA	AGE CORP	3	\$687,016.00	0.68%	0
STEARNS LENDING I		7	\$1,772,000.00	1.77%	
STILLWATER NATIO	NAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03%	0
STOCKMAN BANK O	F MONTANA	1	\$194,000.00	0.19%	
SUBURBAN MORTGA MEXICO DBA INTERO CORPORATION.	GE COMPANY OF NEW CAP LENDING, A	1	\$415,107.07	0.41%	0
SUMMIT CREDIT UNI	ON	10	\$2.204.950.00	2.29%	0
SUNWEST MORTGAG		10	\$2,294,850.00	0.15%	
SUPERIOR FEDERAL	<i>'</i>	1	\$152,500.00 \$164,900.00	0.15%	
TEACHERS FEDERAL		11	\$3,254,563.84	3.24%	_
	CENTS SAVINGS BANK				
THE FARMERS STATI		6	\$1,726,000.00	1.72%	
COMPANY		2	\$658,850.00	0.66%	_
	L BANK OF DEERWOOD	2	\$318,300.00	0.32%	
THE GOLDEN 1 CRED	IT UNION	1	\$157,500.00	0.16%	0

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% 0
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26% 0
	UNITED BANK &TRUST	1	\$255,800.00	
	UNITED BANK OF UNION	2	\$331,000.00	
	UNITED COMMUNITY BANK	3	\$646,931.38	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2% 0
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	
	VALLEY BANK AND TRUST CO.	1	\$315,000.00	
	VILLAGE MORTGAGE	1	\$246,000.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	
	WINGS FINANCIAL	1	\$206,500.00	
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23% 0
	WINGS FINANCIAL CU	4	\$732,800.00	
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	
	WOODLANDS NATIONAL BANK	1	\$194,700.00	
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	
Total		385	\$100,310,371.96	100% 0
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79% 0
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	
	ALLIED FUNDING GROUP	1	\$150,000.00	
	ARIZONA BANK AND TRUST	1	\$159,843.98	
	CASHCALL, INC.	10	\$1,565,500.00	25.65% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8% 0
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83% 0
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86% 0
	FULTON BANK, N.A.	1	\$164,255.00	2.69% 0
	LAKE STATE	1	\$152,600.00	2.5% 0
	MICHICANI MUTUAL INC	1	\$155,600.00	2.55% 0
	MICHIGAN MUTUAL, INC.		4100,000.00	
	MICHIGAN MUTUAL, INC. MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72% 0
		1	•	2.72% 0 2.53% 0
	MIDWEST COMMUNITY BANK	1 1 1	\$166,250.00	2.53% 0
	MIDWEST COMMUNITY BANK MOVEMENT MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 1	\$166,250.00 \$154,230.00 \$171,000.00	2.53% 0 2.8% 0
	MIDWEST COMMUNITY BANK MOVEMENT MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A	1 1 1 1	\$166,250.00 \$154,230.00	2.53% 0 2.8% 0 2.47% 0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58% 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56% 0
	UMPQUA BANK	1	\$168,000.00	2.75% 0
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82% 0
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6% 0
Total	WEST IEEE Brank, 10B	38	\$6,103,856.98	100% 0
Total		30	Ψ0,103,030.70	100 /6 0
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17% 0
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64% 0
	3RD FED BANK	1	\$62,000.00	0.14% 0
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27% 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11% 0
	AFFILIATED BANK	2	\$136,000.00	0.3% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19% 0
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	11
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84% 0
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55% 0
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$65,600,00	0.140/.0
	BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	6	\$394,625.00	0.87% 0
	COMPANY		****	
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09% 0
	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17% 0
	AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18% 0
	BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14% 0
	BANCORPSOUTH BANK	2	\$107,100.00	0.24% 0
	BANK OF ENGLAND	1	\$61,875.00	0.14% 0
	BANK OF HERRIN	2	\$158,400.00	0.35% 0
	BANK OF HERRIN	1	\$28,500.00	0.06% 0
	BANK OF SULLIVAN	1	\$42,000.00	0.09% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46% 0
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08% 0
	BANNER BANK	1	\$68,250.00	0.15% 0
	BAXTER CREDIT UNION	2	\$131,250.00	0.29% 0
	BAYLAKE BANK	1	\$76,850.00	0.17% 0
	BETTER BANKS	1	\$80,000.00	0.18% 0
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BLACKHAWK BANK	2	\$115,600.00	0.26% 0
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$214.205.00	0.470/.0
FUNDING	3	\$214,395.00	0.47% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18% 0
CASHCALL, INC.	4	\$306,200.00	0.68% 0
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16% 0
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27% 0
CENTURY LENDING COMPANY	2	\$132,000.00	0.29% 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59% 0
CITIMORTGAGE	3	\$213,000.00	0.47% 0
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29% 0
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44% 0
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08% 0
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18% 0
COBALT MORTGAGE	1	\$56,000.00	0.12% 0
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49% 0
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16% 0
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17% 0
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17% 0
CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18% 0
COPPERMARK BANK	1	\$65,509.62	0.14% 0
CORNERSTONE MORTGAGE, INC.	1	\$64,500.00	0.14% 0
COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98% 0
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15% 0
CREDIT UNION WEST	1	\$76,000.00	0.17% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72% 0
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3% 0
DENVER MORTGAGE	1	\$84,800.00	0.19% 0
DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34% 0
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15% 0
		Φ 7 0 222 50	0.15% 0
IDISCOVER HOME LOANS, INC	11	\$ / (), 2 2 2 . 5 ()	U. 1.2 70 IUI
DISCOVER HOME LOANS, INC EMPIRE BANK	3	\$70,222.50 \$168.200.00	
EMPIRE BANK ENT FEDERAL CREDIT UNION	3	\$168,200.00 \$60,800.00	0.13% 0 0.37% 0 0.13% 0

EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$50,000.00 0.11% 0
EVERBANK 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING S\$4,000.00 0.12% 0 EVERETT FINANCIAL, INC, DBA SUPREME LENDING \$48,000.00 0.11% 0 EVERGREEN MONEYSOURCE MORTGAGE \$135,000.00 0.3% 0 EVERGREEN MONEYSOURCE MORTGAGE \$135,000.00 0.3% 0 EVERGREEN MONEYSOURCE MORTGAGE \$135,000.00 0.3% 0 EVERT EVER EVER EVER EVER EVER EVER EVE
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FBC MORTGAGE, LLC
FBC MORTGAGE, LLC, A LIMITED LIABILITY
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FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$48,500.00 0.11% 0
VICTORY MORTGAGE
$\begin{array}{cccccccccccccccccccccccccccccccccccc$
FIRST NATIONAL BANK AND TRUST CO 1 \$78,400.00 0.17% 0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$67,500.00 0.15% 0

FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12% 0
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04% 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14% 0
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15% 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08% 0
FIRST STATE BANK, ORGANIZED AND EXISTING		·	
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08% 0
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67% 0
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32% 0
FLANAGAN STATE BANK	1	\$52,800.00	0.12% 0
FLORIDA PARISHES BANK	1	\$60,000.00	0.13% 0
FORUM CREDIT UNION	1	\$56,000.00	0.12% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16% 0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18% 0
FULTON BANK, N.A.	4	\$210,220.00	0.46% 0
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0
GESA CREDIT UNION	1	\$80,888.41	0.18% 0
GMFS LLC	5	\$376,400.00	0.83% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11% 0
GREAT SOUTHERN BANK	3	\$127,550.00	0.28% 0
GREAT WESTERN BANK	4	\$259,914.58	0.57% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1% 0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66% 0
GREENBOX LOANS INC	5	\$401,248.79	0.89% 0
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16% 0
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12% 0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8% 0
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17% 0
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,200.00	0.22% 0
HARTFORD FUNDING LTD	1	\$71,990.00	0.16% 0
HEARTLAND BANK	2	\$129,300.00	0.29% 0
HNB NATIONAL BANK	1	\$47,600.00	0.11% 0
HOME BANK	1	\$65,250.00	0.14% 0
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17% 0
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1% 0
HOME STATE BANK NA	1	\$50,250.00	0.11% 0
HORIZON BANK N A	2	\$103,300.00	0.23% 0
HORIZON BANK NA	4	\$228,400.00	0.5% 0
HORIZON BANK NA`	1	\$44,700.00	0.1% 0
HORIZON BANK, N.A.	1	\$51,750.00	0.11% 0
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18% 0
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0

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ICON CREDIT UNION	2	\$121,500.00	0.27% 0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12% 0	
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67% 0	_
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08% 0	
INTEGRATED FINANCIAL GROUP, INC., A	1			
PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14% 0	
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17% 0	
IOWA STATE BANK	1	\$48,000.00	0.11% 0	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12% 0	
JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	¢54.720.62	0.1207.0	
COMPANY	1	\$54,739.63	0.12% 0	
KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18% 0	
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19% 0	
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16% 0	<u> </u>
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$119,800.00	0.26% 0	}
CORPORATION	۷	\$119,800.00	0.20700	L
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66% 0	
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07% 0	
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13% 0	L
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16% 0	
LIBERTY BANK & TRUST	1	\$72,160.00	0.16% 0	
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11% 0	<u>L</u>
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11% 0	<u>L</u>
LINCOLN SAVINGS BANK	1	\$32,000.00	$0.07\% \ 0$	
LINN AREA CREDIT UNION	1	\$55,922.84	0.12% 0	
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17% 0	
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17% 0	
M&T BANK	1	\$41,093.69	0.09% 0	
MACON BANK, INC	1	\$77,425.00	0.17% 0	
MAGNA BANK	1	\$50,000.00	0.11% 0	
MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1% 0	
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16% 0	
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16% 0	
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13% 0	
MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11% 0	
MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62% 0	
MID AMERICA MORTGAGE	1	\$80,800.00	0.18% 0	
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09% 0	
	1	\$47,200.00	0.1% 0	
MIDLAND STATES BANK			0.16% 0	
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.10%	1
	1	\$73,150.00 \$54,000.00	0.10% 0	
MIDTOWN MORTGAGE, INC	1 1 1			

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04% 0
MOVEMENT MORTGAGE	4	\$238,225.00	0.53% 0
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57% 0
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31% 0
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46% 0
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18% 0
NCB, FSB	2	\$127,400.00	0.28% 0
NETWORK FUNDING, L.P.	4	\$291,325.00	0.64% 0
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35% 0
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14% 0
O A MORTGAGE SERVICES	3	\$210,600.00	0.46% 0
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19% 0
OMNIAMERICAN BANK	1	\$76,000.00	0.17% 0
ON Q FINANCIAL, INC.	5	\$357,730.00	0.79% 0
OPES ADVISORS, INC.	1	\$64,500.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16% 0
PANHANDLE STATE BANK	2	\$119,800.00	0.26% 0
PAPER CITY SAVINGS	3	\$189,800.00	0.42% 0
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19% 0
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13% 0
PINNACLE BANK OF SC	1	\$81,600.00	0.18% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17% 0
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14% 0
PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36% 0
PLAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42% 0
PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18% 0
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15% 0
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13% 0
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28% 0
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PRIMEWEST MORTGAGE	4	\$259,650.00	0.57% 0
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14% 0
PURDUE FEDERAL CU	1	\$65,200.00	0.14% 0
R P FUNDING, INC	1	\$75,000.00	0.17% 0
RABOBANK, N.A.	1	\$62,250.00	0.14% 0
RANLIFE, INC.	1	\$63,000.00	0.14% 0
REAL ESTATE MORTGAGE NETWORK, I	NC. 5	\$312,485.00	0.69% 0
REDWOOD CREDIT UNION	1	\$73,300.00	0.16% 0
RENASANT BANK	2	\$105,300.00	0.23% 0
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49% 0
RIVER VALLEY BANK	3	\$195,600.00	0.43% 0
RIVERHILLS BANK, AN OHIO CORPORA	TION 1	\$34,000.00	0.08% 0
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18% 0
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17% 0
ROCKY MOUNTAIN MORTGAGE COMPA	ANY 2	\$151,596.44	0.33% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4% 0
SABINE STATE BANK & TRUST CO., INC	. 1	\$70,411.30	0.16% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18% 0
SECURITY STATE BANK	2	\$137,320.00	0.3% 0
SECURITYNATIONAL MORTGAGE COMPUTAH CORPORATION	PANY, A 4	\$277,562.00	0.61% 0
SFMC, LP	3	\$216,975.00	0.48% 0
SHORE MORTGAGE	4	\$264,423.69	0.58% 0
SIERRA PACIFIC MORTGAGE COMPANY	, INC. 13	\$910,988.00	2.01% 0
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14% 0
SOUTH CAROLINA FEDERAL CREDIT UN	NION 1	\$80,100.00	0.18% 0
SOUTH PACIFIC FINANCIAL CORP. DBA PACIFIC FINANCIAL CORP.	NORTH 1	\$79,000.00	0.17% 0
SOUTH PACIFIC FINANCIAL CORPORAT	ION 4	\$212,620.00	0.47% 0
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32% 0
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13% 0
STATE STREET BANK	1	\$59,000.00	0.13% 0
STEARNS LENDING INC.	24	\$1,619,130.00	3.57% 0
STERLING SAVINGS BANK, A WASHING CORPORATION, DBA STERLING BANK	TON 3	\$206,500.00	0.46% 0
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3% 0
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41% 0
TALMER BANK AND TRUST	2	\$119,250.00	0.26% 0
TEXAS BANK FINANCIAL DBA TEXAS B MORTGAGE CO.	ANK 1	\$50,800.00	0.11% 0
THE BANK OF MAINE	2	\$136,750.00	0.3% 0
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17% 0
THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47% 0
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THE NORTHERN OHIO INVESTMENT COMPANY

DRA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83% 0	
	1	\$72,000,00	0.16%0	
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SERVICES, INC.	1	\$80,000.00	0.18% 0	
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26% 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13% 0	
TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11% 0	
TRUSTONE	2	\$142,750.00	0.31% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71% 0	
UNITED BANK & TRUST NA	1	\$62,700.00	0.14% 0	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09% 0	
UNITED COMMUNITY BANK	2	\$97,600.00	$0.22\% \ 0$	
UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08% 0	
UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18% 0	
UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36% 0	
VALLEY BANK	1	\$59,751.14	0.13% 0	
VAN DYK MORTGAGE	1	\$59,920.00	0.13% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19% 0	
WALLICK AND VOLK, INC	1	\$76,000.00	0.17% 0	_
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WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18% 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1% 0	
WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15% 0	
WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6% 0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11% 0	
Unavailable	2	\$128,792.20	0.25% 0	
	698	\$45,324,117.89	100% 0	
ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% 0	
ARIZONA BANK AND TRUST	1	\$318,750.00	2.88% 0	
BAXTER CREDIT UNION	1	\$216,000.00	1.95% 0	
BENEFICIAL BANK	1	\$375,000.00	3.38% 0	
CASHCALL, INC.	7	\$1,640,500.00	14.8% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22% 0	
	DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUHOME SOLUTIONS, LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK & TRUST NA UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST BAXTER CREDIT UNION BENEFICIAL BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC., A	DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUHOME SOLUTIONS, LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK & TRUST NA UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VALLEY BANK VAN DYK MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VALLEY BANK UN J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UNAWSTARKEY MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WAS TARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 698 ACADEMY MORTGAGE CORPORATION 1 AMERIFIRST FINANCIAL CORPORATION 1 AMERIFIRST FINANCIAL CORPORATION 1 AMERIFIRST FINANCIAL CORPORATION 1 BENEFICIAL BANK 1 CASHCALL, INC. 7 CROSSCOUNTRY MORTGAGE, INC., A 2	DBA CONCORD MORTGAGE GROUP THE PEOPLES BANK 1 \$72,000.00 THE PEOPLES BANK 1 \$72,000.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$80,000.00 SERVICES, INC. 1 \$80,000.00 TOWNE MORTGAGE COMPANY 2 \$118,250.00 TOWNE MORTGAGE COMPANY 2 \$118,250.00 TOWNE MORTGAGE COMPANY, DBA AMERICU	DBA CONCORD MORTGAGE GROUP 1

0.83% 0

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	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79% 0
	FIRST CHOICE BANK	1	\$229,400.00	2.07% 0
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98% 0
	GMFS LLC	1	\$177,370.00	1.6% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99% 0
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66% 0
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59% 0
	HEARTLAND BANK	1	\$198,175.00	1.79% 0
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18% 0
	INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68% 0
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75% 0
	PACIFIC TRUST BANK DBA MISSION HILLS			
	MORTGAGE BANKERS, A CALIFORNIA	1	\$189,000.00	1.7% 0
	CORPORATION			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$301,500.00	2.72% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$307,950.00	2.78% 0
	CALIFORNIA CORPORATION	2	\$469,000.00	4.23% 0
	PMAC LENDING SERVICES, INC.	1	,	2.22% 0
	PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE	1	\$246,500.00 \$379,543.40	3.42% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$379,343.40	3.42%
	UTAH CORPORATION	1	\$234,720.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15% 0
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7% 0
Total		46	\$11,086,303.88	100% 0
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07% 0
	1ST UNITED BANK	2	\$204,200.00	0.29% 0
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07% 0
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14% 0
	ALLIANCE BANK	1	\$102,000.00	0.14% 0
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12% 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07% 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13% 0
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06% 0
		1	\$117,000.00	0.16% 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS			
AMERICAN BANK CENTER	2	\$192,000.00	0.27% 0
AMERICAN BANK, N.A.	3	\$330,700.00	0.46% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17% 0
AMERICAN NATIONAL BANK	2	\$210,480.00	0.29% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12% 0
ANCHORBANK, FSB	3	\$218,758.20	0.31% 0
ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14% 0
ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11% 0
AUBURNBANK	1	\$60,000.00	0.08% 0
BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58% 0
BANK OF AKRON	1	\$117,446.00	0.16% 0
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07% 0
BANK OF HAWAII	2	\$170,000.00	0.24% 0
BANK OF SPRINGFIELD	5	\$390,000.00	0.55% 0
BANK OF STANLY	3	\$210,500.00	0.29% 0
BANK OF WASHINGTON	3	\$170,000.00	0.24% 0
BANKERS TRUST COMPANY	2	\$211,000.00	0.3% 0
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16% 0
BANKWEST OF KANSAS	1	\$22,200.00	0.03% 0
BAXTER CREDIT UNION	11	\$964,323.95	1.35% 0
BELLCO CREDIT UNION	1	\$18,000.00	0.03% 0
BERKSHIRE BANK	1	\$94,500.00	0.13% 0
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2% 0
BETTER BANKS	1	\$83,665.95	0.12% 0
BLACKHAWK BANK	2	\$163,800.00	0.23% 0
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21% 0
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11% 0
BOONE BANK & TRUST CO	1	\$34,095.00	0.05% 0
BUSEY BANK,	1	\$107,614.16	0.15% 0
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53% 0
CABARRUS BANK & TRUST	1	\$88,500.00	0.12% 0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18% 0
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06% 0
CASHCALL, INC.	1	\$93,000.00	0.13% 0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09% 0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07% 0
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25% 0

CENTRAL SAVINGS BANK	1	\$33,610.05	0.05% 0
CENTRALSAVINGSBANK	2	\$114,713.89	0.16% 0
CENTREBANK	1	\$71,400.00	0.1% 0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0
CENTRUE BANK	1	\$30,900.00	0.04% 0
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37% 0
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11% 0
CITIZENS STATE BANK	1	\$77,000.00	0.11% 0
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08% 0
CITY STATE BANK	1	\$90,000.00	0.13% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11% 0
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14% 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2% 0
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15% 0
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34% 0
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14% 0
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53% 0
COULEE BANK	3	\$248,417.86	0.35% 0
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24% 0
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15% 0
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17% 0
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16% 0
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54% 0
DENALI STATE BANK	1	\$43,000.00	0.06% 0
DENMARK STATE BANK	1	\$89,500.00	0.13% 0
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35% 0
DIME BANK	1	\$71,141.00	0.1% 0
DUPAGE CREDIT UNION	4	\$299,745.00	0.42% 0
EASTWOOD BANK	1	\$80,000.00	0.11% 0
ESSEX BANK	1	\$103,500.00	0.14% 0
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29% 0
FAA CREDIT UNION	2	\$130,000.00	0.18% 0
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11% 0

FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BRANCH OF FIR FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF WAUPACA FARMINGTON BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST BANK	1 1 1 5 2 2 2	\$84,182.72 \$86,612.00 \$113,000.00 \$574,200.00 \$107,000.00	0.12% 0 0.12% 0 0.16% 0 0.8% 0
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF WAUPACA FARMINGTON BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION	2	\$113,000.00 \$574,200.00 \$107,000.00	0.16% 0 0.8% 0
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK OF WAUPACA FARMINGTON BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION	2	\$574,200.00 \$107,000.00	0.8% 0
FARMERS STATE BANK OF WAUPACA FARMINGTON BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION	2	\$107,000.00	
FARMINGTON BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION			0.1507.0
FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION	2	\$190,000,00	0.15% 0
FIRST ABILENE FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION	1	\$180,000.00	0.25% 0
FIRST ALLIANCE CREDIT UNION		\$55,000.00	0.08% 0
	1	\$100,273.13	0.14% 0
FIRST BANK	2	\$180,800.00	0.25% 0
	3	\$189,450.00	0.27% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER	1	\$65,000,00	0.000/
BANK	1	\$65,000.00	0.09% 0
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55% 0
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11% 0
FIRST CENTURY BANK	3	\$231,800.00	0.32% 0
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04% 0
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1% 0
FIRST COUNTY BANK	1	\$70,000.00	0.1% 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17% 0
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14% 0
FIRST FLIGHT FCU	1	\$81,500.00	0.11% 0
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78% 0
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08% 0
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07% 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07% 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25% 0
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04% 0
FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37% 0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11% 0
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04% 0
FIRST STATE BANK, A NEBRASKA BANKING	2	¢1.40.750.00	0.21%
CORPORATION	2	\$148,750.00	0.21% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11% 0
FIRSTRUST BANK	2	\$184,100.00	0.26% 0
FISHER NATIONAL BANK	1	\$117,748.14	0.16% 0
ELODIDA CDEDIT LINION	1	\$77,000.00	0.11% 0
FLORIDA CREDIT UNION			TI
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16% 0

GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%)
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	
GILPIN FINANCIAL SERVICES, INC.	2	\$190,531.50	0.27%)
GRAND BANK NA	1	\$123,200.00	0.17%	1
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	_
GREAT WESTERN BANK	1	\$110,000.00	0.15%	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	_
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	1
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	_
GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21%	_
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	-
HARBOR CREDIT UNION	1	\$92,988.00	0.13%	_
HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	-
HAWTHORN BANK	1	\$74,809.06	0.1%	_
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	1
HOME FEDERAL BANK	2	\$131,584.34	0.18%	_
HOME PLACE MORTGAGE LOANS INC.	2	\$170,150.61	0.24%	_
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	_
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	-
HOMETOWN BANK	1	\$72,100.00	0.1%	_
HONOR CREDIT UNION	3	\$259,000.00	0.36%	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	_
IH MISSISSIPPI VALLEY CREDIT UNION, A				
CORPORATION	9	\$789,250.00	1.11%)
ILLINI BANK	1	\$54,000.00	0.08%)
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	
ILLLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%)
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	_
IOWA STATE BANK	1	\$84,000.00	0.12%)
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%)
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%)
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%)
LAKE AREA MORTGAGE	1	\$87,200.00	0.12%)
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%)
LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%	
LIBERTY BANK	6	\$571,303.64	0.10%	
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	_
LINCOLN SAVINGS BANK	1	\$31,894.64	0.10% 0	
MAIN STREET BANK	1	\$100,000.00	0.04% 0	
IIVI/ATIN ATENDETE DATING	1	\$96,500.00	0.14% 0	
		.070 100 100	U.1470 U	/
MANUFACTURERS BANK AND TRUST COMPANY	0		0 7701 0	1
	8	\$550,596.35 \$36,000.00	0.77% 0 0.05% 0	1

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION			
MAX CREDIT UNION	1	\$106,000.00	0.15% 0
MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21% 0
METRO CREDIT UNION	15	\$1,411,939.24	1.98% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13% 0
MID AMERICA MORTGAGE	1	\$104,792.00	0.15% 0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2% 0
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1% 0
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38% 0
MIDWESTONE BANK	1	\$110,000.00	0.15% 0
MONSON SAVINGS BANK	1	\$56,000.00	0.13%0
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.08%0
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17% 0
MT MCKINLEY BANK	1	\$76,633.07	0.11% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.11% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.13% 0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12% 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.13% 0
NODAWAY VALLEY BANK	1	\$110,000.00	0.48% 0
NORTH CENTRAL BANK	1	\$59,557.83	0.08% 0
NORTHVIEW BANK	1	\$80,800.00	0.11% 0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48% 0
NORTHWEST FEDERAL CREDIT ONION NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03% 0
NOTRE DAME FEDERAL CREDIT UNION	10	\$115,000.00	0.16% 0
NUMARK CREDIT UNION	1	\$115,000.00	0.16% 0
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.10% 0
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16% 0
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.10% 0
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17% 0
ORIENTAL BANK	4	\$262,126.18	0.17% 0
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11% 0
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05% 0
PATELCO CREDIT UNION	1	\$120,000.00	0.03% 0
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13% 0
PEOPLES STATE BANK	3	\$238,771.66	0.33% 0
PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.33% 0
PINNACLE BANK	1	\$69,300.00	0.23% 0
I INNACLE DAIN	1	\$U7,5UU.UU	0.1700

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POINT LOMA CREDIT UNION	1	\$90,000.00	0.13% 0
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38% 0
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13% 0
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09% 0
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13% 0
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33% 0
PRIMEBANK	1	\$72,600.00	0.1% 0
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72% 0
PROVINCIAL BANK	1	\$98,500.00	0.14% 0
RCB BANK, A CORPORATION	1	\$49,500.00	0.07% 0
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18% 0
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17% 0
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0
ROUNDBANK	1	\$75,000.00	0.11% 0
ROYAL CREDIT UNION	15	\$973,776.27	1.36% 0
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13% 0
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08% 0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15% 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	$0.07\% \ 0$
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3% 0
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21% 0
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15% 0
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29% 0
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17% 0
SOUND COMMUNITY BANK	1	\$101,000.00	0.14% 0
SPC CREDIT UNION	2	\$157,500.00	0.22% 0
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22% 0
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18% 0
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17% 0
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28% 0
STATE BANK OF LINCOLN	3	\$206,995.00	0.29% 0
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05% 0
STATE SAVINGS BANK	1	\$87,800.00	0.12% 0
STEARNS LENDING INC.	8	\$758,200.00	1.06% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31% 0

STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28% 0
SUMMIT CREDIT UNION	12	\$981,900.00	1.38% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31% 0
SUTTON BANK	2	\$151,500.00	0.21% 0
TAYLOR COUNTY BANK	1	\$27,395.05	0.04% 0
TBA CREDIT UNION	1	\$57,000.00	0.08% 0
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23% 0
TEXAS BANK	1	\$63,750.00	0.09% 0
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68% 0
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14% 0
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05% 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15% 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14% 0
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12% 0
THE FIRST STATE BANK	1	\$56,190.00	0.08% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11% 0
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11% 0
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32% 0
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06% 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07% 0
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32% 0
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23% 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11% 0
TRUSTONE	1	\$113,000.00	0.16% 0
TSB BANK	1	\$110,800.00	0.16% 0
UNION SAVINGS BANK	60	\$4,297,968.65	6.02% 0
UNITED BANK &TRUST	3	\$315,400.00	0.44% 0
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26% 0
UNITED BANK OF UNION	3	\$267,500.00	0.37% 0
UNITED COMMUNITY BANK	13	\$943,179.57	1.32% 0
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06% 0
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52% 0
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16% 0
			11
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
	DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0
	WALDO STATE BANK	1	\$117,000.00	0.16%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0
	WAYNE BANK AND TRUST CO.	1	\$34,400.00		0
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00		0
	WEST GATE BANK	1	\$73,500.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0
	Unavailable	5	\$238,197.03	0.3%	0
Total		882	\$71,384,131.95	100%	0
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0
	ALLIANT BANK	1	\$144,600.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09		_
	AUBURNBANK	1	\$155,000.00	0.31%	0
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%	0
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0
	CARROLLTON BANK	1	\$299,000.00	0.59%	0
	CASHCALL, INC.	27	\$8,207,500.00	16.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26% 0
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55% 0
COULEE BANK	1	\$152,500.00	0.3% 0
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26% 0
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85% 0
DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28% 0
EASTWOOD BANK	2	\$528,500.00	1.05% 0
EMPIRE BANK	1	\$250,000.00	0.5% 0
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0
FIRST COUNTY BANK	1	\$224,500.00	0.45% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0
FIRST INTERSTATE BANK	1	\$387,000.00	0.77% 0
FIRST MIDWEST BANK	3	\$394,990.43	0.78% 0
FIRST MINNESOTA BANK	1	\$127,000.00	0.25% 0
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39% 0
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31% 0
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$346,000.00	0.69% 0
MORTGAGE CORPORATI			
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25% 0
FREMONT BANK	1	\$224,000.00	0.44% 0
 GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05% 0
GMFS LLC	1	\$402,400.00	0.8% 0
 GRAND BANK NA	1	\$131,250.00	0.26% 0
 GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62% 0
HAWTHORN BANK	2	\$276,449.71	0.55% 0
HILLS BANK AND TRUST COMPANY,	1	\$166,000.00	0.33% 0
CORPORATION HOLVOYE OPERATION	1	¢170,000,00	0.240/.0
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34% 0
HOME FEDERAL BANK	1	\$312,000.00	0.62% 0
HONOR BANK	1	\$136,000.00	0.27% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37% 0
LEADER BANK, N.A.	1	\$162,500.00	0.32% 0
LIBERTY BANK	2	\$323,948.83	0.64% 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43% 0
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29% 0
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42% 0
METRO CREDIT UNION	8	\$1,160,977.00	2.3% 0
MLD MORTGAGE, INC.	1	\$400,000.00	0.79% 0

MOUNTAIN AMERICA CREDIT UNION				
NATIONAL EXCHANGE BANK AND TRUST	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$142,900.00 0.28% NORTHWEST FEDERAL CREDIT UNION 7 \$1,346,402.49 2.67% 0.000 0.000 0.3% 0.000 0.000 0.3% 0.000 0.000 0.3% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33% 0
NORTHWEST FEDERAL CREDIT UNION 7 \$1,346,402.49 2.67% NORTHWESTERN MORTGAGE CO. \$150,000.00 0.32% O NORWOOD COOPERATIVE BANK 1 \$140,000.00 0.28% O NORWOOD COOPERATIVE BANK 1 \$140,000.00 0.28% O NORWOOD COOPERATIVE BANK 1 \$140,000.00 0.72% O OKLAHOMA CENTRAL CREDIT UNION 1 \$382,800.00 0.76% O ORNIGE COUNTY CAPITAL, LLC \$313,500.00 0.62% O ORNI, FEDERAL CREDIT UNION 1 \$144,100.00 0.29% O PACIFIC COMMUNITY CREDIT UNION 1 \$144,100.00 0.29% O PACIFIC COMMUNITY CREDIT UNION 1 \$144,000.00 0.28% O PATELCO CREDIT UNION 1 \$144,000.00 0.28% O PENTAGON FEDERAL C. U. 19 \$3,548,761.49 O O O O O O O O O	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55% 0
NORTHWESTERN MORTGAGE CO.	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28% 0
NORWOOD COOPERATIVE BANK	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67% 0
NUVISION FCU	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3% 0
NUVISION FCU	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28% 0
OKLAHOMA CENTRAL CREDIT UNION	NUVISION FCU	2	\$364,500.00	
ORNL FEDERAL CREDIT UNION	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	
PACIFIC COMMUNITY CREDIT UNION	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62% 0
PATELCO CREDIT UNION	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29% 0
PENTAGON FEDERAL C. U.	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0
PENTAGON FEDERAL C. U.	 	1	·	
POINT LOMA CREDIT UNION		19		
PRAIRIE STATE BANK & TRUST 2 \$412,778.80 0.82% 0 PREMIER AMERICA CREDIT UNION 1 \$219,972.65 0.44% 0 PREMIER BANK OF JACKSONVILLE 1 \$146,245.00 0.29% 0 PROFED FEDERAL CREDIT UNION 1 \$129,600.00 0.26% 0 PROVIDENT CREDIT UNION 2 \$328,000.00 0.65% 0 PROVINCIAL BANK 1 \$147,100.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$126,800.00 0.25% 0 RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$155,000.00 0.31% 0 STATES OF AMERICA 1 \$380,000.00 0.75% 0 ROUNDPOINT MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$148,750.00 0.3% 0 SABINE STATE BANK & TRUST CO., INC. 1 \$125,471.76 0.25% 0 SANBORN CORPORATION 1 \$194,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SEASONS FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SHORE MORTGAGE 1 \$250,000.00 0.26% 0 STANDARD BANK & TRUST COMPANY 1 \$181,500.00 0.26% 0 STANDARD BANK AND TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE SAVINGS BANK 1 \$150,000.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.28% 0 STATE SAVINGS BANK 1 \$143,400.00 0.28% 0 STACK YARDS BANK & TRUST COMPANY 1 \$344,600.00 0.25% 0 SUMMIT CREDIT UNION 1 \$344,400.00 0.25% 0 SUMMIT CREDIT UNION 1 \$344,400.00 0.25% 0 SUMMIT CREDIT UNION 1 \$344,600.00 0.25% 0		1		
PRAIRIE STATE BANK & TRUST 2 \$412,778.80 0.82% 0 PREMIER AMERICA CREDIT UNION 1 \$219,972.65 0.44% 0 PREMIER BANK OF JACKSONVILLE 1 \$146,245.00 0.29% 0 PROFED FEDERAL CREDIT UNION 1 \$129,600.00 0.26% 0 PROVIDENT CREDIT UNION 2 \$328,000.00 0.65% 0 PROVINCIAL BANK 1 \$147,100.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$126,800.00 0.25% 0 RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$155,000.00 0.31% 0 STATES OF AMERICA 1 \$380,000.00 0.75% 0 ROUNDPOINT MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$148,750.00 0.3% 0 SABINE STATE BANK & TRUST CO., INC. 1 \$125,471.76 0.25% 0 SANBORN CORPORATION 1 \$194,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SEASONS FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SHORE MORTGAGE 1 \$250,000.00 0.26% 0 STANDARD BANK & TRUST COMPANY 1 \$181,500.00 0.26% 0 STANDARD BANK AND TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE SAVINGS BANK 1 \$150,000.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.28% 0 STATE SAVINGS BANK 1 \$143,400.00 0.28% 0 STACK YARDS BANK & TRUST COMPANY 1 \$344,600.00 0.25% 0 SUMMIT CREDIT UNION 1 \$344,400.00 0.25% 0 SUMMIT CREDIT UNION 1 \$344,400.00 0.25% 0 SUMMIT CREDIT UNION 1 \$344,600.00 0.25% 0		1	\$150,000.00	0.3% 0
PREMIER AMERICA CREDIT UNION		2	·	
PREMIER BANK OF JACKSONVILLE	PREMIER AMERICA CREDIT UNION	1	·	
PROFED FEDERAL CREDIT UNION	PREMIER BANK OF JACKSONVILLE	1	·	
PROVIDENT CREDIT UNION	PROFED FEDERAL CREDIT UNION	1	·	
PROVINCIAL BANK	PROVIDENT CREDIT UNION	2	·	
REDSTONE FEDERAL CREDIT UNION	PROVINCIAL BANK	1	·	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$155,000.00 0.31% 0 STATES OF AMERICA \$380,000.00 0.75% 0 CORPORATION 1 \$380,000.00 0.75% 0 CORPORATION 1 \$148,750.00 0.3% 0 SABINE STATE BANK & TRUST CO., INC. 1 \$125,471.76 0.25% 0 SANBORN CORPORATION 1 \$194,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SEASONS FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SEASONS FEDERAL CREDIT UNION 1 \$143,000.00 0.28% 0 SHORE MORTGAGE 1 \$250,000.00 0.5% 0 SOUND COMMUNITY BANK 1 \$181,500.00 0.36% 0 STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.36% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.26% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$344,000.00 0.26% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0	REDSTONE FEDERAL CREDIT UNION	1		
CORPORATION	EXISTING UNDER THE LAWS OF THE UNITED	1	\$155,000.00	0.31% 0
SABINE STATE BANK & TRUST CO., INC. 1 \$125,471.76 0.25% 0 SANBORN CORPORATION 1 \$194,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SEASONS FEDERAL CREDIT UNIONI 1 \$143,000.00 0.28% 0 SHORE MORTGAGE 1 \$250,000.00 0.5% 0 SOUND COMMUNITY BANK 1 \$181,500.00 0.36% 0 STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0		1	\$380,000.00	0.75% 0
SANBORN CORPORATION 1 \$194,000.00 0.38% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SEASONS FEDERAL CREDIT UNIONI 1 \$143,000.00 0.28% 0 SHORE MORTGAGE 1 \$250,000.00 0.5% 0 SOUND COMMUNITY BANK 1 \$181,500.00 0.36% 0 STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.26% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.27% 0 TBA CREDIT UNION 1 \$126,917.96 0.25% 0	ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$690,750.00 1.37% 0 SEASONS FEDERAL CREDIT UNIONI 1 \$143,000.00 0.28% 0 SHORE MORTGAGE 1 \$250,000.00 0.5% 0 SOUND COMMUNITY BANK 1 \$181,500.00 0.36% 0 STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$126,917.96 0.25% 0	SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	
SEASONS FEDERAL CREDIT UNIONI 1 \$143,000.00 0.28% 0 SHORE MORTGAGE 1 \$250,000.00 0.5% 0 SOUND COMMUNITY BANK 1 \$181,500.00 0.36% 0 STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	SANBORN CORPORATION	1	\$194,000.00	0.38% 0
SHORE MORTGAGE 1 \$250,000.00 0.5% 0 SOUND COMMUNITY BANK 1 \$181,500.00 0.36% 0 STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37% 0
SOUND COMMUNITY BANK 1 \$181,500.00 0.36% 0 STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28% 0
STANDARD BANK & TRUST COMPANY 2 \$368,379.96 0.73% 0 STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	SHORE MORTGAGE	1	\$250,000.00	0.5% 0
STANDARD BANK AND TRUST COMPANY 1 \$130,000.00 0.26% 0 STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	SOUND COMMUNITY BANK	1	\$181,500.00	0.36% 0
STATE BANKOF CROSS PLAINS 1 \$143,400.00 0.28% 0 STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73% 0
STATE SAVINGS BANK 1 \$150,000.00 0.3% 0 STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0
STEARNS LENDING INC. 4 \$810,800.00 1.61% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28% 0
STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$344,000.00 0.68% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	STATE SAVINGS BANK	1	\$150,000.00	0.3% 0
STOCK YARDS BANK & TRUST COMPANY 1 \$126,000.00 0.25% 0 SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	STEARNS LENDING INC.	4	\$810,800.00	1.61% 0
SUMMIT CREDIT UNION 3 \$494,300.00 0.98% 0 TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,000.00	0.68% 0
TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25% 0
TBA CREDIT UNION 1 \$136,500.00 0.27% 0 TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	SUMMIT CREDIT UNION	3	\$494,300.00	0.98% 0
TEACHERS FEDERAL CREDIT UNION 1 \$126,917.96 0.25% 0	TBA CREDIT UNION	1	\$136,500.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59% 0

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0
	TSB BANK	1	\$173,000.00	0.34%	0
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0
	UNITED BANK &TRUST	4	\$1,005,000.00	1.99%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0
	VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38%	0
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$232,000.00	0.46%	0
	DELAWARE LIMITED LIABILITY COMPANY	- 4	·		
	WALDO STATE BANK	1	\$182,500.00	0.36%	
	WALLIS STATE BANK	1	\$153,310.00	0.3%	
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0
	Unavailable	1	\$150,199.76	0.28%	0
Total		255	\$50,415,677.49	100%	0
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0
	3RD FED BANK	1	\$165,000.00	0.33%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.2601	Λ
 			\$180,000.00	0.36%	U
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.36%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 4			0
	·	1 4	\$169,000.00	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE	1 1 1	\$169,000.00 \$1,027,512.84	0.33% 2.03%	0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00	0.33% 2.03% 0.69% 0.26%	0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00	0.33% 2.03% 0.69% 0.26% 0.28%	0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A.	1 1 1 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26%	0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.98%	0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK	1 1 1 1 3 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.98% 0.3%	0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00 \$1,578,949.25	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.98% 0.3% 3.12%	0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	1 1 1 1 3 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$1,578,949.25 \$130,000.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.3% 3.12% 0.26%	0 0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 3 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00 \$1,578,949.25 \$130,000.00 \$180,500.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.98% 0.3% 3.12% 0.26% 0.36%	0 0 0 0 0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON	1 1 1 1 3 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00 \$1,578,949.25 \$130,000.00 \$180,500.00 \$162,000.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.3% 3.12% 0.26% 0.36% 0.32%	0 0 0 0 0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF QUINCY	1 1 1 1 3 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00 \$1,578,949.25 \$130,000.00 \$180,500.00 \$162,000.00 \$129,925.00	0.33% 2.03% 0.69% 0.26% 0.26% 0.98% 0.3% 3.12% 0.26% 0.36% 0.32% 0.26%	0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF QUINCY BANK OF RANTOUL	1 1 1 3 1 8 1 1 1 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00 \$1,578,949.25 \$130,000.00 \$180,500.00 \$162,000.00 \$129,925.00 \$153,500.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.39% 0.36% 0.36% 0.32% 0.26% 0.36% 0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF QUINCY	1 1 1 1 3 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00 \$1,578,949.25 \$130,000.00 \$180,500.00 \$162,000.00 \$129,925.00	0.33% 2.03% 0.69% 0.26% 0.26% 0.98% 0.3% 3.12% 0.26% 0.36% 0.32% 0.26%	0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK OF DEERFIELD BANK OF FARMINGTON BANK OF QUINCY BANK OF RANTOUL BANK OF THE WEST, A CALIFORNIA STATE	1 1 1 3 1 8 1 1 1 1	\$169,000.00 \$1,027,512.84 \$348,800.00 \$132,000.00 \$141,000.00 \$132,800.00 \$493,000.00 \$150,320.00 \$1,578,949.25 \$130,000.00 \$180,500.00 \$162,000.00 \$129,925.00 \$153,500.00	0.33% 2.03% 0.69% 0.26% 0.28% 0.26% 0.39% 0.36% 0.36% 0.32% 0.26% 0.36% 0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	BERKSHIRE BANK	1	\$216,000.00	0.43% 0
	BLACKHAWK BANK	1	\$144,000.00	0.28% 0
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28% 0
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35% 0
	CASHCALL, INC.	23	\$6,838,400.00	
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26% 0
	CENTRAL BANK	1	\$306,300.00	0.61% 0
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35% 0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25% 0
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27% 0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54% 0
	CITIZENS BANK	1	\$135,350.00	0.27% 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	·	
	COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77% 0
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36% 0
	CONSUMERS CREDIT UNION	1	\$135,500.00	0.27% 0
	CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24% 0
	CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28% 0
	CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62% 0
	CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27% 0
	DENMARK STATE BANK	1	\$175,000.00	0.35% 0
	DRAPER & KRAMER MTG CORP DBA 1ST	1	¢417,000,00	0.92%
	ADVANTAGE MORTGAGE	1	\$417,000.00	0.82% 0
	DUPAGE CREDIT UNION	1	\$171,100.00	0.34% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77% 0
	FARMINGTON BANK	1	\$145,000.00	0.29% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26% 0
	FIRST MIDWEST BANK	3	\$403,208.11	0.8% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32% 0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28% 0
	FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24% 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28% 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52% 0
	FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1% 0
	FIRSTRUST BANK	2	\$540,000.00	1.07% 0
	FREMONT BANK	2	\$338,000.00	0.67% 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31% 0
	GREAT WESTERN BANK	1	\$140,000.00	0.28% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5% 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04% 0
	HARVARD SAVINGS BANK	1	\$125,300.00	0.25% 0
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HAWTHORN BANK	1	\$133,000.00	0.26% 0
HOME FEDERAL BANK	3	\$557,280.00	1.1% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7% 0
IOWA STATE BANK	1	\$207,000.00	0.41% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26% 0
LEADER BANK, N.A.	1	\$417,000.00	0.82% 0
LIBERTY BANK	2	\$303,000.00	0.6% 0
MARINE BANK	2	\$395,074.41	0.78% 0
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85% 0
MERIDIAN BANK	1	\$132,006.80	0.26% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64% 0
METRO CREDIT UNION	1	\$135,000.00	0.27% 0
MLD MORTGAGE, INC.	2	\$676,000.00	1.34% 0
NCB, FSB	1	\$132,000.00	0.26% 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25% 0
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59% 0
NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41% 0
NUVISION FCU	1	\$253,000.00	0.5% 0
PACIFIC TRUST BANK,	1	\$141,839.26	0.28% 0
PATELCO CREDIT UNION	1	\$170,000.00	0.34% 0
PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25% 0
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55% 0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3% 0
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22% 0
PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46% 0
PROVIDENT CREDIT UNION	2	\$279,000.00	0.55% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1% 0
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0
RENASANT BANK	1	\$148,000.00	0.29% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51% 0
ROUNDBANK	1	\$140,000.00	0.28% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0
SEAMEN'S BANK	1	\$150,000.00	0.3% 0
SHORE MORTGAGE	2	\$388,000.00	0.77% 0
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38% 0
ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0
STEARNS LENDING INC.	9	\$2,142,100.00	4.24% 0
	1	\$136,242.09	0.27% 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33% 0
	SUMMIT CREDIT UNION	3	\$650,300.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84% 0
	UNITED BANK	1	\$138,500.00	
	UNITED BANK &TRUST	2	\$399,000.00	
	UNITED BANK OF UNION	1	\$174,000.00	
	UNITED COMMUNITY BANK	2	\$272,824.58	
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36% 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	
Total	WHATCOW EDUCATIONAL CREDIT UNION	244	·	
Total		277	ψ50,557,751.57	100 /6 0
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23% 0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73% 0
	CMC FUNDING, INC.	1	\$94,500.00	4.06% 0
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62% 0
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99% 0
	PINE COUNTRY BANK	1	\$67,800.00	2.91% 0
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36% 0
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82% 0
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74% 0
Total		25	\$2,328,431.82	100% 0
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51% 0
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05% 0
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87% 0
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	
	CONSUMERS CREDIT UNION	1	\$194,600.00	1% 0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9% 0
	EAST CAROLINA BANK	1	\$247,183.19	

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	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77% 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98% 0
	UICCU	1	\$176,000.00	0.91% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0
Total		82	\$19,363,493.48	100% 0
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14% 0
	ADVANTAGE BANK	5	\$366,226.42	0.81% 0
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36% 0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43% 0
	ALLIANCE BANK	1	\$35,000.00	0.08% 0
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21% 0
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64% 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17% 0
	BANCORPSOUTH BANK	12	\$829,310.00	1.83% 0
	BANK FIRST NATIONAL	1	\$52,500.00	0.12% 0
	BANK MIDWEST	1	\$63,000.00	
	BANK OF AKRON	1	\$50,000.00	0.11% 0
	BANK OF BRODHEAD	1	\$59,714.49	0.13% 0
	BANK OF DEERFIELD	2	\$147,500.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73% 0
	BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16% 0
	BAXTER CREDIT UNION	2	\$154,215.77	0.34% 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	11
	BELL STATE BANK & TRUST	1	\$80,000.00	
	BELLCO CREDIT UNION	1	\$83,622.03	0.18% 0
	BELMONT SAVINGS BANK	1	\$90,000.00	0.2% 0
	BERKSHIRE BANK	2	\$129,000.00	0.28% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	
	BLACKHAWK BANK	4	\$172,650.00	

BLUELEAF LENDING, LLC				
BOONE COUNTY NATIONAL BANK 3 \$166,850.00 0.37% 0	BLUELEAF LENDING, LLC	1	\$58,000.00	0.13% 0
BREMER BANK NATIONAL ASSOCIATION 3 \$251,000.00 0.55% 0	BOONE COUNTY NATIONAL BANK	3		0.37% 0
FUNDING	BREMER BANK NATIONAL ASSOCIATION	3		0.55% 0
BUD WEBER MORTGAGES LLC		1	\$80,400.00	0.18% 0
CALCITE CREDIT UNION		1	\$60,000.00	0.13% 0
CALIFORNIA CREDIT UNION	CALCITE CREDIT UNION	1		
CASHCALL, INC. 38 \$3,873,000.00 8.53% 0	CALIFORNIA CREDIT UNION	1		
CASHCALL, INC. 38 \$3,873,000.00 8.53% 0	CARROLLTON BANK	2	·	
CENTENNIAL LENDING, LLC	CASHCALL, INC.	38		
CENTRAL BANK OF LAKE OF THE OZARKS	CENTENNIAL LENDING, LLC	1		0.18% 0
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$76,800.00 0.17% 0	· · · · · · · · · · · · · · · · · · ·	1	·	
CENTRAL MACOMB COMMUNITY CREDIT UNION 2 \$146,180.00 0.32% 0		1		
CENTRAL STAR FINANCIAL SOLUTIONS		2		
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRUE BANK CENTRUE BANK CESSNA EMPLOYEES CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CITIADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK OF ADA CITIZENS BANK OF ADA CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. COOP SERVICES CREDIT UNION COBALT MORTGAGE COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK CORNERSTONE BANK 1 \$84,000.00 1 \$84,000.00 1 \$16,000.00 1 \$60,000.00 1 \$60,000.00 1 \$10,000		1		
CENTRUE BANK CESSNA EMPLOYEES CREDIT UNION 1 \$42,344.80 0.09% 0 CFCU COMMUNITY CREDIT UNION 1 \$53,500.00 0.12% 0 CHEMICAL BANK 3 \$244,500.00 0.54% 0 CITADEL FEDERAL CREDIT UNION 1 \$109,000.00 0.24% 0 CITIZENS & NORTHERN BANK 2 \$116,500.00 0.26% 0 CITIZENS BANK - CARTHAGE BANKING CENTER 1 \$67,000.00 0.15% 0 CITIZENS BANK OF ADA 1 \$39,000.00 0.09% 0 CITIZENS BANK OF LAS CRUCES 1 \$50,510.94 0.11% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$110,000.00 0.24% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CO-OP SERVICES CREDIT UNION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1		
CESSNA EMPLOYEES CREDIT UNION 1 \$42,344.80 0.09% 0 CFCU COMMUNITY CREDIT UNION 1 \$53,500.00 0.12% 0 CHEMICAL BANK 3 \$244,500.00 0.54% 0 CITADEL FEDERAL CREDIT UNION 1 \$109,000.00 0.24% 0 CITIZENS & NORTHERN BANK 2 \$116,500.00 0.26% 0 CITIZENS BANK - CARTHAGE BANKING CENTER 1 \$67,000.00 0.15% 0 CITIZENS BANK OF ADA 1 \$39,000.00 0.09% 0 CITIZENS BANK OF LAS CRUCES 1 \$50,510.94 0.11% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$110,000.00 0.24% 0 CITIZENS BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORRESTONE BANK 2 \$147,000.00 0.32% 0 CORRESTONE BANK 1 \$79,100.00 0.17% 0	CENTREBANK	1	\$49,035.00	0.11% 0
CFCU COMMUNITY CREDIT UNION CHEMICAL BANK 3 \$244,500.00 0.54% 0 CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK 2 \$116,500.00 0.26% 0 CITIZENS BANK - CARTHAGE BANKING CENTER 1 \$67,000.00 0.15% 0 CITIZENS BANK OF ADA 1 \$39,000.00 0.09% 0 CITIZENS BANK OF LAS CRUCES 1 \$50,510.94 0.11% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CO-OP SERVICES CREDIT UNION COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK 1 \$84,000.00 0.32% 0 COMMUNITY ON BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	CENTRUE BANK	2	\$210,600.00	0.46% 0
CHEMICAL BANK 3 \$244,500.00 0.54% 0	CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09% 0
CITADEL FEDERAL CREDIT UNION 1 \$109,000.00 0.24% 0 CITIZENS & NORTHERN BANK 2 \$116,500.00 0.26% 0 CITIZENS BANK - CARTHAGE BANKING CENTER 1 \$67,000.00 0.15% 0 CITIZENS BANK OF ADA 1 \$39,000.00 0.09% 0 CITIZENS BANK OF LAS CRUCES 1 \$50,510.94 0.11% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$110,000.00 0.24% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$60,000.00 0.13% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 2 \$52,800.00 0.12% 0 CO-OP SERVICES CREDIT UNION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.32% 0 COMMUNITY TRUST BANK 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12% 0
CITIZENS & NORTHERN BANK CITIZENS BANK - CARTHAGE BANKING CENTER S67,000.00 CITIZENS BANK OF ADA S39,000.00 CITIZENS BANK OF LAS CRUCES STITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CO-OP SERVICES CREDIT UNION COBALT MORTGAGE COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORNERSTONE BANK S116,500.00 0.12% 0	CHEMICAL BANK	3	\$244,500.00	0.54% 0
CITIZENS BANK - CARTHAGE BANKING CENTER 1 \$67,000.00 0.15% 0 CITIZENS BANK OF ADA 1 \$39,000.00 0.09% 0 CITIZENS BANK OF LAS CRUCES 1 \$50,510.94 0.11% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$110,000.00 0.24% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$60,000.00 0.13% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$52,800.00 0.12% 0 CO-OP SERVICES CREDIT UNION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$253,767.34 0.56% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC <td< td=""><td>CITADEL FEDERAL CREDIT UNION</td><td>1</td><td>\$109,000.00</td><td>0.24% 0</td></td<>	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24% 0
CITIZENS BANK OF ADA 1 \$39,000.00 0.09% 0 CITIZENS BANK OF LAS CRUCES 1 \$50,510.94 0.11% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$110,000.00 0.24% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$60,000.00 0.13% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$52,800.00 0.12% 0 CO-OP SERVICES CREDIT UNION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$253,767.34 0.56% 0 COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CORTRUST MORTGAGE, INC 1	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26% 0
CITIZENS BANK OF LAS CRUCES 1 \$50,510.94 0.11% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$110,000.00 0.24% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$60,000.00 0.13% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$52,800.00 0.12% 0 CO-OP SERVICES CREDIT UNION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$253,767.34 0.56% 0 COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$110,000.00 0.24% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$60,000.00 0.13% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$52,800.00 0.12% 0 CO-OP SERVICES CREDIT UNION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$253,767.34 0.56% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	CITIZENS BANK OF ADA	1	\$39,000.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$60,000.00 0.13% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$52,800.00 0.12% 0 CO-OP SERVICES CREDIT UNION 1 \$76,808.24 0.17% 0 COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COLONIAL NATIONAL MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$52,800.00 0.12% 0	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24% 0
NATIONAL BANKING ASSOCIATION 1 \$52,800.00 0.12% 0	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13% 0
COBALT MORTGAGE 1 \$100,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$253,767.34 0.56% 0 COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITYONE BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0		1	\$52,800.00	0.12% 0
COBALT MORTGAGE, INC. 4 \$348,100.00 0.77% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$253,767.34 0.56% 0 COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITYONE BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$253,767.34 0.56% 0 COLONIAL SAVINGS, F.A. 2 \$128,374.65 0.28% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITYONE BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	COBALT MORTGAGE	1	\$100,000.00	0.22% 0
COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORNERSTONE BANK CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA S128,374.65 0.28% 0 1 \$100,000.00 0.22% 0 0.19% 0 0.35% 0 0.35% 0 0.32% 0	COBALT MORTGAGE, INC.	4	\$348,100.00	0.77% 0
COMMUNITY MORTGAGE FUNDING, LLC 1 \$100,000.00 0.22% 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITYONE BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	·	3	\$253,767.34	0.56% 0
COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITYONE BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28% 0
COMMUNITY TRUST BANK 1 \$84,000.00 0.19% 0 COMMUNITYONE BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22% 0
COMMUNITYONE BANK, N.A. 2 \$157,500.00 0.35% 0 CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	COMMUNITY TRUST BANK	1		0.19% 0
CONSUMER LOAN SERVICES, LLC 2 \$146,400.00 0.32% 0 CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0		2		
CORNERSTONE BANK 2 \$147,000.00 0.32% 0 CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	·		•	
CORTRUST MORTGAGE, INC 1 \$79,100.00 0.17% 0 CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0	·	2		
CREDIT UNION OF AMERICA 1 \$62,750.00 0.14% 0		 		
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND SECURITY BANK I \$57,500.00 0.13% 0 CUSO MORTGAGE CORPORATION DESCO FEDERAL CREDIT UNION DESCE FEDERAL CREDIT UNION DESCET SCHOOLS FEDERAL CREDIT UNION DESCH TSCHOOLS FEDERAL CREDIT UNION DESCH TSCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST EAST BOSTON SAVINGS BANK ENNISION CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPANY FINANCIAL EDGE COMMUNITY CREDIT UNION FINANCIAL PARTHERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK OF TENNESSEE 1 \$40,000.00 0.11% 0 FIRST BANK DESCH OF THE STATE OF FIRST BANK DESCH OF THE STANCE OF THE				
CUMBERLAND SECURITY BANK 1 \$57,500.00 0.13% 0 CUSO MORTGAGE CORPORATION 1 \$575,000.00 0.17% 0 DESCO FEDERAL CREDIT UNION 2 \$95,100.00 0.21% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$302,519.94 0.67% 0 DEWITT BANK & TRUST 1 \$53,295.22 0.12% 0 DHCU COMMUNITY CREDIT UNION 3 \$164,400.00 0.36% 0 DUBUQUE BANK AND TRUST 2 \$99,790.00 0.22% 0 EAST BOSTON SAVINGS BANK 2 \$154,000.00 0.34% 0 ENVISION CREDIT UNION 1 \$92,000.00 0.34% 0 EVISION CREDIT UNION 1 \$92,000.00 0.34% 0 EVISION CREDIT UNION 1 \$92,000.00 0.34% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$92,000.00 0.2% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$63,909.44 0.14% 0 FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$50,000.00 0.11% 0 WISCONSIN FARMERS BANK & CAPITAL T	· ·	2	\$178,285.81	0.39% 0
CUSO MORTGAGE CORPORATION 1 \$75,000.00 0.17% 0		1	\$57,500,00	0.13% 0
DESCO FEDERAL CREDIT UNION 2 \$95,100.00 0.21%		1		
DESERT SCHOOLS FEDERAL CREDIT UNION		2	, ,	
DEWITT BANK & TRUST		4	i	
DHCU COMMUNITY CREDIT UNION 3 \$164,400.00 0.36% 0	DEWITT BANK & TRUST	1	·	
DUBUQUE BANK AND TRUST	DHCU COMMUNITY CREDIT UNION	3	·	
ENVISION CREDIT UNION	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22% 0
ERIE FEDERAL CREDIT UNION	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST OF INSTANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK SOM,000,000,000,000,000 O,22% O FIRST FEDERAL BANK OF THE MIDWEST FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK SOM,000,000,000,000,000 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA SOM,002.61 FIRST MORTGAGE CORPORATION, A CALIFORNIA EVER THE LENDING OD. 0.22% O FIRST MORTGAGE CORPORATION, A CALIFORNIA SOM,002.61 CORPORATION	ENVISION CREDIT UNION	2	\$150,000.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4% 0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF USES, 1 \$50,000.00 0.11% 0 WISCONSIN FARMERS BANK & CAPITAL TRUST COMPANY 2 \$162,900.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$255,000.00 0.56% 0 FARMERS STATE BANK 1 \$85,678.88 0.19% 0 FARMERS STATE BANK 1 \$85,678.88 0.19% 0 FINANCIAL EDGE COMMUNITY CREDIT UNION 1 \$72,000.00 0.16% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$37,000.00 0.08% 0 FIREFIGHTERS CREDIT UNION 1 \$49,000.00 0.11% 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$88,000.00 0.19% 0 CORPORATION 1 \$88,000.00 0.11% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$48,000.00 0.11% 0 FIRST BANK OF TENNESSEE 1 \$40,000.00 0.09% 0 FIRST BANK OF TENNESSEE 1 \$40,000.00 0.09% 0 FIRST CENTRAL BANK 1 \$80,102.00 0.18% 0 FIRST CENTURY BANK 1 \$80,102.00 0.18% 0 FIRST CENTURY BANK 1 \$80,102.00 0.18% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$102,000.00 0.22% 0 FIRST COMMUNITY BANK 1 \$98,500.00 0.22% 0 FIRST COMMUNITY CREDIT UNION 1 \$100,000.00 0.22% 0 FIRST COMMUNITY CREDIT UNION 1 \$100,000.00 0.22% 0 FIRST COMMUNITY CREDIT UNION 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FIGHT FCU 1 \$87,500.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 1 \$1100,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 1 \$1100,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRS	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22% 0
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS BANK & CAPITAL TRUST COMPANY \$162,900.00 0.36%0 FARMERS BANK & TRUST, NA, A CORPORATION \$255,000.00 0.56%0 FARMERS STATE BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST CENTURY BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FIGHT FCU FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA FIRST MORTGAGE CORPORATION, A CALIFORNIA I \$99,040.01 1 \$99,040.01 1 \$99,040.01 1 \$99,040.01 1 \$90,400.01 1 \$90,400.01 1 \$90,400.01 1 \$90,400.01 1 \$90,000.00 1 \$90,0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK I \$85,678.88 0.19% 0 FINANCIAL EDGE COMMUNITY CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA STATEMANNO 0.1.6% 0.2.6% 0 51RST MORTGAGE CORPORATION, A CALIFORNIA FIRST MORTGAGE CORPORATION,	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$50,000.00	0.11% 0
FARMERS STATE BANK	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56% 0
FINANCIAL PARTNERS CREDIT UNION 1 \$37,000.00 0.08% 0 FIREFIGHTERS CREDIT UNION 1 \$49,000.00 0.11% 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$88,000.00 0.19% 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$100,000.00 0.22% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$48,000.00 0.11% 0 FIRST BANK OF TENNESSEE 1 \$40,000.00 0.09% 0 FIRST BANK PUERTO RICO 1 \$89,664.72 0.2% 0 FIRST CENTRAL BANK 1 \$80,102.00 0.18% 0 FIRST CENTURY BANK 1 \$53,800.00 0.12% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$102,000.00 0.22% 0 FIRST COMMUNITY BANK 1 \$98,500.00 0.22% 0 FIRST COMMUNITY BANK 1 \$99,500.00 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FILIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$90,402.61 0.2% 0	FARMERS STATE BANK	1	\$85,678.88	0.19% 0
FIREFIGHTERS CREDIT UNION	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16% 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CENTRAL BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.22% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.22% 0 0.19% 0 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 1.200.000 0.22% 0 FIRST FIGHT FCU 1.200.000 1.2	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08% 0
CORPORATION	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11% 0
FIRST AMERICAN INTERNATIONAL BANK 1 \$100,000.00 0.22% 0		1	\$88,000.00	0.19% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK OF TENNESSEE 1 \$40,000.00 0.09% 0 FIRST BANK PUERTO RICO 1 \$89,664.72 0.2% 0 FIRST CENTRAL BANK 1 \$80,102.00 0.18% 0 FIRST CENTURY BANK 1 \$53,800.00 0.12% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$102,000.00 0.22% 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 FIRST COMMUNITY BANK 1 \$98,500.00 0.22% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$63,500.00 0.14% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,500.00 0.21% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$92,000.00 0.22% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$100,000.00	0.22% 0
FIRST BANK OF TENNESSEE 1	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	
FIRST BANK PUERTO RICO		1	·	
FIRST CENTRAL BANK 1 \$80,102.00 0.18% 0	FIRST BANK PUERTO RICO	1	\$89,664.72	
FIRST CENTURY BANK 1 \$53,800.00 0.12% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$102,000.00 0.22% 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 FIRST COMMUNITY BANK 1 \$98,500.00 0.22% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$63,500.00 0.14% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,500.00 0.21% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$92,000.00 0.2% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0	FIRST CENTRAL BANK	1	\$80,102.00	0.18% 0
FIRST CHOICE LOAN SERVICES, INC. 1 \$102,000.00 0.22% 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 FIRST COMMUNITY BANK 1 \$98,500.00 0.22% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$63,500.00 0.14% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,500.00 0.21% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$92,000.00 0.22% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0		1		
FIRST COMMUNITY BANK 1 \$98,500.00 0.22% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$63,500.00 0.14% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,500.00 0.21% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$92,000.00 0.2% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$63,500.00 0.14% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,500.00 0.21% 0 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$92,000.00 0.2% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FCU FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0	FIRST COMMUNITY BANK	1	\$98,500.00	0.22% 0
FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$92,000.00 0.2% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$92,000.00 0.2% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0		1	·	
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$92,000.00 0.2% 0 FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22% 0
FIRST FLIGHT FCU 1 \$87,500.00 0.19% 0 FIRST MIDWEST BANK 2 \$85,717.99 0.19% 0 FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0		1	·	
FIRST MORTGAGE COMPANY, LLC 2 \$118,000.00 0.26% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$90,402.61 0.2% 0	FIRST FLIGHT FCU	1		
FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$90,402.61 0.2% 0	FIRST MIDWEST BANK	2	\$85,717.99	0.19% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$90,402.61 0.2% 0	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26% 0
CORPORATION 1 \$90,402.61 0.2% 0	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22% 0
		1	\$90,402.61	0.2% 0
<u> </u>		1	\$100,000.00	0.22% 0

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63% 0
FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12% 0
FIRST PRIORITY FINANCIAL INC.	1	\$92,334.49	0.2% 0
FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14% 0
FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26% 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16% 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11% 0
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24% 0
FORUM CREDIT UNION	4	\$232,372.44	0.51% 0
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24% 0
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29% 0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11% 0
FREMONT BANK	22	\$2,153,865.35	4.74% 0
FULTON BANK, N.A.	1	\$37,700.00	0.08% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16% 0
GLENWOOD STATE BANK	1	\$87,000.00	0.19% 0
GMFS LLC	2	\$158,600.00	0.35% 0
GOLDEN BELT BANK FSA	1	\$51,500.00	0.11% 0
GOODFIELD STATE BANK	1	\$47,555.31	0.1% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08% 0
GREAT WESTERN BANK	2	\$113,300.00	0.25% 0
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35% 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22% 0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48% 0
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22% 0
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23% 0
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15% 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22% 0
HONOR CREDIT UNION	1	\$106,000.00	0.23% 0
HORIZON BANK N A	3	\$164,200.00	0.36% 0
HORIZON BANK, N.A.	1	\$44,150.00	0.1% 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1% 0
INDEPENDENT BANK	8	\$547,050.00	1.2% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18% 0

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INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22% 0
IOWA STATE BANK	1	\$90,000.00	0.2% 0
ISB COMMUNITY BANK	1	\$38,000.00	0.08% 0
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07% 0
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13% 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08% 0
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11% 0
LAYTON STATE BANK	2	\$108,000.00	0.24% 0
LEADER BANK, N.A.	2	\$170,500.00	0.38% 0
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19% 0
LINN AREA CREDIT UNION	1	\$58,900.00	0.13% 0
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32% 0
MACHIAS SAVINGS BANK	1	\$33,600.00	$0.07\% \ 0$
MARBLEHEAD BANK	1	\$60,000.00	0.13% 0
MARINE BANK	2	\$23,125.00	0.05% 0
MARINE CREDIT UNION	3	\$235,000.00	0.52% 0
MARQUETTE BANK	3	\$188,000.00	0.41% 0
MCCLAIN BANK	1	\$82,799.30	0.18% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23% 0
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11% 0
MERIT BANK	1	\$109,000.00	$0.24\% \ 0$
MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1% 0
METCALF BANK	1	\$98,500.00	$0.22\% \ 0$
METRO CREDIT UNION	1	\$54,483.08	0.12% 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39% 0
MID AMERICA MORTGAGE	2	\$190,306.00	0.42% 0
MIDWEST BANK N.A.	1	\$90,000.00	0.2% 0
MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43% 0
MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54% 0
MIDWESTONE BANK	2	\$149,156.22	0.33% 0
MINNCO CREDIT UNION	1	\$73,000.00	0.16% 0
MORTGAGE 1 INC	2	\$180,250.00	0.4% 0
MORTGAGE CENTER, LLC	3	\$204,550.00	0.45% 0
MORTGAGE CLEARING CORP	3	\$228,850.00	0.5% 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2% 0
NCB, FSB	1	\$75,000.00	0.17% 0
NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15% 0
NORTHEAST SECURITY BANK	1	\$57,000.00	0.13% 0
NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23% 0
NORTHWESTERN BANK	1	\$42,000.00	0.09% 0
OAK TRUST CREDIT UNION	1	\$100,000.00	0.22% 0

OHNWARD BANK A	AND TRUST	1	\$53,597.06	0.12% 0
OLD SECOND NATI	ONAL BANK, A NATIONAL	1	\$05,000,00	0.21%
BANKING ASSOCIA	TION	1	\$95,000.00	0.21% 0
ORIENTAL BANK		2	\$90,300.00	0.2% 0
ORIENTAL BANK &	TRUST	1	\$97,769.28	0.22% 0
ORNL FEDERAL CR	EDIT UNION	1	\$24,050.00	0.05% 0
ORRSTOWN BANK		3	\$203,974.93	0.45% 0
PALMYRA STATE E	SANK	1	\$35,874.62	0.08% 0
PARAMOUNT RESII INC.	DENTIAL MORTGAGE GROUP,	1	\$64,500.00	0.14% 0
PATELCO CREDIT U	JNION	2	\$162,015.64	0.36% 0
PEOPLE'S BANK AN	ID TRUST	2	\$126,700.00	0.28% 0
PEOPLES BANK, A	WA CORPORATION	1	\$92,000.00	0.2% 0
	ATIONAL ASSOCIATION	1	\$58,185.99	0.13% 0
PEOPLES NEIGHBO	RHOOD BANK	1	\$75,000.00	0.17% 0
PIGEON FALLS STA		1	\$62,340.46	0.14% 0
PINNACLE CAPITAI CALIFORNIA CORP	L MORTGAGE CORPORATION, A ORATION	1	\$85,000.00	0.19% 0
	RUST, A CORPORATION	1	\$80,000.00	0.18% 0
	L BANK, A MINNESOTA	1	\$100,000.00	0.22% 0
PLAINS COMMERC	E BANK	1	\$56,500.00	0.12% 0
PLAZA HOME MOR		1	\$75,000.00	0.17% 0
	DERAL CREDIT UNION	1	\$81,000.00	0.18% 0
	ERAL CREDIT UNION	1	\$82,500.00	0.18% 0
PRAIRIE STATE BA		5	\$208,401.22	0.46% 0
PROFED FEDERAL		1	\$54,000.00	0.12% 0
PUBLIC EMPLOYEE		2	\$151,356.20	0.33% 0
QUALSTAR CREDIT		1	\$100,000.00	0.22% 0
RED RIVER BANK		2	\$150,000.00	0.33% 0
REDSTONE FEDERA	AL CREDIT UNION	1	\$40,000.00	
RENASANT BANK	D CHESTI CITIEST	2	\$151,000.00	0.33% 0
RICHLAND FEDERA	AL CREDIT UNION	1	\$65,527.69	0.14% 0
RIVER VALLEY CR		1	\$87,000.00	0.19% 0
RIVERSIDE COMMU		1	\$70,000.00	0.15% 0
ROUND TOP STATE		1	\$93,331.69	0.21% 0
ROUNDBANK		1	\$77,200.00	0.17% 0
ROUNDPOINT MOR	TGAGE COMPANY	4	\$388,235.15	0.86% 0
SAVINGS BANK OF		1	\$56,600.00	0.12% 0
	MENDOCINO COUNTY	1	\$75,176.70	0.12% 0
SAWYER SAVINGS		1	\$88,000.00	0.17% 0
SCOTIABANK OF P		5	\$279,207.00	0.62% 0
SEASONS FEDERAL		1	\$109,000.00	0.24% 0
	AL MORTGAGE COMPANY, A	1	\$104,100.00	0.23% 0
SENTINEL FEDERA		1	\$85,182.01	0.19% 0
PENTINEL FEDERA	L CKEDIT UNION	1	\$05,102.01	0.15700

SERVICE 1ST FEDERAL CREDIT	UNION	1	\$37,800.00	0.08%)
SIERRA PACIFIC MORTGAGE C	OMPANY, INC.	3	\$243,200.00	0.54%)
SIU CREDIT UNION		1	\$70,240.00	0.15%)
SOMERSET TRUST COMPANY		5	\$345,189.14	0.76%)
SOUND COMMUNITY BANK		1	\$66,500.00	0.15% ()
SOUTH CAROLINA FEDERAL C	REDIT UNION	1	\$43,700.00	0.1% ()
SOUTHERN MISSOURI BANK O	F MARSHFIEL	1	\$50,000.00	0.11% ()
SOUTHLAND CREDIT UNION		1	\$68,000.00	0.15% ()
SOUTHWEST MISSOURI BANK	A MISSOURI	1	\$66,800.00	0.15%	_
ST. CLOUD FEDERAL CREDIT U	NION	1	\$100,000.00	0.22%)
ST. JAMES MORTGAGE CORPO	RATION	3	\$279,300.00	0.62%)
STANDARD MORTGAGE CORP		2	\$124,000.00	0.27%	- T
STARTRUST FEDERAL CREDIT	UNION	1	\$49,700.00	0.11%	
STATE BANK OF THE LAKES		3	\$250,200.00	0.55%	
STATE BANK OF WHITTINGTON	N	1	\$40,000.00	0.09%	+-
STATE BANK OF WHITTINGTO		1	\$94,400.00	0.21%	
STEARNS LENDING INC.		10	\$940,785.00	2.07%	_
STERLING SAVINGS BANK, A W	ASHINGTON		·		
CORPORATION, DBA STERLING		1	\$83,200.32	0.18%)
STILLWATER NATIONAL BANK	&TRUST COMPANY	1	\$40,000.00	0.09% ()
STOCK YARDS BANK & TRUST	COMPANY	2	\$109,000.00	0.24%)
SUMMIT FUNDING, INC.		1	\$50,000.00	0.11% ()
SUNCOAST SCHOOLS FEDERAL	CREDIT UNION	2	\$129,478.70	0.29%)
SUNWEST MORTGAGE COMPA	NY , INC	1	\$79,000.00	0.17%	_
SUPERIOR FEDERAL CREDIT U	NION	3	\$176,438.91	0.39%	_
SUTTON BANK		1	\$41,183.16	0.09%)
TEXANS CREDIT UNION		1	\$90,218.02	0.2%	_
THE AMERICAN NATIONAL BA	NK OF TEXAS	1	\$105,040.96	0.23%	- T
THE BANK OF CARBONDALE		1	\$71,326.81	0.16%	_
THE CITIZENS BANKING COMP	ANY	1	\$68,000.00	0.15%	_
THE FAIRFIELD BANKING COM		1	\$65,000.00	0.14%)
THE FIRST NATIONAL BANK O		1	\$55,000.00	0.12%	_
THE FIRST NATIONAL BANK O	FBARRY	1	\$29,000.00	0.06%)
THE FIRST NATIONAL BANK O		1	\$30,000.00	0.07%	
THE FIRST NATIONAL BANK O		1	\$84,970.00	0.19% (1
THE LENDING COMPANY, INC.	-	1	\$93,300.00	0.21%	+
THE NORTHERN OHIO INVESTM	MENT COMPANY	1	\$84,500.00	0.19% (
THE OLD FORT BANKING COM			·		
CORPORATION	,	1	\$30,000.00	0.07%)
THIRD NATIONAL BANK OF SE	DALIA	2	\$104,450.00	0.23%)
TOPMARK FEDERAL CREDIT U		1	\$42,000.00	0.09%	
TOWN AND COUNTRY BANC M	ORTGAGE	1	\$93,200.00	0.21%	
SERVICES, INC.	DDA AMEDICA		. ,		+
TOWNE MORTGAGE COMPANY MORTGAGE	, DBA AMERICU	1	\$109,000.00	0.24%)
TRAVERSE CITY STATE BANK		3	\$178,185.00	0.39%)

		1		
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	
	UMPQUA BANK	3	\$219,947.48	0.48% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36% 0
	UNITED BANK &TRUST	2	\$122,500.00	0.27% 0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13% 0
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46% 0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15% 0
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	11
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	11
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1% 0
	VERITEX COMMUNITY BANK	1	\$50,782.00	
	WALDO STATE BANK	1	\$77,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	
	WESTBURY BANK	3	\$254,000.00	0.56% 0
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23% 0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08% 0
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16% 0
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44% 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47% 0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16% 0
	Unavailable	5	\$321,814.35	0.68% 0
Total		607	\$45,398,811.87	100% 0
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31% 0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3% 0
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65% 0
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56% 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00 \$120,000.00	0.36% 0
		1 1 1		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$120,000.00	0.28% 0 0.32% 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1 1 1	\$120,000.00 \$136,500.00	0.28% 0 0.32% 0 0.34% 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 1 1 1 3	\$120,000.00 \$136,500.00 \$141,547.00	0.28% 0 0.32% 0 0.34% 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARKANSAS FEDERAL CREDIT UNION	1 1 1 1 3	\$120,000.00 \$136,500.00 \$141,547.00 \$127,500.00	0.28% 0 0.32% 0 0.34% 0 0.3% 0

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33% 0
BANCORPSOUTH BANK	2	\$245,000.00	0.58% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28% 0
BAXTER CREDIT UNION	1	\$114,950.00	0.27% 0
BELL STATE BANK & TRUST	1	\$123,500.00	0.29% 0
BELLCO CREDIT UNION	1	\$142,908.73	0.34% 0
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34% 0
CASHCALL, INC.	57	\$7,499,400.00	17.8% 0
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33% 0
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56% 0
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55% 0
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34% 0
COMMERCE MORTGAGE	1	\$125,000.00	0.3% 0
COMMUNITY FIRST BANK	1	\$131,500.00	0.31% 0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28% 0
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28% 0
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0
DEMOTTE STATE BANK	1	\$113,750.00	0.27% 0
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66% 0
EASTWOOD BANK	1	\$150,000.00	0.36% 0
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27% 0
ENVISION CREDIT UNION	1	\$113,000.00	0.27% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47% 0
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28% 0
FBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33% 0
FIRST BANK & TRUST	1	\$133,900.00	0.32% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27% 0
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33% 0
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31% 0
 FIRST TEEDINE ON THIS DITTE		Ψ150,700.00	0.01/00

FIRST MIDWEST BANK	1	\$119,565.55	0.28% 0
FIRST MIDWEST BANK, ISAC	A, ATIMA	\$116,696.01	0.28% 0
FIRST MINNESOTA BANK	1	\$143,600.00	0.34% 0
FIRST NATIONAL BANK OF T	ENNESSEE 1	\$146,000.00	0.35% 0
FIRST NATIONAL BANK, ORG	GANIZED AND	·	
EXISTING UNDER THE LAWS	OF THE UNITED 1	\$130,000.00	0.31% 0
STATES OF AMERICA			
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12% 0
FIRST PEOPLES CFCU - MAIN	OFFICE 1	\$119,000.00	0.28% 0
FIRST UNITED BANK AND T	RUST COMPANY 1	\$126,750.00	0.3% 0
FIRSTAR BANK N .A.	1	\$124,099.67	0.29% 0
FIRSTBANK	1	\$132,000.00	0.31% 0
FOX VALLEY SAVINGS BAN	ζ 1	\$143,000.00	0.34% 0
FREMONT BANK	18	\$2,328,169.43	5.53% 0
FULTON BANK, N.A.	1	\$127,000.00	0.3% 0
GMFS LLC	1	\$115,000.00	0.27% 0
GREAT WESTERN BANK	1	\$142,000.00	0.34% 0
GREENLIGHT FINANCIAL SE	RVICES 1	\$117,600.00	0.28% 0
GTE FEDERAL CREDIT UNIO		\$240,700.00	0.57% 0
GUARANTY MORTGAGE CO	_	·	
VIRGINIA BY GUARANTY TR		\$148,000.00	0.35% 0
GUARDIAN MORTGAGE COM		\$808,200.00	1.92% 0
GUILD MORTGAGE COMPAN	,	\$269,000.00	0.64% 0
HEARTLAND HOME MORTGA		\$138,000.00	0.33% 0
HOME FINANCING CENTER,		\$114,490.00	0.27% 0
HOME STATE BANK, A NEBR	ASKA CHARTERED	·	
BANK (CFL # 21-0404160)	1	\$120,500.00	0.29% 0
HOMESTEAD FUNDING COR	P. 1	\$129,500.00	0.31% 0
HORIZON BANK N A	1	\$111,500.00	0.26% 0
IDAHO CENTRAL CREDIT UN	TION 1	\$120,800.00	0.29% 0
INVESTORS HOME MORTGA			0.34% 0
IPAVA STATE BANK	1	\$120,000.00	0.28% 0
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0
KANSAS STATE BANK OF MA		\$150,000.00	0.36% 0
LEADER BANK, N.A.	1	\$123,000.00	0.29% 0
LEADERONE FINANCIAL CO	RPORATION 1	\$114,150.00	0.27% 0
LENOX FINANCIAL MORTGA			
DBA WESLEND FINANCIAL O		\$110,500.00	0.26% 0
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0
MACON BANK, INC	1	\$115,600.00	0.27% 0
MARINE CREDIT UNION	1	\$127,500.00	0.3% 0
MARQUETTE BANK	1	\$133,300.00	0.32% 0
MARTIN FEDERAL CREDIT U	NION 1	\$135,033.08	0.32% 0
MEGASTAR FINANCIAL COR		\$253,150.00	0.6% 0
MEMBERS FIRST CREDIT UN		\$116,000.00	0.28% 0
MERIWEST MORTGAGE COM		\$142,000.00	0.28 % 0
MATERIA MEDI MIORIONOE COM	1 1 1 1 1 1 1 1 1	Ψ174,000.00	U.JT /UU

MICHIGAN MUTUAL, INC. MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK MLD MORTGAGE, INC. MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST NORTHERN BANK & TRUST COMPANY NUMARK CREDIT UNION NUVISION FCU	1 1 1 1 1 1 1 1 1 2	\$131,923.00 \$120,000.00 \$124,550.00 \$112,500.00 \$115,600.00 \$143,500.00 \$114,000.00 \$128,000.00 \$130,000.00	0.31% 0 0.28% 0 0.3% 0 0.27% 0 0.27% 0 0.34% 0 0.27% 0 0.3% 0
MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK MLD MORTGAGE, INC. MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST NORTHERN BANK & TRUST COMPANY NUMARK CREDIT UNION	1 1 1 1 1 1	\$120,000.00 \$124,550.00 \$112,500.00 \$115,600.00 \$143,500.00 \$114,000.00 \$128,000.00	0.28% 0 0.3% 0 0.27% 0 0.27% 0 0.34% 0 0.27% 0
MIDWESTONE BANK MLD MORTGAGE, INC. MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST NORTHERN BANK & TRUST COMPANY NUMARK CREDIT UNION		\$112,500.00 \$115,600.00 \$143,500.00 \$114,000.00 \$128,000.00	0.27% 0 0.27% 0 0.34% 0 0.27% 0
MLD MORTGAGE, INC. MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST NORTHERN BANK & TRUST COMPANY NUMARK CREDIT UNION		\$115,600.00 \$143,500.00 \$114,000.00 \$128,000.00	0.27% 0 0.34% 0 0.27% 0
MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST NORTHERN BANK & TRUST COMPANY NUMARK CREDIT UNION		\$143,500.00 \$114,000.00 \$128,000.00	0.34% 0 0.27% 0
NATIONAL EXCHANGE BANK AND TRUST NORTHERN BANK & TRUST COMPANY NUMARK CREDIT UNION		\$114,000.00 \$128,000.00	0.27% 0
NORTHERN BANK & TRUST COMPANY NUMARK CREDIT UNION		\$128,000.00	
NUMARK CREDIT UNION			
		\$130,000,00	0.5 /0 0
NUVISION FCU	2	\$130,000.00	0.31% 0
		\$262,000.00	0.62% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26% 0
PATELCO CREDIT UNION	4	\$499,191.00	1.18% 0
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	¢251,000,00	0.60(0
CALIFORNIA CORPORATION	2	\$251,900.00	0.6% 0
PIONEER BANK	1	\$133,600.00	0.32% 0
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28% 0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28% 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3% 0
PRIMESOUTH BANK	1	\$133,500.00	0.32% 0
PROVIDENCE BANK	1	\$132,992.00	0.32% 0
PROVINCIAL BANK	1	\$115,000.00	0.27% 0
R P FUNDING, INC	1	\$150,000.00	0.36% 0
RABOBANK, N.A.	1	\$143,100.00	0.34% 0
RCB BANK A CORP	1	\$132,000.00	0.31% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28% 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.31% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92% 0
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3% 0
SAWYER SAVINGS BANK	1	\$141,000.00	0.33% 0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33% 0
SHORE MORTGAGE	3	\$414,581.00	0.98% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96% 0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27% 0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93% 0
ST.MARY'S BANK	1	\$123,000.00	0.29% 0
STATE BANK OF ARCADIA	1	\$124,000.00	0.29% 0

	STEARNS LENDING INC.	11	\$1,398,463.56	3.32% 0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$140,900.00	0.33% 0
_	CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%0
	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35% 0
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0
	TALMER BANK AND TRUST	1	\$132,000.00	0.31% 0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35% 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32% 0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34% 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34% 0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28% 0
	UMPQUA BANK	1	\$140,000.00	0.33% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68% 0
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94% 0
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27% 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36% 0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29% 0
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32% 0
<u> </u>	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66% 0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0
Total	TOLO FEDERAL CREDIT UNION	323		100% 0
Total		323	φ-2,130,01-1.33	100 /6 0
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37% 0
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3% 0
	ALLIED MORTGAGE GROUP	1	\$188,400.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46% 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28% 0
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29% 0
	BANCORPSOUTH BANK	2	\$649,000.00	1.2% 0
	BANK IOWA	1	\$247,000.00	0.46% 0
	BANK OF AKRON	1	\$160,000.00	0.3% 0
	BANK OF HAWAII	1	\$180,000.00	0.33% 0
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34% 0
 	BERKSHIRE BANK	1	\$196,000.00	0.36% 0
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28% 0
 	PECELIA ELIMINO, ELC	1	$\psi_{1} = 0,000.00$	0.20 /0 0
	BOONE COUNTY NATIONAL RANK	1	\$205,000,00	0.38%
l	BOONE COUNTY NATIONAL BANK	1	\$205,000.00 \$162,000.00	0.38% 0
_	CAPITAL CREDIT UNION	1 1 25	\$162,000.00	0.3% 0
		1 1 25	·	

CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59% 0
COBALT MORTGAGE, INC.	3	\$610,300.00	1.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$223,229.09	0.41% 0
COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%0
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37% 0
CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41% 0
CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48% 0
CU MEMBERS MORTGAGE, A DIVISION OF	3	\$532,684.69	0.99% 0
COLONIAL SAVINGS, F.A.		·	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$159,300.00	0.3% 0
ADVANTAGE MORTGAGE		·	
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77% 0
EASTWOOD BANK	1	\$217,000.00	0.4% 0
ENVISION CREDIT UNION	1	\$188,000.00	0.35% 0
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35% 0
FIRST COLEBROOK BANK	1	\$160,200.00	0.3% 0
FIRST COUNTY BANK	1	\$156,000.00	0.29% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34% 0
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44% 0
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41% 0
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64% 0
FIRSTRUST BANK	1	\$155,000.00	0.29% 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29% 0
FORUM CREDIT UNION	1	\$157,700.00	0.29% 0
FREMONT BANK	16	\$3,701,343.09	6.86% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35% 0
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02% 0
HEARTLAND BANK	1	\$170,400.00	0.32% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46% 0
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44% 0
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78% 0
INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$392,500.00	0.73% 0
CORPORATION			
CORPORATION LEADER BANK, N.A.	2	\$445,000.00	0.82% 0
	2	\$445,000.00 \$413,996.49	0.82% 0 0.77% 0

MAVERICK FUNDING CORP.	1	\$192,000.00	0.36% 0
METRO CREDIT UNION	19	\$3,826,310.51	7.09% 0
MLD MORTGAGE, INC.	1	\$300,000.00	0.56% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47% 0
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62% 0
NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$177,000.00	0.33% 0
BANKING ASSOCIATION	1	\$177,000.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31% 0
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$222,000.00	0.41% 0
CALIFORNIA CORPORATION		·	
PLAINS COMMERCE BANK	1	\$169,370.00	0.31% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5% 0
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28% 0
PS BANK	1	\$185,000.00	0.34% 0
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33% 0
R BANK	1	\$293,000.00	0.54% 0
RABOBANK, N.A.	3	\$738,050.00	1.37% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26% 0
RELIANCE BANK	1	\$198,900.00	0.37% 0
RIVER VALLEY CREDIT UNION	1	\$198,900.00	0.37% 0
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.4% 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66% 0
SHORE MORTGAGE	2	\$576,135.00	1.07% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47% 0
SOMERSET TRUST COMPANY	1	\$175,000.00	0.32% 0
STEARNS LENDING INC.	13	\$2,856,500.00	5.29% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55% 0
SUMMIT FUNDING, INC.	1	\$190,000.00	0.35% 0
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72% 0
T. J. FINANCIAL, INC.	3	\$637,000.00	1.18% 0
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38% 0
TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37% 0
TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9% 0
UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75% 0
UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02% 0
VALLEY BANK	1	\$151,897.99	0.28% 0
VALLEY NATIONAL BANK	4	\$919,000.00	1.7% 0
 THE THIT IN THE DIMIN		Ψ212,000.00	1.7 /0 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46% 0
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A		·	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34% 0
Total		238	\$53,978,140.08	100% 0
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7% 0
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83% 0
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63% 0
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01% 0
	FIRST AMERICAN BANK	2	\$202,000.00	3.44% 0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3% 0
	GUARANTY BANK	1	\$100,000.00	1.7% 0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57% 0
	MERCHANTS BANK	1	\$117,000.00	1.99% 0
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68% 0
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42% 0
Total		64	\$5,872,073.29	100% 0
				i i
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9% 0
31417GNN2	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK	3	\$1,404,000.00 \$150,400.00	
31417GNN2	AMERICAN NATIONAL BANK	3 1 31		
31417GNN2		1	\$150,400.00 \$5,772,700.00	1.06% 0 40.71% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION	1 31	\$150,400.00	1.06% 0 40.71% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	1 31	\$150,400.00 \$5,772,700.00 \$282,350.00	1.06% 0 40.71% 0 1.99% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1 31	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00	1.06% 0 40.71% 0 1.99% 0 1.47% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1 31 2 1	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76	1.06% 0 40.71% 0 1.99% 0 1.47% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK CITIBANK,N.A. COLORADO CREDIT UNION, A COLORADO	1 31 2 1	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76 \$289,500.00	1.06% 0 40.71% 0 1.99% 0 1.47% 0 1.7% 0 2.04% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK CITIBANK,N.A.	1 31 2 1	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00	1.06% 0 40.71% 0 1.99% 0 1.47% 0 1.7% 0 2.04% 0 1.38% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK CITIBANK,N.A. COLORADO CREDIT UNION, A COLORADO CORPORATION	1 31 2 1	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64	1.06% 0 40.71% 0 1.99% 0 1.47% 0 1.7% 0 2.04% 0 1.38% 0 1.23% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK CITIBANK,N.A. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE	1 31 2 1 1 2 1 1	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00 \$141,000.00	1.06% 0 40.71% 0 1.99% 0 1.47% 0 1.7% 0 2.04% 0 1.38% 0 1.23% 0 0.99% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK CITIBANK,N.A. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 31 2 1 1 2 1 1	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00 \$141,000.00 \$1,076,017.00	1.06% 0 40.71% 0 1.99% 0 1.47% 0 1.7% 0 2.04% 0 1.38% 0 1.23% 0 0.99% 0 7.59% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK CITIBANK,N.A. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN BANK	1 31 2 1 1 2 1 1	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00 \$141,000.00 \$1,076,017.00 \$148,000.00	1.06% 0 40.71% 0 1.99% 0 1.47% 0 1.7% 0 2.04% 0 1.38% 0 1.23% 0 0.99% 0 7.59% 0 1.04% 0
31417GNN2	AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK CITIBANK,N.A. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA	1 31 2 1 1 2 1 1 4 4	\$150,400.00 \$5,772,700.00 \$282,350.00 \$207,958.00 \$241,249.76 \$289,500.00 \$195,926.64 \$175,000.00 \$141,000.00 \$1,076,017.00 \$148,000.00 \$644,625.00	1.06% 0 40.71% 0 1.99% 0 1.47% 0 1.7% 0 2.04% 0 1.38% 0 1.23% 0 0.99% 0 7.59% 0 1.04% 0 4.55% 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92% 0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4% 0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24% 0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49% 0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21% 0
Total		69	\$14,180,446.06	100% 0
			. , ,	
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23% 0
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25% 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93% 0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15% 0
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3% 0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19% 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43% 0
	BAXTER CREDIT UNION	2	\$333,500.00	0.43% 0
	BAYCOAST BANK	1	\$228,000.00	0.29% 0
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23% 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87% 0
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41% 0
	CASHCALL, INC.	2	\$381,500.00	0.49% 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09% 0
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81% 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12% 0
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41% 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3% 0
	COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35% 0
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1% 0

COLUMBIA CRE	EDIT UNION	1	\$154,300.00	0.2% 0
CROSSCOUNTR	Y MORTGAGE, INC., A	6	\$1.711.200.00	2.21% 0
CORPORATION		0	\$1,711,200.00	2.21%0
CU HOME MOR'	TGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48% 0
DESERT SCHOO	LS FEDERAL CREDIT UNION	1	\$243,948.00	0.32% 0
ELGA CREDIT U	JNION	1	\$51,200.00	0.07% 0
ELI LILLY FEDE	ERAL CREDIT UNION	1	\$270,075.00	0.35% 0
EMIGRANT MO	RTGAGE COMPANY, INC	1	\$305,000.00	0.39% 0
EQUITY LOANS	LLC	1	\$223,000.00	0.29% 0
EVERGREEN MO COMPANY	ONEYSOURCE MORTGAGE	1	\$228,000.00	0.29% 0
EXCEL MORTG	AGE SERVICING, INC	2	\$436,799.00	0.56% 0
EXCEL MORTG	AGE SERVICING, INC.	4	\$1,054,600.00	1.36% 0
EXCEL MORTG	AGE SERVICING, INC. / PO	1	\$267,300.00	0.35% 0
FARMERS BANI	K & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28% 0
FIRST CALIFOR	NIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42% 0
FIRST CHOICE I	LOAN SERVICES, INC.	4	\$955,675.00	1.24% 0
FIRST COMMUN	NITY CREDIT UNION	1	\$115,700.00	0.15% 0
FIRST COMMUN	NITY MORTGAGE, INC.	1	\$106,000.00	0.14% 0
FIRST FEDERAL ISAOA	L S & L ASSOC. OF LAKEWOOD,	1	\$48,000.00	0.06% 0
	L SAVINGS BANK OF	1	\$141,250.00	0.18% 0
FIRST INTERST		2	\$361,750.00	0.47% 0
	GE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15% 0
	AL BANK OF TRENTON	1	\$145,500.00	0.19% 0
FIRST NIAGARA		1	\$355,000.00	0.46% 0
FORUM CREDIT		1	\$105,764.50	0.14% 0
FULTON BANK,		1	\$200,900.00	0.26% 0
	DING DIVERSIFIED MORTGAGE	1	\$311,000.00	0.4% 0
GENISYS CRED	IT UNION	1	\$138,500.00	0.18% 0
GRAND BANK N		8	\$1,867,158.00	2.41% 0
GREEN TREE SE		10	\$2,393,855.00	3.09% 0
	INANCIAL SERVICES	7	\$2,000,300.00	2.59% 0
GTE FEDERAL O		2	\$394,900.00	0.51% 0
GUARDIAN CRE		1	\$132,200.00	0.17% 0
	RTGAGE COMPANY, INC.	2	\$212,050.00	0.27% 0
GUILD MORTGA	· · · · · · · · · · · · · · · · · · ·	5	\$1,282,832.00	1.66% 0
HAMPDEN BAN		1	\$180,000.00	0.23% 0
HANTZ BANK		1	\$143,237.21	0.19% 0
	NG CENTER, INC.	1	\$252,200.00	0.33% 0
	MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46% 0
	AL CREDIT UNION	1	\$191,300.00	0.25% 0
INDEPENDENT		1	\$56,100.00	0.07% 0
INTERGRATED	FINANCIAL GROUP, INC., A A CORPORATION	1	\$298,500.00	0.39% 0
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JAMES B. NUTTER & COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2 1 4	\$319,900.00 \$196,000.00	0.41% 0 0.25% 0
CORPORATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION		\$196,000.00	0.25%0
LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION		\$190,000.00	
LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION	4		0.23 /0 0
LENOX FINANCIAL MORTGAGE CORPORATION		\$1,031,732.00	1.33% 0
	1	\$339,200.00	0.44% 0
I DDA WESLEND FINANCIAL	1	\$208,600.00	0.27% 0
LENOX FINANCIAL MORTGAGE CORPORATION			
DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19% 0
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% 0
MAGNA BANK	2	\$303,600.00	0.39% 0
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39% 0
MERIDIAN BANK	1	\$135,000.00	0.17% 0
METRO CREDIT UNION	1	\$192,721.92	0.25% 0
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35% 0
MID AMERICA MORTGAGE	1	\$102,000.00	0.13% 0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34% 0
MLD MORTGAGE, INC.	2	\$636,100.00	0.82% 0
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47% 0
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26% 0
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14% 0
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21% 0
NORTH VALLEY BANK	2	\$301,199.00	0.39% 0
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11% 0
OCMBC INC	1	\$169,776.81	0.22% 0
OCMBC, INC	1	\$252,128.01	0.33% 0
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3% 0
PANHANDLE STATE BANK	1	\$261,600.00	0.34% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89% 0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29% 0
PEOPLES BANK	2	\$559,998.00	0.72% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19% 0
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81% 0
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59% 0
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54% 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35% 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2		
HOMEBRIDGE	2	\$702,000.00	0.91% 0
REDWOOD CREDIT UNION	1	\$286,000.00	0.37% 0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31% 0

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RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$170,287.00	0.22%	٥
CORPORATION		·		
RESMAC, INC.	2	\$502,131.08		_
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00		
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00		
SHORE MORTGAGE	1	\$185,000.00		_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0
THE MORTGAGE HOUSE, INC.	1	\$76,600.00		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00		_
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0
TRUSTONE	1	\$169,100.00		
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0
UNITED MORTGAGE CORP	1	\$168,000.00		
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00		0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0
VENTURE BANK	1	\$210,600.00	0.27%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0
WALL STREET MORTGAGE BANKERS, LTD	_ 1	\$392,700.00	0.51%	0
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00		
WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	
WESLEND FINANCIAL	1	\$91,850.00		
WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0
WESTERN BANCORP	2	\$706,200.00		
WESTERN BANCROP	1	\$200,000.00	0.3%	0
	345	\$77,372,406.78	100%	0

Total

31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49% 0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52% 0
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32% 0
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11% 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25% 0
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66% 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3% 0
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46% 0
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21% 0
	ANCHORBANK, FSB	1	\$230,000.00	0.47% 0
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58% 0
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25% 0
	BANK OF CANTON	1	\$166,500.00	0.34% 0
	BANK OF ENGLAND	1	\$202,000.00	0.41% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3% 0
	BAXTER CREDIT UNION	4	\$722,700.00	1.46% 0
	BERKSHIRE BANK	1	\$193,416.28	0.39% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN		·	
	FUNDING	7	\$1,912,600.00	3.87% 0
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66% 0
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11% 0
	CASHCALL, INC.	2	\$496,500.00	1.01% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23% 0
	CBCFCU	1	\$230,200.00	0.47% 0
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15% 0
_	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8% 0
_	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67% 0
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6% 0
	COBALT MORTGAGE	1	\$243,382.88	0.49% 0
_	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79% 0
<u> </u>	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38% 0
<u> </u>	CREDIT UNION WEST	1	\$189,000.00	0.38% 0
<u> </u>	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62% 0
	ELGA CREDIT UNION	1	\$64,800.00	0.13% 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21% 0

FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,146.64 \$280,650.00	0.46%)
FIRST CITIZENS BANK AND TRUST CO.	1	\$280,650,00		
	1	φ ∠ 60,030.00	0.57%)
FIRST FEDERAL RANK OF THE MIDWEST	l	\$279,350.00	0.57% (Э
LINGI TEDEKAL DANK OF THE MID WEST	1	\$86,600.00	0.18%)
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	Э
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%)
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%)
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%)
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%)
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%)
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89% ()
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59% ()
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	5
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45% (_
HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21% ()
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	5
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38% (5
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26% (5
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17% (5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4% (
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	_
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7% (
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4% (5
MAVERICK FUNDING CORP.	3	\$594,800.00	1.2% ()
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99% ()
MERIDIAN BANK	2	\$398,750.00	0.81% ()
MLD MORTGAGE, INC.	3	\$910,600.00	1.84% ()
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09% ()
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04% ()
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%)
NCB, FSB	2	\$399,000.00	0.81% ()
NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06% ()
NW PLUS CU	1	\$176,900.00	0.36%)
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01% ()
PACIFIC TRUST BANK DBA MISSION HILLS	1	ф110 000 77		
MORTGAGE BANKERS	1	\$110,080.77	0.22%	
PACIFIC TRUST BANK,	1	\$262,723.61	0.53%)
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75% ()
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07% ()
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%)
PATELCO CREDIT UNION	3	\$669,088.37	1.35% ()
PILOT BANK	1	\$187,000.00	0.38%)
		\$329,500.00	0.67%	ما

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	DENIA CANT DANIZ	1	\$202.250.00	0.4104	ما
	RENASANT BANK	1	\$202,350.00	0.41%	_
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	\vdash
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	
	RH FUNDING CO	1	\$135,950.00	0.28%	
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	\vdash
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0
	UNITED BANK &TRUST	2	\$179,200.00	0.36%	0
	USE CREDIT UNION	1	\$135,685.43	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0
Total		254	\$49,382,292.88	100%	0
					oxdapsilon
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	I _ T

AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15% 0
AMERICASH	2	\$459,800.00	0.56% 0
ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34% 0
BANK OF ENGLAND	1	\$142,650.00	0.17% 0
BANK OF THE WEST, A CALIFORNIA STATE		\$ 60 2.2 67.60	
BANKING CORP.	3	\$683,265.68	0.83% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36% 0
CAPE COD FIVE	1	\$125,000.00	0.15% 0
CASHCALL, INC.	6	\$1,645,900.00	1.99% 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29% 0
CENTURY LENDING COMPANY	2	\$471,000.00	0.57% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1% 0
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.13% 0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15% 0
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41% 0
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21% 0
COMMERCE MORTGAGE	1	\$261,900.00	0.32% 0
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16% 0
DIRECT LENDERS, LLC	1	\$236,744.68	0.29% 0
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28% 0
EVOLVE BANK & TRUST	2	\$227,000.00	0.27% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09% 0
FBC MORTGAGE, LLC	4	\$947,000.00	1.15% 0
FIDELITY BANK D/B/A FIDELITY BANK		·	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21% 0
FIFTH THIRD BANK	2	\$379,416.96	0.46% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35% 0

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21% 0
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16% 0
FREMONT BANK	1	\$265,475.00	0.32% 0
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19% 0
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28% 0
GRAND BANK	1	\$276,500.00	0.33% 0
GRAND BANK NA	6	\$1,365,950.00	1.65% 0
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53% 0
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13% 0
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14% 0
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39% 0
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33% 0
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34% 0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2% 0
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18% 0
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21% 0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25% 0
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05% 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.5% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24% 0
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87% 0
NCB, FSB	1	\$144,736.00	0.18% 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	
NUMERICA CREDIT UNION	1	\$202,645.00	0.25% 0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13% 0
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53% 0
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	3	\$290,000.00 \$704,000.00	0.35% 0 0.85% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		\$704,000.00	0.85% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC	5	\$704,000.00 \$1,019,050.00	0.85% 0 1.23% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC	5 8	\$704,000.00 \$1,019,050.00 \$2,072,400.00	0.85% 0 1.23% 0 2.51% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PEOPLES HOME EQUITY INC., A TENNESSEE	5	\$704,000.00 \$1,019,050.00	0.85% 0 1.23% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK	5 8 3	\$704,000.00 \$1,019,050.00 \$2,072,400.00 \$616,281.15	0.85% 0 1.23% 0 2.51% 0 0.75% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A	5 8 3	\$704,000.00 \$1,019,050.00 \$2,072,400.00 \$616,281.15 \$386,980.00	0.85% 0 1.23% 0 2.51% 0 0.75% 0 0.47% 0

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	R P FUNDING, INC	1	\$136,500.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0
	SHORE MORTGAGE	1	\$144,105.62	0.17%	-
	SIUSLAW BANK	1	\$177,450.00	0.21%	++
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	_
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	T - T
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	++
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	-
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	\mathbf{T}
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	1 1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	τ
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	1 1
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	\boldsymbol{T}
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6		1.55%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	O
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0
	WESTERN BANCORP	1	\$246,750.00	0.3%	0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0
tal		375	\$82,646,525.18	100%	0
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417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	Ы

AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%
AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%
AMERICASH	3	\$507,050.00	1.07%
AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%
BANK OF ENGLAND	3	\$676,600.00	1.43%
CASHCALL, INC.	9	\$2,288,750.00	4.85%
CENTURY LENDING COMPANY	2	\$403,900.00	0.86%
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%
EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%
EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1% 0
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%
FIRST CHOICE BANK	1	\$255,425.00	0.54%
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%
MILEND INC	1	\$268,100.00	0.57%
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$543,800.00	1.15% 0

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	PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	_
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0
	R P FUNDING, INC	1	\$144,913.00	0.31%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%	0
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0
	WESTERN BANCORP	3	\$659,600.00	1.4%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0
Total		228	\$47,227,987.05	100%	0
21.417.CNITO	1CT CECUPITY DANIE OF WASHINGTON	1	¢00,000,00	0.050	0
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	
	ADVANTAGE BANK	1	\$91,500.00	0.23%	_
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	
<u> </u>	ALDINE DANK & TRUCT CO	1	\$95,000.00	0.24%	
 	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	
 	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	
 	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	
 	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	
<u> </u>	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	
<u> </u>	AMERICAN EAGLE FEDERAL CREDIT UNION	I	\$90,000.00	0.23%	U

AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47% 0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	1	00 000 092	0.22% 0	
ОНІО	1	\$89,000.00	0.22%	
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$176,950.00	0.45% 0	
AND ITS DIVISION		·		
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48% 0	1
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61% 0	1
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75% 0	•
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47% 0	1
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24% 0	•
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24% 0	-
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22% 0	
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75% 0	
BANCORPSOUTH BANK	1	\$94,150.00	0.24% 0	
BANK FIRST NATIONAL	4	\$401,950.00	1.01% 0	
BANK MIDWEST	1	\$103,000.00	0.26% 0	
BANK MUTUAL	5	\$493,568.61	1.24% 0	
BANK OF THE CASCADES	1	\$102,000.00	0.26% 0	
BANK OF THE WEST, A CALIFORNIA STATE	2	¢190,000,00	0.45% 0	
BANKING CORP.	2	\$180,000.00	0.43%	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23% 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47% 0	
BAXTER CREDIT UNION	6	\$579,843.10	1.46% 0	
BERKSHIRE BANK	1	\$90,000.00	0.23% 0	
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	
BLACKHAWK BANK	2	\$209,000.00	0.53% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24% 0	
BLC COMMUNITY BANK	1	\$91,900.00	0.23% 0	
BLUE HILLS BANK	1	\$105,000.00	0.26% 0	
BORDER STATE BANK	1	\$89,751.15	0.23% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	Φ100 25 0 00	0.250(.0	
FUNDING	1	\$100,250.00	0.25% 0	
BUSEY BANK,	2	\$189,520.00	0.48% 0	
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49% 0	
CABARRUS BANK & TRUST	1	\$105,000.00	0.26% 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53% 0	1
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22% 0	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23% 0	1
CENTRAL STATE BANK	1	\$93,953.00	0.24% 0	1
CENTREBANK	1	\$98,000.00	0.25% 0	+
CENTURY LENDING COMPANY	1	\$107,500.00	0.27% 0	1
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21% 0	_
		, ,	0	1

CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21% 0	
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22% 0	
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26% 0	
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26% 0	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25% 0	
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27% 0	
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68% 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24% 0	
COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28% 0	
CORNERSTONE BANK	1	\$90,000.00	0.23% 0	
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27% 0	
CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26% 0	
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26% 0	
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27% 0	
COVANTAGE CREDIT UNION, A WISCONSIN	1	¢04.000.00	0.246/.0	
CORPORATION	1	\$94,000.00	0.24% 0	
CU MORTGAGE DIRECT	1	\$103,700.00	0.26% 0	
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51% 0	ı
DIME BANK	1	\$100,000.00	0.25% 0	1
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72% 0	
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47% 0	
EMPIRE BANK	1	\$97,500.00	0.25% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0	
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32% 0	
EVABANK	1	\$90,500.00	0.23% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24% 0	
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25% 0	
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5% 0	
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25% 0	
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1% 0	
FIRST FEDERAL BANK A FEDERALLY CHARTERED	1	¢102 110 00	0.269.0	
SAVINGS BANK	1	\$102,118.00	0.26% 0	
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$97,000.00	0.24% 0	
ISAOA	1	\$97,000.00	0.24%0	
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26% 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27% 0	
FIRST INTERSTATE BANK	2	\$209,500.00	0.53% 0	
FIRST MIDWEST BANK	2	\$190,197.18	0.48% 0	
FIRST NATIIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25% 0	
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28% 0	

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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23% 0
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23% 0
FIRST NEBRASKA BANK	1	\$88,000.00	0.22% 0
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21% 0
FIRST STATE BANK	1	\$100,000.00	0.25% 0
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$86,000.00	0.22% 0
UNDER THE LAWS OF THE STATE OF WISCONSIN			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27% 0
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51% 0
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72% 0
FIRSTRUST BANK	1	\$108,500.00	0.27% 0
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0
FREMONT BANK	1	\$85,626.31	0.22% 0
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0
FULTON BANK, N.A.	1	\$108,500.00	0.27% 0
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0
GMFS LLC	1	\$100,000.00	0.25% 0
GRAND BANK NA	1	\$104,500.00	0.26% 0
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21% 0
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23% 0
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27% 0
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26% 0
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0
HORIZON BANK N A	1	\$92,000.00	0.23% 0
HORIZON BANK NA	1	\$100,125.00	0.25% 0
HORIZON BANK, N.A.	1	\$108,500.00	0.27% 0
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0
ILLINI BANK	1	\$89,000.00	0.22% 0
INDEPENDENT BANK	2	\$209,200.00	0.53% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24% 0
INTERCITY STATE BANK	1	\$94,400.00	0.24% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23% 0
IOWA STATE BANK	1	\$108,800.00	0.27% 0

JACKSON COUNTY BANK	1	\$100,000.00	0.25% 0
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22% 0
JUSTICE FCU	1	\$88,400.00	0.22% 0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23% 0
LANDMARK CREDIT UNION	8	\$777,722.06	1.96% 0
LAYTON STATE BANK	1	\$88,000.00	0.22% 0
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26% 0
LES BOIS CREDIT UNION	1	\$91,500.00	0.23% 0
LIBERTY BANK	1	\$101,050.00	0.25% 0
LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24% 0
MACON BANK, INC	1	\$85,000.00	0.21% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27% 0
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22% 0
MERCANTILE BANK	1	\$86,371.00	0.22% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22% 0
METRO CREDIT UNION	1	\$98,000.00	0.25% 0
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23% 0
MIDWEST BANK	1	\$96,000.00	0.24% 0
MIDWEST BANK N.A.	1	\$90,000.00	0.23% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25% 0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25% 0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48% 0
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49% 0
MONSON SAVINGS BANK	3	\$292,000.00	0.74% 0
MONUMENT BANK	1	\$90,500.00	0.23% 0
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49% 0
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27% 0
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22% 0
NORTH VALLEY BANK	1	\$94,363.00	0.24% 0
NORTHMARK BANK	1	\$88,000.00	0.22% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24% 0
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46% 0
NUMARK CREDIT UNION	1	\$98,600.00	0.25% 0
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27% 0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51% 0
ORIENTAL BANK	1	\$97,500.00	0.25% 0
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22% 0
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0
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PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23% 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25% 0
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22% 0
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23% 0
PESHTIGO NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$103,743.00	0.26% 0
STATES OF AMERICA			
PLAINS COMMERCE BANK	1	\$105,000.00	0.26% 0
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27% 0
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26% 0
PSECU	1	\$106,400.00	0.27% 0
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51% 0
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0
REDWOOD CREDIT UNION	2	\$208,000.00	0.52% 0
RENASANT BANK	1	\$92,500.00	0.23% 0
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24% 0
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23% 0
ROYAL CREDIT UNION	1	\$108,000.00	0.27% 0
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95% 0
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22% 0
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0
SOLARITY CREDIT UNION	1	\$105,840.00	0.27% 0
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24% 0
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25% 0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27% 0
STATE STREET BANK	1	\$106,000.00	0.27% 0
STERLING SAVINGS BANK, A WASHINGTON	1	·	
CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28% 0
SUMMIT CREDIT UNION	1	\$87,400.00	0.22% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26% 0

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SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22% 0
T. J. FINANCIAL, INC.	1	\$104,000.00	0.26% 0
TALMER BANK AND TRUST	1	\$92,788.87	0.23% 0
TEXAS BANK	1	\$107,350.00	0.27% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72% 0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25% 0
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28% 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25% 0
THE HARVARD STATE BANK	1	\$103,550.00	0.26% 0
THE LENDING COMPANY, INC	1	\$108,700.00	0.27% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24% 0
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27% 0
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25% 0
TRAVIS CREDIT UNION	1	\$88,000.00	0.22% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25% 0
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49% 0
UMPQUA BANK	1	\$85,758.87	0.22% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26% 0
UNION SAVINGS BANK	7	\$708,951.43	1.79% 0
UNITED BANK &TRUST	2	\$184,400.00	0.46% 0
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24% 0
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43% 0
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0
VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26% 0
VYSTAR CREDIT UNION	1	\$92,200.00	0.23% 0
WAUKESHA STATE BANK	1	\$104,600.00	0.26% 0
WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23% 0
WEST GATE BANK	1	\$86,961.00	0.22% 0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24% 0
WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52% 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27% 0
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22% 0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24% 0
	WOODFORD STATE BANK	1	\$92,000.00	0.23% 0
_	Unavailable	9	\$828,110.58	2.08% 0
Total		410	\$39,704,015.08	100% 0
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26% 0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26% 0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25% 0
	ADVANTAGE BANK	1	\$129,500.00	0.25% 0
	ALLIANCE BANK	1	\$140,000.00	0.27% 0
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25% 0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54% 0
	ANCHORBANK, FSB	1	\$142,000.00	0.27% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$291,200,00	0.54% 0
	AND ITS DIVISION		\$281,300.00	0.34%
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6% 0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29% 0
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28% 0
	AUBURNBANK	1	\$148,100.00	0.28% 0
	AVIDIA BANK	2	\$285,975.70	0.55% 0
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82% 0
	BANCORPSOUTH BANK	2	\$272,797.00	0.52% 0
	BANK FIRST NATIONAL	2	\$270,494.40	0.52% 0
	BANK MUTUAL	2	\$287,500.00	0.55% 0
	BANK OF DONIPHAN	1	\$131,000.00	0.25% 0
	BANK OF ENGLAND	1	\$139,500.00	$0.27\% \ 0$
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$127,039.76	0.24% 0
	BANKING CORP.	1	·	
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26% 0
	BANKERS' BANK	1	\$148,400.00	0.28% 0
<u> </u>	BANNER BANK	1	\$138,000.00	0.26% 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25% 0
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34% 0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0
	BELLCO CREDIT UNION	3	\$423,716.79	0.81% 0

BERKSHIRE BA	NK	1	\$149,000.00	0.29% 0
BMO HARRIS E	SANK N.A.	1	\$131,268.86	0.25% 0
BOONE COUNT	Y NATIONAL BANK	1	\$128,550.00	0.25% 0
CENTRAL BAN	K-SIOUX CITY	1	\$128,622.92	0.25% 0
CENTRAL ONE	FCU	1	\$134,610.80	0.26% 0
CENTURY LEN	DING COMPANY	1	\$148,000.00	0.28% 0
CHARTWAY FI	EDERAL CREDIT UNION	2	\$269,800.00	0.52% 0
CHERRY CREE	K MORTGAGE CO., INC.	2	\$276,400.00	0.53% 0
CITADEL FEDE	RAL CREDIT UNION	2	\$271,943.48	0.52% 0
CITIZENS BAN	K	1	\$145,000.00	0.28% 0
CITIZENS STAT	TE BANK OF LOYAL	1	\$147,000.00	0.28% 0
CLINTON NATI	ONAL BANK	1	\$133,000.00	0.25% 0
COASTAL FEDI	ERAL CREDIT UNION	3	\$414,680.13	0.79% 0
COBALT MORT	GAGE	1	\$125,500.00	0.24% 0
COBALT MORT	GAGE, INC.	1	\$125,500.00	0.24% 0
COLUMBIA CR	EDIT UNION	1	\$145,000.00	0.28% 0
COMMUNITY E	BANK	1	\$131,000.00	0.25% 0
COMMUNITY F	INANCIAL BANK	1	\$135,000.00	0.26% 0
COMMUNITY F	TRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25% 0
COMMUNITY F	TRST CREDIT UNION OF FL	1	\$135,000.00	0.26% 0
COMMUNITY N	MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25% 0
COMMUNITY T	RUST BANK	1	\$137,000.00	0.26% 0
COREPLUS FEI	DERAL CREDIT UNION	1	\$148,000.00	0.28% 0
CREDIT UNION	OF COLORADO	1	\$134,830.00	0.26% 0
CUSO MORTGA	AGE CORPORATION	1	\$140,000.00	0.27% 0
DENMARK STA	TE BANK	1	\$148,000.00	0.28% 0
DESERT SCHOOL	OLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53% 0
DHCU COMMU	NITY CREDIT UNION	1	\$128,000.00	0.25% 0
DIRECT BANK	RATE	1	\$140,000.00	0.27% 0
DRAPER & KRA	AMER MTG CORP DBA 1ST	1	\$1.48,000,00	0.28% 0
ADVANTAGE N	MORTGAGE	1	\$148,000.00	0.28%
DUPACO COMI	MUNITY CREDIT UNION	1	\$148,700.00	0.29% 0
ELEVATIONS C	CREDIT UNION	1	\$130,881.99	0.25% 0
EMPOWER FED	ERAL CREDIT UNION	4	\$571,700.00	1.1% 0
ENG LENDING		1	\$147,500.00	0.28% 0
ENT FEDERAL	CREDIT UNION	3	\$416,263.16	0.8% 0
ENVOY MORTO	GAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29% 0
EVERETT FINA	NCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26% 0
EVERGREEN C	REDIT UNION, A CORPORATION	1	\$127,400.00	0.24% 0
EXCEL MORTO	AGE SERVICING, INC.	1	\$137,000.00	0.26% 0
FARMERS AND	MERCHANTS BANK	1	\$138,000.00	0.26% 0
FARMERS BAN	K & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29% 0
FIRST ALLIANO	CE CREDIT UNION	1	\$136,000.00	0.26% 0
FIRST AMERIC	AN BANK	1	\$136,000.00	0.26% 0
FIRST BANK O	F WYOMING, DIVISION OF GLACIER	1	\$134,000.00	0.26% 0
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	FIRST CENTURY BANK	1	\$141,000.00	0.27% 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27% 0
	FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25% 0
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28% 0
	FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26% 0
	FIRST INDEPENDENT BANK, ORGANIZED AND		·	
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$134,006.92	0.26% 0
	MINNESOTA			
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28% 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28% 0
	FIRST MIDWEST BANK	4	\$553,537.80	1.06% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26% 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26% 0
	FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27% 0
	FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34% 0
	FIRST STATE BANK	2	\$259,800.00	0.5% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25% 0
	FIRST UNITED BANK	1	\$132,611.23	0.25% 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5% 0
	FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24% 0
	FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24% 0
	FREMONT BANK	1	\$129,000.00	0.25% 0
	FULTON BANK, N.A.	3	\$410,000.00	0.79% 0
	GEO CORP INC	1	\$140,000.00	0.27% 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28% 0
	GMFS LLC	2	\$266,865.00	0.51% 0
	GREAT MIDWEST	1	\$139,000.00	0.27% 0
	GREAT WESTERN BANK	2	\$257,921.00	0.49% 0
	GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52% 0
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26% 0
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27% 0
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27% 0
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25% 0
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27% 0
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25% 0
	HOME FEDERAL BANK	3	\$388,091.76	0.74% 0
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29% 0
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25% 0
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53% 0
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26% 0
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28% 0
	HONOR CREDIT UNION	1	\$140,000.00	0.27% 0
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IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0
INTERCITY STATE BANK	1	\$133,000.00	0.25% 0
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24% 0
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25% 0
LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28% 0
LANDMARK CREDIT UNION	7	\$951,907.90	1.82% 0
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25% 0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24% 0
LIBERTY BANK	4	\$552,380.32	1.06% 0
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52% 0
LUANA SAVINGS BANK	1	\$146,072.72	0.28% 0
M&T BANK	2	\$276,019.34	0.53% 0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25% 0
MARINE BANK	1	\$140,590.00	0.27% 0
MAVERICK FUNDING CORP.	1	\$141,000.00	0.27% 0
MAX CREDIT UNION	2	\$276,350.00	0.53% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5% 0
MERIDIAN BANK	1	\$126,000.00	0.24% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25% 0
MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26% 0
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29% 0
MISSOURI CREDIT UNION	2	\$264,000.00	0.51% 0
MORTGAGE AMERICA INC	2	\$274,000.00	0.53% 0
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24% 0
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27% 0
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26% 0
ORIENTAL BANK	1	\$130,871.61	0.25% 0
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54% 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52% 0
PATELCO CREDIT UNION	1	\$142,500.00	0.27% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26% 0

PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57% 0
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27% 0
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28% 0
PIONEER CREDIT UNION	2	\$283,431.00	0.54% 0
PLAINS COMMERCE BANK	5	\$698,650.00	1.34% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54% 0
POLISH & SLAVIC FCU	1	\$148,000.00	0.28% 0
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54% 0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25% 0
PRIMEBANK	1	\$145,000.00	0.28% 0
PURDUE FEDERAL CU	1	\$127,700.00	0.24% 0
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76% 0
RED CANOE CREDIT UNION	1	\$134,000.00	0.26% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26% 0
ROYAL CREDIT UNION	4	\$526,867.97	1.01% 0
SAFE CREDIT UNION, A CALIFORNIA	1		
CORPORATION	1	\$139,101.92	0.27% 0
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27% 0
SAWYER SAVINGS BANK	1	\$135,000.00	0.26% 0
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28% 0
SHORE MORTGAGE	1	\$147,190.89	0.28% 0
SIU CREDIT UNION	1	\$125,600.00	0.24% 0
SOLARITY CREDIT UNION	2	\$293,341.00	0.56% 0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25% 0
SOUTHFIRST BANK	1	\$143,000.00	0.27% 0
ST.MARY'S BANK	3	\$411,000.00	0.79% 0
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28% 0
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26% 0
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79% 0
STEARNS LENDING INC.	4	\$556,000.00	1.07% 0
STERLING SAVINGS BANK, A WASHINGTON	2	Ф 27 (7 50 00	
CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51% 0
TALMER BANK AND TRUST	1	\$129,000.00	0.25% 0
TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76% 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26% 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25% 0
THE HARVARD STATE BANK	1	\$138,000.00	0.26% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28% 0

	THE NATIONAL BANK OF WAUPUN, ORGANIZED			
	AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$133,000.00	0.25% 0
	STATES OF AMERICA			
	THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24% 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51% 0
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55% 0
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27% 0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0
	TSB BANK	1	\$132,000.00	0.25% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22% 0
	UNITED BANK &TRUST	1	\$143,650.00	0.28% 0
	UNITED BANK OF UNION	1	\$130,400.00	0.25% 0
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27% 0
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29% 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78% 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28% 0
	VILLAGE MORTGAGE	2	\$284,000.00	0.54% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0
	WESTBURY BANK	1	\$137,600.00	0.26% 0
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52% 0
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25% 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53% 0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28% 0
	Unavailable	4	\$554,726.70	1.09% 0
Total		380	\$52,174,683.56	100% 0
21.115.3333	10TH MARKET PARKET		\$20.5.400.5	101610
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01% 0
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69% 0
	AMERICAN ENLANGIAL RESOURCES INC	1	\$168,000.00	0.82% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29% 0

ANCHORBANK, FSB	1	\$241,000.00	1.18% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22% 0
BANK OF DEERFIELD	1	\$167,550.00	0.82% 0
BAXTER CREDIT UNION	4	\$788,065.16	3.86% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56% 0
BLACKHAWK BANK	1	\$128,000.00	0.63% 0
CABARRUS BANK & TRUST	1	\$168,800.00	0.83% 0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2% 0
CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33% 0
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6% 0
COMMUNITY TRUST BANK	1	\$219,175.09	1.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96% 0
DEVON BANK	1	\$190,770.00	0.93% 0
DUPAGE CREDIT UNION	1	\$215,700.00	1.06% 0
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8% 0
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23% 0
FIFTH THIRD BANK	1	\$376,300.00	1.84% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34% 0
FIRST INTERSTATE BANK	1	\$209,000.00	1.02% 0
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92% 0
FIRSTRUST BANK	1	\$360,000.00	1.76% 0
FORUM CREDIT UNION	1	\$333,998.42	1.64% 0
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44% 0
GMFS LLC	1	\$184,000.00	0.9% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38% 0
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37% 0
HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95% 0
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54% 0
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7% 0
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% 0
INDEPENDENT BANK	1	\$110,400.00	0.54% 0
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA			
CORPORATION	1	\$160,000.00	0.78% 0
LANDMARK CREDIT UNION	1	\$166,031.49	0.81% 0
LEADER BANK, N.A.	1	\$266,000.00	1.3% 0
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12% 0
MAGNA BANK	1	\$136,900.00	0.67% 0
MAX CREDIT UNION	1	\$142,500.00	0.7% 0
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69% 0
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08% 0
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% 0

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MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75% 0
MONSON SAVINGS BANK	1	\$195,500.00	0.96% 0
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04% 0
MT MCKINLEY BANK	1	\$128,000.00	0.63% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% 0
NORTH SHORE BANK	1	\$198,500.00	0.97% 0
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55% 0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74% 0
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	#104.000.00	0.05%
CALIFORNIA CORPORATION	1	\$194,000.00	0.95% 0
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17% 0
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% 0
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$211,000,00	1.020/.0
HOMEBRIDGE	1	\$211,000.00	1.03% 0
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08% 0
ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19% 0
ROYAL CREDIT UNION	1	\$212,000.00	$1.04\% \ 0$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81% 0
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75% 0
SOLARITY CREDIT UNION	1	\$206,530.00	1.01% 0
STEARNS LENDING INC.	2	\$398,000.00	1.95% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67% 0
TALMER BANK AND TRUST	1	\$169,200.00	0.83% 0
TBA CREDIT UNION	1	\$126,000.00	0.62% 0
TEAM ONE CREDIT UNION	1	\$132,000.00	0.65% 0
THE MILFORD BANK	1	\$215,900.00	1.06% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65% 0
TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72% 0
WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76% 0
WAUKESHA STATE BANK	1	\$175,100.00	0.86% 0
WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07% 0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13% 0

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	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	_
Total		103	\$20,427,698.37	100%	0
21.417.623.0342	10T MD AMERICA CREDITATION	1	ф22 200 1 5	0.10	\coprod
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	-
	1ST UNITED BANK	1	\$53,000.00	0.16%	-
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	$\boldsymbol{\tau}$
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	+-
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	+
	ADVANTAGE BANK	2	\$140,033.47	0.42%	_
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	-
	ALLIANCE BANK	1	\$30,000.00	0.09%	+ +
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	_
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	111
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	-
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	+
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	-
	AMERICAN BANK	2	\$89,216.55	0.26%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0
	AUBURNBANK	1	\$76,500.00	0.23%	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	$\boldsymbol{\tau}$
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0
	BANK MUTUAL	3	\$212,000.00	0.63%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0
	BANK OF HERRIN	1	\$43,500.00	0.13%	0
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	
	BANK OF THE WEST, A CALIFORNIA STATE		·		
	BANKING CORP.	2	\$159,000.00	0.47%	O
	BANKERS' BANK	1	\$83,200.00	0.25%	0
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0

BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64% 0
BETTER BANKS	3	\$202,656.17	0.6% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18% 0
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14% 0
BORDER STATE BANK	1	\$80,100.00	0.24% 0
BUSEY BANK	1	\$42,544.30	0.13% 0
BUSEY BANK,	1	\$51,500.00	0.15% 0
CABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0
CARROLLTON BANK	1	\$74,847.15	0.22% 0
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18% 0
CENTRAL TRUST BANK	1	\$52,539.20	0.16% 0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$60,000.00	0.18% 0
STATES OF AMERIC	2	Φ125 415 OO	0.407.0
CENTREBANK	2	\$135,415.00	0.4% 0
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0
CES CREDIT UNION	1	\$50,000.00	0.15% 0
CHELSEA GROTON BANK	1	\$55,000.00	0.16% 0
CHEMICAL BANK	2	\$126,380.00	0.37% 0
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66% 0
CITIZENS FIRST BANK	1	\$80,428.36	0.24% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19% 0
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21% 0
CITY NATIONAL BANK	1	\$43,727.90	0.13% 0
CLEAR LAKE BANK & TRUST COMPANY	1		0.11% 0
CLEVELAND STATE BANK	1	\$78,200.00	0.23% 0
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44% 0
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21% 0
COMMUNITY FIRST BANK	1	\$75,780.90	0.22% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18% 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2% 0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23% 0
COMMUNITY TRUST BANK	1	\$75,000.00	0.22% 0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2% 0
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22% 0
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24% 0

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COUNTY BANK	1	\$70,400.00	0.21% 0
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19% 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44% 0
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21% 0
CU COMMUNITY, LLC	2	\$139,600.00	0.41% 0
CU MORTGAGE DIRECT	1	\$54,500.00	0.16% 0
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47% 0
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37% 0
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18% 0
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97% 0
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25% 0
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17% 0
FARMERS STATE BANK	1	\$63,200.00	0.19% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER			
BANK	3	\$202,950.00	0.6% 0
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19% 0
FIRST CENTURY BANK	2	\$131,827.03	0.39% 0
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54% 0
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72% 0
FIRST FEDERAL BANK	1	\$56,400.00	0.17% 0
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15% 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21% 0
FIRST INTERSTATE BANK	3	\$167,300.00	0.5% 0
FIRST MIDWEST BANK	5	\$332,958.74	0.99% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25% 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13% 0
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22% 0
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22% 0
FIRST STATE BANK	1	\$68,000.00	0.2% 0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,750.00	0.24% 0
THE STATE OF IOWA FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24% 0
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FIRST STATE BANK OF ILLINOIS				
FIRST TECHNOLOGY FEDERAL CREDIT UNION \$46,000.00	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21% 0
FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION \$80,500.00 0.24% 0	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21% 0
FIRST WESTERN BANK & TRUST, A CORPORATION \$80,500.00 0.24% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 574,500.00 0.22% 0 0.16% 0 0 0.16% 0 0 0 0.16% 0 0 0 0 0 0 0 0 0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14% 0
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$74,500.00 0.22% 0 FIRSTMERIT BANK, N.A. 1 \$55,000.00 0.16% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$50,250.00 0.15% 0 FLANAGAN STATE BANK 1 \$50,250.00 0.15% 0 FLANAGAN STATE BANK 2 \$153,250.00 0.45% 0 FOX VALLEY SAVINGS BANK 2 \$153,250.00 0.45% 0 FULTON BANK, N.A. 6 \$434,000.00 1.29% 0 GMFS LLC 2 \$159,500.00 0.47% 0 GRAND BANK NA 1 \$76,000.00 0.23% 0 GRAND WALLEY CO-OP CREDIT UNION 1 \$75,000.00 0.23% 0 GREAT MIDWEST BANK 1 \$63,750.00 0.19% 0 GREAT MIDWEST BANK 1 \$66,000.00 0.18% 0 GREAT WESTERN BANK 1 \$66,000.00 0.18% 0 GREAT WESTERN BANK 1 \$76,600.00 0.23% 0 GREAT COUTHERN BANK 1 \$76,600.00 0.23% 0 GREAT MIDWEST BANK 1 \$76,600.00 0.23% 0 GREAT WESTERN BANK 1 \$76,600.00 0.23% 0 GREAT WESTERN BANK 1 \$76,600.00 0.23% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,414.05 0.23% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$124,000.00 0.37% 0 GUARANTY TRUST COMPANY 1 \$54,000.00 0.16% 0 GUARANTY TRUST COMPANY 1 \$54,000.00 0.16% 0 GUARDIAN MORTGAGE COMPANY 1 \$55,600.00 0.16% 0 GUARDIAN MORTGAGE COMPANY 2 \$153,550.00 0.16% 0 GUILD MORTGAGE COMPANY 1 \$84,800.00 0.57% 0 HARVARD SAVINGS BANK 2 \$150,000.00 0.46% 0 HARVARD SAVINGS BANK 2 \$150,000.00 0.17% 0 HOME FINANCING CENTER, INC. 1 \$74,800.00 0.25% 0 HOME TOWN BANK 1 \$66,000.00 0.25% 0 HOME TOWN BANK 1 \$66,000.00 0.17% 0 HOME FINANCING CENTER, INC. 1 \$74,500.00 0.25% 0 HOMETOWN BANK 1 \$66,000.00 0.17% 0 HOME TOWN BANK 1 \$66,000.00 0.17% 0 HOME TOWN BANK 1 \$66,000.00 0.15% 0 HORIZON BANK A. 1 \$60,000.00 0.25% 0 HORIZON BANK A. 1 \$60,000.00 0.25% 0 HORIZON BANK A. 2 \$150,000.00 0.15% 0 HORIZON BANK A. 2 \$150,000.00 0.25% 0 HORIZON BANK A. 3 \$167,200.00 0.5% 0 HORIZON BANK A. 3 \$167,200.00 0.5% 0 HORIZON BANK A. 3 \$167,200.00 0.25% 0 HORIZON BANK A. 3 \$167,200.00 0.25% 0 HORIZON BANK A. COPORATION 1 \$84,800.00 0.25% 0 HORIZON BANK CREDIT UNION 1 \$66,000.00 0.25% 0 HORIZON BANK & TRUST COMPANY OF J \$71,800.00 0.21% 0 HORIZON BANK & TRUST CO	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33% 0
FIRSTMERIT BANK, N.A. FIVE POINTS BANK, A NEBRASKA CORPORATION FLANAGAN STATE BANK FOX VALLEY SAVINGS BANK FOX VALLEY SAVINGS BANK FULTON BANK, N.A. GSA44000.00 L29% 0 GRAND BANK, N.A. GSA5500.00 GRAND BANK N.A. GRAND VALLEY CO-OP CREDIT UNION GREAT MIDWEST BANK GREAT SOUTHERN BANK GREAT SOUTHERN BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WILLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY HARVARD SAVINGS BANK HILLS BANK AND TRUST COMPANY HOME FINANCING CENTER, INC. HOME SAVINGS BANK 1 \$64,000.00 1 \$74,800.00 1	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION \$50,250.00 0.15% 0	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22% 0
FLANAGAN STATE BANK	FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16% 0
FOX VALLEY SAVINGS BANK	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15% 0
FULTON BANK, N.A. GMPS LLC Q \$159,500.00 GRAND BANK NA 1 \$76,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 2 \$246 GRAND VALLEY CO-OP CREDIT UNION 1 \$150,000.00 1 \$275,000.0	FLANAGAN STATE BANK	1	\$64,460.00	0.19% 0
GMFS LLC	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45% 0
GRAND BANK NA	FULTON BANK, N.A.	6	\$434,000.00	1.29% 0
GRAND VALLEY CO-OP CREDIT UNION	GMFS LLC	2	\$159,500.00	0.47% 0
GREAT MIDWEST BANK	GRAND BANK NA	1	\$76,000.00	0.23% 0
GREAT SOUTHERN BANK	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22% 0
GREAT WESTERN BANK	GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0
GREYLOCK FEDERAL CREDIT UNION 1	GREAT SOUTHERN BANK	1	\$61,000.00	0.18% 0
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$78,414.05 0.23% 0 GTE FEDERAL CREDIT UNION 2 \$124,000.00 0.37% 0 GUARANTY TRUST COMPANY 1 \$54,000.00 0.16% 0 GUARDIAN CREDIT UNION 1 \$35,600.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$50,650.00 0.15% 0 GUARDIAN MORTGAGE COMPANY 2 \$153,550.00 0.46% 0 HARVARD SAVINGS BANK 2 \$150,000.00 0.44% 0 HILLS BANK AND TRUST COMPANY 1 \$84,800.00 0.25% 0 HILLTOP NATIONAL BANK 1 \$64,000.00 0.19% 0 HOLYOKE CREDIT UNION 1 \$55,500.00 0.17% 0 HOME FINANCING CENTER, INC. 1 \$74,800.00 0.22% 0 HOMETOWN BANK 1 \$46,700.00 0.12% 0 HOMETOWN BANK 1 \$46,700.00 0.14% 0 HONOR CREDIT UNION 3 \$167,200.00 0.5% 0 HONIZON BANK, N.A. 1 \$60,000.00 0.18% 0 HUTCHINSON GENTER UNION 1 \$44,819.92 0.13% 0 HUTCHINSON GENTER UNION 1 \$44,819.92 0.13% 0 HUTCHINSON GENTER UNION 4 \$273,700.00 0.81% 0 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 4 \$273,700.00 0.81% 0 UNION IDAHO CENTRAL CREDIT UNION 4 \$273,700.00 0.81% 0 UNION IDAHO CENTRAL CREDIT UNION 4 \$273,700.00 0.23% 0 UNION IDAHO CENTRAL CREDIT UNION 1 \$66,100.07 0.2% 0 UNION IDAHO CENTRAL CREDIT UNION 1 \$66,000.00 0.23% 0 UNION IDAHO CENTRAL CREDIT UNION 1 \$66,000.00 0.23% 0 UNION IDAHO CENTRAL CREDIT UNION 1 \$66,000.00 0.25% 0 UNION IDAHO CENTRAL CREDIT UNION 1 \$66,000.00 0.25% 0 UNION IDAHO CENTRAL CREDIT UNION 1 \$66,000.00 0.25% 0 UNION 1 \$66,000.00 0.24% 0 UNION 1 \$69,000.00 0.24% 0 UNION 1 \$69,000.00 0.24% 0 UNION 1 \$60,000.00 0.24% 0 UNION 1	GREAT WESTERN BANK	1	\$76,600.00	0.23% 0
GTE FEDERAL CREDIT UNION 2 \$124,000.00 0.37% 0 GUARANTY TRUST COMPANY 1 \$54,000.00 0.16% 0 GUARDIAN CREDIT UNION 1 \$35,600.00 0.11% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$50,650.00 0.15% 0 GUILD MORTGAGE COMPANY 2 \$153,550.00 0.46% 0 HARVARD SAVINGS BANK 2 \$150,000.00 0.44% 0 HILLS BANK AND TRUST COMPANY 1 \$84,800.00 0.25% 0 HILLTOP NATIONAL BANK 1 \$64,000.00 0.19% 0 HOLYOKE CREDIT UNION 1 \$56,500.00 0.17% 0 HOME FINANCING CENTER, INC. 1 \$74,800.00 0.22% 0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$74,500.00 0.22% 0 HOMETOWN BANK 1 \$46,700.00 0.14% 0 HONOR CREDIT UNION 3 \$167,200.00 0.5% 0 HORIZON BANK, N.A. 1 \$60,000.00 0.18% 0 HUTCHINSON CREDIT UNION 1 \$44,819.92 0.13% 0 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$66,100.07 0.2% 0 UNION 1 \$66,100.07 0.2% 0 UNION 1 \$66,100.07 0.2% 0 UNION 1 \$66,100.07 0.23% 0 UNION 1 \$67,000.00 0.23% 0 UNION 1 \$67,000.00 0.23% 0 UNION 1 \$69,700.00 0.25% 0 UNIDEPENDENT BANK 2 \$113,700.00 0.34% 0 UNIDEPENDENT BANK 2 \$113,700.00 0.24% 0 UNIDEPENDENT BANK 3 \$195,850.00 0.24% 0 UNIDEPENDENT BANK 3 \$195,850.00 0.24% 0 UNIDEPENDENT BANK 3	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19% 0
GUARANTY TRUST COMPANY	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23% 0
GUARDIAN CREDIT UNION	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0
GUARDIAN MORTGAGE COMPANY, INC. 1 \$50,650.00 0.15% 0 GUILD MORTGAGE COMPANY 2 \$153,550.00 0.46% 0 HARVARD SAVINGS BANK 2 \$150,000.00 0.44% 0 HILLS BANK AND TRUST COMPANY 1 \$84,800.00 0.25% 0 HILLTOP NATIONAL BANK 1 \$64,000.00 0.19% 0 HOLYOKE CREDIT UNION 1 \$56,500.00 0.17% 0 HOME FINANCING CENTER, INC. 1 \$74,800.00 0.22% 0 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$74,500.00 0.22% 0 HOMETOWN BANK 1 \$46,700.00 0.14% 0 HONOR CREDIT UNION 3 \$167,200.00 0.5% 0 HORIZON BANK, N.A. 1 \$60,000.00 0.18% 0 HUTCHINSON CREDIT UNION 1 \$44,819.92 0.13% 0 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 4 \$273,700.00 0.81% 0 IDAHO CENTRAL CREDIT UNION 4 \$273,700.00 0.81% 0 IT MISSISSIPPI VALLEY CREDIT UNION 4 \$273,700.00 0.23% 0 CORPORATION 1 \$76,000.00 0.23% 0 ILLINOIS NATIONAL BANK, A COPORATION 1 \$84,900.00 0.25% 0 INDEPENDENT BANK 2 \$113,700.00 0.34% 0 INGERSOLL-RAND FEDERAL CREDIT UNION 1 \$69,700.00 0.21% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$80,350.00 0.24% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$80,350.00 0.24% 0 IONESTOWN BANK & TRUST COMPANY OF J 1 \$71,800.00 0.21% 0	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0
GUILD MORTGAGE COMPANY 2 \$153,550.00	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11% 0
HARVARD SAVINGS BANK	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15% 0
HILLS BANK AND TRUST COMPANY	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0
HILLTOP NATIONAL BANK	HARVARD SAVINGS BANK	2	\$150,000.00	0.44% 0
HOLYOKE CREDIT UNION	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25% 0
HOME FINANCING CENTER, INC. 1	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19% 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17% 0
HOMETOWN BANK	HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22% 0
HONOR CREDIT UNION 3 \$167,200.00 0.5% 0 HORIZON BANK, N.A. 1 \$60,000.00 0.18% 0 HUTCHINSON CREDIT UNION 1 \$44,819.92 0.13% 0 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$66,100.07 0.2% 0 IDAHO CENTRAL CREDIT UNION 4 \$273,700.00 0.81% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$76,000.00 0.23% 0 ILLINOIS NATIONAL BANK, A COPORATION 1 \$84,900.00 0.25% 0 INDEPENDENT BANK 2 \$113,700.00 0.34% 0 INGERSOLL-RAND FEDERAL CREDIT UNION 1 \$69,700.00 0.21% 0 IOWA BANKERS MORTGAGE CORPORATION 3 \$195,850.00 0.58% 0 JEFFERSON BANK OF MISSOURI 1 \$80,350.00 0.24% 0 JONESTOWN BANK & TRUST COMPANY OF J 1 \$71,800.00 0.21% 0	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22% 0
HORIZON BANK, N.A.	HOMETOWN BANK	1	\$46,700.00	0.14% 0
HUTCHINSON CREDIT UNION 1	HONOR CREDIT UNION	3	\$167,200.00	0.5% 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 1 \$66,100.07 0.2% 0 1	HORIZON BANK, N.A.	1	\$60,000.00	0.18% 0
UNION 1 \$66,100.07 0.2% 0	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13% 0
IDAHO CENTRAL CREDIT UNION		1	\$66,100.07	0.2% 0
CORPORATION 1 \$76,000.00 0.23% 0 ILLINOIS NATIONAL BANK, A COPORATION 1 \$84,900.00 0.25% 0 INDEPENDENT BANK 2 \$113,700.00 0.34% 0 INGERSOLL-RAND FEDERAL CREDIT UNION 1 \$69,700.00 0.21% 0 IOWA BANKERS MORTGAGE CORPORATION 3 \$195,850.00 0.58% 0 JEFFERSON BANK OF MISSOURI 1 \$80,350.00 0.24% 0 JONESTOWN BANK & TRUST COMPANY OF J 1 \$71,800.00 0.21% 0		4	\$273,700.00	0.81% 0
CORPORATION 1	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	Φ7.C 000 00	0.2207.0
INDEPENDENT BANK 2		1		
INGERSOLL-RAND FEDERAL CREDIT UNION 1 \$69,700.00 0.21% 0	·	+		
IOWA BANKERS MORTGAGE CORPORATION 3 \$195,850.00 0.58% 0 JEFFERSON BANK OF MISSOURI 1 \$80,350.00 0.24% 0 JONESTOWN BANK & TRUST COMPANY OF J 1 \$71,800.00 0.21% 0		 		
JEFFERSON BANK OF MISSOURI 1 \$80,350.00 0.24% 0 JONESTOWN BANK & TRUST COMPANY OF J 1 \$71,800.00 0.21% 0				
JONESTOWN BANK & TRUST COMPANY OF J 1 \$71,800.00 0.21% 0		3		
		1		
KENTLAND BANK 1 \$50,000.00 0.15% 0		1		
	KENTLAND BANK	1	\$50,000.00	0.15% 0

L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2% 0
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24% 0
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25% 0
LANDMARK CREDIT UNION	1	\$79,713.74	0.24% 0
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2% 0
LEIGHTON STATE BANK	1	\$78,000.00	0.23% 0
LIBERTY BANK	1	\$80,100.00	0.24% 0
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35% 0
LONGVIEW STATE BANK	1	\$46,862.62	0.14% 0
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2% 0
MARINE BANK	2	\$133,494.23	0.4% 0
MARINE CREDIT UNION	2	\$159,500.00	0.47% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15% 0
MERCANTILE BANK	1	\$66,221.87	0.2% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64% 0
METRO BANK	1	\$75,400.00	0.22% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18% 0
MIDLAND STATES BANK	1	\$47,000.00	0.14% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$70,000.00	0.21% 0
STATES OF AMERICA			
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3% 0
MIDWESTONE BANK	1	\$84,000.00	0.25% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2% 0
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0
MONSON SAVINGS BANK	2	\$134,000.00	0.4% 0
MORGAN FEDERAL BANK	1	\$63,700.00	0.19% 0
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22% 0
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13% 0
NCB, FSB	1	\$49,201.68	0.15% 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22% 0
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25% 0
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23% 0
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6% 0
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24% 0
NORTHWOODS STATE BANK	1	\$63,000.00	0.19% 0
NUMERICA CREDIT UNION	1	\$63,475.00	0.19% 0
OHNWARD BANK & TRUST	1	\$64,000.00	0.19% 0

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ORIENTAL BANK	5	\$286,454.59	0.85% 0
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24% 0
PANHANDLE STATE BANK	1	\$81,250.00	0.24% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24% 0
PARK BANK	3	\$125,000.00	0.37% 0
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22% 0
PEOPLES BANK	2	\$111,400.00	0.33% 0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39% 0
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25% 0
PLAINS COMMERCE BANK	2	\$144,850.00	0.43% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14% 0
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63% 0
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35% 0
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14% 0
PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23% 0
PS BANK	2	\$131,143.88	0.39% 0
PSECU	1	\$75,300.00	0.22% 0
PURDUE FEDERAL CU	1	\$65,000.00	0.19% 0
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25% 0
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32% 0
RENASANT BANK	2	\$117,100.00	0.35% 0
RIVER VALLEY BANK	2	\$106,525.00	0.32% 0
ROUNDBANK	1	\$64,500.00	0.19% 0
ROYAL BANK	1	\$55,676.63	0.17% 0
ROYAL CREDIT UNION	3	\$232,900.00	0.69% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13% 0
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98% 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24% 0
SHORE MORTGAGE	1	\$71,776.00	0.21% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62% 0
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24% 0
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53% 0
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2% 0
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09% 0
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39% 0
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24% 0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0

STA	ΓΕ BANK AND TRUST COMPANY	1	\$55,500.00	0.16% 0	
STA	TE BANK OF LINCOLN	1	\$45,500.00	0.13% 0	
STA	TE BANK OF WHITTINGTON	1	\$58,400.00	0.17% 0	
STA' INC.	TE EMPLOYEE CREDIT UNION OF MARYLAND,	1	\$64,000.00	0.19% 0	
	ARNS LENDING INC.	4	\$304,584.58	0.9% 0	
SUN	COAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3% 0	
SUP	ERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23% 0	
TAY	LOR COUNTY BANK	1	\$37,413.63	0.11% 0	
TEU	TOPOLIS STATE BANK	1	\$58,937.77	0.17% 0	
TEX	AS BANK	1	\$76,700.00	0.23% 0	
TEX	AS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83% 0	
THE	ATLANTA NATIONAL BANK	1	\$70,000.00	0.21% 0	
THE	BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35% 0	
THE	FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18% 0	
THE	FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23% 0	
	FARMERS STATE BANK AND TRUST IPANY	1	\$60,000.00	0.18% 0	
THE	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16% 0	
THE	FIRST NATIONAL BANK	1	\$51,000.00	0.15% 0	
THE	FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2% 0	
THE	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18% 0	
THE	FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42% 0	
THE	FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15% 0	
THE	GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19% 0	
THE	NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21% 0	
THE	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24% 0	
	NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12% 0	
THE	NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21% 0	
THE	PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24% 0	
THE	SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19% 0	
THIF	RD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41% 0	
THR	EE RIVERS FCU	2	\$117,633.81	0.35% 0	
THU	NDER BAY AREA CU	1	\$74,690.00	0.22% 0	
TINE	KER FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	
TLC	COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0	
	'N AND COUNTRY BANC MORTGAGE VICES, INC.	2	\$112,250.00	0.33% 0	
TOW	'N AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11% 0	
	NE MORTGAGE COMPANY, DBA AMERICU	1	\$79,630.00	0.24% 0	
TOW	NE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2% 0	
TRA	VIS CREDIT UNION	2	\$147,450.00	0.44% 0	
UMF BAN	QUA BANK, AN OREGON STATE CHARTERED K	1	\$79,000.00	0.23% 0	

	UNION SAVINGS BANK	3	\$243,664.18	0.72% 0
	UNITED BANK OF UNION	1	\$52,000.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21% 0
	UNITED COMMUNITY BANK	3	\$200,778.60	
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	
	WADENA STATE BANK	1	\$67,760.00	
	WASHINGTON COUNTY BANK	1	\$54,750.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	
	WAUKESHA STATE BANK	1	\$83,500.00	
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	
	WEST GATE BANK	1	\$72,000.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	
	WESTCONSIN CREDIT UNION	1	\$53,610.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	
	Unavailable	10		
Total	Chavanaoic	511	. ,	
1 otal		311	ψ33,711,207.00	100 /6 0
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24% 0
51417GNZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	
	BAXTER CREDIT UNION	3	\$598,485.13	7.73% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	
	CENTENNIAL LENDING, LLC	1	\$118,300.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$213,312.00	2.78%0
	CORPORATION	1	\$127,300.00	1.64% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13% 0
	FIDELITY BANK D/B/A FIDELITY BANK	1		
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25% 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2% 0
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2% 0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	
	HOMEWISE, INC.	1	\$191,650.00	
	IC FEDERAL CREDIT UNION	1	\$186,300.00	
	INDEPENDENT BANK	2	\$285,824.00	3.69% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA			
	CORPORATION	1	\$153,000.00	
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0

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	POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0
	R P FUNDING, INC	1	\$130,400.00	1.68% 0
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0
	SAFE CREDIT UNION	1	\$129,200.00	1.67% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5% 0
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0
	STEARNS LENDING INC.	3	\$653,000.00	8.43% 0
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0
Total		41	\$7,745,755.59	100% 0
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14% 0
	3RD FED BANK	1	\$164,000.00	0.13% 0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0
	ALLIANT BANK	1	\$177,000.00	0.14% 0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14% 0
	ANCHORBANK, FSB	1	\$216,000.00	0.18% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3% 0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21% 0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34% 0
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34% 0
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14% 0
	AUBURNBANK	1	\$297,000.00	0.24% 0
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37% 0
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17% 0
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19% 0

BANCORPSOUTH BANK	3	\$675,702.00	0.55% 0
BANK FIRST NATIONAL	1	\$250,000.00	0.2% 0
BANK MUTUAL	1	\$160,000.00	0.13% 0
BANK OF DEERFIELD	1	\$158,000.00	0.13% 0
BANK OF HAWAII	4	\$790,000.00	0.64% 0
BANK OF THE CASCADES	1	\$175,000.00	0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52% 0
BANK OF WASHINGTON	1	\$160,000.00	0.13% 0
BANKERS' BANK	1	\$154,000.00	0.13% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13% 0
BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0
BANNER BANK	1	\$216,800.00	0.18% 0
BAXTER CREDIT UNION	4	\$977,120.00	0.8% 0
BAYCOAST BANK	1	\$160,000.00	0.13% 0
BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0
BENCHMARK BANK	1	\$198,780.00	0.16% 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0
BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0
BLUE HILLS BANK	1	\$315,203.55	0.26% 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94% 0
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55% 0
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0
CASHCALL, INC.	10	\$2,684,909.22	2.19% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47% 0
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26% 0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15% 0
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31% 0
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23% 0
CORTRUST MORTGAGE	1	\$275,000.00	0.22% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15% 0	
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33% 0	_
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16% 0	
DENMARK STATE BANK	1	\$165,000.00	0.13% 0	
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$405,000.00	0.33% 0	
ADVANTAGE MORTGAGE DUPAGE CREDIT UNION	2	\$434,450.00	0.35% 0	
EASTWOOD BANK	2	\$407,200.00	0.33% 0	+
EAST WOOD BANK EMPIRE BANK	1		0.33% 0	
ENT FEDERAL CREDIT UNION	8	\$170,400.00 \$1,685,819.95	1.38% 0	_
	0		0.27% 0	+
ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING	1 C 2	\$333,000.00	0.27% 0	-
· · · · · · · · · · · · · · · · · · ·	G 2	\$512,979.00		1
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17% 0	
EVOLVE BANK & TRUST	1	\$265,000.00	0.22% 0	_
EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35% 0	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31% 0	
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	1
FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17% 0	_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17% 0	1
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13% 0	-
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21% 0	_
FIRST AMERICAN BANK	1	\$255,500.00	0.21% 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23% 0	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28% 0	+
FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44% 0	
FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35% 0	1
FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13% 0	1
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22% 0)
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28% 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91% 0)
FIRST INTERSTATE BANK	4	\$950,600.00	0.78% 0	
FIRST MIDWEST BANK	1	\$323,133.17	0.26% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17% 0	1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23% 0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13% 0	ĺ
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17% 0	1
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29% 0	1
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18% 0	1
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16% 0	1
FIRST SOUTHERN BANK	1	\$194,476.03	0.16% 0	1
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FIRST	STATE BANK NEBRASKA	1	\$164,850.00	0.13% 0
FIRST	TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87% 0
FIRST	UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57% 0
FIRST	TMERIT BANK, N.A.	1	\$380,700.00	0.31% 0
FIRST	TRUST BANK	1	\$295,000.00	0.24% 0
FLAN	AGAN STATE BANK	2	\$565,847.00	0.46% 0
FOUN	ITAIN CITY FUNDING, INC.	1	\$160,611.00	0.13% 0
FREM	IONT BANK	4	\$1,295,500.00	1.06% 0
FULT	ON BANK OF NEW JERSEY	1	\$191,300.00	0.16% 0
FULT	ON BANK, N.A.	2	\$571,000.00	0.47% 0
GALE	ENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14% 0
GMFS	SLLC	2	\$358,000.00	0.29% 0
GOTN	MORTGAGE.COM	1	\$263,532.19	0.22% 0
GREA	AT MIDWEST BANK	1	\$212,800.00	0.17% 0
	AT PLAINS NATIONAL BANK, ORGANIZED AND FING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13% 0
	EN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15% 0
	ENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29% 0
	W FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6% 0
	RDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26% 0
	D MORTGAGE COMPANY	1	\$295,500.00	0.24% 0
	RTLAND BANK	1	\$150,000.00	0.12% 0
<u> </u>	ΓΟΡ NATIONAL BANK	1	\$211,800.00	0.17% 0
	E FEDERAL BANK	1	\$156,500.00	0.13% 0
<u> </u>	E SAVINGS AND LOAN CO	2	\$422,100.00	0.34% 0
	ETOWN LENDERS LLC	1	\$238,700.00	0.19% 0
	SSISSIPPI VALLEY CREDIT UNION, A PORTATION	1	\$160,000.00	0.13% 0
	OIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17% 0
	STORS HOME MORTGAGE	1	\$210,000.00	0.17% 0
	A BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19% 0
	A STATE BANK	1	\$151,000.00	0.12% 0
	NE D'ARC CREDIT UNION	2	\$345,000.00	0.28% 0
	LAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18% 0
	YETTE AMBASSADOR BANK	1	\$236,180.00	0.19% 0
	FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14% 0
LANI	D/HOME FINANCIAL SERVICES, A CALIFORNIA PORATION	1	\$300,000.00	0.24% 0
	DMARK CREDIT UNION	4	\$924,440.08	0.75% 0
	DER BANK, N.A.	5	\$1,447,600.00	1.18% 0
	DERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13% 0
	ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.15% 0
	BANK	1	\$178,438.67	0.15% 0
	KINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26% 0
	NA BANK	1	\$399,000.00	0.33% 0
	ISTREET CREDIT UNION	1	\$162,000.00	0.13% 0
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MANSFIELD BANK	1	\$323,000.00	0.26% 0
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17% 0
MAQUOKETA STATE BANK	1	\$165,000.00	0.13% 0
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0
MARINE BANK	1	\$162,500.00	0.13% 0
MARINE CREDIT UNION	2	\$370,000.00	0.3% 0
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68% 0
MAX CREDIT UNION	1	\$171,000.00	0.14% 0
MEIJER CREDIT UNION	1	\$164,398.00	0.13% 0
MERCANTILE BANK	1	\$201,691.10	0.16% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13% 0
MERIDIAN BANK	1	\$269,500.00	0.22% 0
METRO BANK	1	\$212,500.00	0.17% 0
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33% 0
MID AMERICA MORTGAGE	1	\$180,000.00	0.15% 0
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19% 0
MLD MORTGAGE, INC.	2	\$638,000.00	0.52% 0
MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14% 0
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19% 0
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34% 0
NAT RES - NEVADA	1	\$212,720.00	0.17% 0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16% 0
NUMARK CREDIT UNION	1	\$155,000.00	0.13% 0
NUVISION FCU	1	\$198,000.00	0.16% 0
O A MORTGAGE SERVICES	1	\$410,000.00	0.33% 0
OCEANFIRST BANK	2	\$486,230.26	0.4% 0
OHNWARD BANK & TRUST	1	\$150,000.00	0.12% 0
OMNIAMERICAN BANK	1	\$155,325.00	0.13% 0
ORIENTAL BANK	1	\$151,607.22	0.12% 0
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19% 0
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31% 0
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52% 0
PATELCO CREDIT UNION	1	\$208,800.00	0.17% 0
PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6% 0
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14% 0
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16% 0
PEOPLES STATE BANK	1	\$414,000.00	0.34% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44% 0
PLAINS COMMERCE BANK	2	\$493,000.00	0.4% 0
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PLAINS COMMERCE BANK SIOUX FALLS 2 \$342,400.00 0.28%					
PMAC LENDING SERVICES, INC. 3 \$870,500.00 0.71% 0	PLAINS CO	MMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28% 0
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE INC. PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVINCIAL BANK 1 \$331,000.00 0.27% 0 PROVINCIAL BANK 2 \$442,000.00 0.36% 0 PSECU PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK 1 \$220,000.00 0.33% 0 REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK 1 \$220,000.00 0.33% 0 RESIDENTIAL HOME FUNDING CORP. ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROSKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL	PLAZA HO	ME MORTGAGE, INC.	1	\$400,000.00	0.33% 0
POPULAR MORTGAGE INC. 1 \$205,179.68 0.17% 0	PMAC LEN	DING SERVICES, INC.	3	\$870,500.00	0.71% 0
PREMIER AMERICA CREDIT UNION	POLICE AN	D FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41% 0
PROVIDENT CREDIT UNION 1 \$331,000.00 0.27% 0	POPULAR I	MORTGAGE INC.	1	\$205,179.68	0.17% 0
PROVINCIAL BANK	PREMIER A	MERICA CREDIT UNION	1	\$153,000.00	0.12% 0
PS BANK	PROVIDEN	T CREDIT UNION	1	\$331,000.00	0.27% 0
PSECU	PROVINCIA	AL BANK	1	\$243,000.00	0.2% 0
PUBLIC SERVICE CREDIT UNION	PS BANK		2	\$442,000.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,736,750.00 1.42% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A \$390,000.00 0.32% 0 \$390,000.00 0.32% 0 \$390,000.00 0.32% 0 \$390,000.00 0.32% 0 \$390,000.00 0.32% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$266,164.00 0.22% 0 \$260,000.00 0.18% 0 \$200,000 0.18% 0 \$200,000 0.18% 0 \$200,000 0.18% 0 \$200,000 0.33% 0 \$260,000 0.33% 0 \$260,000 0.33% 0 \$260,000 0.33% 0 \$260,000 0.33% 0 \$260,000 0.23% 0 \$260,000	PSECU		1	\$155,500.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	PUBLIC SE	RVICE CREDIT UNION	2	\$471,500.00	0.38% 0
HOMEBRIDGE 1 \$390,000.00 0.32% 0	REAL ESTA	ATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42% 0
FINANCEMYHOME.COM		· · · · · · · · · · · · · · · · · · ·	1	\$390,000.00	0.32% 0
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. ROBINS FEDERAL CREDIT UNION ROSINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION RSI BANK ITS SUCCESSORS AND/OR ASSIGNS SACRAMENTO CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SECURITY NOT UNION SECURITY OR		,	1	\$266,164.00	0.22% 0
REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SEMPLL FEDERAL CREDIT UNION SEMPLL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STATE EMPLOYEE CREDIT UNION STATE EMPLOYEE CREDIT UNION OF MARYLAND, NC. STATE EMPLOYEE CREDIT UNION OF MARYLAND, STATE EMPLOYEE CREDIT UNION OF MARYLAND, STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE E	REDSTONE	FEDERAL CREDIT UNION	1	\$167,713.33	0.14% 0
RESIDENTIAL HOME FUNDING CORP. 1 \$380,000.00 0.31% 0 ROBINS FEDERAL CREDIT UNION 1 \$287,500.00 0.23% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$190,000.00 0.16% 0 ROYAL CREDIT UNION 2 \$379,726.00 0.31% 0 RSI BANK ITS SUCCESSORS AND/OR ASSIGNS 1 \$212,500.00 0.17% 0 SAVINGS BANK OF CREDIT UNION 1 \$331,000.00 0.27% 0 SAVINGS BANK OF DANBURY 1 \$370,500.00 0.24% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 \$875,700.00 0.71% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$255,000.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.13% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$344,750.00 0.28% 0 UTAH CORPORATION 2 \$344,750.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION 1 \$235,800.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,338,000.00 2.72% 0 SOURH PACIFIC FINANCIAL CORPORATION 1 \$208,800.00 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$194,900.00 0.16% 0 SOVEREIGN BANK, N.A. 1 \$388,000.00 0.21% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.21% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.21% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$255,000.00 0.23% 0 ST. CLOUD	REDWOOD	CAPITAL BANK	1	\$220,000.00	0.18% 0
ROBINS FEDERAL CREDIT UNION	REDWOOD	CREDIT UNION	2	\$403,000.00	0.33% 0
ROCKLAND FEDERAL CREDIT UNION	RESIDENT	AL HOME FUNDING CORP.	1	\$380,000.00	0.31% 0
ROYAL CREDIT UNION	ROBINS FE	DERAL CREDIT UNION	1	\$287,500.00	0.23% 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS \$212,500.00	ROCKLANI	O FEDERAL CREDIT UNION	1	\$190,000.00	0.16% 0
SACRAMENTO CREDIT UNION	ROYAL CR	EDIT UNION	2	\$379,726.00	0.31% 0
SAN FRANCISCO FIRE CREDIT UNION 1 \$296,000.00 0.24% 0 SAVINGS BANK OF DANBURY 1 \$370,500.00 0.3% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 \$875,700.00 0.71% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$408,000.00 0.33% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$255,000.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.13% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$344,750.00 0.28% 0 SFMC, LP 1 \$165,820.00 0.14% 0 SHELL FEDERAL CREDIT UNION 1 \$235,800.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,338,000.00 2.72% 0 SOLARITY CREDIT UNION 1 \$208,800.00 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$194,900.00 0.16% 0 SOVEREIGN BANK, N.A. 1 \$388,000.00 0.23% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$278,500.00 0.23% 0 STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF M	RSI BANK	TS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17% 0
SAVINGS BANK OF DANBURY 1 \$370,500.00 0.3% 0	SACRAME	NTO CREDIT UNION	1	\$331,000.00	0.27% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 \$875,700.00 0.71% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$408,000.00 0.33% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$255,000.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.13% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$344,750.00 0.28% 0 SFMC, LP 1 \$165,820.00 0.14% 0 SHELL FEDERAL CREDIT UNION 1 \$235,800.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,338,000.00 2.72% 0 SOLARITY CREDIT UNION 1 \$208,800.00 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$194,900.00 0.16% 0 SOVEREIGN BANK, N.A. 1 \$388,000.00 0.32% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$278,500.00 0.21% 0 STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	SAN FRAN	CISCO FIRE CREDIT UNION	1	\$296,000.00	0.24% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$408,000.00 0.33% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$255,000.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.13% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$344,750.00 0.28% 0 SFMC, LP 1 \$165,820.00 0.14% 0 SHELL FEDERAL CREDIT UNION 1 \$235,800.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,338,000.00 2.72% 0 SOLARITY CREDIT UNION 1 \$208,800.00 0.17% 0 SOVEREIGN BANK, N.A. 1 \$388,000.00 0.16% 0 SOVEREIGN BANK, N.A. 1 \$388,000.00 0.21% 0 ST.MARY'S BANK 1 \$278,500.00 0.23% 0 STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	SAVINGS E	SANK OF DANBURY	1	\$370,500.00	0.3% 0
SECURITY NATIONAL BANK OF OMAHA	SAVINGS I	NSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71% 0
SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.13% 0	SCHOOLSF	IRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$344,750.00 0.28% 0 0 0 0 0 0 0 0 0	SECURITY	NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$344,750.00 0.28% 0 0 0 0 0 0 0 0 0	SECURITY	NATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13% 0
SHELL FEDERAL CREDIT UNION 1 \$235,800.00 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,338,000.00 2.72% 0 SOLARITY CREDIT UNION 1 \$208,800.00 0.17% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$194,900.00 0.16% 0 SOVEREIGN BANK, N.A. 1 \$3388,000.00 0.32% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$258,000.00 0.21% 0 ST.MARY'S BANK 1 \$278,500.00 0.23% 0 STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0		•	2	\$344,750.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,338,000.00 2.72% 0	SFMC, LP		1	\$165,820.00	0.14% 0
SOLARITY CREDIT UNION 1 \$208,800.00 0.17% 0	SHELL FED	DERAL CREDIT UNION	1	\$235,800.00	0.19% 0
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$194,900.00 0.16% 0	SIERRA PA	CIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72% 0
SOVEREIGN BANK, N.A. 1 \$388,000.00 0.32% 0 ST. CLOUD FEDERAL CREDIT UNION 1 \$258,000.00 0.21% 0 ST.MARY'S BANK 1 \$278,500.00 0.23% 0 STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	SOLARITY	CREDIT UNION	1	\$208,800.00	0.17% 0
ST. CLOUD FEDERAL CREDIT UNION 1 \$258,000.00 0.21% 0 ST.MARY'S BANK 1 \$278,500.00 0.23% 0 STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	SOUTH PAG	CIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16% 0
ST.MARY'S BANK 1 \$278,500.00 0.23% 0 STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	SOVEREIG	N BANK, N.A.	1	\$388,000.00	0.32% 0
STATE BANK OF CROSS PLAINS 1 \$154,000.00 0.13% 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	ST. CLOUD	FEDERAL CREDIT UNION	1	\$258,000.00	0.21% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	ST.MARY'S	BANK	1	\$278,500.00	0.23% 0
INC. 3 \$677,500.00 0.55% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0	STATE BAN	NK OF CROSS PLAINS	1	\$154,000.00	0.13% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$188,000.00 0.15% 0		PLOYEE CREDIT UNION OF MARYLAND,	3	\$677,500.00	0.55% 0
	i i	PLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15% 0
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STEARNS LENDING INC.	28	\$6,790,580.93	5.54% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23% 0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$314,169.00	0.26% 0
CORPORATION			
SUMMIT CREDIT UNION	1	\$225,000.00	0.18% 0
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17% 0
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66% 0
TEXAS BANK	1	\$159,400.00	0.13% 0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55% 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14% 0
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15% 0
THE MILFORD BANK	1	\$185,900.00	0.15% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	¢175.050.00	0.1407.0
SYCAMORE	1	\$175,950.00	0.14% 0
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3% 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13% 0
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0
TJC MORTGAGE, INC	1	\$187,500.00	0.15% 0
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13% 0
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98% 0
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	¢267,400,00	0.22% 0
BANK	1	\$267,400.00	0.22%
UNION SAVINGS BANK	12	\$2,800,867.40	2.29% 0
UNITED BANK &TRUST	1	\$200,000.00	0.16% 0
UNITED BANK OF UNION	1	\$206,000.00	0.17% 0
UNITED COMMUNITY BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$398,400.00	0.33% 0
MIN			
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74% 0
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0
VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82% 0
VAN DYK MORTGAGE CORPORATION, A	1	\$382,000.00	0.31% 0
CORPORATION	1	·	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26% 0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28% 0
VYSTAR CREDIT UNION	1	\$177,000.00	0.14% 0

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	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14% 0	
	WEST GATE BANK	1	\$180,500.00	0.15% 0	
	WINTRUST MORTGAGE, A DIVISION OF	1	¢257, 200, 41	0.2107.0	
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21% 0	
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15% 0	
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43% 0	
Total		514	\$122,527,936.56	100% 0	
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51% 0	
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57% 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69% 0	
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06% 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94% 0	
	FIRST NATIONAL BANK	1	\$113,250.00	3.71% 0	
	HOCKING VALLEY BANK	1	\$114,000.00	3.74% 0	
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23% 0	
				7.05%	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85% 0	
Total		2 26	•	7.85% 0 100% 0	
Total			•		
Total 31417GP26			•	100% 0	
	CALIFORNIA		\$3,051,361.87	100% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC.		\$3,051,361.87 \$240,000.00	100% 0 0.07% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC.		\$3,051,361.87 \$240,000.00 \$347,650.00	100% 0 0.07% 0 0.1% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU		\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK		\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU	1 1 1 1	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00	0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	1 1 1 1 1 1	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1 1 1 1 1 1	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00	0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.84% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C.	1 1 1 1 1 1 1	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.84% 0 0.23% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 11 3	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.84% 0 0.23% 0 0.09% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	1 1 1 1 1 1 1 11 3 1 3	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.84% 0 0.23% 0 0.09% 0 0.24% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1 1 1 1 3 1 3 2	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.23% 0 0.09% 0 0.24% 0 0.12% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 1 1 1 1 1 1 3 1 3 2	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25 \$720,600.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.23% 0 0.09% 0 0.24% 0 0.12% 0 0.21% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE	1 1 1 1 1 1 1 3 1 3 2	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25 \$720,600.00 \$381,650.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.09% 0 0.84% 0 0.23% 0 0.09% 0 0.12% 0 0.12% 0 0.11% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK	1 1 1 1 1 1 1 3 1 3 2	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25 \$720,600.00 \$381,650.00 \$216,000.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.84% 0 0.23% 0 0.09% 0 0.12% 0 0.12% 0 0.11% 0 0.06% 0	
	IST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALTAONE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 3 1 3 2	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25 \$720,600.00 \$381,650.00 \$216,000.00 \$230,045.26	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.23% 0 0.23% 0 0.24% 0 0.12% 0 0.12% 0 0.11% 0 0.06% 0 0.06% 0 0.07% 0	
	IST 2ND MORTGAGE CO. OF N.J. INC. IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALTAONE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 3 2 3 1 1 1 1	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25 \$720,600.00 \$31,650.00 \$216,000.00 \$230,045.26 \$175,050.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.09% 0 0.84% 0 0.23% 0 0.09% 0 0.12% 0 0.12% 0 0.11% 0 0.06% 0 0.06% 0 0.07% 0 0.05% 0	
	CALIFORNIA 1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 1 1 3 2 3 1 1 1 1	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25 \$720,600.00 \$381,650.00 \$216,000.00 \$230,045.26 \$175,050.00 \$1,888,347.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.06% 0 0.09% 0 0.23% 0 0.09% 0 0.24% 0 0.12% 0 0.12% 0 0.11% 0 0.06% 0 0.06% 0 0.07% 0 0.05% 0 0.56% 0	
	IST 2ND MORTGAGE CO. OF N.J. INC. IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 1 1 3 2 3 1 1 1 1	\$3,051,361.87 \$240,000.00 \$347,650.00 \$183,920.00 \$275,000.00 \$194,400.00 \$308,344.00 \$2,825,389.00 \$759,000.00 \$298,150.00 \$818,108.00 \$393,180.25 \$720,600.00 \$381,650.00 \$216,000.00 \$230,045.26 \$175,050.00 \$1,888,347.00 \$305,000.00	100% 0 0.07% 0 0.1% 0 0.05% 0 0.08% 0 0.09% 0 0.84% 0 0.23% 0 0.09% 0 0.12% 0 0.12% 0 0.11% 0 0.06% 0 0.07% 0 0.05% 0 0.05% 0 0.05% 0 0.09% 0	

AMERICAN NATIONAL BANK	1	\$175,000.00	0.05% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08% 0
AMERICASH	1	\$234,500.00	0.07% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08% 0
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0
ANCHORBANK, FSB	2	\$551,873.41	0.16% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06% 0
ARK MORTGAGE INC	1	\$443,331.27	0.13% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06% 0
AUBURNBANK	1	\$404,000.00	0.12% 0
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09% 0
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08% 0
BANCFIRST	1	\$182,000.00	0.05% 0
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08% 0
BANK OF HAWAII	7	\$2,536,900.00	0.76% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19% 0
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54% 0
BANKERS' BANK	1	\$245,000.00	0.07% 0
BANNER BANK	2	\$607,400.00	0.18% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06% 0
BAXTER CREDIT UNION	2	\$712,200.00	0.21% 0
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11% 0
BAYCOAST BANK	1	\$300,526.30	0.09% 0
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32% 0
BELLCO CREDIT UNION	3	\$611,500.00	0.18% 0
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12% 0
BLACKHAWK BANK	1	\$204,000.00	0.06% 0
BLC COMMUNITY BANK	1	\$236,250.00	0.07% 0
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4% 0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07% 0
	1 11		11
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09% 0
BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION	1 1	\$305,000.00 \$280,000.00	0.09% 0 0.08% 0
· · · · · · · · · · · · · · · · · · ·	1 1 4		
BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$280,000.00	0.08% 0

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CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26% 0
CASHCALL, INC.	70	\$22,930,894.30	6.83% 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49% 0
CBCFCU	1	\$347,500.00	0.1% 0
CENTRAL BANK	1	\$200,000.00	0.06% 0
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07% 0
CENTRAL ONE FCU	1	\$360,000.00	0.11% 0
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07% 0
CENTRAL STATE BANK	1	\$185,600.00	0.06% 0
CENTRAL TRUST BANK	1	\$220,000.00	0.07% 0
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1% 0
CHELSEA GROTON BANK	1	\$236,000.00	0.07% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19% 0
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	$0.06\% \ 0$
CITIMORTGAGE	1	\$288,000.00	$0.09\% \ 0$
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14% 0
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	$0.06\% \ 0$
CITIZENS FIRST BANK	1	\$266,000.00	0.08% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16% 0
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37% 0
COBALT MORTGAGE	2	\$1,005,246.92	0.3% 0
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62% 0
COMMERCE STATE BANK	1	\$320,000.00	0.1% 0
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19% 0
COMMUNITY TRUST BANK	2	\$586,000.00	0.17% 0
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06% 0
CONVERSE COUNTY BANK	1	\$321,500.00	0.1% 0
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1% 0
CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06% 0
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18% 0
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06% 0
CRESCENT CREDIT UNION	1	\$400,000.00	0.12% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$269,000.00	0.08% 0
CORPORATION		. ,	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07% 0
CU MORTGAGE DIRECT	1	\$175,500.00	0.05% 0
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07% 0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06% 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21% 0

DELMAR	FINANCIAL COMPANY	1	\$340,000.00	0.1% 0
DELTA C	OMMUNITY CREDIT UNION	1	\$396,000.00	0.12% 0
DESERT S	SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16% 0
DIRECT F	BANK RATE	1	\$225,600.00	0.07% 0
DOLLAR	BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12% 0
	& KRAMER MTG CORP DBA 1ST AGE MORTGAGE	2	\$684,000.00	0.2% 0
DUPACO	COMMUNITY CREDIT UNION	1	\$201,600.00	0.06% 0
EASTLAN	ND	1	\$614,000.00	0.18% 0
EASTLAN	ID FINANCIAL	1	\$532,500.00	0.16% 0
ELEVATI	ONS CREDIT UNION	4	\$1,049,257.00	0.31% 0
ENT FED	ERAL CREDIT UNION	2	\$651,145.69	0.19% 0
ENVISIO	N CREDIT UNION	1	\$185,500.00	0.06% 0
ENVOY N	MORTGAGE, LTD.	6	\$2,089,350.00	0.62% 0
EQUITAB	LE CO-OPERATIVE BANK	1	\$215,000.00	0.06% 0
ERIE GEN	IERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06% 0
EVERETT	FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08% 0
EVERETT LENDING	FINANCIAL INC., DBA SUPREME ISAOA	2	\$500,000.00	0.15% 0
EVERETT	FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07% 0
EVOLVE	BANK & TRUST	3	\$986,774.00	0.29% 0
EXCEL M	ORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35% 0
EXCEL M	ORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24% 0
FAA CRE	DIT UNION	1	\$239,000.00	0.07% 0
FARMER	S AND MERCHANTS BANK	1	\$176,800.00	0.05% 0
FARMER	S BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39% 0
FIDELITY	BANK	1	\$279,300.00	0.08% 0
	BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57% 0
	D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,314.57	0.12% 0
FINANCI	AL PARTNERS CREDIT UNION	1	\$220,000.00	0.07% 0
FIRST AL	LIANCE CREDIT UNION	1	\$203,000.00	0.06% 0
FIRST BA	NK & TRUST	1	\$210,361.00	0.06% 0
FIRST BA	NK RICHMOND, N.A.	1	\$198,500.00	0.06% 0
FIRST CA	LIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42% 0
FIRST CE	NTURY BANK	2	\$590,000.00	0.18% 0
FIRST CH	OICE LOAN SERVICES, INC.	3	\$871,000.00	0.26% 0
FIRST CIT	TIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05% 0
FIRST CIT	TIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39% 0
FIRST CC	MMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18% 0
FIRST CC	UNTY BANK	1	\$200,000.00	0.06% 0
FIRST FE	DERAL BANK	2	\$654,025.00	0.19% 0
FIRST FE	DERAL BANK, FSB	3	\$906,857.00	0.27% 0
FIRST FE ISAOA	DERAL S & L ASSOC. OF LAKEWOOD,	2	\$394,250.00	0.12% 0

FIRST HAWAIIAN BANK				
FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, INC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE FIRST STATE BANK ANAN, INC. DBA CAPITAL FIRST STATE BANK ANAN, INC. DBA CAPITAL FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK ANEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK AND TRUST COMPANY FIRST CHITICANS BANK & TRUST COMPANY FIRST CHITICANS BANK & TRUST COMPANY FIRST STATE BANK FIRST BANK FI	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09% 0
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC \$193,800.00 \$193,800.0	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE COMPANY, LC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST STATE BANK NEBRASKA BANKING CORPORATION FIRST CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST-COMPANY FIRST-CITIZENS BANK & TRUST-COMPANY FIRST-CITIZENS BANK & TRUST-COMPANY FIRST-CITIZENS BANK & TRUST-COMPANY	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32% 0
FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK NEBRASKA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TOTE BANK AN TRUST COMPANY FIRST CHINOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST TIZES BANK AND TRUST COMPANY FIRST STATE BANK FIRST BANK FIRS	FIRST MIDWEST BANK	1	\$184,000.00	0.05% 0
FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK, NEBRASKA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK AND TRUST COMPANY FIRST STETIED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST STETIED BANK, N.A. FIRSTRUST BANK FREMONT BANK	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06% 0
FIRST NATIONAL BANK OF HARTFORD 1 \$261,200.00 0.08% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$261,200.00 0.08% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$412,000.00 0.12% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$412,000.00 0.12% 0 FIRST NATIONAL BANK OF ST LOUIS 3 \$610,350.00 0.18% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$185,000.00 0.06% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$185,000.00 0.06% 0 FIRST NIAGARA BANK, N.A. 4 \$1,176,800.00 0.35% 0 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL 1 \$254,400.00 0.08% 0 MORTGAGE CORPORATI 1 \$245,000.00 0.07% 0 FIRST STATE BANK NEBRASKA 1 \$245,000.00 0.07% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$232,000.00 0.07% 0 FIRST HECHNOLOGY FEDERAL CREDIT UNION 1 \$3,419,815.37 1.02% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$439,400.00 0.13% 0 FIRST HITTED BANK AND TRUST COMPANY 1 \$282,200.00 0.08% 0 FIRSTMERIT BANK, N.A. 2 \$480,000.00 0.14% 0 FIRSTMERIT BANK & 1 \$44,693,77,100 1.4% 0 FERSTMENT BANK 1 \$44,693,77,100 1.4% 0 FULTON BANK OF NEW JERSEY 1 \$398,000.00 0.12% 0 FULTON BANK, N.A. 8 \$2,118,574.00 0.05% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.05% 0 GATEWAY STATE BANK 1 \$316,500.00 0.05% 0 GAROW FINAL SEED TUNION 1 \$380,000.00 0.14% 0 GEOCORP INC 1 \$220,000.00 0.06% 0 GEOCORP INC 1 \$320,000.00 0.06% 0 GEOCORP INC 1 \$320,000.00 0.06% 0 GEOCORP INC 1 \$320,000.00 0.05% 0 GEOCORP INC 1 \$320,0	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06% 0
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE 1 \$185,000.00 0.05% 0 FIRST NIAGARA BANK, N.A. 4 \$1,176,800.00 0.35% 0 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK NEBRASKA 1 \$245,000.00 0.07% 0 CORPORATION FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK 2 \$491,600.00 0.15% 0 FIRSTMUST BANK PULTON BANK OF NEW JERSEY 1 \$398,000.00 0.12% 0 FULTON BANK, N.A. 8 \$2,118,574.00 0.05% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$204,000.00 0.06% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$204,000.00 0.06% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$380,000.00 0.06% 0 GATEWAY STATE BANK 1 \$316,500.00 0.06% 0 GEOGRI'S OWN CREDIT UNION 1 \$180,198.00 0.05% 0 GEOGRI'S OWN CREDIT UNION 1 \$181,300.00 0.06% 0 GRANDB BANK NA GRANDTE HILLS CREDIT UNION 1 \$181,300.00 0.05% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.06% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,683.33 0.06% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,683.33 0.06% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,683.33 0.06% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,000.00 0.05% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,000.00 0.05% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,683.33 0.06% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,683.00 0.00.00 0.05% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,683.00 0.00 0.00% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,683.00 0.00 0.05% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,000.00 0.05% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,000.00 0.05% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$199,000.00 0.05% 0 GREYLOCK FEDERAL	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06% 0
FIRST NATIONAL BANK OF MICHIGAN	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2% 0
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LI.C, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LI.C, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRST CAPTURION FIRSTRUTCH TOOLOGO FIRSTRUST BANK FIRSTRUST FALL FIRSTRUST FALL FIRSTRUST FALL	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08% 0
FIRST NATIONAL BANK OF TENNESSEE \$185,000.00 0.06% 0	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12% 0
FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK NEBRASKA I \$245,000.00 0.07% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTRUST BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GALLUP FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GEO CORP INC GEORGIA'S OWN CREDIT UNION GALCIER HILLS FEDERAL CREDIT UNION GRAND BANK NA GRAND BANK GRAND BANK NA GRAND BANK NA GRAND BANK GRAND BAN	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK NEBRASKA FIRST STATE BANK, A NEBRASKA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK, N.A. FIRSTRUST BANK FREMONT BA	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06% 0
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST STATE BANK NEBRASKA I \$245,000.00 0.07% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK, N.A. FIRSTRUST BANK FREMONT BANK FREMONT BANK FREMONT BANK FRULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY	FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35% 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRERIT BANK, N.A. FIRSTRUST BANK FREMONT BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GALLUP FEDERAL CREDIT UNION FATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC FEORGATE BANK FEORGATE BA	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$254,400.00	0.08% 0
CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK, N.A. FIRSTRUST BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. B\$2,118,574.00 GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK BEGO CORP INC GLACIER HILLS FEDERAL CREDIT UNION GLACIER HILLS FEDERAL CREDIT UNION GRAND BANK NA GRAN	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07% 0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTRUST BANK FIRSTRUST BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. B \$2,118,574.00 GALLUP FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GEO CORP INC GEORGIA'S OWN CREDIT UNION GRAND BANK NA GR		1	\$232,000.00	0.07% 0
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$480,000.00 0.14% 0 FIRSTRUST BANK 2 \$491,600.00 0.15% 0 FREMONT BANK 14 \$4,693,771.00 1.4% 0 FULTON BANK OF NEW JERSEY 1 \$398,000.00 0.12% 0 FULTON BANK, N.A. 8 \$2,118,574.00 0.63% 0 GALLUP FEDERAL CREDIT UNION 1 \$180,198.00 0.05% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$204,000.00 0.06% 0 GEO CORP INC 1 \$380,000.00 0.11% 0 GEORGIA'S OWN CREDIT UNION 1 \$181,300.00 0.05% 0 GLACIER HILLS FEDERAL CREDIT UNION 1 \$181,300.00 0.05% 0 GRAND BANK NA 3 \$1,208,000.00 0.36% 0 GRANITE HILLS CREDIT UNION 1 \$199,683.33 0.06% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$199,683.33 0.06% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$300,000.00 0.35% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUARANTY TRUST COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02% 0
FIRSTMERIT BANK, N.A. 2 \$480,000.00 0.14% 0 FIRSTRUST BANK 2 \$491,600.00 0.15% 0 FREMONT BANK 14 \$4,693,771.00 1.4% 0 FULTON BANK OF NEW JERSEY 1 \$398,000.00 0.12% 0 FULTON BANK, N.A. 8 \$2,118,574.00 0.63% 0 GALLUP FEDERAL CREDIT UNION 1 \$180,198.00 0.05% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$204,000.00 0.06% 0 GATEWAY STATE BANK 1 \$316,500.00 0.09% 0 GEO CORP INC 1 \$380,000.00 0.11% 0 GEORGIA'S OWN CREDIT UNION 1 \$181,300.00 0.05% 0 GLACIER HILLS FEDERAL CREDIT UNION 1 \$200,690.53 0.06% 0 GMFS LLC 2 \$952,190.00 0.28% 0 GRAND BANK NA 3 \$1,208,000.00 0.36% 0 GRANITE HILLS CREDIT UNION 1 \$199,683.33 0.06% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GGARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUARANTY TRUST COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13% 0
FIRSTRUST BANK FREMONT BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. FULTON BANK, N.A. B \$2,118,574,00 0.63% 0 GALLUP FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GEO CORP INC GEORGIA'S OWN CREDIT UNION GLACIER HILLS FEDERAL CREDIT UNION GRAND BANK NA GRAND BANK NA GRANITE HILLS CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL GRANTY FEDERAL FULTON BANK 1 \$316,500.00 1 \$380,000.00 1 \$181,300.00 1 \$181,300.00 1 \$181,300.00 1 \$200,690.53 1 \$0.06% 0 1 \$200,690.53 1 \$0.06% 0 1 \$199,683.33 1 \$0.06% 0 1 \$199,683.33 1 \$0.06% 0 1 \$199,683.33 1 \$0.06% 0 1 \$179,420.15 1 \$0.05% 0 1 \$179,420.15 1 \$0.05% 0 1 \$179,420.15 1 \$0.05% 0 1 \$179,420.15 1 \$0.05% 0 1 \$214,950.00 1 \$1,159,600.00 1 \$1,1	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08% 0
FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. FULTON BANK, N.A. B\$2,118,574.00 GALLUP FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GEO CORP INC GEORGIA'S OWN CREDIT UNION GEORGIA'S O	FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14% 0
FULTON BANK OF NEW JERSEY 1	FIRSTRUST BANK	2	\$491,600.00	0.15% 0
FULTON BANK, N.A. GALLUP FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GEO CORP INC GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GRAFS LLC GRAND BANK NA GRANITE HILLS CREDIT UNION GRANITE HILLS CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRAND BANK NA GRAND BANK NA GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING	FREMONT BANK	14	\$4,693,771.00	1.4% 0
GALLUP FEDERAL CREDIT UNION 1 \$180,198.00 0.05% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$204,000.00 0.06% 0 GATEWAY STATE BANK 1 \$316,500.00 0.09% 0 GEO CORP INC 1 \$380,000.00 0.11% 0 GEORGIA'S OWN CREDIT UNION 1 \$181,300.00 0.05% 0 GLACIER HILLS FEDERAL CREDIT UNION 1 \$200,690.53 0.06% 0 GMFS LLC 2 \$952,190.00 0.28% 0 GRAND BANK NA 3 \$1,208,000.00 0.36% 0 GRENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANK	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12% 0
GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK 1 \$316,500.00 0.09% 0 GEO CORP INC 1 \$380,000.00 0.11% 0 GEORGIA'S OWN CREDIT UNION GLACIER HILLS FEDERAL CREDIT UNION GRAND BANK NA GRAND BANK NA GRANITE HILLS CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY FEDERAL GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HARBOR NATIONAL BANK 1 \$200,000.00 0.06% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING	FULTON BANK, N.A.	8	\$2,118,574.00	0.63% 0
GATEWAY STATE BANK GEO CORP INC GEO CORP INC GEORGIA'S OWN CREDIT UNION GLACIER HILLS FEDERAL CREDIT UNION GRAND BANK NA GRANITE HILLS CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRANTY FEDERAL GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK 1 \$214,950.00 0.08% 0 1 \$275,000.00 0.08% 0 0.08% 0 0.08% 0 0.08% 0	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05% 0
GEO CORP INC	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06% 0
GEORGIA'S OWN CREDIT UNION 1 \$181,300.00 0.05% 0 GLACIER HILLS FEDERAL CREDIT UNION 1 \$200,690.53 0.06% 0 GMFS LLC 2 \$952,190.00 0.28% 0 GRAND BANK NA 3 \$1,208,000.00 0.36% 0 GRANITE HILLS CREDIT UNION 1 \$199,683.33 0.06% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUILD MORTGAGE COMPANY 1 \$214,950.00 0.06% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.06% 0	GATEWAY STATE BANK	1	\$316,500.00	
GLACIER HILLS FEDERAL CREDIT UNION 1 \$200,690.53 0.06% 0 GMFS LLC 2 \$952,190.00 0.28% 0 GRAND BANK NA 3 \$1,208,000.00 0.36% 0 GRANITE HILLS CREDIT UNION 1 \$199,683.33 0.06% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUILD MORTGAGE COMPANY 1 \$214,950.00 0.06% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GEO CORP INC	1	\$380,000.00	0.11% 0
GMFS LLC 2 \$952,190.00 0.28% 0 GRAND BANK NA 3 \$1,208,000.00 0.36% 0 GRANITE HILLS CREDIT UNION 1 \$199,683.33 0.06% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05% 0
GRAND BANK NA 3 \$1,208,000.00 0.36% 0 GRANITE HILLS CREDIT UNION 1 \$199,683.33 0.06% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06% 0
GRANITE HILLS CREDIT UNION 1 \$199,683.33 0.06% 0 GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GMFS LLC	2	\$952,190.00	0.28% 0
GREENLIGHT FINANCIAL SERVICES 8 \$2,403,100.00 0.72% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GRAND BANK NA	3	\$1,208,000.00	0.36% 0
GREYLOCK FEDERAL CREDIT UNION 2 \$525,000.00 0.16% 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06% 0
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$179,420.15 0.05% 0 GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72% 0
GUARANTY FEDERAL 1 \$309,000.00 0.09% 0 GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16% 0
GUARANTY TRUST COMPANY 1 \$214,950.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05% 0
GUILD MORTGAGE COMPANY 4 \$1,159,600.00 0.35% 0 HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0 HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GUARANTY FEDERAL	1	\$309,000.00	0.09% 0
HARBOR NATIONAL BANK 2 \$435,600.00 0.13% 0	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06% 0
HAWAII NATIONAL BANK 1 \$200,000.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$275,000.00 0.08% 0	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35% 0
HERITAGE BANK, A NEBRASKA BANKING	HARBOR NATIONAL BANK	2	\$435,600.00	0.13% 0
1 11 \$7/5,000,001 0.08%101	HAWAII NATIONAL BANK	1	\$200,000.00	0.06% 0
		1	\$275,000.00	0.08% 0

	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1% 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06% 0
	HOME BANK	1	\$340,000.00	0.1% 0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08% 0
	HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08% 0
	HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07% 0
	HONOR BANK	1	\$200,000.00	0.06% 0
	HORIZON BANK N A	2	\$422,000.00	0.13% 0
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07% 0
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08% 0
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24% 0
	IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5% 0
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09% 0
	INTERNATIONAL CITY MORTGAGE, INC., A			
	CALIFORNIA CORPORATION	1	\$335,000.00	0.1% 0
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31% 0
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09% 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07% 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06% 0
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67% 0
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06% 0
	LEADER BANK, N.A.	7	\$2,665,050.00	0.79% 0
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13% 0
	LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1% 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08% 0
	LIBERTY BANK	5	\$1,366,714.46	0.41% 0
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21% 0
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07% 0
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11% 0
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0
	LUANA SAVINGS BANK	2	\$384,062.20	0.11% 0
	M/I FINANCIAL CORP.	2	\$507,750.00	0.15% 0
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05% 0
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08% 0
	MAGNA BANK	2	\$467,889.00	0.14% 0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06% 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07% 0
	MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08% 0
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MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3% 0
MERIDIAN BANK	2	\$444,200.00	0.13% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12% 0
METRO BANK	2	\$557,700.00	0.17% 0
METRO CREDIT UNION	2	\$683,000.00	0.2% 0
MIDSOUTH BANK	1	\$250,000.00	0.07% 0
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05% 0
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	8	¢2 £11 200 70	0.750/ 0
CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75% 0
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16% 0
MONUMENT MORTGAGE COMPANY, A	1	\$347,000.00	0.1% 0
MASSACHUSETTS CORPORATION		\$347,000.00	0.1 // 0
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1% 0
MOUND CITY BANK	1	\$265,000.00	0.08% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22% 0
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06% 0
NATIONWIDE BANK	1	\$323,000.00	0.1% 0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12% 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07% 0
NICOLET NATIONAL BANK	2	\$476,000.00	0.14% 0
NORTH SHORE BANK	1	\$240,000.00	0.07% 0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05% 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74% 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12% 0
NUVISION FCU	1	\$221,250.00	0.07% 0
NW PLUS CU	1	\$263,200.00	0.08% 0
O A MORTGAGE SERVICES	2	\$557,000.00	0.17% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$400,500.00	0.12% 0
BANKING ASSOCIATION	1	\$400,300.00	0.12%0
OMNI AMERICAN BANK	1	\$400,000.00	0.12% 0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06% 0
OPES ADVISORS, INC.	1	\$417,000.00	0.12% 0
ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06% 0
OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14% 0
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07% 0
PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$183,200.00	0.05% 0
MARX STREET, PORTLAND, OR 97220	1	Ψ105,200.00	0.03 /00

PACIFIC TRI MORTGAGE	UST BANK DBA MISSION HILLS BANKERS	2	\$634,000.00	0.19% 0
PACIFIC TR	UST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA	2	\$526,500.00	0.16% 0
PACIFIC TRI SAVINGS BA	UST BANK, A FEDERALLY CHARTERED ANK	1	\$205,000.00	0.06% 0
PARAMOUN	T EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06% 0
PARAMOUN	IT EQUITY MTG LLC	1	\$239,275.91	$0.07\% \ 0$
PARAMOUN INC.	IT RESIDENTIAL MORTGAGE GROUP,	1	\$200,000.00	0.06% 0
PARKSIDE I	LENDING, LLC	20	\$7,817,400.00	2.33% 0
PARTNERS 1	FEDERAL CREDIT UNION	2	\$680,670.20	0.2% 0
PATELCO C	REDIT UNION	6	\$1,619,181.87	0.48% 0
PENTAGON	FEDERAL C. U.	13	\$4,623,843.31	1.38% 0
PEOPLES BA	ANK, A WA CORPORATION	4	\$964,000.00	0.29% 0
PEOPLES ST	ATE BANK	2	\$560,000.00	0.17% 0
PEOPLES TR	RUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06% 0
PIERREMON	NT MORTGAGE, INC.	1	\$181,000.00	0.05% 0
PINNACLE I CORPORATI	BANK - WYOMING, A WYOMING ION	1	\$264,000.00	0.08% 0
PINNACLE (CAPITAL MORTGAGE CORPORATION, A A CORPORATION	14	\$4,856,542.00	1.45% 0
	MORTGAGE GROUP, INC., A COLORADO	1	\$197,000.00	0.06% 0
<u> </u>	MORTGAGE, I	1	\$558,000.00	0.17% 0
-	MORTGAGE, INC	1	\$625,000.00	0.19% 0
1	REDIT UNION	1	\$180,000.00	0.05% 0
	MMERCE BANK	1	\$185,500.00	0.06% 0
PLATINUM :	HOME MORTGAGE CORPORATION, AN ORPORATION	5	\$1,445,400.00	0.43% 0
-	ME MORTGAGE	2	\$702,000.00	0.21% 0
	ME MORTGAGE, INC.	1	\$575,000.00	0.17% 0
†	DING SERVICES, INC.	7	\$2,451,529.91	0.73% 0
	O FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06% 0
	HINGTON STATE BANK	1	\$352,000.00	0.1% 0
 	ATE BANK & TRUST	2	\$390,000.00	0.12% 0
-	MORTGAGE	1	\$224,548.24	0.07% 0
	MERICA CREDIT UNION	1	\$267,700.00	0.08% 0
	APITAL ADVISORS LC	1	\$260,629.00	0.08% 0
	CREDIT UNION	1	\$218,855.02	0.07% 0
	CREDIT UNION	2	\$564,650.00	0.17% 0
PROVINCIA		1	\$241,794.00	0.07% 0
PRYSMA		1	\$327,000.00	0.1% 0
PS BANK		1	\$207,000.00	0.06% 0
	VICE CREDIT UNION	1	\$378,000.00	0.11% 0
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PULASKI BANK		1	\$343,000.00	0.1% 0
QUALSTAR CREDIT UNION		2	\$409,051.26	0.12% 0
QUARRY CITY SAVNGS AND LOAN A	SSOC	1	\$253,300.00	0.08% 0
R M K FINANCIAL CORP D/B/A MAJES	STIC HOME			
LOAN, A CALIFORNIA CORPORATION	N(CFL #	1	\$277,500.00	$0.08\% \ 0$
6034390)				
RAMSEY NATIONAL BANK		1	\$214,446.93	0.06% 0
RANDOLPH BANK & TRUST COMPAN	,	1	\$388,000.00	0.12% 0
CAROLINA BANKING CORPORATION			. ,	
RANLIFE, INC.		1	\$378,250.00	0.11% 0
REAL ESTATE MORTGAGE NETWORI		8	\$2,332,397.00	0.69% 0
REAL ESTATE MORTGAGE NETWORK	K, INC. D/B/A	4	\$1,316,000.00	0.39% 0
HOMEBRIDGE		1	¢227,400,00	0.107.0
REDWOOD CREDIT UNION		1	\$337,400.00	0.1% 0
RENASANT BANK) NI	1	\$200,000.00	0.06% 0
RESIDENTIAL FINANCE CORPORATIO		1	\$594,000.00	0.18% 0
RIGHT START MORTGAGE, INC., A CA CORPORATION	ALIFORNIA	1	\$360,000.00	0.11% 0
ROCKY MOUNTAIN CREDIT UNION		1	\$185,000.00	0.06% 0
ROUNDPOINT MORTGAGE COMPANY	7	24	\$7,451,012.00	2.22% 0
ROYAL CREDIT UNION		1	\$307,920.00	0.09% 0
SABINE STATE BANK & TRUST CO., I	NC.	1	\$223,000.00	0.07% 0
SAFE CREDIT UNION, A CALIFORNIA		_	·	
CORPORATION		5	\$1,196,671.70	0.36% 0
SALAL CREDIT UNION		1	\$311,000.00	0.09% 0
SAN DIEGO COUNTY CREDIT UNION		4	\$1,117,283.90	0.33% 0
SAN FRANCISCO FIRE CREDIT UNION	1	1	\$187,500.00	0.06% 0
SANDIA LABORATORY FEDERAL CR	EDIT UNION	1	\$178,000.00	0.05% 0
SAUK VALLEY BANK & TRUST COMP	PANY	1	\$391,000.00	0.12% 0
SCHOOLSFIRST FEDERAL CREDIT UN	IION	15	\$4,088,500.00	1.22% 0
SHEA MORTGAGE INC.		5	\$2,186,668.47	0.65% 0
SHORE MORTGAGE		5	\$1,195,100.00	0.36% 0
SHREWSBURY FEDERAL CREDIT UNI	ON	2	\$499,000.00	0.15% 0
SIERRA PACIFIC MORTGAGE COMPA	NY, INC.	48	\$14,885,877.11	4.43% 0
SKY FEDERAL CREDIT UNION		1	\$216,650.96	0.06% 0
SOMERSET TRUST COMPANY		2	\$471,500.00	0.14% 0
SOUND COMMUNITY BANK		1	\$238,200.00	$0.07\% \ 0$
SOUTH CAROLINA FEDERAL CREDIT	UNION	1	\$228,200.00	$0.07\% \ 0$
SOUTH PACIFIC FINANCIAL CORPOR	ATION	1	\$180,800.00	0.05% 0
SOUTHWEST COLORADO FEDERAL O	REDIT UNION	1	\$197,520.09	$0.06\% \ 0$
SOVEREIGN BANK, N.A.		9	\$2,666,825.27	0.79% 0
SPIRE FEDERAL CREDIT UNION		1	\$188,000.00	0.06% 0
ST ANNE'S CREDIT UNION OF FALL R	IVER MASS	1	\$210,600.00	0.06% 0
STANDARD BANK AND TRUST COMP	ANY	1	\$180,000.00	0.05% 0
STANDARD MORTGAGE CORP		1	\$384,000.00	0.11% 0
STANFORD FCU		1	\$589,000.00	0.18% 0

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STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09% ()
STATE BANK OF SPEER	1	\$305,000.00	0.09% ()
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%)
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%)
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07% ()
STATE STREET BANK	1	\$267,800.00	0.08%)
STC CAPITAL BANK	1	\$293,557.19	0.09% ()
STEARNS LENDING INC.	63	\$19,773,994.97	5.89% ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%)
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%)
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%)
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%)
SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%)
T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%)
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%)
THE COLUMBIA BANK	1	\$320,000.00	0.1%)
THE GUERNSEY BANK	1	\$335,000.00	0.1%)
THE LENDING COMPANY, INC	1	\$179,200.00	0.05%)
THE MILFORD BANK	1	\$188,000.00	0.06%)
THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%)
THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19% ()
THE PARK BANK	1	\$411,640.44	0.12%)
THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%)
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%)
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%)
THINK MUTUAL BANK	1	\$283,500.00	0.08%)
TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%)
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%)
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%)
TRISTAR BANK	1	\$195,000.00	0.06%)
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%)
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%)
UNION SAVINGS BANK	9	\$2,249,691.27	0.67%)
UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	

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UNITED BANK &TRUST	1	\$241,500.00	0.07% 0)
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83% 0)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%)
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17% 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08% 0)
USE CREDIT UNION	1	\$297,350.00	0.09% 0)
VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14% 0)
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42% 0)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07% 0)
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08% 0)
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26% 0)
VILLAGE MORTGAGE	2	\$671,000.00	0.2% 0)
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09% 0)
VYSTAR CREDIT UNION	2	\$356,000.00	0.11% 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05% 0)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%)
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12% 0)
WALDO STATE BANK	1	\$195,435.15	0.06% 0)
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08% 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23% 0)
WEBSTER BANK, N.A.	1	\$214,000.00	0.06% 0)
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08% 0	_
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06% 0	_
WEST GATE BANK	1	\$417,000.00	0.12% 0	1
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06% 0	_
WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06% 0)
WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12% 0	
WESTERN BANCORP	1	\$280,000.00	0.08% 0	
WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19% 0	1
WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17% 0	1
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06% 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07% 0	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08% 0)
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0)
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0)
WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2% 0)
WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12% 0	+

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	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	
	YOUR COMMUNITY BANK	1	\$250,000.00	
	Unavailable	3	\$926,343.73	0.33% 0
Total	C.I.W. WILWOLD	1,141	\$335,743,648.06	100% 0
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23% 0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	
	ACACIA FEDERAL SAVINGS BANK	2		
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85% 0
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08% 0
	ACOPIA LLC	1	\$199,369.57	0.08% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19% 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0
	AMERICAN BANK CENTER	1	\$277,000.00	0.11% 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0
	ANCHORBANK, FSB	1	\$213,000.00	0.09% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	
	AVIDIA BANK	3	·	0.36% 0
	BANCORPSOUTH BANK	5		
	BANK IOWA	1	\$225,000.00	
	BANK MUTUAL	1	\$199,000.00	
	BANK OF AMERICAN FORK	1	\$316,000.00	
	BANK OF HAWAII	7	\$2,275,100.00	
	BANK OF STANLY	1	\$197,000.00	
	BANK OF THE WEST, A CALIFORNIA STATE		·	
	BANKING CORP.	1	\$189,500.00	0.08% 0
	BANK OF WASHINGTON	1	\$198,015.00	0.08% 0
	BANK OF ZACHARY	1	\$272,000.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	
	BANKERS TRUST	1	\$182,300.00	0.07% 0
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11% 0
	BANKERS' BANK	1	\$300,000.00	0.12% 0
	BANKNEWPORT	1	\$320,000.00	
	BANNER BANK	1	\$299,012.42	

T T			
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09% 0
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95% 0
BAYCOAST BANK	1	\$231,634.88	0.09% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11% 0
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76% 0
BELLCO CREDIT UNION	1	\$285,000.00	0.11% 0
BENTON STATE BANK	1	\$223,000.00	0.09% 0
BLACKHAWK BANK	1	\$183,900.00	0.07% 0
BLC COMMUNITY BANK	1	\$245,700.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09% 0
BORDER STATE BANK	1	\$187,200.00	0.07% 0
BOULDER VALLEY CU	1	\$265,000.00	0.11% 0
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11% 0
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07% 0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43% 0
CASHCALL, INC.	56	\$18,942,518.16	7.58% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27% 0
CENTURY LENDING COMPANY	4	\$965,100.00	0.39% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15% 0
CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12% 0
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1% 0
CITY CREEK MORTGAGE	1	\$253,400.00	0.1% 0
CLINTON SAVINGS BANK	1	\$344,000.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13% 0
COASTAL COMMERCE BANK	1	\$330,000.00	0.13% 0
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54% 0
COBALT MORTGAGE	1	\$450,000.00	0.18% 0
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27% 0
COMERICA BANK	1	\$264,000.00	0.11% 0
COMMERCE STATE BANK	1	\$280,000.00	0.11% 0
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07% 0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07% 0
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21% 0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0
COUNTY BANK	1	\$176,400.00	0.07% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$197,978.00	0.08% 0
CORPORATION	1		
	1	\$228,500.00	0.09% 0

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			1 1
CU MORTGAGE DIRECT	1	\$253,631.00	0.1% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09% 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0
DENALI STATE BANK	1	\$205,000.00	0.08% 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22% 0
DIME BANK	1	\$279,000.00	0.11% 0
DOMINION CREDIT UNION	1	\$179,000.00	0.07% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16% 0
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13% 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09% 0
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22% 0
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2% 0
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28% 0
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12% 0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32% 0
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08% 0
FARMINGTON BANK	1	\$195,000.00	0.08% 0
FBC MORTGAGE, LLC	1	\$292,000.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43% 0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26% 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1% 0
FIRST BANK & TRUST	1	\$177,000.00	0.07% 0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25% 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38% 0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1% 0
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09% 0

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FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4% 0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33% 0
FIRST MIDWEST BANK	1	\$298,529.44	0.12% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14% 0
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	$0.08\% \ 0$
FIRST NORTHERN CREDIT UNION	1	\$228,914.00	$0.09\% \ 0$
FIRST RESIDNTIAL MORTGAGE	1	\$203,940.00	$0.08\% \ 0$
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35% 0
FIRSTBANK	1	\$249,615.08	0.1% 0
FIRSTRUST BANK	1	\$356,000.00	0.14% 0
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1% 0
FLANAGAN STATE BANK	1	\$269,500.00	0.11% 0
FORUM CREDIT UNION	1	\$255,608.94	0.1% 0
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08% 0
FREMONT BANK	14	\$5,328,670.01	2.13% 0
FULTON BANK, N.A.	6	\$1,340,400.00	0.54% 0
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16% 0
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11% 0
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1% 0
GMFS LLC	3	\$576,560.00	0.23% 0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17% 0
GREAT WESTERN BANK	3	\$706,400.00	0.28% 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55% 0
GUARANTY FEDERAL	1	\$318,500.00	0.13% 0
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07% 0
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45% 0
HANTZ BANK	1	\$320,000.00	0.13% 0
HARBORONE CREDIT UNION	1	\$240,000.00	0.1% 0
HEARTLAND BANK	1	\$232,606.00	0.09% 0
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14% 0
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17% 0
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11% 0
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1% 0
HOME STATE BANK, N.A.	1	\$417,000.00	0.17% 0
HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16% 0
HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09% 0
HORIZON BANK N A	2	\$392,000.00	0.16% 0

HORIZON BANK NA	1	\$191,900.00	0.08% 0
HORIZON BANK, N.A.	1	\$196,000.00	0.08% 0
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1% 0
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37% 0
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42% 0
INDEPENDENT BANK	1	\$362,400.00	0.14% 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$546,250.00	0.22% 0
CALIFORNIA CORPORATION	Z	\$340,230.00	0.22%0
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12% 0
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$2,150,150.00	0.86% 0
CORPORATION	, i		
LANDMARK CREDIT UNION	4	\$972,800.00	0.39% 0
LEADER BANK, N.A.	9	\$2,299,500.00	0.92% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39% 0
LIBERTY BANK	2	\$421,673.59	0.17% 0
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07% 0
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0
LINN AREA CREDIT UNION	1	\$192,689.56	0.08% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14% 0
M/I FINANCIAL CORP.	2	\$745,000.00	0.3% 0
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0
MAGNA BANK	2	\$656,000.00	0.26% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09% 0
MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14% 0
MERIDIAN BANK	2	\$427,000.00	0.17% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07% 0
METRO CREDIT UNION	2	\$436,000.00	0.17% 0
MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1% 0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14% 0
MIDWESTONE BANK	1	\$235,000.00	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	8	\$2,348,069.44	0.94% 0
CHARTERED CREDIT UNION	O	Ψ2,540,007.44	0.74700
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11% 0
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17% 0
MOUNT VERNON BANK	1	\$336,000.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1% 0
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32% 0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	
NATIONWIDE BANK	1	\$191,250.00	0.08% 0	
NCB, FSB	1	\$280,000.00	0.11% 0	
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12% 0	
NETWORK FUNDING, L.P.	1	\$198,400.00	0.08% 0	
NEW ERA BANK	1	\$224,000.00	0.09% 0	
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45% 0	1
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1% 0	1
NICOLET NATIONAL BANK	1	\$175,500.00	0.07% 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61% 0	
NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38% 0	
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66% 0	
ON Q FINANCIAL, INC.	3	\$883,500.00	0.35% 0	
OPES ADVISORS, INC.	3	\$1,207,000.00	0.48% 0	
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2% 0	
PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13% 0	1
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1% 0	
PACIFIC TRUST BANK DBA MISSION HILLS		·		
MORTGAGE BANKERS, A CALIFORNIA	1	\$308,000.00	0.12% 0	
CORPORATION				
PACIFIC UNION FINANCIAL, A CALIFORNIA	1	\$623,654.05	0.25% 0	
LIMITED LIABILITY COMPANY	1	\$023,034.03	0.23 70 0	
PANHANDLE STATE BANK	1	\$215,825.00	0.09% 0	
PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64% 0	-
PATELCO CREDIT UNION	2	\$740,433.44	0.3% 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11% 0	
PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37% 0	
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2% 0	•
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	16	\$5,556,320.00	2.22% 0	
CALIFORNIA CORPORATION	10	ψ3,330,320.00	2.22700	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$679,550.00	0.27% 0	
CORPORATION	_	·		
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$184,500.00	0.07% 0	
ILLINOIS CORPORATION		·		
PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37% 0	1
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08% 0	
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1% 0	
PROVIDENCE BANK	1	\$364,000.00	0.15% 0	
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16% 0	

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PROVINCIAL BANK	1	\$312,000.00	0.12% 0
PSECU	1	\$268,000.00	0.11% 0
PURDUE FEDERAL CU	1	\$340,000.00	0.14% 0
RABOBANK, N.A.	2	\$384,000.00	0.15% 0
RANLIFE, INC.	1	\$239,000.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81% 0
REDWOOD CREDIT UNION	1	\$268,800.00	0.11% 0
RENASANT BANK	3	\$749,400.00	0.3% 0
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46% 0
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09% 0
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18% 0
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14% 0
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24% 0
ROYAL CREDIT UNION	1	\$223,500.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08% 0
SALAL CREDIT UNION	1	\$233,310.00	0.09% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13% 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23% 0
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0
SHEA MORTGAGE INC.	5		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1% 0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09% 0
SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43% 0
STATE BANK OF LINCOLN	1	\$389,000.00	0.16% 0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08% 0
STATE STREET BANK	1	\$208,800.00	0.08% 0
STEARNS LENDING INC.	56	\$17,469,248.13	6.99% 0
			11
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74% 0

CORPORATION. SUMMIT CREDIT UNION 2				
SUMMIT CREDIT UNION 2 \$469,525.00 0.19%	MEXICO DBA INTERCAP LENDING, A	1	\$379,375.39	0.15% 0
SWBC MORTGAGE CORPORATION 2 \$483,305.00 0.19%		2	\$469 525 00	0.19% 0
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UNIVERSITY OF WISCONSIN CREDIT UNIO 3 \$757,263.31 0.3% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$470,700.00 0.19% UNIVEST BANK AND TRUST CO 2 \$540,000.00 0.22% VALLEY BANK 1 \$229,630.05 0.09% VALLEY NATIONAL BANK 6 \$1,815,000.00 0.73% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$410,000.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59% 0
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$470,700.00 0.19% UNIVEST BANK AND TRUST CO 2 \$540,000.00 0.22% VALLEY BANK 1 \$229,630.05 0.09% VALLEY NATIONAL BANK 6 \$1,815,000.00 0.73% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$410,000.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13% 0
UNIVEST BANK AND TRUST CO 2 \$540,000.00 0.22% VALLEY BANK 1 \$229,630.05 0.09% VALLEY NATIONAL BANK 6 \$1,815,000.00 0.73% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$410,000.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3% 0
VALLEY BANK 1 \$229,630.05 0.09% VALLEY NATIONAL BANK 6 \$1,815,000.00 0.73% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$410,000.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19% 0
VALLEY NATIONAL BANK 6 \$1,815,000.00 0.73% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$410,000.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$410,000.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	VALLEY BANK	1	\$229,630.05	0.09% 0
CORPORATION 1 \$410,000.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73% 0
CORPORATION \$209,000.00 0.08% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,000.00 0.08% VILLAGE MORTGAGE 1 \$380,000.00 0.15%	VAN DYK MORTGAGE CORPORATION, A	1	\$410,000,00	0.16% 0
VILLAGE MORTGAGE 1 \$380,000.00 0.15%	CORPORATION	1	\$410,000.00	0.10%0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	· ·	0.08% 0
W. I. DD ADI EV MODECA CE CADITAL LLC. A	VILLAGE MORTGAGE	1	\$380,000.00	0.15% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,181,000.00 0.47%	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$371,250.00 0.15%		1	\$371,250.00	0.15% 0

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	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09% 0
	WECCU CREDIT UNION	1	\$183,629.00	0.07% 0
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1% 0
	WESTBURY BANK	1	\$250,000.00	0.1% 0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1% 0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09% 0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1% 0
	WINTRUST MORTGAGE, A DIVISION OF	1	·	
	BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33% 0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	
	YORK TRADITIONS BANK	1	\$201,933.06	0.05% 0
Total	TORK TRADITIONS DANK	950	\$24 9 , 9 75,727.55	100% 0
lotai		030	\$2 4 3,313,121.33	100 % 0
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11% 0
511176112	1ST MORTGAGES	3	\$1,143,592.00	0.34% 0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05% 0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07% 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36% 0
	ACADEMY MORTGAGE CORPORATION	9	·	0.86% 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0
	ACOPIA, LLC	1	\$200,000.00	0.06% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08% 0
	AFFILIATED BANK	1	\$472,601.16	0.03% 0
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.14% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0
	ALLIANT BANK	1		
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0
		2	,	
	AMERICAN BANK CENTER		\$430,536.00	0.13% 0
<u> </u>	AMERICAN ENANCIAL RESOURCES INC	1	\$362,000.00	0.11% 0
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	,	

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6% 0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12% 0
	AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07% 0
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1% 0
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32% 0
	BANK OF DONIPHAN	1	\$220,000.00	0.07% 0
	BANK OF ENGLAND	1	\$255,350.00	0.08% 0
	BANK OF HAWAII	8	\$2,897,500.00	0.87% 0
	BANK OF LANCASTER	1	\$417,000.00	0.12% 0
	BANK OF THE CASCADES	2	\$667,608.40	0.2% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17% 0
	BANK OF ZACHARY	1	\$284,000.00	0.09% 0
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0
	BANKERS' BANK	1	\$262,000.00	0.08% 0
	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07% 0
	BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0
	BANKNEWPORT	4	\$1,063,000.00	0.32% 0
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0
	BLACKHAWK BANK	2	\$593,300.00	0.18% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2% 0
	BORDER STATE BANK	1	\$182,000.00	0.05% 0
	BOULDER VALLEY CU	1	\$239,646.43	0.07% 0
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21% 0
	CAPITOL BANK	1	\$300,000.00	0.09% 0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36% 0
	CARROLLTON BANK	1	\$300,000.00	0.09% 0
	CASHCALL, INC.	56	\$19,671,476.54	5.89% 0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11% 0
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06% 0
	CENTRAL ONE FCU	1	\$267,578.23	0.08% 0
	CENTRAL TRUST BANK	1	\$269,838.17	0.08% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08% 0
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74% 0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12% 0
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CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0
CITIZENS BANK NA	1	\$250,000.00	0.07% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24% 0
CITY STATE BANK, AN IOWA BANKING		·	
CORPORATION	1	\$221,500.00	0.07% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	$0.08\% \ 0$
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06% 0
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51% 0
COBALT MORTGAGE	1	\$458,300.00	0.14% 0
COBALT MORTGAGE, INC	1	\$250,000.00	0.07% 0
COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$266,107,20	0.08% 0
COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%0
COMMERCE MORTGAGE	2	\$412,000.00	0.12% 0
COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	$0.06\% \ 0$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	$0.06\% \ 0$
COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08% 0
COMMUNITY TRUST BANK	1	\$250,750.00	0.08% 0
COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12% 0
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07% 0
CORNERSTONE BANK	2	\$531,000.00	0.16% 0
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09% 0
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09% 0
CREDIT UNION OF OHIO	1	\$235,000.00	0.07% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09% 0
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05% 0
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12% 0
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07% 0
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0
DEWITT BANK & TRUST	1	\$180,000.00	0.05% 0
DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16% 0
DIME BANK	3	\$670,000.00	0.2% 0
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1		
ADVANTAGE MORTGAGE	1	\$400,000.00	0.12% 0
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08% 0
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05% 0
DUPAGE CREDIT UNION	3	\$890,600.00	0.27% 0
	1	\$199,000.00	0.06% 0
	^	+->>,000.00	

EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION			
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07% 0
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08% 0
EMPOWER CREDIT UNION	1	\$174,718.52	0.05% 0
ENG LENDING	1	\$417,000.00	0.12% 0
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05% 0
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06% 0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06% 0
FBC MORTGAGE, LLC	2	\$445,437.00	0.13% 0
FIDELITY BANK	1	\$373,410.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06% 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08% 0
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06% 0
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08% 0
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05% 0
FIRST BANK & TRUST	1	\$188,100.00	0.06% 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46% 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16% 0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09% 0
FIRST COMMUNITY BANK	1	\$203,678.95	0.06% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13% 0
FIRST FEDERAL BANK	3	\$916,369.37	0.27% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09% 0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06% 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08% 0
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09% 0
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08% 0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21% 0

FIRST M	IIDWEST BANK	1	\$178,000.00	0.05% 0
FIRST M	IORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06% 0
FIRST M	IORTGAGE COMPANY, LLC	2	\$421,000.00	0.13% 0
FIRST M	IORTGAGE COMPANY, LLC	1	\$265,113.00	0.08% 0
FIRST M	IORTGAGE CORPORATION, A CALIFORNIA	1	¢270 564 00	0.0907.0
CORPO	RATION	1	\$278,564.00	0.08% 0
FIRST N	ATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06% 0
FIRST N	ATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0
FIRST N	IAGARA BANK, N.A.	7	\$1,982,700.00	0.59% 0
FIRST N	ORTHERN CREDIT UNION	1	\$390,000.00	0.12% 0
FIRST S	TATE BANK	1	\$196,400.00	0.06% 0
FIRST S	TATE BANK OF ILLINOIS	1	\$180,000.00	0.05% 0
FIRST S	TATE BANK SOUTHWEST	1	\$310,125.03	0.09% 0
	TATE BANK, A NEBRASKA BANKING	1	\$188,000.00	0.06% 0
CORPO			·	
	TATE COMMUNITY BANK	1	\$222,500.00	0.07% 0
	ECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53% 0
	NITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14% 0
FIRST W	ESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06% 0
	ERIT BANK, N.A.	2	\$454,500.00	0.14% 0
FIRSTR	UST BANK	1	\$272,000.00	0.08% 0
	NK, N.A.	1	\$308,000.00	0.09% 0
FNB DU		1	\$214,200.00	0.06% 0
<u> </u>	CREDIT UNION	1	\$246,000.00	0.07% 0
FOUNT	AIN CITY FUNDING, INC.	1	\$212,000.00	0.06% 0
	NT BANK	17	\$5,930,388.05	1.78% 0
	ER BANK	1	\$185,000.00	0.06% 0
	I BANK OF NEW JERSEY	3	\$745,800.00	0.22% 0
	N BANK, N.A.	4	\$1,228,346.69	0.37% 0
GALEN	A STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0
	AY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09% 0
	OOD STATE BANK, ORGANIZED AND		****	
	IG UNDER THE LAWS OF THE STATE OF	1	\$263,000.00	0.08% 0
IOWA		1	¢101 (00 00	0.05%
GMFS L		1	\$181,600.00	0.05% 0
	ON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12% 0
	BANK NA	4	\$1,213,000.00	0.36% 0
	LAKES CREDIT UNION	1	\$238,500.00	0.07% 0
	MIDWEST	1	\$293,600.00	0.09% 0
	WESTERN BANK	3	\$795,000.00	0.24% 0
	ER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12% 0
	LIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71% 0
	DERAL CREDIT UNION	1	\$417,000.00	0.12% 0
<u> </u>	NTY TRUST COMPANY	2	\$639,950.00	0.19% 0
	IAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11% 0
GUILD I	MORTGAGE COMPANY	11	\$3,076,297.50	0.92% 0

GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09% 0
HARRINGTON BANK, FSB	1	\$203,671.87	0.06% 0
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29% 0
HILLS BANK AND TRUST COMPANY,	1	\$223,125.00	0.07% 0
CORPORATION	1	\$223,123.00	
HNB NATIONAL BANK	1	\$238,950.00	0.07% 0
HOLYOKE CREDIT UNION	1	\$199,500.00	0.06% 0
HOME FEDERAL BANK	1	\$267,000.00	0.08% 0
HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11% 0
HOMETOWN BANK	1	\$405,000.00	0.12% 0
HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09% 0
HORIZON BANK NA	1	\$386,000.00	0.12% 0
IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18% 0
IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06% 0
IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85% 0
INDEPENDENT BANK	1	\$234,000.00	0.07% 0
INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06% 0
INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%
INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25% 0
IOWA STATE BANK	1	\$220,000.00	0.07% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06% 0
KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11% 0
KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08% 0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37% 0
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06% 0
LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18% 0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18% 0
LANDMARK CREDIT UNION	2	\$406,000.00	0.12% 0
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13% 0
LEADER BANK, N.A.	13	\$4,226,400.00	1.27% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12% 0
LIBERTY BANK	5	\$1,157,878.89	0.35% 0
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12% 0
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42% 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07% 0
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14% 0
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	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06% 0
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0
	LUANA SAVINGS BANK	2	\$457,198.42	0.14% 0
	M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32% 0
	MAGNA BANK	1	\$200,896.96	0.06% 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09% 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06% 0
	MAVERICK FUNDING CORP.	1	\$264,000.00	$0.08\% \ 0$
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07% 0
	MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53% 0
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08% 0
	MERIDIAN BANK	3	\$723,250.00	0.22% 0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32% 0
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06% 0
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21% 0
	MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26% 0
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08% 0
	MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07% 0
	MIDCOUNTRY BANK	3	\$671,000.00	0.2% 0
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06% 0
	MIDLAND STATES BANK	1	\$200,800.00	0.06% 0
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53% 0
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06% 0
	MLD MORTGAGE, INC.	2	\$1,054,500.00	
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27% 0
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07% 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23% 0
	MOUND CITY BANK	1	\$400,000.00	0.12% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11% 0
	MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11% 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11% 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09% 0
	NETWORK FUNDING, L.P.	2	\$445,565.00	0.13% 0
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18% 0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08% 0
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13% 0
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16% 0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1% 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48% 0
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NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17% 0
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33% 0
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08% 0
NUVISION FCU	1	\$417,000.00	0.12% 0
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34% 0
OAK BANK	2	\$711,560.00	0.21% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06% 0
OPES ADVISORS, INC.	1	\$530,000.00	0.16% 0
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06% 0
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09% 0
ORRSTOWN BANK	1	\$212,000.00	0.06% 0
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09% 0
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72% 0
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13% 0
PATELCO CREDIT UNION	1	\$369,000.00	0.11% 0
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06% 0
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61% 0
PEOPLES BANK	1	\$184,833.22	0.06% 0
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06% 0
PEOPLES STATE BANK	2	\$758,900.00	0.23% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96% 0
PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%
PIONEER BANK	1	\$231,600.00	$0.07\% \ 0$
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12% 0
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12% 0
PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37% 0
PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52% 0
POSTAL CREDIT UNION	1	\$193,300.00	0.06% 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06% 0
PROGRESSIVE BANK	1	\$228,800.00	0.07% 0
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06% 0
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12% 0
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PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%)
PULASKI BANK	1	\$416,371.94	0.12%)
PYRAMAX BANK FSB	1	\$242,400.00	0.07%)
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%)
R M K FINANCIAL	1	\$291,000.00	0.09%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%)
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%)
RANLIFE HOME LOANS	1	\$202,500.00	0.06%	_
RANLIFE, INC.	1	\$261,000.00	0.08%	_
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	_
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3% 1	+
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%)
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%)
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%)
RENASANT BANK	2	\$528,500.00	0.16%)
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%)
RIVER VALLEY BANK	1	\$417,000.00	0.12%)
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%)
RMK FINANCIAL CORP	1	\$351,000.00	0.11%)
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%)
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%)
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%)
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%)
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%)
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%)
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%)
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%)
SECURITY SAVINGS BANK	1	\$177,000.00	0.05%)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%)
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%)
SHORE MORTGAGE	3	\$598,093.00	0.18%)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%)
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%)

	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06% 0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15% 0
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06% 0
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59% 0
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07% 0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12% 0
	STATE BANK NORTHWEST	1	\$255,200.00	0.08% 0
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1% 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09% 0
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09% 0
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05% 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.07% 0
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1% 0
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4% 0
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12% 0
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14% 0
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62% 0
	TALMER BANK AND TRUST	2	\$626,200.00	0.19% 0
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15% 0
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27% 0
	THE COLUMBIA BANK	1	\$261,500.00	0.08% 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05% 0
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19% 0
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14% 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12% 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07% 0
	THINK MUTUAL BANK	2	\$527,200.00	0.16% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07% 0
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12% 0
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08% 0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06% 0
	TWO RIVERS BANK	1	\$208,000.00	0.06% 0
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UMPQUA BANK, AN OREGON STATE BANK	CHARTERED 1	\$210,000.00	0.06%	0
UNION SAVINGS BANK	g	\$2,431,624.38	0.73%	0
UNION STATE BANK, ORGANIZED AN UNDER THE LAWS OF THE STATE OF		\$280,800.00	0.08%	0
UNITED 1ST FEDERAL CREDIT UNIO	N 1	\$203,000.00	0.06%	0
UNITED BANK &TRUST	5	\$1,546,200.00	0.46%	0
UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0
UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0
UNITUS COMMUNITY CREDIT UNION CREDIT UNION	I, AN OREGON	\$234,000.00	0.07%	0
UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0
UNIVERSITY OF WISCONSIN CREDIT	UNIO 5	\$1,288,638.09	0.39%	0
UNIVERSITY OF WISCONSIN CREDIT	UNION 4	\$1,085,550.00	0.33%	0
UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0
USALLIANCE FEDERAL CREDIT UNIO	ON 1	\$358,000.00		
VALLEY BANK	1	\$215,200.00	0.06%	0
VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0
VAN DYK MORTGAGE CORPORATIO CORPORATION	N, A 2			
VERMONT STATE EMPLOYEES CRED	IT UNION 2	\$495,800.00	0.15%	0
VILLAGE MORTGAGE	1	\$400,000.00		_
VYSTAR CREDIT UNION	1	\$184,000.00		
W. J. BRADLEY MORTGAGE CAPITAL DELAWARE LIMITED LIABILITY COM				
W.J. BRADLEY MORTGAGE CAPITAL DELAWARE LIMITED LIABILITY COM	LLC. A	\$744,000.00	0.22%	0
WASHINGTON STATE EMPLOYEES C	REDIT UNION 3	\$869,600.00	0.26%	0
WATERSTONE MORTGAGE CORPORA	ATION 1	\$209,930.00	0.06%	0
WAUKESHA STATE BANK	2			_
WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0
WELLS FARGO	1	\$348,000.00	0.1%	0
WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	
WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0
WEST POINTE BANK, ORGANIZED AN UNDER THE LAWS OF THE STATE OF		\$191,347.00	0.06%	0
WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0
WESTERN COOPERATIVE CREDIT UN	IION 1	\$333,600.00	0.1%	T T
WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	
WESTSTAR MORTGAGE, INC.	1	\$377,000.00		_
WINGS FINANCIAL CU	1	\$360,000.00	0.11%	
WINTRUST MORTGAGE, A DIVISION	OF			
BARRINGTON BANK AND TRUST CO. WJ BRADLEY MORTGAGE CAPITAL,	, N.A.	\$383,402.63	0.11%	J
DELAWARE LIMITED LIABILITY COM	MPANY 2	,		_
YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0

Total		1,117	\$333,924,580.21	100% 1 \$1
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	
	3RD FED BANK	1	\$201,600.00	0.08% 0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33% 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15% 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25% 0
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1% 0
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34% 0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07% 0
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08% 0
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26% 0
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25% 0
	AMERICAN BANK CENTER	1	\$225,000.00	0.09% 0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12% 0
	ANCHORBANK, FSB	1	\$280,000.00	0.11% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15% 0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08% 0
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0
	ASSOCIATED BANK	1	\$291,500.00	0.12% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67% 0
	AUBURNBANK	2	\$401,000.00	0.16% 0
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09% 0
	BANCORPSOUTH BANK	1	\$417,000.00	0.17% 0
	BANK MIDWEST	1	\$417,000.00	0.17% 0
	BANK OF BRODHEAD	1	\$247,500.00	0.1% 0
	BANK OF HAWAII	3	\$1,185,000.00	0.47% 0
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0
	BANK OF THE CASCADES	1	\$187,500.00	0.08% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23% 0
	BANK OF WASHINGTON	1	\$214,900.00	0.09% 0
	BANKERS' BANK	1	\$273,600.00	0.11% 0

BANKNEWPORT	2	\$499,500.00	0.2% 0
BANNER BANK	1	\$225,000.00	0.09% 0
BAXTER CREDIT UNION	3	\$670,850.00	0.27% 0
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53% 0
BELLCO CREDIT UNION	2	\$627,587.51	0.25% 0
BELMONT SAVINGS BANK	1	\$319,000.00	0.13% 0
BENTON STATE BANK	1	\$207,200.00	0.08% 0
BERKSHIRE BANK	1	\$248,250.00	0.1% 0
BLUE HILLS BANK	1	\$387,500.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39% 0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08% 0
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	7	\$2,432,550.00	0.97% 0
FUNDING BUSEY BANK,	1	\$190,000.00	0.08% 0
CABARRUS BANK & TRUST	1	\$240,000.00	0.08% 0
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.1% 0
CAPITAL CREDIT UNION	1	\$176,000.00	0.22% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.07% 0
CASHCALL, INC.	43	\$15,652,700.00	6.26% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23% 0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.23% 0
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.08 % 0
CENTRAL BANK CENTRAL STATE BANK	1	\$240,237.89	0.1% 0
CENTURY LENDING COMPANY	1	\$220,000.00	0.09% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13% 0
CITY COUNTY CREDIT UNION OF FORT	1	\$282,500.00	0.11% 0
LAUDERDALE CITY STATE BANK	1	\$212,600,00	0.00%
CITY STATE BANK, AN IOWA BANKING	1	\$213,600.00 \$344,000.00	0.09% 0
CORPORATION CLEVELAND STATE BANK	1	\$205,000.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58% 0
COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26% 0
COBALT MORTGAGE, INC	1	\$181,000.00	0.07% 0
COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4% 0
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09% 0
COMMERCE MORTGAGE	1	\$408,000.00	0.16% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08% 0
CORNERSTONE BANK	1	\$202,000.00	0.08% 0
CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25% 0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17% 0
	1	\$327,777.96	0.13% 0
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COLONIAL SAVINGS, F.A. CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME EVERETT FINANCIAL INC, DBA SUPREME 2 \$593,300.00 0.249	
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$931,200.00 0.379	5 0
EXCEL MORTGAGE SERVICING 1 \$250,000.00 0.19	0
EXCEL MORTGAGE SERVICING, INC 1 \$251,000.00 0.19	
EXCEL MORTGAGE SERVICING, INC. 4 \$1,365,300.00 0.559	
EXPRESS MORTGAGE, LLC 1 \$201,700.00 0.089	
FARMERS AND MERCHANTS BANK 1 \$282,000.00 0.119	
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$610,000.00 0.249	
FARMINGTON BANK 1 \$360,000.00 0.149	
FIDELITY BANK 1 \$375,200.00 0.159	-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 5 \$1,571,696.26 0.639	
FIFTH THIRD BANK 1 \$202,000.00 0.089	⁵ 0
FINANCIAL PARTNERS CREDIT UNION 2 \$660,350.00 0.269	
FIRST BANK & TRUST 1 \$325,000.00 0.139	
FIRST BANK OF WYOMING, DIVISION OF GLACIER 2 \$518,000.00 0.219	0
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$880,500.00 0.359	5 O
FIRST CHOICE BANK 1 \$387,794.00 0.169	
FIRST CHOICE LOAN SERVICES, INC. 3 \$810,200.00 0.329	
FIRST CITIZENS BANK & TRUST COMPANY 1 \$300,000.00 0.129	
FIRST CITIZENS BANK AND TRUST CO. 3 \$757,500.00 0.39	
FIRST COMMUNITY MORTGAGE, INC. 1 \$373,085.00 0.159	
FIRST FEDERAL BANK 2 \$460,300.00 0.189	
FIRST FEDERAL BANK, FSB 1 \$299,000.00 0.129	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,058,708.00 0.429	
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$719,020.00 0.299	

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FIRST HAWAIIAN BANK	3	\$966,195.82	0.39% 0
FIRST INTERSTATE BANK	4	\$939,400.00	0.38% 0
FIRST MIDWEST BANK	1	\$244,500.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24% 0
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18% 0
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17% 0
FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53% 0
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87% 0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0
FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18% 0
FIRSTRUST BANK	3	\$823,000.00	0.33% 0
FORUM CREDIT UNION	1	\$411,000.00	0.16% 0
FREMONT BANK	12	\$3,762,310.79	1.51% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0
FULTON BANK, N.A.	2	\$488,000.00	0.2% 0
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1% 0
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1% 0
GESA CREDIT UNION	1	\$175,120.00	0.07% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1% 0
GMFS LLC	3	\$662,500.00	0.27% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13% 0
GRAND BANK NA	2	\$817,000.00	0.33% 0
GREAT MIDWEST	1	\$284,000.00	0.11% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63% 0
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12% 0
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86% 0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08% 0
HANTZ BANK	1	\$260,000.00	0.1% 0
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09% 0
HARBORONE CREDIT UNION	2	\$460,000.00	0.18% 0
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08% 0
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09% 0
HOME FEDERAL BANK	1	\$240,000.00	0.1% 0
HOOSAC BANK	1	\$233,000.00	0.09% 0
HORIZON BANK, N.A.	1	\$215,200.00	0.09% 0
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18% 0

IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07% 0
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94% 0
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1		0.150/.0
CALIFORNIA CORPORATION	1	\$378,000.00	0.15% 0
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16% 0
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23% 0
LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08% 0
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2% 0
LANDMARK CREDIT UNION	2	\$511,000.00	0.2% 0
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16% 0
LEADER BANK, N.A.	7	\$2,342,500.00	0.94% 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0
LIBERTY BANK	1	\$299,527.87	0.12% 0
LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07% 0
LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08% 0
LINN AREA CREDIT UNION	1	\$182,200.00	0.07% 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12% 0
LUANA SAVINGS BANK	1	\$181,863.15	0.07% 0
M/I FINANCIAL CORP.	1	\$264,750.00	0.11% 0
MAGNA BANK	2	\$411,000.00	0.16% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0
MARQUETTE BANK	1	\$417,000.00	0.17% 0
MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28% 0
MERIDIAN BANK	2	\$455,200.00	0.18% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28% 0
METRO BANK	1	\$234,400.00	0.09% 0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09% 0
MIDLAND STATES BANK	1	\$227,250.00	0.09% 0
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08% 0
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08% 0
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08% 0
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08% 0
MORRILL & JANES BANK AND TRUST CO MORTGAGE CLEARING CORP	1	\$193,250.00	0.08% 0
MORTGAGE CLEARING CORP MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$193,230.00	0.08% 0
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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16% 0

MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$352,000.00	0.14% 0
BANKING ASSOCIATION	1	\$552,000.00	0.14%0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09% 0
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11% 0
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12% 0
NICOLET NATIONAL BANK	1	\$182,000.00	0.07% 0
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16% 0
NORTHVIEW BANK	1	\$404,000.00	0.16% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5% 0
NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2% 0
NUVISION FCU	1	\$324,000.00	0.13% 0
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47% 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0
OPES ADVISORS, INC.	5	\$1,918,744.02	0.77% 0
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13% 0
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15% 0
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08% 0
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04% 0
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78% 0
PATENT AND TRADEMARK OFFICE FEDERAL	<u> </u>		
CREDIT UNION	1	\$301,114.34	0.12% 0
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35% 0
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16% 0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12% 0
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4% 0
PLAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18% 0
PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22% 0
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16% 0
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12% 0
PROVIDENCE BANK	1	\$230,400.00	0.09% 0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13% 0
PRYSMA	1	\$236,000.00	0.09% 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08% 0
PURDUE FEDERAL CU	1	\$207,000.00	0.08% 0
p ORDER LEDERAL CO	1	Ψ207,000.00	0.00 /0 0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16% 0
RENASANT BANK	2	\$698,500.00	0.28% 0
RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0
RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12% 0
ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21% 0
ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9% 0
ROYAL CREDIT UNION	1	\$243,800.00	0.1% 0
RSNB BANK, A CORPORATION	2	\$589,000.00	0.24% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34% 0
SALAL CREDIT UNION	1	\$183,000.00	0.07% 0
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14% 0
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17% 0
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1% 0
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7% 0
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21% 0
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11% 0
STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08% 0
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0
STEARNS LENDING INC.	56	\$17,852,030.78	7.14% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12		1.4% 0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11% 0
STILLWATER NATIONAL BANK &TRUST COMPAN	NY 2	\$508,000.00	0.2% 0
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3% 0
SUMMIT CREDIT UNION	3	\$608,830.00	0.24% 0
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54% 0
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2% 0
TALMER BANK AND TRUST	2	\$548,900.00	0.22% 0
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65% 0
THE BANK OF COMMERCE	1	\$410,952.23	0.16% 0
THE COLUMBIA BANK	2	\$579,999.00	0.23% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26% 0
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1% 0
THE LENDING COMPANY, INC	1	\$395,000.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09% 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	$0.09\% \ 0$
THE PARK BANK	2	\$461,800.00	0.18% 0
THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14% 0
TORRANCE COMMUNITY FEDERAL CREDIT UNIO	ON 1	\$308,363.94	0.12% 0
TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35% 0
TRISTAR FINANCE INC.	1	\$374,000.00	0.15% 0
TRUSTONE	1	\$284,400.00	0.11% 0
UMPQUA BANK, AN OREGON STATE CHARTEREI BANK) 1	\$192,000.00	0.08% 0
UNION SAVINGS BANK	7	\$1,700,185.94	0.68% 0
UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13% 0
UNITED REPUBLIC BANK	1	\$255,000.00	0.1% 0
UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGO CREDIT UNION	ON 2	\$698,700.00	0.28% 0
UNITY BANK	1	\$228,000.00	0.09% 0
UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12% 0
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16% 0
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1% 0
VALLEY BANK	2	\$479,144.10	0.19% 0
VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17% 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 1	\$205,000.00	0.08% 0
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	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52% 0
	WEST MILTON STATE BANK	1	\$245,000.00	
	WESTBURY BANK	1	\$313,500.00	
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11% 0
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1% 0
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38% 0
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08% 0
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08% 0
	Unavailable	1	\$300,000.00	0.1% 0
Total		843	\$249,977,564.11	100% 0
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08% 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27% 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78% 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09% 0
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11% 0
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4		0.2% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21% 0
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04% 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33% 0
	AMERICAN BANK	1	\$243,420.22	0.05% 0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04% 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12% 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0
	AMERICAN LOANS, INC	1	\$241,000.00	0.05% 0
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08% 0
	ANCHORBANK, FSB	3	\$651,100.00	0.14% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.09% 0
	AND ITS DIVISION	1	\$417,000.00	0.09%0
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$340,000.00	0.07% 0
	COMPANY			0.45
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$465,000.00	0.1% 0
	BENCHMARK MORTGAGE, A LIMITED LIABILITY			

COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09% 0
AVIDIA BANK	1	\$261,750.00	0.06% 0
BANCFIRST	1	\$206,787.00	0.04% 0
BANCORPSOUTH BANK	11	\$3,150,073.00	0.68% 0
BANK MUTUAL	1	\$256,178.22	0.05% 0
BANK OF BELLEVILLE	1	\$296,000.00	0.06% 0
BANK OF HAWAII	16	\$6,316,250.00	1.35% 0
BANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0
BANK OF THE CASCADES	1	\$205,600.00	0.04% 0
BANK OF THE WEST, A CALIFORNIA STATE	4	\$961,403.58	0.21% 0
BANKING CORP.	7	\$901,405.56	
BANK OF WASHINGTON	2	\$530,900.00	0.11% 0
BANKERS' BANK	1	\$331,000.00	0.07% 0
BANNER BANK	2	\$541,000.00	0.12% 0
BAXTER CREDIT UNION	5	\$1,257,919.00	0.27% 0
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0
BELLCO CREDIT UNION	3	\$721,053.57	0.15% 0
BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05% 0
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07% 0
BORDER STATE BANK	1	\$232,000.00	0.05% 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04% 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0
BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05% 0
BUCKS COUNTY BANK	1	\$374,369.10	$0.08\% \ 0$
BUSEY BANK,	1	\$200,000.00	0.04% 0
CALIFORNIA CREDIT UNION	1	\$280,077.52	$0.06\% \ 0$
CAPITAL CREDIT UNION	1	\$200,000.00	0.04% 0
CAPITOL BANK	1	\$215,000.00	$0.05\% \ 0$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	$0.08\% \ 0$
CARROLL COMMUNITY BANK	1	\$366,434.94	$0.08\% \ 0$
CASHCALL, INC.	107	\$37,310,000.00	8% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09% 0
CBCFCU	1	\$229,500.00	0.05% 0
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04% 0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06% 0
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04% 0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0
CENTRUE BANK	1	\$180,000.00	0.04% 0

CENTURY LENDING COMPANY				
CHERRY CREEK MORTGAGE CO., INC. 9 \$2,970,700.00 0.64% CHOOLSTIRST FEDERAL CREDIT UNION 2 \$464,050.00 0.13% 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.06% 0 0	CENTURY LENDING COMPANY	4	\$982,000.00	0.21% 0
CHOOLSFIRST FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITZENS & NORTHERN BANK 1 \$260,000,00 0,06% 0 CITIZENS BANK OF LAS CRUCES 1 \$417,000,00 0,06% 0 CITIZENS FINANCIAL BANK 1 \$212,000,00 0,06% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEVELAND STATE BANK 1 \$1300,000,00 0,06% 0 CLEVELAND STATE BANK 1 \$178,000,00 0,06% 0 COASTAL FEDERAL CREDIT UNION 4 \$929,750,00 0,2% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLOMBIA CREDIT UNION 2 \$528,000,00 0,04% 0 COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY FIRST BANK 1 \$272,000,00 0,06% 0 COMMUNITY FIRST BANK 1 \$272,000,00 0,04% 0 COMMUNITY FIRST BANK 2 \$272,000,00 0,06% 0 COMMUNITY ONE BANK, N.A. CORFELUS FEDERAL CREDIT UNION 2 \$528,000,00 0,06% 0 CORPORATION CREDIT UNION A WISCONSIN CORPORATION CREDIT UNION MORTGAGE, INC., A CORPORATION CREDIT UNION MORTGAGE, INC., A CORPORATION CREDIT UNION SIT5,800,00 0,06% 0 COMMUNITY ONE BANK, N.A. CORPORATION CREDIT UNION MORTGAGE, INC., A CORPORATION CREDIT UNION SIT5,800,00 0,06% 0 COMMUNITY ONE BANK, N.A. CORPORATION CREDIT UNION SIT5,800,00 0,06% 0 COWNERGAGE SOLUTIONS, ILC 2 \$492,900,00 0,11% 0 CROSSCUNTRY MORTGAGE, INC., A CORPORATION CROSSCUNTRY MORTGAGE, INC., A CO	CHELSEA GROTON BANK	1	\$317,000.00	0.07% 0
CITADEL FEDERAL CREDIT UNION	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64% 0
CITIZENS & NORTHERN BANK	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1% 0
CITIZENS BANK OF LAS CRUCES	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04% 0
CITIZENS FINANCIAL BANK	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06% 0
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO C COLUMBIA CREDIT UNION COMMUNITY BANK CBD COMMUNITY BRANK COMMUNITY BRANK COMMUNITY BRANK COMMUNITY BRANK COMMUNITY BRANK COREPLUS FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION CORPORATION CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CORPORATION CORPORATION CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, INC. CORPORATION CREDIT UNION MORTGAGE, INC. CREDIT UNION MORTGAGE, INC., A CORPORATION CREDIT UNION BANK (POST) DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK 1 \$11,194,700.00 0.05% 0 DEEN ROWAYTON BANK (POST) DEEN COOPERATIVE BANK 1 \$11,194,700.00 0.05% 0 DESTER SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$188,000.00 0.05% 0 DESTER SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.05% 0 DESTER CREDIT UNION 1 \$188,000.00 0.05% 0 DESTER CREDIT UNION 1 \$100.00 0.05% 0 DEMPLE COMMUNITY CREDIT UNION 1 \$110.00 0.05% 0 0.05% 0 0.05% 0 0.05% 0	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLOMBER CREDIT UNION COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY ONE BANK, N.A. COREPLUS FEDERAL CREDIT UNION COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION MORTGAGE, INC., A CREDIT UNION MORTGAGE, INC. CROSSLINE CAPITAL, INC CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE CU HOME MORTGAGE CORPORATION DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK 1 \$182,000.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$188,000.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$188,000.00 0.04% 0 DESTER SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.04% 0 DESTER CREDIT UNION 1 \$188,000.00 0.04% 0 DESTER CREDIT UNION 1 \$188,000.00 0.05% 0	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05% 0
CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COBALT MORTGAGE COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO C COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY OR BANK, N.A. COREPLUS FEDERAL CREDIT UNION CORPORATION CREDIT UNION MORTGAGE, ASSOCIATION, INC. CREDIT UNION MORTGAGE, ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, ASSOCIATION, INC. CROSSLINE CAPITAL, INC CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS IN CULSO MORTGAGE CORPORATION DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK 1 \$182,000.00 1 \$182,000.00 0.04% 0 DENVER MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$212,279.80 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$388,000.00 0.04% 0 DENVER MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.05% 0 DENVER MORTGAGE 1 \$224,000.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.05% 0 DENTER CREDIT UNION 1 \$188,000.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$188,000.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$11,900.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION	CITIZENS FIRST BANK	1	\$300,000.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 27 \$9,487,850.00 2.03% 0 COASTAL FEDERAL CREDIT UNION 4 \$929,750.00 0.2% 0 COBALT MORTGAGE 2 \$701,720.00 0.15% 0 COBALT MORTGAGE, INC. 1 \$399,960.00 0.09% 0 COBALT MORTGAGE, INC. 19 \$6,413,877.00 1.38% 0 COBALT MORTGAGE, INC. 19 \$6,413,877.00 1.38% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$587,109.47 0.13% 0 COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO C 1 \$189,500.00 0.04% 0 COLUMBIA CREDIT UNION 2 \$528,000.00 0.11% 0 COMMERCE MORTGAGE 1 \$272,000.00 0.06% 0 COMMUNITY BANK CBD 1 \$272,000.00 0.06% 0 COMMUNITY BANK CBD 1 \$271,200.00 0.06% 0 COMMUNITY BANK CBD 1 \$271,500.00 0.05% 0 COMMUNITY CREDIT UNION 2 \$777,350.00 0.06% 0 COMMUNITY CREDIT UNION 2 \$777,350.00 0.04% 0 COMMUNITY CREDIT UNION 1 \$182,000.00 0.05% 0 COMMUNITY CREDIT UNION 1 \$188,000.00 0.05% 0 COMMUNITY CREDIT UNION 1	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08% 0
COASTAL FEDERAL CREDIT UNION	CLEVELAND STATE BANK	1	\$178,000.00	0.04% 0
COBALT MORTGAGE 2 \$701,720.00 0.15% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03% 0
COBALT MORTGAGE, INC.	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2% 0
COBALT MORTGAGE, INC.	COBALT MORTGAGE	2	\$701,720.00	0.15% 0
COBALT MORTGAGE, INC 1	COBALT MORTGAGE, INC	1	\$399,960.00	0.09% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO C 1 \$189,500,00 0.04% 0 0.01	COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38% 0
COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION, A COLORADO C 1 \$189,500.00 0.04% 0 COLUMBIA CREDIT UNION 2 \$528,000.00 0.11% 0 COMMERCE MORTGAGE 1 \$272,000.00 0.06% 0 COMMUNITY BANK CBD 1 \$271,200.00 0.05% 0 COMMUNITY FIRST BANK 1 \$217,500.00 0.05% 0 COMMUNITY ONE BANK, N.A. 1 \$280,000.00 0.06% 0 COVANTAGE CREDIT UNION 1 \$175,800.00 0.06% 0 COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$492,900.00 0.11% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC 4 \$1,194,700.00 0.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$767,000.00 0.16% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$767,000.00 0.16% 0 CUSO MORTGAGE DIRECT 1 \$193,500.00 0.04% 0 DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK 1 \$182,000.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$122,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DENVER MORTGAGE 1 \$323,123.00 0.05% 0 DHI MORTGAGE COMPANY, LTD. 1 \$323,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.04% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.05% 0	COBALT MORTGAGE, INC	1	\$427,500.00	0.09% 0
COLORADO CREDIT UNION, A COLORADO C	· · · · · · · · · · · · · · · · · · ·	2	\$587,109.47	0.13% 0
COMMERCE MORTGAGE 1 \$272,000.00 0.06% 0 COMMUNITY BANK CBD 1 \$271,200.00 0.06% 0 COMMUNITY FIRST BANK 1 \$217,500.00 0.05% 0 COMMUNITY FIRST BANK 1 \$217,500.00 0.05% 0 COMMUNITYONE BANK, N.A. 1 \$280,000.00 0.06% 0 COVANTAGE CREDIT UNION 1 \$175,800.00 0.04% 0 COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION 2 \$577,350.00 0.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$492,900.00 0.11% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$516,400.00 0.11% 0 CROSSLINE CAPITAL, INC 4 \$1,194,700.00 0.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$767,000.00 0.16% 0 CU MORTGAGE DIRECT 1 \$193,500.00 0.04% 0 CUSO MORTGAGE CORPORATION 1 \$182,000.00 0.04% 0 DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DENVER MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$216,000.00 0.005% 0 DRAPER &	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04% 0
COMMUNITY BANK CBD	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11% 0
COMMUNITY FIRST BANK	COMMERCE MORTGAGE	1	\$272,000.00	0.06% 0
COMMUNITYONE BANK, N.A. 1 \$280,000.00 0.06% 0 COREPLUS FEDERAL CREDIT UNION 1 \$175,800.00 0.04% 0 COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION 2 \$577,350.00 0.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$492,900.00 0.11% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$516,400.00 0.11% 0 CROSSLINE CAPITAL, INC 4 \$1,194,700.00 0.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$767,000.00 0.16% 0 CU MORTGAGE DIRECT 1 \$193,500.00 0.04% 0 CUSO MORTGAGE CORPORATION 1 \$182,000.00 0.04% 0 DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$3358,000.00 0.04% 0 DHU COMMUNITY CREDIT UNION 1 \$3358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	COMMUNITY BANK CBD	1	\$271,200.00	0.06% 0
COREPLUS FEDERAL CREDIT UNION 1 \$175,800.00 0.04% 0 COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION 2 \$577,350.00 0.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$492,900.00 0.11% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$516,400.00 0.11% 0 CROSSLINE CAPITAL, INC 4 \$1,194,700.00 0.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$767,000.00 0.16% 0 CU MORTGAGE DIRECT 1 \$193,500.00 0.04% 0 CUSO MORTGAGE CORPORATION 1 \$182,000.00 0.04% 0 DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	COMMUNITY FIRST BANK	1	\$217,500.00	0.05% 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION 2 \$577,350.00 0.12% 0	COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06% 0
CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DENTER CREDIT UNION DEN	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT U		2	\$577,350.00	0.12% 0
CORPORATION 2 \$516,400.00 0.11% 0 CROSSLINE CAPITAL, INC 4 \$1,194,700.00 0.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$767,000.00 0.16% 0 CU MORTGAGE DIRECT 1 \$193,500.00 0.04% 0 CUSO MORTGAGE CORPORATION 1 \$182,000.00 0.04% 0 DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.05% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11% 0
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$767,000.00 0.16% 0 CU MORTGAGE DIRECT 1 \$193,500.00 0.04% 0 CUSO MORTGAGE CORPORATION 1 \$182,000.00 0.04% 0 DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0		2	\$516,400.00	0.11% 0
CU MORTGAGE DIRECT 1 \$193,500.00 0.04% 0 CUSO MORTGAGE CORPORATION 1 \$182,000.00 0.04% 0 DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26% 0
CUSO MORTGAGE CORPORATION 1 \$182,000.00 0.04% 0 DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16% 0
DARIEN ROWAYTON BANK (POST) 2 \$668,160.00 0.14% 0 DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	CU MORTGAGE DIRECT	1	\$193,500.00	0.04% 0
DEAN COOPERATIVE BANK 1 \$182,400.00 0.04% 0 DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04% 0
DELTA COMMUNITY CREDIT UNION 1 \$212,279.80 0.05% 0 DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14% 0
DENVER MORTGAGE 1 \$254,764.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$1,159,700.00 0.25% 0 DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05% 0
DEXTER CREDIT UNION 1 \$188,000.00 0.04% 0 DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	DENVER MORTGAGE	1	\$254,764.00	0.05% 0
DHCU COMMUNITY CREDIT UNION 1 \$358,000.00 0.08% 0 DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25% 0
DHI MORTGAGE COMPANY, LTD. 1 \$230,123.00 0.05% 0 DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	DEXTER CREDIT UNION	1	\$188,000.00	0.04% 0
DIME BANK 1 \$414,000.00 0.09% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$216,000.00 0.05% 0	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	$0.08\% \ 0$
DRAPER & KRAMER MTG CORP DBA 1ST	DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05% 0
1 1 \$216,000,001 0,05%101	DIME BANK	1	\$414,000.00	0.09% 0
		1	\$216,000.00	0.05% 0

DUPACO COMM	UNITY CREDIT UNION	3	\$848,650.00	0.18%	0
DUPAGE CREDI	ΓUNION	1	\$229,600.00	0.05%	
EARLHAM SAVI	NGS BANK	1	\$191,500.00	0.04%	0
EARLHAM SAVI	NGS BANK, ORGANIZED AND		·		
EXISTING UNDE	R THE LAWS OF THE STATE OF	1	\$412,000.00	0.09%	0
IOWA					
ELEVATIONS CH	REDIT UNION	8	\$2,364,375.00	0.51%	0
ELI LILLY FEDE	RAL CREDIT UNION	1	\$209,600.00	0.04%	0
ENT FEDERAL C	REDIT UNION	2	\$480,000.00	0.1%	0
ENVOY MORTG	AGE, LTD.	4	\$1,126,488.00	0.24%	0
ERIE FEDERAL (CREDIT UNION	1	\$184,050.00	0.04%	0
ESSEX RESIDEN	TIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0
	ICIAL INC., DBA SUPREME	1	\$205,000.00	0.04%	0
LENDING ISAOA		1	·		
	ICIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0
	ONEYSOURCE MORTGAGE	2	\$710,100.00	0.15%	0
COMPANY			·		
	AGE SERVICING, INC	1	\$240,000.00	0.05%	_
	AGE SERVICING, INC.	7	\$2,582,772.49	0.55%	
i	AGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	
EXCHANGE BAN		1	\$263,000.00	0.06%	
FARMERS & ME	RCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	
FARMERS BANK	X & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	
FARMERS STAT	E BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	
FARMINGTON F	INANCIAL GROUP	1	\$208,000.00	0.04%	
FBC MORTGAGI	E, LLC	1	\$306,000.00	0.07%	
FIDELITY BANK	- BUCKHEAD	1	\$416,357.96	0.09%	0
	D/B/A FIDELITY BANK GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0
_	FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	Λ
		2			_
	TNERS CREDIT UNION N BANK AND TRUST, A LOUISIANA	2	\$447,000.00		
CORPORATION	IN BANK AND TRUST, A LOUISIANA	1	\$244,500.00	0.05%	0
FIRST BANK & T	RUST	1	\$200,000.00	0.04%	0
FIRST BANK FIN	IANCIAL CENTRE	1	\$187,500.00	0.04%	0
FIRST CALIFORI	NIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0
FIRST CENTURY	BANK	1	\$228,000.00	0.05%	0
FIRST CHOICE B	ANK	2	\$493,000.00	0.11%	0
FIRST CHOICE L	OAN SERVICES, INC.	5	\$1,717,350.00	0.37%	0
FIRST CITIZENS	BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0
FIRST CITIZENS	BANK AND TRUST CO.	1	\$180,000.00	0.04%	0
FIRST COMMUN	ITY CREDIT UNION	1	\$300,000.00	0.06%	0
FIRST COMMUN	ITY MORTGAGE, INC.	1	\$417,000.00	0.09%	0
FIRST COUNTY	BANK	2	\$619,925.00	0.13%	0
FIRST ENTERTA	INMENT CREDIT UNION	1	\$215,667.43	0.05%	0
FIRST FEDERAL		5	\$1,666,004.35	0.36%	
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09% 0
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08% 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1% 0
FIRST FIDELITY BANK, A SOUTH DAKOTA	1	\$195,000.00	0.04% 0
BANKING CORP		·	
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56% 0
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04% 0
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24% 0
FIRST MIDWEST BANK	1	\$213,325.42	0.05% 0
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24% 0
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04% 0
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08% 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05% 0
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08% 0
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05% 0
FIRST SECURITY BANK	1	\$229,410.00	0.05% 0
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05% 0
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75% 0
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04% 0
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25% 0
FIRSTRUST BANK	2	\$806,000.00	0.17% 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04% 0
FNB DURANGO	3	\$875,135.70	0.19% 0
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0
FORUM CREDIT UNION	1	\$223,138.54	0.05% 0
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06% 0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04% 0
FREMONT BANK	16	\$5,505,750.08	1.18% 0
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04% 0
FULTON BANK, N.A.	6	\$1,719,962.86	0.37% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04% 0
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04% 0
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04% 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0
GENISYS CREDIT UNION	3	\$574,962.21	0.12% 0
ODITION CILDIT OTTOM	J	ψυ / π, 202, 21	0.12/00

GEO CORP INC		1	\$184,000.00	0.04%	0
GEORGIA'S OWN CREDIT UNI	ON	1	\$396,500.00	0.09%	_
GLENWOOD STATE BANK		1	\$353,600.00	0.08%	0
GMFS LLC		5	\$1,448,300.00	0.31%	
GRAND BANK NA		4	\$1,276,000.00	0.27%	0
GREAT MIDWEST		2	\$603,000.00	0.13%	_
GREAT WESTERN BANK		3	\$661,400.00	0.14%	_
GREATER NEVADA MORTGA	GE SERVICES	2	\$677,000.00	0.15%	
GREENLIGHT FINANCIAL SEI		22	\$5,953,900.00	1.28%	_
GREYLOCK FEDERAL CREDIT		1	\$216,000.00	0.05%	
GTE FEDERAL CREDIT UNION		1	\$200,000.00	0.04%	_
GUARANTY MORTGAGE COM	IPANY FOR USE IN	1	·		
VIRGINIA BY GUARANTY TR	UST COMPANY	1	\$195,000.00	0.04%	
GUARANTY TRUST COMPAN	Y	3	\$850,500.00	0.18%	0
GUARDIAN CREDIT UNION		2	\$692,000.00	0.15%	0
GUARDIAN MORTGAGE COM	PANY, INC.	2	\$550,750.00	0.12%	0
GUILD MORTGAGE COMPAN	Y 1	0	\$2,868,500.00	0.62%	0
GULF ATLANTIC FUNDING G	ROUP, INC.	1	\$287,000.00	0.06%	
HARVARD UNIVERSITY EMP	LOYEES CREDIT	1		0.040/.	0
UNION		1	\$208,500.00	0.04%	J
HEARTLAND BANK		3	\$799,477.00	0.17%	0
HILLS BANK AND TRUST COM	MPANY	1	\$221,500.00	0.05%	0
HILLS BANK AND TRUST CO	MPANY,	1	\$215,650.00	0.05%	0
CORPORATION		1	\$213,030.00	0.03%	J
HOMEAMERICAN MORTGAG	E CORPORATION	1	\$360,599.00	0.08%	_
HOMETOWN LENDERS LLC		1	\$196,000.00	0.04%	0
HOMETOWN LENDERS, LLC		1	\$247,000.00	0.05%	_
HOMEWISE, INC.		1	\$210,000.00	0.05%	0
HORICON BANK		1	\$203,900.00	0.04%	0
HORIOZN BANK N A		1	\$210,500.00	0.05%	0
HUDSON HERITAGE FCU, A N UNION	EW YORK CREDIT	1	\$186,000.00	0.04%	0
IBERIABANK MORTGAGE CO	MPANY	3	\$1,053,195.99	0.23%	0
IDAHO CENTRAL CREDIT UN	ION	2	\$559,835.00	0.12%	0
IMORTGAGE.COM, INC.	2	23	\$7,091,439.57	1.52%	0
INDEPENDENT BANK		2	\$415,800.00	0.09%	0
INLAND HOME MORTGAGE C	OMPANY	1	\$194,900.00	0.04%	0
INSPIRED FINANCIAL SERVIC	ES, LLC	1	\$266,000.00	0.06%	0
INTERNATIONAL CITY MORT	GAGE, INC., A	1	#240,000,00	0.050/	0
CALIFORNIA CORPORATION		1	\$240,000.00	0.05%	J
INVESTORS HOME MORTGAG	ŀΕ	2	\$741,432.00	0.16%	0
JEANNE D'ARC CREDIT UNIO	N	1	\$190,000.00	0.04%	0
JEFFERSON BANK OF MISSOU	IRI	1	\$222,600.00	0.05%	0
LAFAYETTE AMBASSADOR E	ANK	1	\$392,000.00	0.08%	0
LAKE FOREST BANK & TRUS	ГСОМРАНУ	1	\$195,000.00	0.04%	0
LAKE MICHIGAN CREDIT UN	ON	2	\$426,241.00	0.09%	

LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	A 20	\$7.265.450.00	1 560/ 0
CORPORATION	20	\$7,265,450.00	1.56% 0
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32% 0
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08% 0
LEADER BANK, N.A.	7	\$2,395,300.00	0.51% 0
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18% 0
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11% 0
LINN AREA CREDIT UNION	1	\$258,500.00	0.06% 0
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	$0.07\% \ 0$
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	$0.08\% \ 0$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18% 0
MACON BANK, INC	1	\$216,000.00	0.05% 0
MAGNA BANK	3	\$739,360.00	0.16% 0
MAIN STREET BANK	1	\$243,000.00	0.05% 0
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04% 0
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12% 0
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08% 0
MERIDIAN BANK	2	\$807,000.00	0.17% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15% 0
METCALF BANK	1	\$283,750.00	0.06% 0
METRO BANK	1	\$270,400.00	0.06% 0
METRO CREDIT UNION	1	\$232,000.00	0.05% 0
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07% 0
MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18% 0
MIDLAND STATES BANK	1	\$279,568.89	0.06% 0
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04% 0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	0	Φ2 49C 4C4 05	0.5207.0
CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53% 0
MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	$0.1\% \ 0$
MISSOURI CREDIT UNION	1	\$280,000.00	0.06% 0
MONSON SAVINGS BANK	1	\$245,000.00	0.05% 0
MORTGAGE 1 INC	1	\$210,000.00	0.05% 0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.04% 0
MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28% 0
MOUNT VERNON BANK	1	\$361,000.00	0.08% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05% 0
MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08% 0
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MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$563,730.71	0.12% 0
BANKING ASSOCIATION		\$303,730.71	
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05% 0
NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04% 0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.06% 0
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04% 0
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1% 0
NORTHVIEW BANK	1	\$180,000.00	0.04% 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38% 0
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05% 0
NUVISION FCU	4	\$1,301,650.00	0.28% 0
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22% 0
OCEANFIRST BANK	1	\$202,250.00	0.04% 0
ON Q FINANCIAL, INC.	3	\$848,635.26	0.18% 0
ONEUNITED BANK	1	\$232,000.00	0.05% 0
OPES ADVISORS, INC.	6	\$2,431,248.00	0.52% 0
ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21% 0
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	$0.04\% \ 0$
PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	$0.04\% \ 0$
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	3	\$966,900.00	0.21% 0
CORPORATION			
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$279,596.57	0.06% 0
COPORATION	1		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$663,000.00	0.14% 0
INC.	1	\$256.500.00	0.050/.0
PARK BANK	1	\$256,500.00	0.05% 0
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82% 0
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76% 0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07% 0
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0
PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57% 0
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09% 0
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26% 0
PEOPLES STATE BANK	2	\$612,000.00	0.13% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05% 0
PHH HOME LOANS LLC, A LIMITED LIABILITY	1	\$284,340.00	0.06% 0
COMPANY	1	¢210,000,00	0.050
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	25	\$7,641,146.00	1.64% 0
CALIFORNIA CORPORATION DINNACI E MORTGAGE GROUP, INC.	1	\$200,000,00	0.0607.0
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06% 0
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1% 0

PIONEER BANK	1	\$178,730.40	0.04% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04% 0
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38% 0
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06% 0
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34% 0
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0
PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05% 0
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1% 0
PROVIDENCE BANK	1	\$288,000.00	0.06% 0
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51% 0
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	$0.08\% \ 0$
PROVINCIAL BANK	3	\$861,200.00	0.18% 0
PULASKI BANK	1	\$259,881.31	0.06% 0
PURDUE FEDERAL CU	2	\$508,200.00	0.11% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04% 0
RANLIFE, INC.	1	\$350,400.00	0.08% 0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61% 0
RENASANT BANK	4	\$1,132,500.00	0.24% 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27% 0
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09% 0
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0
ROUNDBANK	1	\$285,000.00	0.06% 0
ROUNDPOINT MORTGAGE COMPANY	38	·	2.3% 0
ROYAL CREDIT UNION	1	\$193,000.00	0.04% 0
S&T BANK	2	\$412,500.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25% 0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06% 0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08% 0
SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9% 0
SECURITY NATIONAL MORTGAGE COMPANY, A	1	¢240,000,00	0.05%
UTAH CORPORATION	1	\$248,000.00	0.05% 0
SECURITY STATE BANK	1	\$213,000.00	0.05% 0
SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03% 0
SOLARITY CREDIT UNION	1	\$224,000.00	0.05% 0
SOUND COMMUNITY BANK	1	\$330,000.00	0.07% 0

SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31% 0
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09% 0
SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05% 0
ST.MARY'S BANK	3	\$727,000.00	0.16% 0
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05% 0
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12% 0
STATE BANK OF LINCOLN	1	\$175,900.00	0.04% 0
STATE BANK OF THE LAKES	1	\$183,400.00	0.04% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND,	1		
INC.	1	\$175,300.00	0.04% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0
STEARNS LENDING INC.	81	\$25,958,268.26	5.57% 0
STERLING SAVINGS BANK, A WASHINGTON	12	¢4.074.567.25	0.070/.0
CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$211,000.00	0.05% 0
CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.03%0
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11% 0
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04% 0
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09% 0
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65% 0
T. J. FINANCIAL, INC.	1	\$280,000.00	0.06% 0
TALMER BANK AND TRUST	1	\$417,000.00	0.09% 0
TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55% 0
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24% 0
THE COLUMBIA BANK	2	\$570,000.00	0.12% 0
THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05% 0
THE FARMERS STATE BANK AND TRUST	1	\$246,500.00	0.05% 0
COMPANY	1	\$240,300.00	0.03%0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	$0.08\% \ 0$
THE LENDING COMPANY, INC	1	\$282,200.00	0.06% 0
THE MILFORD BANK	2	\$734,800.00	0.16% 0
THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13% 0
THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$210,400.00	0.05% 0
SYCAMORE	1	\$410 ,4 00.00	0.03%0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,500.00	0.04% 0
DBA CONCORD MORTGAGE GROUP	1	Ψ105,500.00	0.07/00

THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05% 0	
THE OLD FORT BANKING COMPANY, A	2	¢479,000,00	0.10/.0	
CORPORATION	2	\$478,000.00	0.1% 0	
THE PARK BANK	1	\$260,000.00	0.06% 0	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06% 0	
THINK MUTUAL BANK	1	\$192,000.00	0.04% 0	
THREE RIVERS FCU	1	\$237,600.00	0.05% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	
TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05% 0	
TRUSTONE	2	\$503,000.00	0.11% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED		·		
BANK	2	\$656,700.00	0.14% 0	
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0	i e
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06% 0	_
UNITED BANK & TRUST NA	1	\$220,400.00	0.05% 0	
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0	
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0	
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05% 0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05% 0	
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14% 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05% 0	
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17% 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00		
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63% 0	
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07% 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0	i e
VILLAGE MORTGAGE	2	\$541,200.00	0.12% 0	
VYSTAR CREDIT UNION	2	\$478,000.00	0.12% 0	i e
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	φ+70,000.00	0.1 70 0	
DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A				
DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2% 0	
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04% 0	
WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07% 0	
WAUKESHA STATE BANK	1	\$237,200.00	0.07%0	
WEBSTER BANK, N.A.	3	\$942,935.20	0.2% 0	_
WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21% 0	
IN LOCOM CLATIMAL CALDIT UNION	J	Ψ202,000.00	0.21 /00	Щ

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	WEST MILTON STATE BANK	1	\$260,000.00	0.06% 0
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06% 0
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36% 0
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07% 0
	WINTRUST MORTGAGE, A DIVISION OF	0	\$2.500.070.02	0.560
	BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56% 0
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$1,055,700.00	0.23% 0
	DELAWARE LIMITED LIABILITY COMPANY	3	\$1,033,700.00	0.23%0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05% 0
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$335,400.00	0.07% 0
	SELECT	1	·	
	Unavailable	3	. ,	0.24% 0
Total		1,537	\$466,405,907.36	100% 0
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	
	3 RIVERS FEDERAL CU	2	\$587,920.00	
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	
	ADVANTAGE BANK	1	\$198,861.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16% 0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08% 0
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27% 0
	AMERICAN BANK	1	\$310,400.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41% 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08% 0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23% 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18% 0
	ANCHORBANK, FSB	3	\$778,400.00	0.31% 0
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16% 0

ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FORWARD BANK FORWARD BANK FORWARD BANK OF DEERFIELD BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANK NOF WASHINGTON BANK OF WASHINGTON BANK FRUST COMPANY BANK FREDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENGER SPORTS ON OUT BENGER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURS COUNTY BANK 1 \$185,650.00 0.02 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURS COUNTY BANK 1 \$185,650.00 0.02 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURS COUNTY BANK 1 \$185,650.00 0.02 CASHOLAL, INC. 30 \$11,514,300.00 0.1 CENTURY LENDING OMPANY 1 \$225,000.00 0.1 CENTURY LENDING OMPANY 1 \$349,600.00 0.1 CENTURY LENDING OMPANY 1 \$349,600.00 0.1	
ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$224,000.00 0.0 AVENUE MORTGAGE CORPORATION 1 \$230,000.00 0.0 BANCORPSOUTH BANK 2 \$679,000.00 0.0 BANK FORWARD 1 \$195,000.00 0.1 BANK OF DEERFIELD 1 \$312,000.00 0.1 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF HAWAII 3 \$1,349,700.00 0.1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$304,000.00 0.1 BANK OF WASHINGTON 1 \$304,000.00 0.1 BANKERS TRUST COMPANY 1 \$225,600.00 0.0 BAY FEDERAL CREDIT UNION 2 \$481,586.00 0.1 BELL STATE BANK & TRUST 6 \$2,045,000.00 0.8 BETHPAGE FEDERAL CREDIT UNION 1 \$275,800.00 0.1 BEVERLY COOPERATIVE BANK 1 \$26,000.00 0.1 BOBING EMPLOYEES: CREDIT UNION 5 \$1,094,992.94 0.4 BOULDER VALLEY CU 1 \$258,709.98 0.2 BROADVIEW MORTGAGE CORPORATION 5 \$1,094,992.94 0.4 BOULDER VALLEY CU 1 \$258,709.98 0.2 BROADVIEW MORTGAGE CORPORATION 5 \$1,094,992.94 0.4 BOULDER VALLEY CU 1 \$258,700.00 0.2 CASHOLAL FINANCIAL COMPANY, L.P. 2 \$533,300.00 0.0 CASHOLAL FINANCIAL COMPANY, L.P. 2 \$533,300.00 0.1 CENTURY LENDING COMPANY 1 \$225,600.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 \$310,400.00 0.1	1 % 0
ATHOL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$782,500.00 0.3 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$279,000.00 1 \$224,000.00 0.0 AVENUE MORTGAGE CORPORATION 1 \$233,000.00 0.0 BANCORPSOUTH BANK 2 \$679,000.00 0.0 BANK FORWARD 1 \$195,000.00 0.0 BANK OF DEERFIELD 1 \$312,000.00 0.1 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF HAWAII 3 \$1,349,700.00 0.1 BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK FOREST COMPANY 1 \$225,600.00 0.1 BAY FEDERAL CREDIT UNION 2 \$481,586.00 0.1 BELL STATE BANK & TRUST 6 \$2,045,000.00 0.1 BELL STATE BANK & TRUST 6 \$2,045,000.00 0.1 BELL STATE BANK 1 \$268,000.00 0.1 BELL STATE BANK 1 \$268,000.00 0.1 BEVERLY COOPERATIVE BANK 1 \$268,000.00 0.1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSS SOLU	5% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$224,000.00 0.0 AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK 2 \$679,000.00 0.0 BANK FORWARD 1 \$195,000.00 0.0 BANK MUTUAL 1 \$285,000.00 0.1 BANK OF DEERFIELD 1 \$312,000.00 0.1 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANK OF WASHINGTON BANKERS TRUST COMPANY BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK BOBING EMPLOYEES CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN BUSSA, 300.00 0.1 BROKER SOLUTIONS INC. DBA NEW AMERICAN BUSSA, 300.00 0.2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSS COUNTY BANK 1 \$185,650.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 0.2 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$310,400.00 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$310,400.00 0.1 S211,000.00 0.0 CENTRAL BANK 455 6TH STREET, WAUKEE, IOWA 50263	9% 0
AUBURNBANK AVENUE MORTGAGE CORPORATION BANCORPSOUTH BANK 2 \$679,000.00 0.0 BANCORPSOUTH BANK 2 \$679,000.00 0.0 BANK FORWARD 1 \$195,000.00 0.0 BANK FORWARD 1 \$235,000.00 0.1 BANK MUTUAL 1 \$285,000.00 0.1 BANK OF DEERFIELD 1 \$312,000.00 0.1 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF HAWAII 3 \$1,349,700.00 0.5 BANK OF KAMPSVILLE 1 \$199,200.00 0.0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$334,484.21 0.1 BANK OF WASHINGTON 1 \$325,600.00 0.0 BAY FEDERAL CREDIT UNION 2 \$481,586.00 0.1 BAY FEDERAL CREDIT UNION 2 \$463,700.00 0.1 BELL STATE BANK & TRUST 6 \$2,045,000.00 0.1 BEVERLY COOPERATIVE BANK 2 \$699,479.43 0.2 BLACKHAWK BANK 1 \$258,709.99 0.0 BROADVIEW MORTGAGE CORPORATION 5 \$1,094,992.94 0.4 BOULDER VALLEY CU 1 \$258,709.99 0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUKS COUNTY BANK 1 \$188,565.00 0.0 CASHCALL, INC. 30 \$11,513,000.00 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$310,400.00 0.1 CENTRAL BANK 455 6TH STREET, WAUKEE, IOWA 50263	1%0
AVENUE MORTGAGE CORPORATION 1 \$230,000.00 0.0	1%0
AVENUE MORTGAGE CORPORATION 1 \$230,000.00 0.0	9% 0
BANCORPSOUTH BANK	9% 0
BANK FORWARD	7% 0
BANK MUTUAL 1 \$285,000.00	3% 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1%0
UNDER THE LAWS OF THE STATE OF NEBRASKA 1 \$312,000.00 0.1	2% 0
BANK OF HAWAII 3 \$1,349,700.00 0.5	207 0
BANK OF KAMPSVILLE	2% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$334,484.21 0.1	3% 0
BANKING CORP. 1 \$334,484.21 0.1 BANK OF WASHINGTON 1 \$304,000.00 0.1 BANKERS TRUST COMPANY 1 \$225,600.00 0.0 BAXTER CREDIT UNION 2 \$4481,586.00 0.1 BAY FEDERAL CREDIT UNION 2 \$463,700.00 0.1 BELL STATE BANK & TRUST 6 \$2,045,000.00 0.8 BETHPAGE FEDERAL CREDIT UNION 1 \$275,800.00 0.1 BEVERLY COOPERATIVE BANK 2 \$699,479.43 0.2 BLACKHAWK BANK 1 \$268,000.00 0.1 BOULDER VALLEY CU 1 \$258,709.98 0. BROADVIEW MORTGAGE CORPORATION 2 \$732,549.00 0.2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,523,750.00 0. BUKS COUNTY BANK 1 \$185,650.00 0.0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$534,300.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 4.5 CEOTTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTURY LENDING COMPANY 1 \$349,600.	3% 0
BANKING CORP. BANK OF WASHINGTON 1 \$304,000.00 0.1	20%
BANKERS TRUST COMPANY 1 \$225,600.00 0.0	3700
BAXTER CREDIT UNION 2 \$443,700.00 0.1	2% 0
BAY FEDERAL CREDIT UNION 2 \$463,700.00 0.1 BELL STATE BANK & TRUST 6 \$2,045,000.00 0.8 BETHPAGE FEDERAL CREDIT UNION 1 \$275,800.00 0.1 BEVERLY COOPERATIVE BANK 2 \$699,479.43 0.2 BLACKHAWK BANK 1 \$268,000.00 0.1 BOEING EMPLOYEES' CREDIT UNION 5 \$1,094,992.94 0.4 BOULDER VALLEY CU 1 \$258,709.98 0. BROADVIEW MORTGAGE CORPORATION 2 \$732,549.00 0.2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,523,750.00 0. BUKS COUNTY BANK 1 \$185,650.00 0.0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$534,300.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 4.5 CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA	9% 0
BELL STATE BANK & TRUST 6 \$2,045,000.00 0.8 BETHPAGE FEDERAL CREDIT UNION 1 \$275,800.00 0.1 BEVERLY COOPERATIVE BANK 2 \$699,479.43 0.2 BLACKHAWK BANK 1 \$268,000.00 0.1 BOEING EMPLOYEES' CREDIT UNION 5 \$1,094,992.94 0.4 BOULDER VALLEY CU 1 \$258,709.98 0. BROADVIEW MORTGAGE CORPORATION 2 \$732,549.00 0.2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,523,750.00 0. BUKS COUNTY BANK 1 \$185,650.00 0.0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$534,300.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 4.5 CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.0 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 </td <td>9% 0</td>	9% 0
BETHPAGE FEDERAL CREDIT UNION 1 \$275,800.00 0.1	3% 0
BEVERLY COOPERATIVE BANK 2 \$699,479.43 0.2 BLACKHAWK BANK 1 \$268,000.00 0.1 BOEING EMPLOYEES' CREDIT UNION 5 \$1,094,992.94 0.4 BOULDER VALLEY CU 1 \$258,709.98 0. BROADVIEW MORTGAGE CORPORATION 2 \$732,549.00 0.2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,523,750.00 0. BUKS COUNTY BANK 1 \$185,650.00 0.0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$534,300.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 4.5 CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 \$310,400.00 0.1	1%0
BLACKHAWK BANK 1 \$268,000.00 0.1	1%0
BOEING EMPLOYEES' CREDIT UNION 5 \$1,094,992.94 0.4	3% 0
BOULDER VALLEY CU	1%0
BROADVIEW MORTGAGE CORPORATION 2 \$732,549.00 0.2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,523,750.00 0. BUKS COUNTY BANK 1 \$185,650.00 0.0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$534,300.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 4.5 CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 \$310,400.00 0.1	3% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUKS COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CBCFCU CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 \$1,523,750.00 0. \$1,523,750.00 0. \$2,534,300.00 0.2 \$30,971.54 0.1 \$401,000.00 0.1 \$211,000.00 0.1 \$349,600.00 0.1	1%0
FUNDING BUKS COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CBCFCU CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 5 \$1,523,750.00 0.0 \$1,523,750.00 0.0 \$2 \$534,300.00 0.2 \$30 \$11,514,300.00 4.5 0.1 \$320,971.54 0.1 \$401,000.00 0.0 0.0 \$211,000.00 0.0 0.0 0.0 1 \$349,600.00 0.1	9% 0
BUKS COUNTY BANK 1 \$185,650.00 0.0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$534,300.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 4.5 CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$310,400.00 0.1	5% 0
CARDINAL FINANCIAL COMPANY, L.P. 2 \$534,300.00 0.2 CASHCALL, INC. 30 \$11,514,300.00 4.5 CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 \$310,400.00 0.1	
CASHCALL, INC. 30 \$11,514,300.00 4.5 CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$310,400.00 0.1	7% 0
CBCFCU 1 \$320,971.54 0.1 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$310,400.00 0.1	1%0
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$401,000.00 0.1 CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 \$310,400.00 0.1 50263 0 0 0 0 0	1% 0
CENTRAL CITY CREDIT UNION 1 \$211,000.00 0.0 CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$310,400.00 0.1	3% 0
CENTURY LENDING COMPANY 1 \$349,600.00 0.1 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 \$310,400.00 0.1	6% 0
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 1 \$310,400.00 0.1	3% 0
50263	1% 0
	2% 0
CHERRY CREEK MORTGAGE CO., INC. 2 \$741,500.00 0.2	9% 0
	3% 0
	5% O
CITY NATIONAL BANK OF WEST VIRGINIA A	
NATIONAL BANKING ASSOCIATION 1 \$264,000.00 0.	1% 0
CLEAR LAKE BANK & TRUST COMPANY 1 \$224,000.00 0.0	9% 0
CLINTON SAVINGS BANK 1 \$311,000.00 0.1	2% 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3% 0
COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71% 0
COBALT MORTGAGE	1	\$450,900.00	0.18% 0
COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91% 0
COMMERCE MORTGAGE	1	\$231,000.00	0.09% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09% 0
COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09% 0
COOK AREA CREDIT UNION	1	\$181,500.00	0.07% 0
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35% 0
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09% 0
CROSSCOUNTRY MORTGAGE, INC., A		·	
CORPORATION	1	\$320,000.00	0.13% 0
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07% 0
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16% 0
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11% 0
CUSTOMERS BANK	1	\$612,000.00	0.24% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09% 0
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11% 0
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22% 0
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97% 0
EMPIRE BANK	1	\$185,600.00	0.07% 0
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1% 0
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	¢676 041 77	0.27% 0
LENDING ISAOA	3	\$676,941.77	0.27%0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$721,556.77	0.28% 0
COMPANY			
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27% 0
F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1% 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$336,000.00	0.13% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	·	
FIDELITY BANK	1	\$224,708.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK	7	\$2,166,746.28	0.86% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12% 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02% 0

FIRS'	Γ CENTURY BANK	1	\$208,000.00	0.08% 0
FIRS'	Γ CHOICE BANK	1	\$263,000.00	0.1% 0
FIRS	Γ CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55% 0
FIRS'	Γ CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17% 0
FIRS'	Γ CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11% 0
FIRS	Γ COMMUNITY CREDIT UNION	1	\$365,000.00	0.14% 0
FIRS	Γ COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32% 0
FIRS	Γ ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09% 0
FIRS'	Γ FEDERAL BANK	2	\$429,621.94	0.17% 0
FIRS'	Γ FEDERAL S & L ASSOC. OF LAKEWOOD, A	2	\$374,750.00	0.15% 0
	Γ FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08% 0
	Γ HAWAIIAN BANK	2	\$703,866.02	0.28% 0
	Γ INTERSTATE BANK	5	\$1,603,910.00	0.63% 0
	Γ MORTGAGE COMPANY LLC	1	\$368,000.00	0.15% 0
	Γ MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2% 0
	Γ MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19% 0
FIRS	T MORTGAGE CORPORATION, A CALIFORNIA PORATION	1	\$268,132.00	0.11% 0
† †	Γ NATIONAL BANK ALASKA	2	\$537,796.75	0.21% 0
	Γ NIAGARA BANK, N.A.	4	\$935,000.00	0.37% 0
1	Γ NORTHERN CREDIT UNION	1	\$248,000.00	0.1% 0
-	Γ SOUTHERN BANK	1	\$208,000.00	0.08% 0
1	Γ STATE BANK SOUTHWEST	1	\$218,000.00	0.09% 0
	Γ STATE COMMUNITY BANK	1	\$325,000.00	0.13% 0
	Γ TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76% 0
	Γ-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0
	ΓMERIT BANK, N.A.	1	\$290,000.00	0.11% 0
	FRUST BANK	3	\$864,000.00	0.34% 0
	MONT BANK	16	\$5,374,643.23	2.12% 0
† †	ON BANK OF NEW JERSEY	1	\$233,900.00	0.09% 0
	ON BANK, N.A.	6	\$1,549,600.00	0.61% 0
1	RGETOWN BANK	1	\$245,000.00	0.1% 0
	SLLC	2	\$538,850.00	0.21% 0
	ND BANK NA	2	\$644,500.00	0.25% 0
	ENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17% 0
GTE	FEDERAL CREDIT UNION	2	\$615,400.00	0.24% 0
GUA	RANTY FEDERAL	1	\$205,000.00	0.08% 0
GUA	RANTY MORTGAGE COMPANY FOR USE IN INIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1% 0
	D MORTGAGE COMPANY	3	\$798,250.00	0.32% 0
1	BOR NATIONAL BANK	1	\$210,000.00	0.08% 0
	BORONE CREDIT UNION	1	\$230,000.00	0.09% 0
	VARD UNIVERSITY EMPLOYEES CREDIT	1	\$400,000.00	0.16% 0
	THORN BANK	1	\$218,000.00	0.09% 0
			+=10,000.00	2.32 /3

HEARTLAND BANK	1	\$242,300.00	0.1%	0
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	_
HILLS BANK AND TRUST COMPANY,	1	¢100,000,00	0.070	
CORPORATION	1	\$190,000.00	0.07%	U
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0
HOOSAC BANK	2	\$609,692.07	0.24%	0
HORICON BANK	1	\$228,150.00	0.09%	0
HORIZON BANK N A	2	\$575,300.00	0.23%	0
HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$251,100.00	0.1%	
INC.	1	\$231,100.00	0.1%	
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$463,500.00	0.18%	n
CALIFORNIA CORPORATION		,		_
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	_
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	_
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	_
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	17	\$6,168,750.00	2.43%	o
CORPORATION				_
LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	_
LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	_
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	_
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	
LIBERTY BANK AND TRUST	1	\$270,000.00		
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	-1
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	_
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	_
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	_
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	_
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	_
MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	_
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	
MIDWEST BANK	1	\$187,500.00	0.07%	
MIDWEST BANK N.A.	1	\$272,000.00	0.11%	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0

MIDWEST HERITAGE BANK, A FEI	DERAL SA	1	\$417,000.00	0.16% 0
MISSION FEDERAL CREDIT UNION		(Φ1 C15 5CC 41	0.6407.0
CHARTERED CREDIT UNION		6	\$1,615,566.41	0.64% 0
MISSOULA FEDERAL CREDIT UNI	ON	1	\$216,000.00	0.09% 0
MONARCH BANK		1	\$209,669.51	0.08% 0
MONTICELLO BANKING COMPAN	Y	1	\$413,000.00	0.16% 0
MORGAN FEDERAL BANK		1	\$417,000.00	0.16% 0
MORTGAGE CLEARING CORP		2	\$406,000.00	0.16% 0
MORTGAGE SOLUTIONS OF COLO	RADO, LLC	1	\$393,000.00	0.16% 0
MOUNTAIN AMERICA CREDIT UN	ION	3	\$576,000.00	0.23% 0
MT MCKINLEY BANK		1	\$180,000.00	0.07% 0
NAT RES - SAN DIEGO COUNTY		2	\$753,000.00	0.3% 0
NATIONAL BANK OF ARIZONA, A	NATIONAL	1	\$206,380.21	0.08% 0
BANKING ASSOCIATION		1	\$200,380.21	0.08%0
NATIONAL BANK OF COMMERCE		1	\$363,189.94	0.14% 0
NATIONWIDE ADVANTAGE MORT	GAGE COMPANY	1	\$201,000.00	0.08% 0
NATIONWIDE BANK		1	\$230,244.94	0.09% 0
NAVY FEDERAL CREDIT UNION		1	\$208,000.00	0.08% 0
NEW AMERICAN MORTGAGE		1	\$220,000.00	0.09% 0
NICOLET NATIONAL BANK		1	\$245,600.00	0.1% 0
NORTHVIEW BANK		1	\$221,000.00	0.09% 0
NORTHWEST FEDERAL CREDIT U	NION	4	\$1,593,166.59	0.63% 0
NORTHWESTERN MORTGAGE CO.		2	\$592,700.00	0.23% 0
NUVISION FCU		3	\$818,600.00	0.32% 0
O A MORTGAGE SERVICES		3	\$750,000.00	0.3% 0
OAKTREE FUNDING CORP.		1	\$252,000.00	0.1% 0
OCEANFIRST BANK		2	\$448,000.00	0.18% 0
ON Q FINANCIAL, INC.		1	\$244,000.00	0.1% 0
OOSTBURG STATE BANK		1	\$221,900.00	0.09% 0
OPES ADVISORS, INC.		1	\$326,250.00	0.13% 0
OREGON COMMUNITY BANK & T	RUST	1	\$210,000.00	0.08% 0
ORNL FEDERAL CREDIT UNION		1	\$192,500.00	0.08% 0
PACIFIC BAY LENDING GROUP		3	\$875,000.00	0.35% 0
PACIFIC COMMUNITY CREDIT UN	ION	1	\$340,000.00	0.13% 0
PACIFIC TRUST BANK DBA MISSI	ON HILLS			
MORTGAGE BANKERS, A CALIFO	RNIA	2	\$493,600.00	0.19% 0
CORPORATION				
PACIFIC UNION FINANCIAL DBA	CLEARVISION	1	\$547,000.00	0.22% 0
FUNDING, LLC			, ,	
PACIFIC UNION FINANCIAL, LLC I	D/B/A	1	\$340,000.00	0.13% 0
CLEARVISION FUNDING		1	¢210.700.00	0.100/.0
PARK BANK		12	\$310,700.00	0.12% 0
PARKSIDE LENDING, LLC	+	12	\$4,350,350.00	1.72% 0
PATELCO CREDIT UNION		2	\$449,900.00	0.18% 0
PENTAGON FEDERAL C. U.	ION	7	\$1,882,553.17	0.74% 0
PEOPLES BANK, A WA CORPORAT	IUN	1	\$298,339.99	0.12% 0

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PEOPLES STATE BANK	2	\$556,650.00	0.22% 0
PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25% 0
PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09% 0
PIONEER BANK	1	\$181,725.88	0.07% 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25% 0
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29% 0
PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27% 0
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29% 0
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0
POSTAL CREDIT UNION	1	\$229,750.00	0.09% 0
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16% 0
R P FUNDING, INC	1	\$355,000.00	0.14% 0
RABOBANK, N.A.	1	\$216,000.00	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15% 0
RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44% 0
RIVER VALLEY BANK	1	\$276,000.00	0.11% 0
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29% 0
ROEBLING BANK	1	\$350,000.00	0.14% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81% 0
ROYAL CREDIT UNION	2	\$355,800.00	0.14% 0
SAFE CREDIT UNION	1	\$249,000.00	0.1% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31% 0
SALAL CREDIT UNION	2	\$537,181.31	0.21% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33% 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44% 0
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37% 0

S	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19% 0
S	SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48% 0
S	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87% 0
S	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07% 0
S	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1% 0
S	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08% 0
S	SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5% 0
S	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0
S	ST.MARY'S BANK	2	\$582,650.00	0.23% 0
S	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11% 0
S	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0
S	STANDARD MORTGAGE CORP	1	\$191,700.00	$0.08\% _{0}$
S	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14% 0
S	STATE BANK OF WATERLOO	3	\$942,000.00	0.37% 0
S	STATE EMPLOYEE CREDIT UNION OF MARYLAND,	1	¢229.700.00	0.0007.0
Ι	NC.	1	\$228,700.00	0.09% 0
S	STC CAPITAL BANK	1	\$402,365.77	0.16% 0
S	STEARNS LENDING INC.	46	\$14,669,267.99	5.79% 0
S	STERLING SAVINGS BANK, A WASHINGTON	9	\$2,311,089.99	0.91% 0
	CORPORATION, DBA STERLING BANK	9	\$2,311,069.99	0.91700
S	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14% 0
S	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18% 0
S	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07% 0
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17% 0
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	
	T. J. FINANCIAL, INC.	1	\$204,000.00	
	TALMER BANK AND TRUST	2	\$627,000.00	
-	TECHNOLOGY CREDIT UNION	1	\$361,430.29	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21% 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09% 0
<u> </u>	THE LENDING COMPANY, INC	1	\$276,000.00	0.11% 0
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09% 0
	THE NORTHERN OHIO INVESTMENT COMPANY			
	OBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09% 0
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11% 0
	THE PARK BANK	1	\$204,000.00	0.08% 0
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22% 0
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14% 0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16% 0
	JMPQUA BANK, AN OREGON STATE CHARTERED		·	
E	BANK	3	\$952,000.00	
 	JNION SAVINGS BANK	11	\$2,673,318.43	1.06% 0
L	JNITED BANK &TRUST	1	\$279,000.00	0.11% 0

	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0
	Unavailable	2	\$411,000.00	0.16%	0
Total		854	\$253,344,804.94	100%	0
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0
514170105	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.12%	
 	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	
 	ADVANTAGE BANK	2	\$581,348.00	0.22%	
 	ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.22%	
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.08%	
	FIXT AMERICAN CALITAL, INC.	ی	ψ1,170,000.00	U. T1 70	V

ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11% 0
ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16% 0
ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09% 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	¢220,000,00	0.120/.0
AND ITS DIVISION	1	\$330,000.00	0.12% 0
ARIZONA BANK AND TRUST	3	\$960,920.00	0.36% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32% 0
ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73% 0
AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12% 0
BADGER BANK	1	\$212,000.00	0.08% 0
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08% 0
BANK FIRST NATIONAL	1	\$417,000.00	0.16% 0
BANK MUTUAL	1	\$191,684.40	0.07% 0
BANK OF HAWAII	8	\$3,280,000.00	1.23% 0
BANK OF QUINCY	1	\$233,600.00	0.09% 0
BANK OF SPRINGFIELD	2	\$540,000.00	0.2% 0
BANK OF THE WEST, A CALIFORNIA STATE	_		
BANKING CORP.	2	\$624,194.31	0.23% 0
BANKERS TRUST COMPANY	1	\$241,500.00	0.09% 0
BANKERS' BANK	1	\$239,000.00	0.09% 0
BANKNEWPORT	3	\$804,000.00	0.3% 0
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77% 0
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45% 0
BOONE BANK & TRUST CO	1	\$196,000.00	0.07% 0
BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51% 0
C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07% 0
CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07% 0
CASHCALL, INC.	50	\$15,905,100.00	5.98% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32% 0
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19% 0
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1% 0
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1% 0

CENTRAL PACIFIC BANK, A CORPORATION	A HAWAII	1	\$498,000.00	0.19% 0
CENTRTAL PACIFIC BANK		1	\$436,000.00	0.16% 0
CENTURY LENDING COMP	ANY	2	\$730,000.00	0.27% 0
CHELSEA GROTON BANK		1	\$244,350.00	0.09% 0
CHERRY CREEK MORTGAG	GE CO., INC.	6	\$2,051,500.00	0.77% 0
CITADEL FEDERAL CREDI	·	2	\$409,881.37	0.15% 0
CITIZENS BANK OF ROGER		1	\$265,000.00	0.1% 0
CITIZENS FIRST BANK		1	\$175,000.00	0.07% 0
CITIZENS FIRST WHOLESA	LE MORTGAGE CO.	1	\$182,396.00	0.07% 0
CITY NATIONAL BANK OF			·	
NATIONAL BANKING ASSO	-	1	\$254,400.00	0.1% 0
CLINTON SAVINGS BANK		1	\$190,000.00	0.07% 0
CMG MORTAGE, INC		1	\$345,000.00	0.13% 0
CMG MORTGAGE, INC. DB	A CMG FINANCIA	5	\$1,499,000.00	0.56% 0
COASTAL FEDERAL CREDI	T UNION	14	\$3,983,318.43	1.5% 0
COBALT MORTGAGE		1	\$390,000.00	0.15% 0
COBALT MORTGAGE, INC.		7	\$2,388,400.00	0.9% 0
COLONIAL NATIONAL MO	RTGAGE, A DIVISION OF	1		
COLONIAL SAVINGS, F.A.		1	\$318,497.97	0.12% 0
COLUMBIA CREDIT UNION		1	\$176,100.00	0.07% 0
COMMUNITY STATE BANK		1	\$180,000.00	0.07% 0
CONSUMER LOAN SERVICE	ES, LLC	1	\$217,500.00	$0.08\% \ 0$
CONSUMERS CREDIT UNIO	ON	1	\$300,000.00	0.11% 0
COREPLUS FEDERAL CRED	DIT UNION	1	\$325,000.00	0.12% 0
CORNERSTONE HOME LEN	DING, INC.	2	\$504,000.00	0.19% 0
CORNERSTONE MORTGAG	E, INC.	1	\$220,000.00	0.08% 0
CORTRUST MORTGAGE, IN	C	2	\$459,000.00	0.17% 0
CREDIT UNION MORTGAG	E ASSOCIATION, INC.	1	\$510,000.00	0.19% 0
CREDIT UNION OF COLORA	ADO	1	\$224,000.00	0.08% 0
CRESCENT CREDIT UNION		1	\$185,000.00	0.07% 0
CTCE FEDERAL CREDIT UN	NION	1	\$214,009.08	0.08% 0
CU HOME MORTGAGE SOL	UTIONS, LLC	2	\$699,500.00	0.26% 0
CUSO MORTGAGE CORPOR	RATION	1	\$181,000.00	0.07% 0
DARIEN ROWAYTON BANK	K (POST)	1	\$373,600.00	0.14% 0
DEAN COOPERATIVE BAN	X	1	\$373,500.00	0.14% 0
DELTA COMMUNITY CRED	OIT UNION	1	\$378,800.00	0.14% 0
DENVER COMMUNITY CRE	EDIT UNION	1	\$305,600.00	0.11% 0
DESERT SCHOOLS FEDERA	L CREDIT UNION	2	\$556,300.00	0.21% 0
DHI MORTGAGE COMPANY	, LTD. LIMITED	1	¢100 975 00	0.070/.0
PARTNERSHIP		1	\$190,875.00	0.07% 0
DRAPER & KRAMER MTG (CORP DBA 1ST	1	\$417,000.00	0.16% 0
ADVANTAGE MORTGAGE		1	φ+17,000.00	0.10%0
DUPACO COMMUNITY CRI	EDIT UNION	1	\$183,000.00	0.07% 0
DUPAGE CREDIT UNION		1	\$196,910.00	0.07% 0
ELEVATIONS CREDIT UNIO	ON	3	\$905,800.00	0.34% 0

ELILLLY FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERGRAGE, LTD. 1 \$312,000.00 0.16% 0 EVERGRET FINANCIAL INC. EVERGREEN RONEYSOURCE MORTGAGE EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. O FARMERS & MERCHANTS SAVINGS BANK EXCEL MORTGAGE SERVICING, INC. PO FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY BANK DIJAF FIDELITY BANK MORTGAGE, LC FIDELITY BANK DIJAF FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK DIJAF FIRST BANK MORTGAGE FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOMMUNITY CREDIT UNION FIRST ENTERT ANNEN CREDIT UNION FIRST ENTERT ANNEN CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HOME MORTGAGE COMPANY FIRST HOME MORTGAGE COMPANY FIRST HOME MORTGAGE COMPANY FIRST FILEM FOR MARK SEB FIRST CHORGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK OF ST. CHARLES FIRS				
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. 1 \$417,000.00 0.16% 0 EVERETT FINANCIAL INC 1 \$224,100.00 0.08% 0 EVERGREEN CREDIT UNION 1 \$209,000.00 0.08% 0 EVERGREEN CREDIT UNION 1 \$209,000.00 0.08% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. 2 \$487,600.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$799,600.00 0.3% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$476,800.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$476,800.00 0.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC. 4 \$100,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$609,000.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$3320,000.00 0.12% 0 FARMERS STATE BANK 1 \$3357,100.00 0.13% 0 FARMERS STATE BANK 1 \$3357,100.00 0.13% 0 FARMIRST STATE BANK 4 TRUST, NA. A CORPORATION 5 \$1,410,750.00 0.53% 0 FARMIRST STATE BANK 5 \$1,410,750.00 0.15% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LC 2 \$537,031.00 0.2% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 5 \$938,050.00 0.35% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,610,900.00 0.14% 0 FIRST COMMUNITY CREDIT UNION 1 \$187,000.00 0.01% 0 FIRST COMMUNITY CREDIT UNION 1 \$187,000.00 0.01% 0 FIRST FIERTAL BANK 6 \$1,675,380.00 0.03% 0 FIRST HOME MORTGAGE COMPANY 5 \$1,610,900.00 0.01% 0 FIRST HOME MORTGAGE COMPANY 1 \$252,900.00 0.03% 0 FIRST HOME MORTGAGE COMPANY 1 \$252,900.00 0.03% 0 FIRST HOME MORTGAGE COMPANY 1 \$252,900.00 0.03% 0 FIRST HOME MORTGAGE COMPANY 1 \$1 \$223,900.00 0.03% 0 FIRST HOME MORTGAGE COMPANY 1 \$1 \$180,000.00 0.01% 0 FIRST HOME MORTGAGE COMPANY 1 \$1 \$180,000.00 0.01% 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FI	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09% 0
EVERETT FINANCIAL INC.	ENT FEDERAL CREDIT UNION	1	\$352,500.00	
EVERGREEN CREDIT UNION	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16% 0
EVERGREEN CREDIT UNION	EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08% 0
EXCEL MORTGAGE SERVICING, INC 2 \$799,600.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC 2 \$476,800.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC 2 \$476,800.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC 2 \$476,800.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC 7 1 \$180,000.00 0.15% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$609,000.00 0.23% 0 FARMERS & MERCHANTS STATE BANK \$320,000.00 0.12% 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 1,410,750.00 0.53% 0 FARMERS STATE BANK 3357,100.00 0.13% 0 FARMINGTON FINANCIAL GROUP 1 \$417,000.00 0.16% 0 FBC MORTGAGE, LLC 2 \$537,031.00 0.23% 0 FBC MORTGAGE, LLC 2 \$537,031.00 0.23% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$938,050.00 0.35% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$629,500.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$629,500.00 0.24% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$362,700.00 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 4 1,300,806.21 0.49% 0 FIRST CHOICE LOAN SERVICES, INC. 4 1,300,806.21 0.49% 0 FIRST CHOICE LOAN SERVICES, INC. 4 1,300,806.21 0.49% 0 FIRST EDERAL BANK AND TRUST CO. 3 \$787,500.00 0.12% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.07% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.07% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.07% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.07% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.09% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.09% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.09% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.09% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.09% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.09% 0 FIRST FEDERAL BANK AND TRUST CO. 3 \$787,500.00 0.09% 0 FIRST HAWAILING BANK AND TRUST	EVERGREEN CREDIT UNION	1	\$209,000.00	11
EXCEL MORTGAGE SERVICING, INC. 2 \$476,800.00 0.18% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$180,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$609,000.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$320,000.00 0.12% 0 FARMERS & MERCHANTS STATE BANK 1 \$320,000.00 0.12% 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,410,750.00 0.53% 0 FARMERS STATE BANK 1 \$357,100.00 0.13% 0 FARMINGTON FINANCIAL GROUP 1 \$417,000.00 0.16% 0 FBC MORTGAGE, LLC 2 \$537,031.00 0.2% 0 FBC MORTGAGE, LLC 2 \$537,031.00 0.2% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GBORGIA CHARTERED BANK 3 \$938,050.00 0.35% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$629,500.00 0.11% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$629,500.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$629,500.00 0.14% 0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,610,900.00 0.14% 0 FIRST CENTRAL STATE BANK 1 \$400,000.00 0.15% 0 FIRST CHOICE LOAN SERVICES, INC. 4 \$1,300,806.21 0.49% 0 FIRST COMMUNITY CREDIT UNION 1 \$320,000.00 0.3% 0 FIRST COMMUNITY CREDIT UNION 1 \$320,000.00 0.12% 0 FIRST FEDERAL BANK 7SB 2 \$546,520.00 0.12% 0 FIRST FEDERAL BANK 6 \$3.1,173,000.00 0.44% 0 FIRST FEDERAL BANK, FSB 2 \$546,520.00 0.12% 0 FIRST HAWAIIAN BANK 6 \$2.289,347.31 1.09% 0 FIRST HOME MORTGAGE COMPANY 1 \$180,000.00 0.05% 0 FIRST MINNESOTA BANK 1 \$180,000.00 0.05% 0 FIRST MINNESOTA BANK 1 \$180,000.00 0.05% 0 FIRST MINNESOTA BANK 1 \$180,000.00 0.05% 0 FIRST MORTGAGE COMPANY, LLC 1 \$22,990.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST STATE BANK 0F ST CHARLES 1 \$254,600.38 0.15% 0 FIRST STATE BANK 0F ST CHARLES 1 \$254,600.38 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$320,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$320,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$200,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$200,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$200,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$200,000.00 0		2	\$487,600.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC. / PO FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY BANK DIBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE COMP	EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3% 0
FARMERS & MERCHANTS SAVINGS BANK 2 \$609,000.00 0.23% 0	EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18% 0
FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK STATE BANK FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC SS99,374,00. 00. 0.15% 0 FIRST MORTGAGE COMPANY, LLC SS99,374,00. 00. 0.15% 0 FIRST MORTGAGE COMPANY, LLC SS99,374,00. 00. 0.15% 0 FIRST MORTGAGE COMPANY, LLC SS99,374,00. 00. 0.15% 0 FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION S \$1,410,750.00 0.53% 0 FARMERS STATE BANK 1 \$357,100.00 0.13% 0 FARMINGTON FINANCIAL GROUP 1 \$417,000.00 0.16% 0 FBC MORTGAGE, LLC 2 \$537,031.00 0.2% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$938,050.00 0.35% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 5938,050.00 0.1% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$629,500.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$629,500.00 0.24% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" 1 \$362,700.00 0.14% 0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,610,900.00 0.61% 0 FIRST CENTRAL STATE BANK 1 \$400,000.00 0.15% 0 FIRST CHOICE LOAN SERVICES, INC. 4 \$1,300,806.21 0.49% 0 FIRST COMMUNITY CREDIT UNION 1 \$187,809.00 0.07% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$320,000.00 0.12% 0 FIRST FEDERAL BANK 3 \$1,173,000.00 0.44% 0 FIRST FEDERAL BANK 3 \$1,173,000.00 0.21% 0 FIRST FEDERAL BANK 6 \$2,293,427.31 1.09% 0 FIRST HOME MORTGAGE CORPORATION 1 \$342,123.00 0.13% 0 FIRST HOME MORTGAGE CORPORATION 1 \$342,123.00 0.13% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST NATIONAL BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23% 0
FARMERS STATE BANK	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12% 0
FARMINGTON FINANCIAL GROUP	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53% 0
FBC MORTGAGE, LLC	FARMERS STATE BANK	1	\$357,100.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16% 0
MORTGAGE, A GEORGIA CHARTERED BANK 5938,050.00 0.35% 0	FBC MORTGAGE, LLC	2	\$537,031.00	0.2% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST ENTERTAL BANK FIRST FEDERAL BANK FIRST FIGHT FCU FIRST FIGHT FCU FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING		3	\$938,050.00	0.35% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK 1 \$400,000.00 0.15% 0 FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK 1 \$320,000.00 0.12% 0 FIRST FEDERAL BANK FIRST FEDERAL BANK 5 \$456,520.00 0.21% 0 FIRST FLIGHT FCU FIRST FLIGHT FCU FIRST HAWAIIAN BANK 6 \$2,893,427.31 1.09% 0 FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK 1 \$180,000.00 0.03% 0 FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,610,900.00 0.61% 0	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24% 0
FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK SIL173,000.00 FIRST FEDERAL BANK FIRST FIGHT FCU FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST CHARLES FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING L \$405,000,00 O.15% O		1	\$362,700.00	0.14% 0
FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING L \$405,000,00 O.15% O	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61% 0
FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST HORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MAGARA BANK, N.A. FIRST NATIONAL BANK OF ST. CHARLES FIRST STATE BANK, O 0.015% 0 FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, O 0.07% 0 FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, O 0.07% 0 \$405,000.00 0.07% 0 \$405,000.00 0.015% 0 1 \$229,920.00 0.015% 0 1 \$393,750.00 0.15% 0	FIRST CENTRAL STATE BANK	1		0.15% 0
FIRST COMMUNITY CREDIT UNION 1 \$187,809.00 0.07% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$320,000.00 0.12% 0 FIRST FEDERAL BANK 3 \$1,173,000.00 0.44% 0 FIRST FEDERAL BANK, FSB 2 \$546,520.00 0.21% 0 FIRST FLIGHT FCU 1 \$223,900.00 0.08% 0 FIRST HAWAIIAN BANK 6 \$2,893,427.31 1.09% 0 FIRST HOME MORTGAGE CORPORATION 1 \$342,123.00 0.13% 0 FIRST INTERSTATE BANK 6 \$1,675,380.00 0.63% 0 FIRST MIDWEST BANK 1 \$180,000.00 0.07% 0 FIRST MINNESOTA BANK 2 \$374,701.40 0.14% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$472,420.00 0.18% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0 FIRST NATIONAL BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0	FIRST CHOICE LOAN SERVICES, INC.	4		
FIRST ENTERTAINMENT CREDIT UNION	·	3		++
FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07% 0
FIRST FEDERAL BANK, FSB 2 \$546,520.00 0.21% 0 FIRST FLIGHT FCU 1 \$223,900.00 0.08% 0 FIRST HAWAIIAN BANK 6 \$2,893,427.31 1.09% 0 FIRST HOME MORTGAGE CORPORATION 1 \$342,123.00 0.13% 0 FIRST INTERSTATE BANK 6 \$1,675,380.00 0.63% 0 FIRST MIDWEST BANK 1 \$180,000.00 0.07% 0 FIRST MINNESOTA BANK 2 \$374,701.40 0.14% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12% 0
FIRST FLIGHT FCU FIRST HAWAIIAN BANK 6 \$2,893,427.31 1.09% 0 FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$1,675,380.00 0.63% 0 FIRST MIDWEST BANK 1 \$180,000.00 0.07% 0 FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK, N.A. FIRST STATE BANK, N.A. FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0 FIRST STATE BANK, A NEBRASKA BANKING	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44% 0
FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21% 0
FIRST HOME MORTGAGE CORPORATION 1 \$342,123.00 0.13% 0 FIRST INTERSTATE BANK 6 \$1,675,380.00 0.63% 0 FIRST MIDWEST BANK 1 \$180,000.00 0.07% 0 FIRST MINNESOTA BANK 2 \$374,701.40 0.14% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$472,420.00 0.18% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0 FIRST NIAGARA BANK, N.A. 1 \$393,750.00 0.15% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0	FIRST FLIGHT FCU	1	\$223,900.00	0.08% 0
FIRST INTERSTATE BANK 6 \$1,675,380.00 0.63% 0 FIRST MIDWEST BANK 1 \$180,000.00 0.07% 0 FIRST MINNESOTA BANK 2 \$374,701.40 0.14% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$472,420.00 0.18% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0 FIRST NIAGARA BANK, N.A. 1 \$393,750.00 0.15% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0	FIRST HAWAIIAN BANK	6		11
FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000,000 0.15% 0	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13% 0
FIRST MINNESOTA BANK 2 \$374,701.40 0.14% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$472,420.00 0.18% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0 FIRST NIAGARA BANK, N.A. 1 \$393,750.00 0.15% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$229,920.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 2 \$599,374.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0 FIRST NIAGARA BANK, N.A. 1 \$393,750.00 0.15% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING	FIRST MIDWEST BANK	1	\$180,000.00	0.07% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING FIRST STATE BANK, A NEBRASKA BANKING S1899,374.00 0.23% 0 \$472,420.00 0.18% 0 0.16% 0 \$417,000.00 0.15% 0 \$405,000.00 0.15% 0	FIRST MINNESOTA BANK	2	\$374,701.40	0.14% 0
FIRST MORTGAGE COMPANY, LLC 1 \$182,088.00 0.07% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$472,420.00 0.18% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$417,000.00 0.16% 0 FIRST NIAGARA BANK, N.A. 1 \$393,750.00 0.15% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING 1 \$472,420.00 0.18% 0 0.18% 0 \$472,420.00 0.16% 0 \$417,000.00 0.15% 0 \$1 \$254,607.38 0.1% 0	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23% 0
CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK, A NEBRASKA BANKING 1 \$472,420.00 0.18% 0 0.18% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07% 0
FIRST NIAGARA BANK, N.A. 1 \$393,750.00 0.15% 0 FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000.00 0.15% 0	· ·	2	\$472,420.00	0.18% 0
FIRST STATE BANK OF ST. CHARLES 1 \$254,607.38 0.1% 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$405,000,00 0.15% 0	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16% 0
FIRST STATE BANK, A NEBRASKA BANKING	FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15% 0
FIRST STATE BANK, A NEBRASKA BANKING	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1% 0
		1	\$405,000.00	0.15% 0

FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 5	\$1,621,250.00	0.61% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	
FIRSTMERIT BANK, N.A.	2	\$526,300.00	
FNB BANK, N.A.	1	\$354,807.50	0.13% 0
FORUM CREDIT UNION	1	\$206,674.22	
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07% 0
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09% 0
FREMONT BANK	16	\$5,832,212.41	2.19% 0
FULTON BANK, N.A.	5	\$1,732,000.00	0.65% 0
GEO CORP, INC.	1	\$243,750.00	0.09% 0
GMFS LLC	3	\$814,000.00	0.31% 0
GRAND BANK NA	3	\$1,049,000.00	0.39% 0
GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09% 0
GREAT MIDWEST BANK	1	\$218,000.00	0.08% 0
GREAT WESTERN BANK	1	\$400,000.00	0.15% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13% 0
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08% 0
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6% 0
GVC MORTGAGE, INC.	1	\$184,000.00	0.07% 0
HAWAII NATIONAL BANK, A NATIONAL BA	NK 1	\$277,543.05	0.1% 0
HEARTLAND BANK	1	\$234,098.00	0.09% 0
HERITAGE BANK AN IOWA CORPORATION, OF IOWA	STATE 1	\$200,000.00	0.08%
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16% 0
HILLTOP NATIONAL BANK	1	\$296,000.00	0.11% 0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11% 0
HOME FEDERAL BANK	1	\$258,600.00	0.1% 0
HOME STATE BANK, N.A.	1	\$256,950.00	0.1% 0
HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18% 0
HORIZON BANK N A	1	\$200,100.00	0.08% 0
HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08% 0
IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25% 0
IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17% 0
ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07% 0
ILLINOIS NATIONAL BANK, A CORPORATIO	N 1	\$324,000.00	0.12% 0
IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27% 0
INDIANA COMMUNITY BANK	1	\$250,000.00	0.09% 0
INDUSTRIAL AND COMMERCIAL BANK OF (USA) NA		\$417,000.00	0.16% 0
INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23% 0
	L.	. ,	

INTERC	ITY STATE BANK	1	\$209,600.00	0.08%)
INTERN	ATIONAL CITY MORTGAGE, INC., A	1	\$412,000,00	0.150/.0	
CALIFO	RNIA CORPORATION	1	\$412,000.00	0.15%)
INVEST	ORS HOME MORTGAGE	3	\$935,200.00	0.35%)
IOWA B	ANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%)
JEANNE	E D'ARC CREDIT UNION	1	\$277,952.20	0.1%)
JEFFER:	SON BANK OF MISSOURI	1	\$199,600.00	0.08%)
JONAH	BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%)
JUSTICI	E FCU	1	\$250,000.00	0.09%)
KANSA	S STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%)
LAKE A	REA MORTGAGE	1	\$397,500.00	0.15%)
LAKE M	IICHIGAN CREDIT UNION	3	\$692,745.00	0.26%)
	IOME FINANCIAL SERVICES, A CALIFORNIA RATION	15	\$5,157,700.00	1.94%)
LEADE	R BANK, N.A.	7	\$2,160,800.00	0.81%)
LEADE	RONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%)
	Y BANK, ORGANIZED AND EXISTING THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%)
LENOX	FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%)
LIBERT	Y BANK	5	\$1,441,413.23	0.54%	1
LIBERT	Y BANK & TRUST	1	\$182,400.00	0.07%)
	Y SAVINGS BANK, FSB	2	\$527,882.91	0.2%)
LINCOL	N FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%)
LOGIX I	FEDERAL CREDIT UNION	1	\$416,329.27	0.16%)
LOS AL	AMOS NATIONAL BANK	1	\$417,000.00	0.16%)
LUANA	SAVINGS BANK	1	\$417,000.00	0.16%)
M/I FINA	ANCIAL CORP.	2	\$547,050.00	0.21%)
MACKI	NAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%)
MAGNA	BANK	2	\$380,800.00	0.14%)
MB FIN	ANCIAL BANK, N.A.	1	\$211,920.00	0.08%	
MEGAS	TAR FINANCIAL CORP.	1	\$182,750.00	0.07%)
MEMBE	R FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	
MEMBE	RS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%)
MERIDI	AN BANK	2	\$541,500.00	0.2%)
METRO	CREDIT UNION	1	\$310,400.00	0.12%)
MICHIG	AN MUTUAL, INC.	1	\$493,026.93	0.19%	1
MIDCO	UNTRY BANK	1	\$184,715.16	0.07%)
MIDWE	ST BANK N.A.	2	\$480,000.00	0.18%)
	N FEDERAL CREDIT UNION, A FEDERALLY ERED CREDIT UNION	3	\$971,961.40	0.37%)
MISSOU	RI CREDIT UNION	1	\$175,500.00	0.07%)
MORTG	AGE AMERICA INC	1	\$272,000.00	0.1%	
MORTG	AGE CLEARING CORP	1	\$245,300.00	0.09%)
MORTG	AGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	_
MOUNT	AIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%)
MOVEM	IENT MORTGAGE	1	\$292,000.00	0.11%)

M	OVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21% 0
N.	AT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22% 0
N.	ATIONAL BANK OF ARIZONA, A NATIONAL	2	¢(20,000,00	0.246/.0
В	ANKING ASSOCIATION	2	\$628,900.00	0.24% 0
N.	ATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23% 0
N.	ATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14% 0
N.	ETWORK FUNDING, L.P.	3	\$979,500.00	0.37% 0
N	EW MEXICO BANK AND TRUST	1	\$369,900.00	0.14% 0
N.	EWTOWN SAVINGS BANK	2	\$611,500.00	0.23% 0
N.	ICOLET NATIONAL BANK	2	\$599,500.00	0.23% 0
N	ORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08% 0
N	ORTHVIEW BANK	2	\$367,050.00	0.14% 0
N	ORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26% 0
N	ORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08% 0
N.	RL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0
N	UVISION FCU	2	\$502,000.00	0.19% 0
О	A MORTGAGE SERVICES	5	\$1,941,000.00	0.73% 0
O	CEANFIRST BANK	1	\$417,000.00	0.16% 0
O)	N Q FINANCIAL, INC.	1	\$334,312.00	0.13% 0
O)	PES ADVISORS, INC.	2	\$656,100.00	0.25% 0
O)	RANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11% 0
O	RNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0
PA	ACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15% 0
PA	ACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08% 0
	ACIFIC TRUST BANK DBA MISSION HILLS			
	ORTGAGE BANKERS, A CALIFORNIA	1	\$357,000.00	0.13% 0
	ORPORATION			
	ACIFIC TRUST BANK, A FEDERALLY CHARTERED AVINGS BANK	1	\$279,900.00	0.11% 0
PA	ARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45% 0
PA	ARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17% 0
PA	ATELCO CREDIT UNION	1	\$186,300.00	0.07% 0
PI	ENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99% 0
PI	EOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12% 0
	INNACLE CAPITAL MORTGAGE CORPORATION, A	21	\$6,956,210.00	2.62% 0
1	ALIFORNIA CORPORATION	21		
	ONEER BANK	1	\$215,200.00	0.08% 0
PI	LAINS COMMERCE BANK	2	\$395,700.00	0.15% 0
	LAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08% 0
PI	LATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0
	LAZA HOME MORTGAGE	1	\$260,000.00	0.1% 0
1	LAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79% 0
	LAZA HOME MORTGAGE,INC.	3	\$1,399,600.00	0.53% 0
PI	MAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07% 0
	RIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08% 0
PI	ROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44% 0

PROVINCIAL BANK	2	\$484,808.37	0.18% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$254,250.00	0.1% 0
6034390)			
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$1,050,000.00	0.4% 0
HOMEBRIDGE			
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0
REDWOOD CREDIT UNION	1	\$297,650.00	0.11% 0
RENASANT BANK	1	\$269,961.00	0.1% 0
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31% 0
RMK FINANCIAL CORP	1	\$277,350.00	0.1% 0
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15% 0
ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78% 0
ROYAL CREDIT UNION	2	\$675,500.00	0.25% 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1% 0
S&T BANK	2	\$659,100.00	0.25% 0
SAFE CREDIT UNION, A CALIFORNIA	3	\$639,303.21	0.24% 0
CORPORATION	3	\$039,303.21	
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14% 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93% 0
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18% 0
SERVICE CREDIT UNION	1	\$206,300.00	0.08% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08% 0
SHEA MORTGAGE INC.	2	\$888,990.00	0.33% 0
SHORE MORTGAGE	2	\$567,525.00	0.21% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09% 0
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15% 0
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07% 0
SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21% 0
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14% 0
ST.MARY'S BANK	1	\$228,000.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0
STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND,		·	
INC.	2	\$467,000.00	0.18% 0
STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18% 0
STC CAPITAL BANK	1	\$178,300.00	0.07% 0
STEARNS LENDING INC.	_	\$14,723,800.00	5.54% 0
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STERLING SAVINGS BANK, A WASH CORPORATION, DBA STERLING BAN		12	\$3,504,059.83	1.32%	0
STILLWATER NATIONAL BANK &TR		1	\$359,600.00	0.14%	0
STOCKMAN BANK OF MONTANA		1	\$200,000.00	0.08%	0
SUMMIT CREDIT UNION		1	\$257,000.00	0.1%	_
SWBC MORTGAGE CORPORATION		2	\$539,100.00	0.2%	
T. J. FINANCIAL, INC.		4	\$1,287,500.00	0.48%	0
TALMER BANK AND TRUST		2	\$597,000.00	0.22%	0
TECHNOLOGY CREDIT UNION		4	\$1,246,936.25	0.47%	0
THE CAPE COD FIVE CENTS SAVING	S BANK	2	\$633,000.00	0.24%	0
THE FIRST NATIONAL BANK OF DIE	ΓERIC	1	\$177,700.00	0.07%	0
THE FIRST NATIONAL BANK OF OTT	AWA	2	\$374,712.49	0.14%	0
THE FIRST NATIONAL BANK OF SUF	FIELD	1	\$278,000.00	0.1%	0
THE HARVARD STATE BANK		1	\$297,500.00	0.11%	
THE MORTGAGE HOUSE, INC.		1	\$320,000.00	0.12%	_
THE PARK BANK		2	\$451,474.21	0.17%	
THE POCAL VALLEY BANK		1	\$178,500.00	0.07%	
THE POPLAR GROVE STATE BANK		1	\$240,000.00	0.09%	_
TOTALBANK		1	\$192,800.00	0.07%	
TRADITION MORTGAGE LLC		1	\$417,000.00	0.16%	
TRUSTONE		1	\$298,000.00	0.11%	
UMPQUA BANK, AN OREGON STATE BANK	CHARTERED	2	\$583,000.00	0.22%	0
UNION SAVINGS BANK		8	\$2,454,426.88	0.92%	0
UNITED BANK AND TRUST COMPAN	Y	1	\$285,000.00	0.11%	0
UNITED WHOLESALE MORTGAGE		9	\$3,016,500.00	1.13%	
UNITUS COMMUNITY CREDIT UNION	N, AN OREGON	1	\$183,500.00	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT	UNIO	1	\$197,250.00	0.07%	0
USALLIANCE FEDERAL CREDIT UNI	ON	1	\$234,000.00	0.09%	0
VALLEY BANK		2	\$432,000.00	0.16%	0
VALLEY NATIONAL BANK		2	\$548,582.78	0.21%	
VAN DYK MORTGAGE CORPORATIO CORPORATION	N, A	1	\$287,910.00	0.11%	0
VERMONT STATE EMPLOYEES CREE	OIT UNION	1	\$275,200.00	0.1%	0
VOLUNTEER MORTGAGE, INC.		1	\$416,999.00	0.16%	
W. J. BRADLEY MORTGAGE CAPITAI DELAWARE LIMITED LIABILITY CON	, ,	10	\$2,843,422.00	1.07%	
W.J. BRADLEY MORTGAGE CAPITAL DELAWARE LIMITED LIABILITY CON	= :	1	\$339,476.51	0.13%	0
WAKEFIELD CO-OPERATIVE BANK		1	\$417,363.45	0.16%	0
WASHINGTON STATE BANK, ORGAN EXISTING UNDER THE LAWS OF THE IOWA		1	\$326,500.00	0.12%	
WASHINGTON STATE EMPLOYEES C	REDIT UNION	1	\$347,000.00	0.13%	0
WESCOM CENTRAL CREDIT UNION		3	\$871,500.00	0.33%	_
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	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07% 0
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09% 0
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09% 0
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08% 0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17% 0
Total	WOODSVILLE GUARANTT SAVINGS DANK	976	\$265,810,881.16	100% 0
lotai		070	φ203,010,001.10	100 /6 0
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59% 0
514170171	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34% 0
	MORTGAGE NETWORK INC.	1	\$190,827.00	
	Unavailable	14	\$3,409,932.92	60.67% 0
Total	Onavanaoic	22	\$5,619,947.42	100% 0
Total			ψυ,012,247.42	100 /0 0
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16% 0
2111701710	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18% 0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58% 0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	
	AMARILLO NATIONAL BANK	1	\$410,900.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7		1.26% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52% 0
	AUBURNBANK	1	\$223,000.00	
	BADGER BANK	2	\$428,525.00	
	BANCORPSOUTH BANK	2	\$537,650.00	0.43% 0
	BANK MUTUAL	8	\$1,593,734.06	1.29% 0
	BANK OF HAWAII	5	\$1,242,000.00	1% 0
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15% 0
	BANK OF STANLY	2	\$530,000.00	0.43% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34% 0
	BANKERS TRUST	1	\$255,000.00	0.21% 0
	BAXTER CREDIT UNION	2	\$641,000.00	0.52% 0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34% 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06% 0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15% 0
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15% 0

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CARROLLTON BANK	1	\$165,000.00	0.13% 0
CASHCALL, INC.	27	\$9,558,400.00	7.72% 0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16% 0
CENTRAL SAVINGS BANK	1	\$262,445.01	0.21% 0
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3% 0
CITIZENS STATE BANK	1	\$258,760.71	0.21% 0
CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13% 0
CITY BANK & TRUST CO.	1	\$178,000.00	0.14% 0
CLEVELAND STATE BANK	1	\$226,918.68	0.18% 0
COBALT MORTGAGE, INC.	1	\$306,000.00	0.25% 0
COMMERCE STATE BANK	1	\$192,353.27	0.16% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32% 0
COMMERCIAL TRUST CO.	1	\$213,045.93	0.17% 0
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22% 0
CORNERSTONE BANK	1	\$198,000.00	0.16% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	$0.17\% \ 0$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$165,065.14	0.13% 0
COLONIAL SAVINGS, F.A.	1	\$105,005.14	0.13 % 0
DEAN COOPERATIVE BANK	3	\$797,000.00	0.64% 0
DENALI STATE BANK	1	\$184,000.00	0.15% 0
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19% 0
DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34% 0
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51% 0
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19% 0
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16% 0
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15% 0
FARMERS SECURITY BANK	1	\$177,975.00	0.14% 0
FBC MORTGAGE, LLC	1	\$363,940.40	0.29% 0
FIDELITY BANK	2	\$458,807.80	0.37% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15% 0
FIRST BANK & TRUST	1	\$269,900.00	0.22% 0
FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14% 0
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46% 0
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13% 0
FIRST COUNTY BANK	2	\$485,800.00	0.39% 0
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19% 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34% 0
FIRST FLIGHT FCU	1	\$244,000.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21% 0

	FIRST NATIONAL BANK	1	\$161,009.79	0.13% 0
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18% 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18% 0
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19% 0
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61% 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26% 0
	GRAND BANK NA	1	\$310,000.00	0.25% 0
	GREAT WESTERN BANK	1	\$205,000.00	0.17% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21% 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16% 0
	HARBOR NATIONAL BANK	1	\$330,000.00	0.27% 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	¢1.64.210.01	0.120/.0
	UNION	1	\$164,319.01	0.13% 0
	HERSHEY STATE BANK	1	\$308,800.00	0.25% 0
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46% 0
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18% 0
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37% 0
	HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16% 0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24% 0
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢104.500.00	0.160/.0
	CORPORATION	1	\$194,500.00	0.16% 0
	ILLINI BANK	1	\$200,000.00	0.16% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49% 0
	INTERCITY STATE BANK	1	\$417,000.00	0.34% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13% 0
	IPAVA STATE BANK	1	\$224,000.00	0.18% 0
	ISB COMMUNITY BANK	1	\$175,000.00	0.14% 0
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23% 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2% 0
	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52% 0
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26% 0
	LAYTON STATE BANK	1	\$164,775.06	0.13% 0
	LEADER BANK, N.A.	1	\$287,000.00	0.23% 0
	MACON BANK, INC	1	\$240,000.00	0.19% 0
	MAIN STREET BANK	1	\$320,000.00	0.26% 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12% 0
	MARINE BANK	3	\$657,800.00	0.53% 0
	MARQUETTE BANK	1	\$378,000.00	0.31% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99% 0
	METRO BANK	1	\$330,000.00	0.27% 0
	MIDWEST BANK	1	\$287,364.28	0.23% 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15% 0
	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45% 0
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MISSOURI CREDIT UNION	4	\$853,210.00	0.69% 0
MLD MORTGAGE, INC.	1	\$294,100.00	0.24% 0
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16% 0
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22% 0
NATIONWIDE BANK	1	\$270,000.00	0.22% 0
NORTHVIEW BANK	1	\$196,000.00	0.16% 0
NORTHWESTERN BANK	1	\$195,000.00	0.16% 0
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24% 0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12% 0
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23% 0
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95% 0
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32% 0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23% 0
PLAINS COMMERCE BANK	2	\$645,000.00	0.52% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17% 0
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26% 0
POLONIA BANK	1	\$308,000.00	0.25% 0
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54% 0
PREMIERBANK	1	\$150,415.69	$0.12\% _{0}$
PROGROWTH BANK	1	\$245,000.00	0.2% 0
PROVIDENT CREDIT UNION	3	\$662,000.00	0.53% 0
QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52% 0
R BANK	1	\$373,400.00	0.3% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16% 0
RED CANOE CREDIT UNION	1	\$237,000.00	0.19% 0
RED RIVER BANK	1	\$232,937.79	0.19% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22% 0
RENASANT BANK	1	\$192,000.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14% 0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42% 0
ROYAL CREDIT UNION	4	\$827,667.12	0.67% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1% 0
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29% 0
SHEA MORTGAGE INC.	1	\$250,000.00	0.2% 0
SHORE MORTGAGE	1	\$156,000.00	0.13% 0

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	SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35% 0
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	
	STANFORD FCU	1	\$370,000.00	0.3% 0
	STATE BANK OF SPEER	1	\$416,000.00	0.34% 0
	STEARNS LENDING INC.	5	\$1,432,470.14	1.16% 0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$292.256.97	0.210/ 0
	CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31% 0
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13% 0
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19% 0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03% 0
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12% 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19% 0
	THE PARK BANK	1	\$240,985.00	0.19% 0
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08% 0
	UNITED BANK &TRUST	6	\$1,461,000.00	1.18% 0
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4% 0
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2% 0
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54% 0
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63% 0
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18% 0
	WAUKESHA STATE BANK	1	\$228,000.00	0.18% 0
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13% 0
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	
	WINGS FINANCIAL CU	1	\$195,200.00	0.16% 0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34% 0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	
Total		486	\$123,843,063.74	100% 0
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	
	BANCORPSOUTH BANK	1	\$323,020.80	
	BANKPLUS	1	\$366,451.30	
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	
	CITY NATIONAL BANK	2	\$585,532.52	
	FIDELITY BANK	1	\$221,929.20	i i i i
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11% 0
	GRAND RIVER BANK	1	\$201,072.20	
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9% 0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	
	PYRAMAX BANK	1	\$177,322.15	1.11% 0

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	PYRAMAX BANK FSB	2	\$533,570.47	3.35% 0
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74% 0
	Unavailable	27	\$6,105,304.47	38.36% 0
Total		60	\$15,917,842.94	100% 0
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15% 0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88% 0
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67% 0
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94% 0
Total		50	\$12,553,490.84	100% 0
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12% 0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12% 0
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12% 0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13% 0
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13% 0
	ADVANTAGE BANK	1	\$176,300.00	0.12% 0
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	
	ALLIANCE BANK	1	\$185,000.00	0.12% 0
	ALLIANT BANK	2	\$355,500.00	
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12% 0
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12% 0
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36% 0
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12% 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73% 0
	AMERICAN BANK	1	\$183,660.33	0.12% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43% 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12% 0
	AMERICAN NATIONAL BANK	1	\$181,250.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37% 0

AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26% 0
ANCHORBANK, FSB	2	\$378,800.00	0.25% 0
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	7	\$1,304,601.00	0.86% 0
COMPANY			
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22% 0
ASTORIA FEDERAL SAVINGS AND LOAN	4	\$715,000.00	0.47% 0
ASSOCIATION		·	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12% 0
BANCFIRST	1	\$176,400.00	0.12% 0
BANCORPSOUTH BANK	4	\$739,550.00	0.49% 0
BANK FIRST NATIONAL	2	\$354,000.00	0.23% 0
BANK MUTUAL	4	\$727,700.00	0.48% 0
BANK OF ENGLAND	2	\$379,000.00	0.25% 0
BANK OF HAWAII	4	\$741,550.00	0.49% 0
BANK OF THE OZARKS	1	\$190,400.00	0.13% 0
BANK OF THE WEST, A CALIFORNIA STATE	7	\$1,297,154.61	0.86% 0
BANKING CORP.	-		
BANKERS TRUST COMPANY	1	\$192,000.00	0.13% 0
BANNER BANK	1	\$177,000.00	0.12% 0
BAXTER CREDIT UNION	2	\$389,422.00	0.26% 0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0
BAYCOAST BANK	2	\$365,000.00	0.24% 0
BELL STATE BANK & TRUST	3	\$577,250.00	0.38% 0
BELLCO CREDIT UNION	2	\$378,150.00	0.25% 0
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36% 0
BLUE HILLS BANK	1	\$190,000.00	0.13% 0
BLUELEAF LENDING, LLC	1	\$188,693.34	
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25% 0
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25% 0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25% 0
CARROLLTON BANK	1	\$188,300.00	0.12% 0
CASHCALL, INC.	23	\$4,258,300.00	2.82% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23% 0
CBCFCU	1	\$185,000.00	0.12% 0
CENTRAL TRUST BANK	1	\$185,312.99	0.12% 0
CENTURY LENDING COMPANY	2	\$368,000.00	0.24% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25% 0
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12% 0

COBALT MORTGAGE, INC. 2 \$382,000.00 0.25%				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87% 0
COLONIAL SAVINGS, F.A. 1 \$183,214.3 0.12%	COBALT MORTGAGE, INC.	2	\$382,000.00	0.25% 0
COLONIAL SAVINGS, F.A. 1 \$182,000.00 0.12%	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢102.521.42	0.1207.0
COLUMBIA CREDIT UNION	COLONIAL SAVINGS, F.A.	1	\$183,321.43	0.12% 0
COMMERCE STATE BANK	COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12% 0
COMMUNITY BANK CBD	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	COMMERCE STATE BANK	1	\$192,000.00	0.13% 0
COMMUNITY STATE BANK	COMMUNITY BANK CBD	1	\$180,000.00	0.12% 0
CONNEXUS CREDIT UNION	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13% 0
CORNERSTONE BANK 2 \$371,150.00 0.25%	COMMUNITY STATE BANK	1	\$197,250.00	0.13% 0
CORNERSTONE HOME LENDING, INC. 2 \$351,300.00 0.23%	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13% 0
CORNERSTONE MORTGAGE, INC. 1 \$196,175.00 0.13%	CORNERSTONE BANK	2	\$371,150.00	0.25% 0
CREDIT UNION OF COLORADO	CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$186,900.00 0.12%	CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13% 0
CORPORATION	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12% 0
CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC \$194,000.00 0.13%	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$186,000,00	0.12% 0
CORPORATION 2 \$372,178.91 0.25%	CORPORATION	1	\$180,900.00	0.12700
CU HOME MORTGAGE SOLUTIONS, LLC	· · · · ·	2	\$372 178 91	0.25%0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$190,406.51 0.13% DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$187,000.00 0.12% DEAN COOPERATIVE BANK 1 \$184,000.00 0.12% DESCO FEDERAL CREDIT UNION 1 \$197,000.00 0.13% DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,800.00 0.12% DEVON BANK 1 \$179,000.00 0.12% DFCU FINANCIAL 2 \$355,000.00 0.23% DHA FINANCIAL INC. 1 \$177,850.00 0.12% DHU COMMUNITY CREDIT UNION 2 \$380,000.00 0.25% DHI MORTGAGE COMPANY LTD 1 \$185,250.00 0.12% DIME BANK 1 \$193,500.00 0.13% DOMINION CREDIT UNION 1 \$183,500.00 0.12% DUPAGE CREDIT UNION 1 \$182,000.00 0.12% ELEVATIONS CREDIT UNION 1 \$188,000.00 0.12% EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% EMPOWER FEDERAL CREDIT UNION				
COLONIAL SAVINGS, F.A. 1 \$190,406.31 0.13%		1	\$194,000.00	0.13% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.		1	\$190,406,51	0.13% 0
DEAN COOPERATIVE BANK 1 \$184,000.00 0.12% DESCO FEDERAL CREDIT UNION 1 \$197,000.00 0.13% DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,800.00 0.12% DEVON BANK 1 \$179,000.00 0.12% DFCU FINANCIAL 2 \$355,000.00 0.23% DHA FINANCIAL INC. 1 \$177,850.00 0.12% DHCU COMMUNITY CREDIT UNION 2 \$380,000.00 0.25% DHI MORTGAGE COMPANY LTD 1 \$185,250.00 0.12% DIME BANK 1 \$193,500.00 0.13% DOMINION CREDIT UNION 1 \$183,500.00 0.12% DUBUQUE BANK AND TRUST 1 \$198,300.00 0.13% DUPAGE CREDIT UNION 1 \$182,000.00 0.12% ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 </td <td></td> <td></td> <td></td> <td></td>				
DESCO FEDERAL CREDIT UNION	·	1		
DESERT SCHOOLS FEDERAL CREDIT UNION		1		0.12% 0
DEVON BANK 1 \$179,000.00 0.12% DFCU FINANCIAL 2 \$355,000.00 0.23% DHA FINANCIAL INC. 1 \$177,850.00 0.12% DHCU COMMUNITY CREDIT UNION 2 \$380,000.00 0.25% DHI MORTGAGE COMPANY LTD 1 \$185,250.00 0.12% DIME BANK 1 \$193,500.00 0.13% DOMINION CREDIT UNION 1 \$183,500.00 0.12% DUBUQUE BANK AND TRUST 1 \$198,300.00 0.13% DUPAGE CREDIT UNION 1 \$182,000.00 0.12% ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% ENG LENDING 1 \$176,000.00 0.12% ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% ENVOY MORTGAGE, LTD. 1 \$180,000.00 0.12% EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$548,765.00		1		0.13% 0
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DHA FINANCIAL INC. 1 \$177,850.00 0.12% DHCU COMMUNITY CREDIT UNION 2 \$380,000.00 0.25% DHI MORTGAGE COMPANY LTD 1 \$185,250.00 0.12% DIME BANK 1 \$193,500.00 0.13% DOMINION CREDIT UNION 1 \$183,500.00 0.12% DUBUQUE BANK AND TRUST 1 \$198,300.00 0.13% DUPAGE CREDIT UNION 1 \$182,000.00 0.12% ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% ENT FEDERAL CREDIT UNION 2 \$368,200.00 0.12% ENVOY MORTGAGE, LTD. 1 \$176,000.00 0.12% EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$548,765.00 0.36% EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$178,300.00 0.12%		1		0.12% 0
DHCU COMMUNITY CREDIT UNION 2 \$380,000.00 0.25% DHI MORTGAGE COMPANY LTD 1 \$185,250.00 0.12% DIME BANK 1 \$193,500.00 0.13% DOMINION CREDIT UNION 1 \$183,500.00 0.12% DUBUQUE BANK AND TRUST 1 \$198,300.00 0.13% DUPAGE CREDIT UNION 1 \$182,000.00 0.12% ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% EQUITY RESOURCES, INC. 1 \$180,000.00 0.12% EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$178,300.00 0.12% EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$178,300.00 0.12%		2		0.23% 0
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DOMINION CREDIT UNION 1 \$183,500.00 0.12% DUBUQUE BANK AND TRUST 1 \$198,300.00 0.13% DUPAGE CREDIT UNION 1 \$182,000.00 0.12% ELEVATIONS CREDIT UNION 3 \$565,375.00 0.37% EMIGRANT MORTGAGE COMPANY, INC 1 \$188,000.00 0.12% EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% ENG LENDING 1 \$176,000.00 0.12% ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% EQUITY RESOURCES, INC. 1 \$180,000.00 0.12% EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$548,765.00 0.36% EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$178,300.00 0.12%		1	\$185,250.00	0.12% 0
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EMPOWER FEDERAL CREDIT UNION 2 \$368,200.00 0.24% ENG LENDING 1 \$176,000.00 0.12% ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% EQUITY RESOURCES, INC. 1 \$180,000.00 0.12% EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$548,765.00 0.36% EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$178,300.00 0.12%		3		0.37% 0
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ENT FEDERAL CREDIT UNION 7 \$1,298,080.94 0.86% ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% EQUITY RESOURCES, INC. 1 \$180,000.00 0.12% EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$548,765.00 0.36% EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$178,300.00 0.12%	EMPOWER FEDERAL CREDIT UNION	2		0.24% 0
ENVOY MORTGAGE, LTD. 1 \$188,000.00 0.12% EQUITY RESOURCES, INC. 1 \$180,000.00 0.12% EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$548,765.00 0.36% EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$178,300.00 0.12%	ENG LENDING	1	\$176,000.00	0.12% 0
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EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$548,765.00 0.36% EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$178,300.00 0.12%	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$178,300.00 0.12%	EQUITY RESOURCES, INC.	1	\$180,000.00	0.12% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36% 0
EVEDETT FINANCIAL INC. DDA GUDDEME	•	1	\$178,300.00	0.12% 0
LENDING ISAOA 1 \$190,950.00 0.13%	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARMERS AND MERCHANTS BANK 1 \$176,000.00 0.12% 0 FARMERS BANK & TRUST, NA, A CORPORATION 10 \$1,875,970.00 1.24% 0 FIRST STATE BANK 1 \$189,400.00 0.13% 0 FIDELITY BANK 1 \$188,428.76 0.12% 0 FIDELITY BANK 1 \$188,428.76 0.12% 0 FIDELITY BANK 2 \$373,000.00 0.25% 0 FIDELITY BANK DIRA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY DIRA FIDELITY BANK MORTGAGE FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST 1 \$181,000.00 0.12% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK 1 \$188,750.00 0.12% 0 FIRST COMMUNITY BANK 1 \$188,750.00 0.12% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$181,000.00 0.12% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$181,000.00 0.12% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$181,000.00 0.12% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAHAN BANK FIRST HATHONAL BANK OF ST LOUIS FIRST HAS HANK OF TRENTON FIRST ST ATTONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST ST THE BANK AWOMING CORPORATION FIRST STATE BANK AWOMING SANK FIRST STATE BANK				
FARMERS AND MERCHANTS BANK		2	\$364,750.00	0.24% 0
FARMERS BANK & TRUST, NA, A CORPORATION 10 \$1,875,970.00 1.24% 0 FARMERS STATE BANK 1 \$189,400.00 0.13% 0 FIDELITY BANK 1 \$185,428.76 0.12% 0 FIDELITY BANK 2 \$373,000.00 0.25% 0 MORTOAGE, A GEORGIA CHARTERED BANK 2 \$373,000.00 0.12% 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA 1 \$182,000.00 0.12% 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA 1 \$181,000.00 0.12% 0 FIRST CALIFORNIA MORTGAGE 1 \$182,000.00 0.12% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$385,891.73 0.26% 0 FIRST COMMUNITY BANK 1 \$181,000.00 0.12% 0 FIRST COMMUNITY BANK 1 \$183,750.00 0.12% 0 FIRST COMMUNITY BANK 1 \$183,750.00 0.12% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$185,000.00 0.12% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$181,700.00 0.12% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$181,700.00 0.12% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$180,000.00 0.12% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$180,000.00 0.12% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$180,000.00 0.12% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$182,000.00 0.12% 0 FIRST NATIONAL BANK ALASKA 3 \$555,506.30 0.12% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$196,000.00 0.12% 0 FIRST NATIONAL BANK OF TRENTON 1 \$180,000.00 0.12% 0 FIRST NATIONAL BANK OF BOSTON 1 \$180,000.00 0.12% 0 FIRST NATIONAL BANK OF BOSTON 1 \$180,000.00 0.12% 0 FIRST ST ATE BANK NEBRASKA 3 \$555,500.30 0.12% 0 FIRST ST ATE BANK NEBRASKA 3 \$157,000.00 0.12% 0 FIRST ST ATE BANK NEBRASKA 5 \$175,000.00 0.12% 0 FIRST ST ATE BANK NEBRASKA 5 \$175,000.00 0.12% 0 FIRST ST ATE BANK NEBRASKA 5 \$175,000.00 0.12% 0 FIRST ST ATE BANK NEBRASKA 5 \$175,000.00 0.12% 0 FIRST STATE BANK NEBRASKA 5 \$175,000.00 0.12% 0 FIRST STATE BANK NEBRASKA 5 \$175,000.00 0.12% 0 FIRST TRU		1	\$176,000.00	0.12% 0
FARMERS STATE BANK 1 \$189,400.00 0.13% 0		10		
FIDELITY BANK 1 \$185,428.76 0.12% 0		1		
MORTGAGE, A GEORGIA CHARTERED BANK 2 \$373,000.00 0.12% 0	FIDELITY BANK	1		
FIDELITY D/B/A FIDELITY BANK MORTGAGE 1 \$182,000.00 0.12% 0		2		0.25% 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF STENDIN FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK NEBRASKA FIRST WATIONAL BANK OF TRENTON FIRST MATIONAL BANK OF TRENTON FIRST WATIONAL BANK OF TRENTON FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST ST	· · · · · · · · · · · · · · · · · · ·	1	¢192,000,00	0.120/.0
CORPORATION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. S184,250.00 FIRST CITY CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK NEBRASKA FIRST BA		1	\$182,000.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. \$183,5891.73 0.26% 0 FIRST CITY CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TLOUIS FIRST NATIONAL BANK OF TLOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK NEBRASKA 1 \$175,000.00 1.2% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 FIRST STATE BANK NEBRASKA 1 \$175,000.00 1.2% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 1.2% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 1.2% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$183,750.00 1.2% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$183,750.00 1.2% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$183,750.00 1.2% 0 FIRST STATES BANK 1 \$187,000.00 1.2% 0 FIRST STATE BANK 1 \$187,000.00 1.2% 0 FIRST STATE BANK 1 \$187,000.00 1.2% 0 FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK AND TRUST COMPANY 1 \$190,800.00 1.2% 0 FIRST STATE BANK 1 \$191,800.00 1.2% 0 FIRST STATE BANK 1 \$191,800.00 1.2% 0 FIRST STATE BANK 1 \$191,800.00 1.2% 0 FIRST WATIONAL BANK 1 \$181,800.00 1.2% 0 FIRST WATIONAL BANK 1 \$181,800.00 1.2% 0 FIRST WATIONAL BANK 1 \$181,800.00 1.2% 0 FIRST WAT	· · · · · · · · · · · · · · · · · · ·	1	\$185,000.00	0.12% 0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITY CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK NAMAN, A. FIRST STATE BANK NA	FIRST BANK & TRUST	1	\$181,000.00	0.12% 0
FIRST CITY CREDIT UNION	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12% 0
FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOR VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK, A WYOMING CORPORATION FIRST STATE BANK, A WYOMING CORPORATION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WISTED BANK AND TRUST COMPANY FIRST WATERD BANK AND TRUST COMPANY FIRST WATERD BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WISTED BANK FIRST WISTED BANK AND TRUST COMPANY FIRST WISTED BANK AND TRUST COMPANY FIRST WISTED BANK AND TRUST COMPANY FIRST WISTED BANK FIRST WATER BANK FIRST SAVINGS BANK FIRST WATERD WATERD FIRST WATERD BANK FIRST WATERD WATERD FIRST WATERD WATERD FIRST	FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26% 0
FIRST COMMUNITY MORTGAGE, INC.	FIRST CITY CREDIT UNION	1	\$178,887.15	0.12% 0
FIRST FEDERAL BANK OF THE MIDWEST \$181,700.00 0.12% 0 FIRST FEDERAL BANK, FSB 1 \$198,000.00 0.13% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$180,000.00 0.12% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$180,000.00 0.12% 0 FIRST HAWAIIAN BANK 2 \$379,000.00 0.25% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$182,000.00 0.12% 0 FIRST MORTGAGE COMPANY, LLC 1 \$176,440.00 0.12% 0 FIRST NATIONAL BANK ALASKA 3 \$555,596.93 0.37% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$189,200.00 0.13% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$180,000.00 0.12% 0 FIRST NATIONAL BANK OF TRENTON 1 \$187,000.00 0.12% 0 FIRST NATIONAL BANK OF TRENTON 1 \$187,300.00 0.12% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$185,250.00 0.12% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST TRUTHOLOGY FEDERAL CREDIT UNION 8 \$1,494,800.00 0.99% 0 FIRST TRUTHED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$193,000.00 0.13% 0 FIRST WAND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$193,000.00 0.13% 0 FIRST WAND SAVINGS BANK 1 \$193,000.00 0.13% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST WHITED BANK & TRUST 1 \$183,750.00 0	FIRST COMMUNITY BANK	1	\$183,750.00	0.12% 0
FIRST FEDERAL BANK, FSB 1 \$198,000.00 0.13% 0	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 2 \$379,000.00 0.12% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK WYOMING CORPORATION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK, N.A. FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK FIRST STATE SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK 23 \$4,221,857.66 FOX VALLEY SAVINGS BANK FREMONT BANK 23 \$4,221,857.66 FREMONT BANK PULTON BANK, N.A. FREMONT BANK 1 \$187,800.00 FIRST STATEWAY MORTGAGE GROUP, LLC FREMONT BANK 1 \$184,000.00 FIRST STATEWAY MORTGAGE GROUP, LLC	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$180,000.00 0.12% 0 FIRST HAWAIIAN BANK 2 \$379,000.00 0.25% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$182,000.00 0.12% 0 FIRST MORTGAGE COMPANY, LLC 1 \$176,440.00 0.12% 0 FIRST MATIONAL BANK ALASKA 3 \$555,596.93 0.37% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$189,200.00 0.13% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$180,000.00 0.12% 0 FIRST NATIONAL BANK OF TLOUIS 1 \$196,000.00 0.13% 0 FIRST NATIONAL BANK OF TRENTON 1 \$187,300.00 0.12% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$185,250.00 0.12% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$185,250.00 0.12% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK NEBRASKA 1 \$176,000.00 0.12% 0 FIRST TRUST AND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.12% 0 FIRST MARGO 1.13% 0 FIRST RUST BANK 1 \$193,000.00 0.12% 0 FIRST RUST BANK N.A. 2 \$382,000.00 0.25% 0 FIRST RUST BANK 1 \$199,000.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$199,000.00 0.13% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,000.00 0.12% 0	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13% 0
FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK NEBRASKA FIRST STATE B	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC \$182,000.00 0.12% 0	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12% 0
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA 3 \$555,596.93 0.37% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$189,200.00 0.13% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$180,000.00 0.12% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$196,000.00 0.13% 0 FIRST NATIONAL BANK OF TRENTON 1 \$187,300.00 0.12% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$185,250.00 0.12% 0 FIRST NIAGARA BANK, N.A. 7 \$1,322,500.00 0.87% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$186,100.00 0.12% 0 FIRST TRUST AND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRST WATER BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FIRSTRUST BANK 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$199,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$187,7175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 FREMONT BANK, N.A. 1 \$187,800.00 0.12% 0 FREMONT BANK, N.A. 1 \$187,800.00 0.12% 0	FIRST HAWAIIAN BANK	2	\$379,000.00	0.25% 0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK, A WYOMING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WATER BANK FIRST UNITED	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12% 0
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A. 7 \$1,322,500.00 0.12% 0 FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK, A WYOMING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.12% 0 FIRSTRUST BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK 1 \$195,000.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 FREMONT BANK, N.A. 1 \$187,800.00 0.12% 0 FREMONT BANK, N.A. 1 \$187,800.00 0.12% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0	FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12% 0
FIRST NATIONAL BANK OF HARTFORD 1 \$180,000.00 0.12% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$196,000.00 0.13% 0 FIRST NATIONAL BANK OF TRENTON 1 \$187,300.00 0.12% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$185,250.00 0.12% 0 FIRST NIAGARA BANK, N.A. 7 \$1,322,500.00 0.87% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$186,100.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$1,494,800.00 0.99% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTRUST BANK 1 \$187,200.00 0.25% 0 FIRSTRUST BANK 1 \$190,800.00 0.12% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0	FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37% 0
FIRST NATIONAL BANK OF ST LOUIS 1 \$196,000.00 0.13% 0 FIRST NATIONAL BANK OF TRENTON 1 \$187,300.00 0.12% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$185,250.00 0.12% 0 FIRST NIAGARA BANK, N.A. 7 \$1,322,500.00 0.87% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$186,100.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$1,494,800.00 0.99% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0	FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13% 0
FIRST NATIONAL BANK OF TRENTON	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12% 0
FIRST NATIONAL BANK OF WATERLOO 1 \$185,250.00 0.12% 0 FIRST NIAGARA BANK, N.A. 7 \$1,322,500.00 0.87% 0 FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$186,100.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$1,494,800.00 0.99% 0 FIRST TRUST AND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FIRSTRUST BANK 1 \$190,800.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$184,000.00 0.12% 0	FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13% 0
FIRST NIAGARA BANK, N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK, A WYOMING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST WIST BANK, N.A. FIRST BANK FIRST BA	FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12% 0
FIRST STATE BANK NEBRASKA 1 \$175,000.00 0.12% 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$186,100.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$1,494,800.00 0.99% 0 FIRST TRUST AND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	
FIRST STATE BANK, A WYOMING CORPORATION 1 \$186,100.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$1,494,800.00 0.99% 0 FIRST TRUST AND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$1,494,800.00 0.99% 0 FIRST TRUST AND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12% 0
FIRST TRUST AND SAVINGS BANK 1 \$176,000.00 0.12% 0 FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12% 0
FIRST UNITED BANK & TRUST 1 \$183,750.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99% 0
FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13% 0 FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12% 0
FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12% 0
FIRSTRUST BANK 1 \$187,200.00 0.12% 0 FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13% 0
FNB DURANGO 1 \$190,800.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25% 0
FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FIRSTRUST BANK	1	\$187,200.00	0.12% 0
FRANKENMUTH CREDIT UNION 1 \$177,175.00 0.12% 0 FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FNB DURANGO	1	\$190,800.00	0.13% 0
FREMONT BANK 23 \$4,221,857.66 2.79% 0 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13% 0
FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FRANKENMUTH CREDIT UNION	1	\$177,175.00	
FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FREMONT BANK	23	\$4,221,857.66	2.79% 0
GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0	FULTON BANK, N.A.	1		11
GESA CREDIT UNION 2 \$358,000.00 0.24% 0	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	
	GESA CREDIT UNION	2	\$358,000.00	0.24% 0

GMFS LLC				
GOVERNMENT EMPLOYEES FEDERAL CREDIT 1 \$185,000.00 0.12% 0	GMFS LLC	4	\$753,250.00	0.5% 0
UNION GRAND BANK NA GRAND BANK NA GRAND BANK NA GRAND BANK NA GREAT SOUTHERN BANK 1 \$186,308.11 0.12% 0 GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES 5 \$911,000.00 0.36% 0 GREENLIGHT FINANCIAL SERVICES 5 \$911,000.00 0.6% 0 GUARANTY BANK 1 \$187,155.02 0.12% 0 GUARANTY BOND BANK N.A. 1 \$179,927,49 0.12% 0 GUARANTY THUST COMPANY GUARANTY THUST COMPANY GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 GUARDIAN GREEDIT UNION 2 \$337,200.00 0.24% 0 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 GUARDIAN GREEDIT UNION 2 \$368,500.00 0.24% 0 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 HEARTLAND BANK 1 \$189,500.00 0.13% 0 HIAWATHA BANK AND TRUST CO., A CORPORATION HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION 2 \$369,000.00 0.13% 0 HOME FIDERAL SAVINGS BANK 1 \$191,000.00 0.12% 0 HOME FIDERAL SAVINGS BANK 1 \$184,800.00 0.12% 0 HOME FINANCING CENTER, INC. HOME FINANCING CENTER, INC. HOME FINANCING CENTER, INC. HOME FINANCING CENTER, INC. HOME FIDERAL SAVINGS BANK 1 \$184,800.00 0.12% 0 HOMESTEAD FUNDING CORP. HORIZON BANK N A 1 \$184,800.00 0.12% 0 NILAND HOME MORTGAGE COMPANY 3 \$552,403.44 0.37% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$194,400.00 0.13% 0 NILAND HOME MORTGAGE COMPANY 2 \$388,900.00 0.22% 0 NNOVATIVE MORTGAGE COMPANY 3 \$552,403.44 0.37% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,303.23 0.12% 0 NNOVATIVE MORTGAGE COMPANY 3 \$502,403.44 0.37% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,500.00 0.12% 0 NNOVATIVE MORTGAGE COMPANY 3 \$502,403.44 0.37% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,500.00 0.12% 0 NNOVATIVE MORTGAGE COMPANY 3 \$502,403.44 0.37% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,500.00 0.12% 0 NNOVATIVE MORTGAGE COMPANY 3 \$502,403.44 0.37% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$189,500.00 0.12% 0 NOVATIVE MORTGAGE COMPANY 3 \$502,403.44 0.37% 0 ILLINOIS STATE POLICE FEDERAL CU 1 \$189	GOODFIELD STATE BANK	1	\$180,621.10	0.12% 0
GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES S\$11,000.00 0.36%0 GTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25%0 GUARANTY BANK 1 \$187,155.02 0.12%0 GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12%0 GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION 2 \$361,500.00 0.24%0 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24%0 GUARDIAN CREDIT UNION 2 \$363,500.00 0.24%0 GUILD MORTGAGE COMPANY, INC. 2 \$372,700.00 0.24%0 HARBOR CREDIT UNION 2 \$368,500.00 0.24%0 HARBOR CREDIT UNION 2 \$368,500.00 0.24%0 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12%0 HOLYOKE CREDIT UNION 2 \$369,000.00 0.12%0 HOLYOKE CREDIT UNION 2 \$369,000.00 0.12%0 HOME FINANCING CENTER, INC. 1 \$176,000.00 0.12%0 HOME LOANS TODAY 1 \$191,000.00 0.13%0 HOME LOANS TODAY 1 \$191,000.00 0.13%0 HOME STADE FUNDING CORP. 1 \$198,500.00 0.13%0 HOMESTEAD FUNDING CORP. 1 \$198,500.00 0.13%0 HOMESTEAD FUNDING CORP. 1 \$199,500.00 0.13%0 HOMESTEAD FUNDING CORP. 1 \$191,000.00 0.13%0 HOMESTEAD FUNDING CORP. 1 \$191,000.00 0.13%0 HOMESTATE POLICE FEDERAL CREDIT UNION 1 \$184,303.23 0.12%0 NNOVATIVE MORTGAGE COMPANY 2 \$388,900.00 0.26%0 NNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,900.00 0.12%0 SB COMMUNITY BANK 1 \$187,000.00 0.12%0 INLAND HOME MORTGAGE 1 \$183,750.00 0.12%0 ISB COMMUNITY BANK 1 \$197,000.00 0.12%0 ISB COMMUNITY BANK 1 \$199,000.00 0.12%0 ISB COMMUNITY BANK 1 \$199,0		1	\$185,000.00	0.12% 0
GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 GREENLIGHT FINANCIAL SERVICES 5 \$911,000.00 0.6% 0 GTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25% 0 GUARANTY BANK 1 \$187,155.02 0.12% 0 GUARANTY BOND BANK N.A. 1 \$179,927,49 0.12% 0 GUARANTY BOND BANK N.A. 1 \$179,927,49 0.12% 0 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$372,700.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$372,700.00 0.25% 0 GUARDIAN MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 HEARTLAND BANK 1 \$189,500.00 0.13% 0 HEARTLAND BANK 1 \$1199,500.00 0.13% 0 HIAWATHA BANK AND TRUST CO., A 1 \$176,500.00 0.12% 0 CORPORATION 1 \$197,800.00 0.13% 0 HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.13% 0 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 HOME FIDERAL SAVINGS BANK 1 \$184,800.00 0.12% 0 HOME FIDERAL SAVINGS BANK 1 \$184,800.00 0.12% 0 HOME EDANS TODAY 1 \$191,000.00 0.13% 0 HOMESTEAD FUNDING CORP. 1 \$199,500.00 0.13% 0 HOMESTEAD FUNDING CORP. 1 \$198,500.00 0.13% 0 HORIZON BANK NA 1 \$180,000.00 0.12% 0 HORIZON BANK NA 1 \$199,000.00 0.12% 0 HORIZON BANK NA 1 \$180,000.00 0.12% 0 HORIZON B	GRAND BANK NA	3	\$541,000.00	0.36% 0
GREENLIGHT FINANCIAL SERVICES 5 \$911,000.00 0.6% 0 CTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25% 0 GUARANTY BANK 1 \$187,155.02 0.12% 0 GUARANTY BOND BANK N.A. 1 \$179,274.90 0.12% 0 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$372,700.00 0.25% 0 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 0 0 0 0 0 0 0 0	GREAT SOUTHERN BANK	1	\$186,308.11	0.12% 0
GTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25% 0 GUARANTY BANK 1 \$187,155.02 0.12% 0 GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12% 0 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 GUARDIAN MORTGAGE COMPANY 3 \$539,300.00 0.25% 0 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 0 0 0 0 0 0 0 0	GREAT WESTERN BANK	3	\$545,400.00	0.36% 0
GUARANTY BANK	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6% 0
GUARANTY BOND BANK N.A.	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25% 0
GUARANTY TRUST COMPANY	GUARANTY BANK	1	\$187,155.02	0.12% 0
GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$372,700.00 0.25% 0 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 HEARTLAND BANK 1 \$188,500.00 0.13% 0 HIAWATHA BANK AND TRUST CO., A 1 \$176,500.00 0.12% 0 CORPORATION 1 \$197,800.00 0.13% 0 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$184,800.00 0.12% 0 HOME FINANCING CENTER, INC. 1 \$176,000.00 0.12% 0 HOME LOANS TODAY 1 \$191,000.00 0.13% 0 HORIZON BANK N A 1 \$180,000.00 0.12% 0 HORIZON BANK N A 1 \$180,000.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,400.00 0.13% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$194,400.00 0.13% 0 INLAND HOME MORTGAGE COMPANY 2 \$388,900.00 0.26% 0 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,920.00 0.12% 0 INVESTORS HOME MORTGAGE 1 \$183,750.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 IJACKSON COUNTY BANK 1 \$197,025.00 0.13% 0 JEFFERSON BANK OF MISSOURI 1 \$197,025.00 0.13% 0 JEFFERSON BANK OF MISSOURI 1 \$197,025.00 0.13% 0 JEFFERSON BANK OF MISSOURI 1 \$197,025.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$199,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$189,000.00 0.12% 0 LAKE MORTGAGE, LLC 1 \$199,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.	GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC. 2 \$372,700.00 0.25% 0 0 0 0 0 0 0 0 0	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12% 0
GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 HEARTLAND BANK 1 \$189,500.00 0.13% 0 HEARTLAND BANK 1 \$189,500.00 0.13% 0 CORPORATION 1 \$176,500.00 0.12% 0 CORPORATION 1 \$176,500.00 0.12% 0 HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.13% 0 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$184,800.00 0.12% 0 HOME FINANCING CENTER, INC. 1 \$176,000.00 0.12% 0 HOME LOANS TODAY 1 \$191,000.00 0.13% 0 HOMESTEAD FUNDING CORP. 1 \$198,500.00 0.13% 0 HORIZON BANK N A 1 \$180,000.00 0.12% 0 IBERIABANK MORTGAGE COMPANY 3 \$562,403.44 0.37% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$194,400.00 0.13% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,303.23 0.12% 0 INLAND HOME MORTGAGE COMPANY 2 \$388,900.00 0.26% 0 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,920.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$197,625.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.12% 0 KELLEY MORTGAGE COMPANY 1 \$180,000.00 0.12% 0 LAFA YETTE AMBASSADOR BANK 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. \$178,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA \$769,100.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA \$769,100.00 0.51% 0	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24% 0
HARBOR CREDIT UNION	GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25% 0
HEARTLAND BANK	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36% 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	HARBOR CREDIT UNION	2	\$368,500.00	0.24% 0
CORPORATION	HEARTLAND BANK	1	\$189,500.00	0.13% 0
HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$184,800.00 0.12% 0 HOME FINANCING CENTER, INC. 1 \$176,000.00 0.12% 0 HOME LOANS TODAY 1 \$191,000.00 0.13% 0 HOMESTEAD FUNDING CORP. 1 \$198,500.00 0.13% 0 HORIZON BANK N A 1 \$180,000.00 0.12% 0 IBERIABANK MORTGAGE COMPANY 3 \$562,403.44 0.37% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$194,400.00 0.13% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,303.23 0.12% 0 INNOVATIVE MORTGAGE COMPANY 2 \$388,900.00 0.26% 0 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,920.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 JACKSON COUNTY BANK 1 \$196,000.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$179,190.98 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.12% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAKE MORTGAGE COMPANY INC. 1 \$178,000.00 0.12% 0	·	1	\$176,500.00	0.12% 0
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13% 0
HOME FINANCING CENTER, INC. 1 \$176,000.00 0.12% 0 HOME LOANS TODAY 1 \$191,000.00 0.13% 0 HOMESTEAD FUNDING CORP. 1 \$198,500.00 0.13% 0 HORIZON BANK N A 1 \$180,000.00 0.12% 0 IBERIABANK MORTGAGE COMPANY 3 \$562,403.44 0.37% 0 ITH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$194,400.00 0.13% 0 IILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,303.23 0.12% 0 INLAND HOME MORTGAGE COMPANY 2 \$388,900.00 0.26% 0 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,920.00 0.12% 0 INVESTORS HOME MORTGAGE 1 \$183,7500.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 JACKSON COUNTY BANK 1 \$179,190.98 0.12% 0 JEANNE D'ARC CREDIT UNION 1 \$179,190.98 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JEANG LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFA YETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$769,100.00 0.51% 0	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24% 0
HOME LOANS TODAY	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12% 0
HOMESTEAD FUNDING CORP.	HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12% 0
HORIZON BANK N A	HOME LOANS TODAY	1		
BERIABANK MORTGAGE COMPANY 3 \$562,403.44 0.37% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$194,400.00 0.13% 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$184,303.23 0.12% 0 INLAND HOME MORTGAGE COMPANY 2 \$388,900.00 0.26% 0 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,920.00 0.12% 0 INVESTORS HOME MORTGAGE 1 \$183,750.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 JACKSON COUNTY BANK 1 \$196,000.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$179,190.98 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$182,000.00 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$194,400.00 0.13% 0 0 0 0 0 0 0 0 0	HORIZON BANK N A	1	\$180,000.00	0.12% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$194,400.00 0.13% 0 0 0 0 0 0 0 0 0	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37% 0
INLAND HOME MORTGAGE COMPANY 2 \$388,900.00 0.26% 0 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,920.00 0.12% 0 INVESTORS HOME MORTGAGE 1 \$183,750.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 JACKSON COUNTY BANK 1 \$196,000.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$179,190.98 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0		1	\$194,400.00	
INNOVATIVE MORTGAGE SERVICES, INC. 1 \$179,920.00 0.12% 0	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12% 0
INVESTORS HOME MORTGAGE 1 \$183,750.00 0.12% 0 ISB COMMUNITY BANK 1 \$175,000.00 0.12% 0 JACKSON COUNTY BANK 1 \$196,000.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$179,190.98 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26% 0
ISB COMMUNITY BANK	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12% 0
JACKSON COUNTY BANK 1 \$196,000.00 0.13% 0 JEANNE D'ARC CREDIT UNION 1 \$179,190.98 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12% 0
JEANNE D'ARC CREDIT UNION 1 \$179,190.98 0.12% 0 JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	ISB COMMUNITY BANK	1	\$175,000.00	0.12% 0
JEFFERSON BANK OF MISSOURI 1 \$197,625.00 0.13% 0 JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	JACKSON COUNTY BANK	1	\$196,000.00	0.13% 0
JMAC LENDING, INC 1 \$187,000.00 0.12% 0 KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12% 0
KELLEY MORTGAGE, LLC 1 \$199,000.00 0.13% 0 KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13% 0
KELLOGG COMMUNITY FEDERAL CU 1 \$186,306.86 0.12% 0 LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	JMAC LENDING, INC	1	\$187,000.00	0.12% 0
LAFAYETTE AMBASSADOR BANK 1 \$182,000.00 0.12% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13% 0
LAKE FOREST BANK & TRUST COMPANY 1 \$180,000.00 0.12% 0 LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12% 0
LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12% 0
LAKE MORTGAGE COMPANY, INC. 1 \$178,000.00 0.12% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$769,100.00 0.51% 0	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$769,100.00 0.51% 0	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4		
		9	\$1,627,019.29	1.08% 0

LAYTON STATE BANK	1	\$185,000.00	0.12% 0
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23% 0
LEADERS CREDIT UNION	1	\$177,600.00	0.12% 0
LIBERTY BANK	2	\$370,316.00	0.24% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12% 0
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12% 0
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12% 0
LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48% 0
LUANA SAVINGS BANK	1	\$191,459.28	0.13% 0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$183,300.00	0.12% 0
CORPORATION M/I FINANCIAL CORP.	2	\$275.550.00	0.25% 0
	2	\$375,550.00	
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12% 0
MANN MORTGAGE LLC	1	\$182,000.00	0.12% 0
MANSFIELD BANK	1	\$190,000.00	0.13% 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12% 0
MARINE CREDIT UNION	1	\$183,000.00	0.12% 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13% 0
MAVERICK FUNDING CORP.	1	\$197,500.00	0.13% 0
MECE CREDIT UNION	1	\$177,575.00	0.12% 0
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12% 0
MERCANTILE BANK	1	\$192,729.86	0.13% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12% 0
METRO BANK	2	\$360,473.14	0.24% 0
METRO CREDIT UNION	3	\$540,251.92	0.36% 0
MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12% 0
MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26% 0
MID AMERICA MORTGAGE	1	\$175,000.00	0.12% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25% 0
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13% 0
MIDLAND STATES BANK	1	\$180,792.94	0.12% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12% 0
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	Φ564.250.40	0.276
CHARTERED CREDIT UNION	3	\$564,258.49	0.37% 0
MONSON SAVINGS BANK	2	\$365,000.00	0.24% 0
MORTGAGE 1 INC	1	\$190,000.00	0.13% 0
MORTGAGE AMERICA INC	1	\$178,000.00	0.12% 0
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13% 0
MOUND CITY BANK	1	\$192,000.00	0.13% 0
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12% 0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13% 0
NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	
NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25% 0
NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13% 0
NATIONWIDE BANK	2	\$361,000.00	0.24% 0
NETWORK FUNDING, L.P.	5	\$909,768.00	$0.6\% \ 0$
NORTHEAST SECURITY BANK	2	\$363,000.00	0.24% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36% 0
NUVISION FCU	1	\$184,000.00	0.12% 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12% 0
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12% 0
OPES ADVISORS, INC.	1	\$178,000.00	0.12% 0
ORIENTAL BANK	1	\$191,145.60	0.13% 0
ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0
PANHANDLE STATE BANK	1	\$185,300.00	0.12% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13% 0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.12% 0
PATELCO CREDIT UNION	3	\$539,124.58	0.36% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13% 0
PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49% 0
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12% 0
PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12% 0
PLAINS COMMERCE BANK	1	\$182,000.00	0.12% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12% 0
PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49% 0
POLONIA BANK	1	\$188,000.00	0.12% 0
PORT WASHINGTON STATE BANK	2	\$381,250.00	$0.25\% \ 0$
PRAIRIE STATE BANK & TRUST	4	Ψ301,230.00	
	1	\$184,500.00	0.12% 0
PREMIER COMMUNITY BANK	1 1	·	0.12% 0 0.12% 0
PREMIER COMMUNITY BANK PRIMEWEST MORTGAGE	1 1 1	\$184,500.00	
	1 1 1 1	\$184,500.00 \$180,000.00	0.12% 0
PRIMEWEST MORTGAGE	1 1 1 1 1	\$184,500.00 \$180,000.00 \$195,300.00	0.12% 0 0.13% 0
PRIMEWEST MORTGAGE PRIOR LAKE STATE BANK	1 1 1 1 1 1	\$184,500.00 \$180,000.00 \$195,300.00 \$185,500.00	0.12% 0 0.13% 0 0.12% 0
PRIMEWEST MORTGAGE PRIOR LAKE STATE BANK PRIORITY HOME MORTGAGE, L.P.	1 1 1 1 1 1 1 1 1	\$184,500.00 \$180,000.00 \$195,300.00 \$185,500.00 \$186,826.00	0.12% 0 0.13% 0 0.12% 0 0.12% 0

PURDUE FEDERAL CU	2	\$368,350.00	0.24% 0
QUALSTAR CREDIT UNION	1	\$194,204.00	0.13% 0
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13% 0
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13% 0
REDWOOD CREDIT UNION	1	\$177,500.00	0.12% 0
RENASANT BANK	1	\$189,000.00	0.12% 0
RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13% 0
RIVER VALLEY BANK	2	\$368,500.00	0.24% 0
RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12% 0
ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62% 0
ROYAL CREDIT UNION	1	\$181,200.00	0.12% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49% 0
SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15% 0
SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13% 0
SHORE MORTGAGE	3	\$545,517.00	0.36% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37% 0
SOUTHWEST FUNDING LP	1	\$179,731.00	0.12% 0
SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55% 0
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26% 0
ST.MARY'S BANK	1	\$175,000.00	0.12% 0
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11% 0
STATE BANK OF THE LAKES	2	\$363,000.00	0.24% 0
STEARNS LENDING INC.	19	\$3,506,809.32	2.32% 0
	3	\$574,634.47	0.38% 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24% 0
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24% 0
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13% 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12% 0
	SUTTON BANK	1	\$195,000.00	0.13% 0
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86% 0
	T. J. FINANCIAL, INC.	1	\$177,000.00	0.12% 0
	TALMER BANK AND TRUST	2	\$372,800.00	0.25% 0
	TBA CREDIT UNION	1	\$187,500.00	0.12% 0
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12% 0
	TEXAS BANK	1	\$175,400.00	0.12% 0
	TEXAS FIRST BANK	1	\$177,000.00	0.12% 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48% 0
	THE COLUMBIA BANK	1	\$194,000.00	0.13% 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13% 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13% 0
	THE HARVARD STATE BANK	1	\$188,500.00	0.12% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25% 0
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12% 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12% 0
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12% 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	
	TRUSTONE	1	\$186,000.00	0.12% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24% 0
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07% 0
	UNITED BANK &TRUST	2	\$374,050.00	0.25% 0
	UNITED BANK OF UNION	1	\$188,000.00	0.12% 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12% 0
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8% 0
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12% 0
	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12% 0
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25% 0
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12% 0
1				1 1

	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25% 0
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23% 0
	VILLAGE MORTGAGE	1	\$187,000.00	0.12% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$175,000.00	0.12% 0
	DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0
	WEBSTER BANK, N.A.	1	\$193,000.00	0.13% 0
	WEST GATE BANK	1	\$175,000.00	0.12% 0
	WEST GATE BANK WESTCONSIN CREDIT UNION	2	\$360,700.00	0.12% 0
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.24% 0
	WESTFIELD BANK, FSB	1	\$190,441.72	0.12% 0
	WINGSPAN LENDING	1	\$184,569.64	0.13% 0
	WINGSFAN LENDING WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$104,309.04	0.12%0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13% 0
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25% 0
	YORK TRADITIONS BANK	1	\$189,000.00	0.12% 0
	Unavailable	1	\$177,557.22	0.05% 0
Total		817 \$	6151,210,444.11	100% 0
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15% 0
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16% 0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32% 0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16% 0
	ACOPIA LLC	1	\$183,200.00	0.15% 0
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3% 0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31% 0
	ALLIANCE BANK	1	\$194,000.00	0.16% 0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16% 0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0
	A MEDICA EXPORTEEDED AL CREDITATION	5	¢024 102 71	0.7600
	AMERICA FIRST FEDERAL CREDIT UNION	J	\$934,102.71	0.76% 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.76% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION		\$388,000.00	0.32% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$388,000.00 \$196,000.00	0.32% 0 0.16% 0 0.46% 0 0.16% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC	2	\$388,000.00 \$196,000.00 \$566,900.00	0.32% 0 0.16% 0 0.46% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST	2	\$388,000.00 \$196,000.00 \$566,900.00 \$196,123.35	0.32% 0 0.16% 0 0.46% 0 0.16% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK	2 1 3 1 1	\$388,000.00 \$196,000.00 \$566,900.00 \$196,123.35 \$200,000.00	0.32% 0 0.16% 0 0.46% 0 0.16% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES	2 1 3 1 1	\$388,000.00 \$196,000.00 \$566,900.00 \$196,123.35 \$200,000.00 \$178,800.00	0.32% 0 0.16% 0 0.46% 0 0.16% 0 0.16% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03% 0
AUBURNBANK	2	\$382,400.00	0.31% 0
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15% 0
AVIDIA BANK	1	\$199,000.00	0.16% 0
BANCORPSOUTH BANK	5	\$937,600.00	0.76% 0
BANK OF HAWAII	3	\$584,000.00	0.48% 0
BANK OF SULLIVAN	1	\$200,000.00	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39% 0
BAXTER CREDIT UNION	1	\$183,000.00	0.15% 0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0
BELL STATE BANK & TRUST	3	\$553,400.00	0.45% 0
BELLCO CREDIT UNION	3	\$572,100.00	0.47% 0
BERKSHIRE BANK	1	\$194,000.00	0.16% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32% 0
BLACKHAWK BANK	1	\$200,000.00	0.16% 0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16% 0
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16% 0
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15% 0
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14% 0
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32% 0
CASHCALL, INC.	38	\$7,378,500.00	6.01% 0
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16% 0
CENTURY LENDING COMPANY	1	\$178,000.00	0.14% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29% 0
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3% 0
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15% 0
CITIZENS BANK & TRUST	1	\$183,400.00	0.15% 0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16% 0
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46% 0

COLONIAL NATIONAL MO COLONIAL SAVINGS, F.A.	RTGAGE, A DIVISION OF	1	\$187,063.84	0.15% 0
COMMERCIAL BANK OF T	EXAS. N.A.	1	\$187,000.00	0.15% 0
COMMUNITY FIRST CRED	· · · · · · · · · · · · · · · · · · ·	1	\$198,000.00	0.16% 0
COMMUNITY TRUST BANI		1	\$197,000.00	0.16% 0
COMMUNITYONE BANK, N	I.A.	2	\$386,627.16	0.31% 0
CONTINENTAL HOME LOA	NS INC.	1	\$185,926.11	0.15% 0
CORNERSTONE HOME LEN	IDING, INC.	2	\$377,400.00	0.31% 0
CROW WING POWER CREI	OIT UNION	1	\$184,000.00	0.15% 0
CU HOME MORTGAGE SOI	LUTIONS, LLC	1	\$200,000.00	0.16% 0
CUSO MORTGAGE CORPO	RATION	2	\$380,000.00	0.31% 0
DAKOTA WEST CREDIT UN	NION	1	\$182,451.00	0.15% 0
DEAN COOPERATIVE BAN	K	1	\$190,000.00	0.15% 0
DELMAR FINANCIAL COM	PANY	1	\$193,000.00	0.16% 0
DEMOTTE STATE BANK		1	\$175,000.00	0.14% 0
DFCU FINANCIAL		4	\$778,500.72	0.63% 0
DHA FINANCIAL INC.		1	\$176,800.00	0.14% 0
DHCU COMMUNITY CRED	IT UNION	2	\$380,000.00	0.31% 0
DUBUQUE BANK AND TRU	JST	1	\$195,200.00	0.16% 0
DUPAGE CREDIT UNION		2	\$387,300.00	0.32% 0
ELEVATIONS CREDIT UNIO	ON	4	\$732,500.00	0.6% 0
EMPOWER FEDERAL CREI	OIT UNION	2	\$367,000.00	0.3% 0
ENT FEDERAL CREDIT UN	ION	1	\$175,000.00	0.14% 0
ENVOY MORTGAGE, LTD.		1	\$192,000.00	0.16% 0
ERIE FEDERAL CREDIT UN	ION	1	\$200,000.00	0.16% 0
EVERETT FINANCIAL INC.	DBA SUPREME LENDING	5	\$943,700.00	0.77% 0
EVERETT FINANCIAL INC. LENDING	, DBA SUPREME	1	\$194,600.00	0.16% 0
EVERETT FINANCIAL INC. LENDING ISAOA	, DBA SUPREME	3	\$554,000.00	0.45% 0
EXPRESS MORTGAGE, LLC		1	\$192,600.00	0.16% 0
FARMERS & MERCHANTS	STATE BANK	1	\$188,788.51	0.15% 0
FARMERS BANK & TRUST	NA, A CORPORATION	1	\$190,000.00	0.15% 0
FARMINGTON FINANCIAL TENNESSE LIMITED LIABI	,	1	\$199,118.13	0.16% 0
FBC MORTGAGE, LLC		1	\$193,500.00	0.16% 0
FIRST BANK & TRUST - SIG	OUX FALLS	1	\$200,000.00	0.16% 0
FIRST BANK OF WYOMING BANK	G, DIVISION OF GLACIER	1	\$185,000.00	0.15% 0
FIRST CALIFORNIA MORTO	GAGE COMPANY	1	\$191,200.00	0.16% 0
FIRST COMMUNITY CRED	T UNION	3	\$577,000.00	0.47% 0
FIRST COUNTY BANK		1	\$185,000.00	0.15% 0
FIRST FEDERAL BANK		1	\$181,500.00	0.15% 0
FIRST FEDERAL BANK OF	THE MIDWEST	1	\$183,200.00	0.15% 0
FIRST FEDERAL BANK, FSI	†	2	\$371,200.00	0.3% 0
FIRST HOME MORTGAGE (†	1	\$200,000.00	0.16% 0
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FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15% 0
FIRST NATIONAL BANK	1	\$189,400.00	0.15% 0
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14% 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15% 0
FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77% 0
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52% 0
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48% 0
FIRSTBANK	1	\$188,000.00	0.15% 0
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48% 0
FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15% 0
FREMONT BANK	15	\$2,867,650.00	2.34% 0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16% 0
GEO CORP INC	1	\$198,000.00	0.16% 0
GESA CREDIT UNION	2	\$355,000.00	0.29% 0
GMFS LLC	3	\$549,120.00	0.45% 0
GRAND BANK NA	4	\$759,250.00	0.62% 0
GREAT WESTERN BANK	2	\$366,000.00	0.3% 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16% 0
GUARANTY TRUST COMPANY	2	\$379,000.00	0.31% 0
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46% 0
HEARTLAND BANK	1	\$190,000.00	0.15% 0
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15% 0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16% 0
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14% 0
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3% 0
HOME LOANS TODAY	1	\$200,000.00	0.16% 0
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16% 0
HORIZON BANK, N.A.	1	\$182,500.00	0.15% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31% 0

IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16% 0
IOWA STATE BANK	1	\$184,000.00	0.15% 0
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16% 0
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16% 0
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93% 0
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92% 0
LEADER BANK, N.A.	2	\$380,000.00	0.31% 0
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3% 0
LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16% 0
LIBERTY BANK	3	\$574,190.98	0.47% 0
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31% 0
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15% 0
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0
MARINE BANK	1	\$180,000.00	0.15% 0
MARQUETTE BANK	1	\$176,500.00	0.14% 0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15% 0
MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16% 0
MERIDIAN TRUST FCU	1	\$181,000.00	0.15% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0
METRO BANK	2	\$376,478.90	0.31% 0
METRO CREDIT UNION	1	\$180,000.00	0.15% 0
METROBANK	1	\$200,000.00	0.16% 0
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32% 0
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16% 0
MID AMERICA MORTGAGE	1	\$196,000.00	0.16% 0
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33% 0
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15% 0
MONROE BANK & TRUST	1	\$199,110.00	0.16% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15% 0
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15% 0
MOUND CITY BANK	1	\$189,520.85	0.15% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16% 0
MT MCKINLEY BANK	1	\$196,500.00	0.16% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15% 0

	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33% 0
	NCB, FSB	1	\$200,000.00	0.16% 0
	NETWORK FUNDING, L.P.	3	\$560,000.00	0.46% 0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15% 0
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16% 0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16% 0
	NORTH SHORE BANK	1	\$200,000.00	0.16% 0
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0
	NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32% 0
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16% 0
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15% 0
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15% 0
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	·	
	BANKING ASSOCIATION	1	\$191,000.00	0.16% 0
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15% 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1		
	SAVINGS BANK	1	\$195,400.00	0.16% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15% 0
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32% 0
	PATELCO CREDIT UNION	2	\$369,899.00	0.3% 0
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15% 0
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16% 0
	PESHTIGO NATIONAL BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE UNITED	1	\$175,208.96	0.14% 0
	STATES OF AMERICA			
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$1,472,800.00	1.2% 0
	CALIFORNIA CORPORATION	0	\$1,472,800.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$186,000.00	0.15% 0
	CORPORATION		·	
	PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78% 0
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63% 0
	PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28% 0
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15% 0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15% 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	\$179,000.00	0.15% 0
	CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.13 /0 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$195,000.00	0.16% 0
<u> </u>	6034390)			
<u> </u>	R P FUNDING, INC	1	\$179,800.00	0.15% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$200,000.00	0.16% 0
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HOMEBRIDGE			
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16% 0
RENASANT BANK	1	\$192,000.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16% 0
RIVER VALLEY BANK	1	\$184,800.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79% 0
ROYAL CREDIT UNION	1	\$184,300.00	0.15% 0
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14% 0
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31% 0
SAFE CREDIT UNION	1	\$187,163.40	0.15% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94% 0
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15% 0
SHEA MORTGAGE INC.	2	\$377,478.00	0.31% 0
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15% 0
SHORE MORTGAGE	2	\$366,500.00	0.3% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71% 0
SIUSLAW BANK	1	\$175,000.00	0.14% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15% 0
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14% 0
SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41% 0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16% 0
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16% 0
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3% 0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16% 0
STEARNS LENDING INC.	16	\$3,078,550.00	2.51% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51% 0
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32% 0
SUMMIT CREDIT UNION	1	\$197,200.00	0.16% 0
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15% 0
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47% 0
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32% 0
TALMER BANK AND TRUST	2	\$398,000.00	0.32% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32% 0
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14% 0
THE COLUMBIA BANK	1	\$175,000.00	0.14% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16% 0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,500.00	0.15% 0
	DBA CONCORD MORTGAGE GROUP	1	·	0.15% 0
	THE PARK BANK THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00 \$196,500.00	0.15% 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.10% 0
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16% 0
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15% 0
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED			
	BANK	2	\$390,000.00	0.32% 0
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19% 0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15% 0
	UNITED WHOLESALE MORTGAGE	18	†	2.8% 0
	UNITY BANK	1	\$177,000.00	0.14% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16% 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3		0.48% 0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15% 0
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15% 0
	WALLIS STATE BANK	1	\$200,000.00	0.16% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3% 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15% 0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31% 0
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15% 0
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15% 0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16% 0
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23% 0
Total		646	\$122,791,033.60	100% 0
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09% 0
	1ST MORTGAGES	2	\$507,769.00	0.2% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1% 0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08% 0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4% 0
	ACOPIA LLC	1	\$417,000.00	0.17% 0
	ADVANTAGE BANK	1	\$285,000.00	0.11% 0
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12% 0
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3% 0

ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0
ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34% 0
AMERICAN BANK CENTER	1	\$274,000.00	0.11% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0
AMERICAN FEDERAL BANK	1	\$211,500.00	0.08% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09% 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35% 0
AMERICASH	1	\$221,000.00	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	$0.09\% \ 0$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35% 0
AUBURN BANK	1	\$216,000.00	0.09% 0
AUBURNBANK	1	\$237,600.00	0.1% 0
BANCORPSOUTH BANK	16	\$3,965,945.00	1.59% 0
BANK FIRST NATIONAL	1	\$211,000.00	$0.08\% \ 0$
BANK MUTUAL	2	\$496,885.27	0.2% 0
BANK OF HAWAII	1	\$240,000.00	0.1% 0
BANK OF LANCASTER	1	\$416,000.00	0.17% 0
BANK OF O'FALLON	1	\$252,000.00	0.1% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
BANKERS' BANK	1	\$224,000.00	0.09% 0
BANKNEWPORT	1	\$240,600.00	0.1% 0
BANNER BANK	1	\$249,000.00	0.1% 0
BAXTER CREDIT UNION	2	\$442,328.19	0.18% 0
BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0
BAYCOAST BANK	1	\$220,000.00	0.09% 0
BELL STATE BANK & TRUST	3	\$886,287.57	0.35% 0
BELLCO CREDIT UNION	2	\$487,000.00	0.19% 0
BERKSHIRE BANK	1	\$248,000.00	0.1% 0
BLACKHAWK BANK	2	\$710,000.00	0.28% 0
BLUELEAF LENDING, LLC	3	\$917,000.00	0.37% 0
BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11% 0
BOULDER VALLEY CU	1	\$275,819.42	0.11% 0
BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53% 0
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16% 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0

C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23% 0
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0
CAPITAL CREDIT UNION	2	\$425,400.00	0.17% 0
CAPITOL BANK	1	\$344,000.00	0.14% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16% 0
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0
CASHCALL, INC.	51	\$16,894,356.00	6.76% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	$0.08\% \ 0$
CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11% 0
CENTURY LENDING COMPANY	2	\$484,200.00	0.19% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1% 0
CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24% 0
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0
COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	¢920.065.60	0.2207.0
COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33% 0
COLUMBIA CREDIT UNION	1	\$209,000.00	$0.08\% \ 0$
COMMERCE STATE BANK	1	\$356,000.00	0.14% 0
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13% 0
CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1% 0
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09% 0
CU MORTGAGE DIRECT	1	\$244,000.00	0.1% 0
DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25% 0
DEMOTTE STATE BANK	1	\$216,500.00	0.09% 0
DENMARK STATE BANK	1		0.11% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0
DFCU FINANCIAL	1	\$255,000.00	0.1% 0
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09% 0
DUPAGE CREDIT UNION	1	\$232,400.00	0.09% 0
EASTLAND	1	\$336,000.00	0.13% 0
EASTWOOD BANK	1	\$417,000.00	0.17% 0
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74% 0
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6% 0
ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12% 0
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING	1	\$213,400.00	0.09% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1% 0
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08% 0
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1% 0
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14% 0
FARMINGTON BANK	1	\$408,000.00	0.16% 0
FBC MORTGAGE, LLC	1	\$223,150.00	0.09% 0
FIDELITY BANK	1	\$228,000.00	0.09% 0
FIFTH THIRD BANK	1	\$257,349.67	0.1% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11% 0
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65% 0
FIRST CENTRAL BANK	1	\$204,000.00	0.08% 0
FIRST CHOICE BANK	1	\$262,500.00	0.11% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25% 0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11% 0
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23% 0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22% 0
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37% 0
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09% 0
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1% 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2% 0
FIRST REPUBLIC BANK	1	\$480,635.28	0.19% 0
FIRST SERVICE BANK	1	\$290,000.00	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11% 0
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65% 0
FIRSTRUST BANK	1	\$263,250.00	0.11% 0
FREMONT BANK	23	\$6,645,389.00	2.66% 0
FULTON BANK, N.A.	1	\$295,000.00	0.12% 0
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17% 0
GMFS LLC	8	\$2,583,871.00	1.03% 0
GOODFIELD STATE BANK	2	\$602,400.00	0.24% 0
GRAND BANK NA	1	\$415,000.00	0.17% 0
GREAT WESTERN BANK	2	\$540,000.00	$0.22\% _{0}$

GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12% 0
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25% 0
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14% 0
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08% 0
HAWTHORN BANK	1	\$240,000.00	0.1% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4% 0
HOME BANK	1	\$417,000.00	0.17% 0
HOME LOANS TODAY	1	\$248,000.00	0.1% 0
HONOR BANK	1	\$417,000.00	0.17% 0
HORIZON BANK N A	2	\$449,000.00	0.18% 0
HORIZON BANK NA	1	\$220,000.00	0.09% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11% 0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17% 0
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18% 0
JONAH BANK OF WYOMING	1	\$240,000.00	0.1% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09% 0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68% 0
LANDMARK CREDIT UNION	2	\$484,200.00	0.19% 0
LEADER BANK, N.A.	21	\$6,191,395.00	2.48% 0
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11% 0
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11% 0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14% 0
LIBERTY BANK	2	\$627,000.00	0.25% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1% 0
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08% 0
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26% 0
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1% 0
MARQUETTE BANK	1	\$204,000.00	0.08% 0
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0
MERIDIAN BANK	1	\$217,000.00	0.09% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4% 0

METCALF BANK				
MICHIGAN MUTUAL, INC.	METCALF BANK	1	\$250,000.00	0.1% 0
MIDLAND STATES BANK	METRO CREDIT UNION	3	\$903,442.49	0.36% 0
MIDWEST COMMUNITY BANK	MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08% 0
MIDWEST COMMUNITY BANK	MIDLAND STATES BANK	1	\$305,500.00	0.12% 0
MINNESOTA BANK AND TRUST 1 \$304,000.00 0.12% 0	MIDWEST COMMUNITY BANK	1	\$222,400.00	
MISSION FEDERAL CREDIT UNION 4	MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08% 0
CHARTERED CREDIT UNION	MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12% 0
MONUMENT BANK	·	4	\$1,308,061.77	0.52% 0
MORTGAGE CLEARING CORP	MLD MORTGAGE, INC.	2	\$746,800.00	0.3% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$390,000.00	0.16% 0
MOUNTAIN AMERICA CREDIT UNION 2 \$633,600.00 0.25% 0	MORTGAGE CLEARING CORP	6	\$1,504,117.00	
MOUNTAIN AMERICA CREDIT UNION 2 \$633,600.00 0.25% 0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09% 0
MOUNTAIN WEST FINANCIAL,INC		2		
MOVEMENT MORTGAGE		1		
MUTUAL SAVINGS ASSOCIATION, FSA MVB BANK, INC. 1 \$296,000.00 0.12% 0 NATIONAL BANK OF KANSAS CITY 3 \$901,309.00 0.36% 0 NATIONAL BANK OF KANSAS CITY 3 \$901,309.00 0.36% 0 NATIONSTARMORTGAGE 1 \$622,744.16 0.25% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEEDHAM BANK 1 \$300,000.00 0.12% 0 NEEDHAM BANK 1 \$300,000.00 0.12% 0 NETWORK FUNDING, L.P. 1 \$417,000.00 0.17% 0 NICOLET NATIONAL BANK 5 \$1,219,750.00 0.49% 0 NORTHVIEW BANK 1 \$222,000.00 0.09% 0 NORTHWEST FEDERAL CREDIT UNION 3 \$938,076.95 0.38% 0 NORTHWESTERN MORTGAGE CO. 1 \$262,500.00 0.11% 0 NUVISION FCU 2 \$498,000.00 0.2% 0 O A MORTGAGE SERVICES 2 \$1,032,000.00 0.41% 0 OLD SECOND NATIONAL BANK 1 \$220,500.00 0.13% 0 OPES ADVISORS, INC. 1 \$321,000.00 0.17% 0 PACIFIC BAY LENDING GROUP 1 \$224,000.00 0.09% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$493,000.00 0.17% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$222,000.00 0.09% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$259,800.00 0.13% 0 PARKSIDE LENDING, LLC 11 \$343,300.00 0.13% 0 PARKSIDE LENDING, LLC 11 \$343,300.00 0.13% 0 PATELCO CREDIT UNION 1 \$222,000.00 0.09% 0 PATELCO CREDIT UNION 1 \$223,700.00 0.09% 0 PATELCO CREDIT UNION 1 \$213,750.00 0.09% 0 PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000.00 0.93% 0	· · · · · · · · · · · · · · · · · · ·	1	·	0.11% 0
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OPES ADVISORS, INC. 1 \$417,000.00 0.17% 0 PACIFIC BAY LENDING GROUP 1 \$224,000.00 0.09% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$222,000.00 0.09% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$493,000.00 0.2% 0 CORPORATION 2 \$493,000.00 0.2% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$227,000.00 0.09% 0 PARK BANK 1 \$259,820.00 0.1% 0 PARKSIDE LENDING, LLC 11 \$3,439,000.00 1.38% 0 PATELCO CREDIT UNION 1 \$213,750.00 0.09% 0 PENTAGON FEDERAL C. U. 8 \$2,730,864.99 1.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000.00 0.93% 0		1	,	
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PACIFIC COMMUNITY CREDIT UNION 1 \$222,000.00 0.09% 0		1		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARK BANK PARK BANK PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2 319 000 00 0 93% 0		1		
MORTGAGE BANKERS, A CALIFORNIA 2 \$493,000.00 0.2% 0 CORPORATION 1 \$227,000.00 0.09% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$227,000.00 0.09% 0 PARK BANK 1 \$259,820.00 0.1% 0 PARKSIDE LENDING, LLC 11 \$3,439,000.00 1.38% 0 PATELCO CREDIT UNION 1 \$213,750.00 0.09% 0 PENTAGON FEDERAL C. U. 8 \$2,730,864.99 1.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000.00 0.93% 0			,	
SAVINGS BANK 1 \$227,000.00 0.09% 0 PARK BANK 1 \$259,820.00 0.1% 0 PARKSIDE LENDING, LLC 11 \$3,439,000.00 1.38% 0 PATELCO CREDIT UNION 1 \$213,750.00 0.09% 0 PENTAGON FEDERAL C. U. 8 \$2,730,864.99 1.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000.00 0.93% 0	MORTGAGE BANKERS, A CALIFORNIA	2	\$493,000.00	0.2% 0
PARKSIDE LENDING, LLC 11 \$3,439,000.00 1.38% 0 PATELCO CREDIT UNION 1 \$213,750.00 0.09% 0 PENTAGON FEDERAL C. U. 8 \$2,730,864.99 1.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000.00 0.93% 0	,	1	\$227,000.00	0.09% 0
PATELCO CREDIT UNION 1 \$213,750.00 0.09% 0 PENTAGON FEDERAL C. U. 8 \$2,730,864.99 1.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000,00 0.93% 0	PARK BANK	1	\$259,820.00	0.1%0
PENTAGON FEDERAL C. U. 8 \$2,730,864.99 1.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000,00 0.93% 0	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$2,319,000,00 0,93%,0	PATELCO CREDIT UNION	1	\$213,750.00	0.09% 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09% 0
	·	7	\$2,319,000.00	0.93% 0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2% 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11% 0
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28% 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78% 0
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11% 0
	PROGRESSIVE BANK	1	\$415,144.34	0.17% 0
	PROVIDENCE BANK	1	\$262,500.00	0.11% 0
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77% 0
	PURDUE FEDERAL CU	2	\$453,200.00	0.18% 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11% 0
	RABOBANK, N.A.	1	\$294,000.00	0.12% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54% 0
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09% 0
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22% 0
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17% 0
	RENASANT BANK	2	\$471,000.00	0.19% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14% 0
	RIVER VALLEY BANK	1	\$232,960.00	0.09% 0
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1% 0
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1% 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09% 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1% 0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05% 0
	ROYAL CREDIT UNION	2	\$464,457.13	0.19% 0
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11% 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27% 0
	SHEA MORTGAGE INC.	1	\$292,149.00	0.12% 0
	SHORE MORTGAGE	2	\$533,827.00	0.21% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0
	SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51% 0
	SPACE COAST CREDIT UNION	1	\$208,500.00	$0.08\% \ 0$
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09% 0
	ST.MARY'S BANK	1	\$220,000.00	0.09% 0
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11% 0
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09% 0
	STC CAPITAL BANK	1	\$300,000.00	0.12% 0
	STEARNS LENDING INC.	24	\$6,956,308.00	2.78% 0
		2	\$481,251.87	0.19% 0
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	STERLING SAVINGS BANK, A WASHINGTON			
 	CORPORATION, DBA STERLING BANK		\$466,000,00	0.100/-0
<u> </u>	STOCKMAN BANK OF MONTANA	2		
 	SUMMIT CREDIT UNION SUMMIT FUNDING, INC.	2	\$205,000.00 \$669,000.00	11
 	SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION	1	\$273,750.00	
 	T. J. FINANCIAL, INC.	9		
 	TALMER BANK AND TRUST	2	·	11
<u> </u>	THE BANK OF CARBONDALE	1	\$372,000.00	
 	THE BANK OF CARBONDALE THE BANK OF MAINE	1	\$372,000.00	11
	THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	<u> </u>	
 	THE COLUMBIA BANK	1	\$653,000.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$403,000.00	
	THE NATIONAL BANK OF CARMI THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,000.00	T
 	TJC MORTGAGE, INC	1	†	
 	<i>'</i>	1	\$332,750.00	
 	TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$220,500.00 \$399,000.00	11
 	TRUSTONE	1	\$399,000.00	
	TWIN OAKS SAVINGS BANK	1	\$248,000.00	
<u> </u>	TWO RIVERS BANK AND TRUST	1	\$296,000.00	
<u> </u>	UNION SAVINGS BANK	16	 	11
<u> </u>	UNITED BANK &TRUST	10	\$4,420,337.30	
	UNITED BANK &TRUST UNITED COMMUNITY BANK	1	\$380,000.00	0.11% 0
	UNITED WHOLESALE MORTGAGE	33	1	11
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	1	
	UNIVEST BANK AND TRUST CO		\$250,000.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	
	VALLEY NATIONAL BANK	19		2.08% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0
	VILLAGE MORTGAGE	2	· ·	0.26% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		. ,	
	DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12% 0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09% 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08% 0
<u> </u>	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34% 0
	WESTSTAK MORTGAGE, INC. WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15% 0
	WORKERS' CREDIT UNION	1	\$225,000.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03% 0
Total	WK STAKKET MOKTOTOE, EET.	854	\$249,943,495.86	100% 0
1 Otai	- 	00.	Ψ 4 Ψ2,2πω,π20000	100 /0 0
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08% 0
51:17:51:51	101 2112 11011 0110 2 1101, 1111		Ψ=,	0,00,00

ABERDE	EN PROVING GROUND FCU	1	\$328,000.00	0.13% 0
ACACIA	FEDERAL SAVINGS BANK	1	\$521,421.00	0.21% 0
ACADEN	MY MORTGAGE CORPORATION	2	\$539,330.00	0.22% 0
ACHIEV	A CREDIT UNION	1	\$303,900.00	0.12% 0
ADVANO	CIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26% 0
AKT AM	ERICAN CAPITAL, INC.	3	\$829,200.00	0.33% 0
ALASKA	USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15% 0
ALLIED	MORTGAGE GROUP	1	\$395,000.00	0.16% 0
AMERIC	AN BANK	1	\$221,475.46	0.09% 0
AMERIC	AN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4% 0
AMERIC	AN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13% 0
AMERIC	AN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09% 0
AMERIC	AN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49% 0
	AN FINANCIAL RESOURCES, INC, A NEW	1		
JERSEY	CORPORATION	1	\$411,000.00	0.16% 0
AMERIC	AN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0
AMERIC	AN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24% 0
AMERIC	ASH	2	\$647,000.00	0.26% 0
AMERIS	ERV FINANCIAL BANK	1	\$300,000.00	0.12% 0
ANCHO	RBANK, FSB	2	\$619,000.00	0.25% 0
ARIZON	A BANK AND TRUST	1	\$401,346.00	0.16% 0
ARIZON	A STATE CREDIT UNION	1	\$204,750.00	0.08% 0
ASSOCIA	ATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93% 0
ATLANT	IC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09% 0
AURORA	A FINANCIAL GROUP, INC.	1	\$221,000.00	0.09% 0
AVIDIA	BANK	1	\$326,000.00	0.13% 0
BANCFI	RST	2	\$756,700.00	0.3% 0
BANCOF	RPSOUTH BANK	14	\$4,120,111.41	1.65% 0
BANK M	UTUAL	2	\$463,850.00	0.19% 0
BANK O	F DEERFIELD	1	\$286,000.00	0.11% 0
BANK O	F HAWAII	3	\$1,301,500.00	0.52% 0
BANK O	F THE WEST, A CALIFORNIA STATE	22	Ф7 122 (2 0 00	2.060/.0
BANKIN	G CORP.	23	\$7,133,629.99	2.86% 0
BANK O	F WHITTIER, N.A.	2	\$585,000.00	0.23% 0
BANK-F	UND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42% 0
BAXTER	CREDIT UNION	2	\$712,520.00	0.29% 0
BAYCOA	AST BANK	1	\$317,000.00	0.13% 0
BENEFIC	CIAL BANK	1	\$259,000.00	0.1%0
BERKSH	IRE BANK	2	\$824,000.00	0.33% 0
BETTER	BANKS	1	\$252,034.81	0.1% 0
BLACKH	AWK BANK	1	\$277,500.00	0.11% 0
BLUELE	AF LENDING, LLC	1	\$326,000.00	0.13% 0
BOEING	EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17% 0
BROADV	YIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24% 0
BROKER FUNDIN	SOLUTIONS INC. DBA NEW AMERICAN	6	\$1,683,950.00	0.67% 0

CAMBRI	DGE SAVINGS BANK	1	\$283,000.00	0.11% 0
CARDIN	AL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42% 0
CARROL	LTON BANK	1	\$417,000.00	0.17% 0
CASHCA	LL, INC.	65	\$20,882,500.00	8.36% 0
CENTEN	NIAL LENDING, LLC	1	\$364,500.00	0.15% 0
CENTRA	L CITY CREDIT UNION	1	\$333,400.00	0.13% 0
CENTRA	L STATE BANK	1	\$215,000.00	0.09% 0
CHERRY	CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21% 0
CITADE	L FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0
CITIMOF	RTGAGE	1	\$275,800.00	0.11% 0
CITIZEN	S BANK	1	\$415,180.94	0.17% 0
CITIZEN	S FINANCIAL BANK	1	\$417,000.00	0.17% 0
CLASS A	CT FEDERAL CREDIT UNION	1	\$283,900.00	0.11% 0
CMG MC	ORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18% 0
CMG MC	ORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15% 0
COBALT	MORTGAGE, INC.	8	\$2,518,500.00	1.01% 0
COLUMI	BIA CREDIT UNION	1	\$393,000.00	0.16% 0
COMME	RCE STATE BANK	1	\$252,800.00	0.1% 0
COMMU	NITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13% 0
COMMU	NITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0
CORNER	STONE COMMUNITY BANK	1	\$270,000.00	0.11% 0
CORNER	STONE HOME LENDING, INC.	2	\$485,500.00	0.19% 0
CORNER	STONE MORTGAGE, INC.	3	\$1,077,450.00	0.43% 0
CORTRU	ST MORTGAGE, INC	2	\$472,000.00	0.19% 0
CREDIT	UNION OF COLORADO	1	\$262,500.00	0.11% 0
CUSO M	ORTGAGE, INC.	1	\$301,000.00	0.12% 0
DFCU FI	NANCIAL	1	\$350,000.00	0.14% 0
DOMINI	ON CREDIT UNION	1	\$324,000.00	0.13% 0
DUPAGE	CREDIT UNION	2	\$458,598.00	0.18% 0
EASTWO	OOD BANK	2	\$413,000.00	0.17% 0
ELEVAT	IONS CREDIT UNION	2	\$447,600.00	0.18% 0
ELI LILL	Y FEDERAL CREDIT UNION	1	\$328,531.50	0.13% 0
ENT FED	ERAL CREDIT UNION	4	\$1,141,863.00	0.46% 0
ENVOY	MORTGAGE, LTD.	1	\$328,500.00	0.13% 0
EVERET	T FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11% 0
	T FINANCIAL INC., DBA SUPREME	1	\$248,800.00	0.1% 0
LENDIN	T FINANCIAL INC., DBA SUPREME			
LENDIN	· · · · · · · · · · · · · · · · · · ·	1	\$220,000.00	0.09% 0
EVERGR COMPAN	EEN MONEYSOURCE MORTGAGE	1	\$260,000.00	0.1% 0
+	MORTG SERVICING, INC	1	\$373,000.00	0.15% 0
i i	·	1		0.13% 0
	MORTGAGE SERVICING, INC.	1	\$264,000.00	
i i	MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19% 0
i i	S BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37% 0
FARMIN	GTON BANK	1	\$271,000.00	0.11% 0

FBC MORTGAGE, LLC	1	\$224,000.00	0.09% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK	1		0.107.0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1% 0
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19% 0
FIRST AMERICAN BANK	1	\$232,000.00	0.09% 0
FIRST BANK	1	\$240,000.00	0.1% 0
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41% 0
FIRST CENTURY BANK	1	\$295,200.00	0.12% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49% 0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16% 0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11% 0
FIRST COUNTY BANK	2	\$588,000.00	0.24% 0
FIRST FEDERAL BANK	3	\$839,000.00	0.34% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09% 0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08% 0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31% 0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25% 0
FIRST MIDWEST BANK	1	\$280,238.80	0.11% 0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA		·	
CORPORATION	1	\$228,100.00	0.09% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11% 0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16% 0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14% 0
FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54% 0
FIRST SECURITY BANK	1	\$268,000.00	0.11% 0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08% 0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26% 0
FIRSTAR BANK N.A.	1	\$238,400.00	0.1% 0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38% 0
FIRSTRUST BANK	2	\$465,000.00	0.19% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16% 0
FLANAGAN STATE BANK	1	\$341,000.00	0.14% 0
FREMONT BANK	17	\$4,661,587.24	1.87% 0
FULTON BANK, N.A.	2	\$605,000.00	0.24% 0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09% 0
GEO CORP INC	2	\$412,000.00	0.16% 0
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GEORGETOWN BANK	1	\$400,000.00	0.16% 0
GMFS LLC	3	\$879,300.00	0.35% 0
GRAND BANK NA	3	\$1,264,500.00	0.51% 0
GREAT MIDWEST BANK	1	\$277,500.00	0.11% 0
GREAT WESTERN BANK	2	\$495,500.00	0.2% 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09% 0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09% 0
HANTZ BANK	1	\$396,000.00	0.16% 0
HEARTLAND BANK	1	\$417,000.00	0.17% 0
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09% 0
HILLS BANK AND TRUST COMPANY,	1	\$265 ,000,00	
CORPORATION	1	\$265,000.00	0.11% 0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1% 0
HOME BANK	1	\$400,000.00	0.16% 0
HOME FEDERAL BANK	1	\$325,500.00	0.13% 0
HOME FINANCING CENTER, INC.	1	\$210,400.00	$0.08\% _{0}$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29% 0
ILLINI BANK	1	\$262,200.00	0.1% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$200 5 00 00	0.120/.0
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12% 0
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36% 0
JMAC LENDING, INC	1	\$327,300.00	0.13% 0
KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21% 0
KIRKPATRICK BANK	1	\$225,000.00	0.09% 0
LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	$0.62\% \ 0$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89% 0
LANDMARK CREDIT UNION	2	\$481,823.46	0.19% 0
LAONA STATE BANK	1	\$337,500.00	0.14% 0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12% 0
LEADER BANK, N.A.	11	\$3,518,250.00	1.41% 0
LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29% 0
LIBERTY BANK	4	\$993,000.00	0.4% 0
LIBERTY NATIONAL BANK	1	\$394,500.00	0.16% 0
LINCOLN SAVINGS BANK	3	\$659,006.53	0.26% 0
LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22% 0
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0
LUANA SAVINGS BANK	1	\$240,949.99	0.1% 0
MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13% 0
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09% 0
MANSFIELD CO-OPERATIVE BANK MARINE BANK	1 1	\$214,000.00 \$233,152.50	0.09% 0

MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18% 0
MERIDIAN BANK	2	\$509,500.00	0.2% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14% 0
MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0
METRO CREDIT UNION	5	\$1,617,824.47	0.65% 0
MID PENN BANK	1	\$260,000.00	0.1% 0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65% 0
MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58% 0
MONSON SAVINGS BANK	2	\$475,000.00	0.19% 0
MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1% 0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1% 0
NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21% 0
NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19% 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0
NATIONWIDE BANK	1	\$385,000.00	0.15% 0
NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13% 0
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0
NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17% 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79% 0
NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0
NUVISION FCU	2	\$575,050.00	0.23% 0
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%
OOSTBURG STATE BANK	2	\$628,000.00	0.25% 0
OPES ADVISORS, INC.	2	\$630,000.00	0.25% 0
ORIENTAL BANK	1	\$202,000.00	0.08% 0
PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12% 0
PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTEREI SAVINGS BANK) 1	\$335,000.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09% 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32% 0	
PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37% 0	
PATELCO CREDIT UNION	9	\$2,360,100.69	0.94% 0	
PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42% 0	
PEOPLES BANK	1	\$222,818.62	0.09% 0	
PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14% 0	
PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	A	·		
CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN	1	¢256,000,00	0.10/.0	
ILLINOIS CORPORATION	1	\$256,000.00	0.1% 0	
PLAZA HOME MORTAGE, INC.	1	\$240,000.00	0.1% 0	
PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09% 0	
PLAZA HOME MORTGAGE,INC.	1	\$249,350.00	0.1% 0	
POLONIA BANK	2	\$628,700.00	0.25% 0	
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12% 0	
PROVIDENCE BANK	1	\$645,300.00	0.26% 0	
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13% 0	
QUALSTAR CREDIT UNION	1	\$230,000.00	0.09% 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18% 0	
RABOBANK, N.A.	2	\$420,000.00	0.17% 0	
RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25% 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43% 0	
REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41% 0	
REDWOOD CAPITAL BANK	1	\$246,583.00	0.1% 0	
RENASANT BANK	1	\$335,000.00	0.13% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14% 0	
RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22% 0	
ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2% 0	
ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86% 0	
ROYAL CREDIT UNION	1	\$350,000.00	0.14% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17% 0	
SANBORN CORPORATION	1	\$296,000.00	0.12% 0	
SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37% 0	
SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09% 0	
SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	
preditt i indi band i north bardia	1	Ψ-17,000.00	0.17/00	

SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16% 0
SECURITY STATE BANK	1	\$392,000.00	0.16% 0
SHEA MORTGAGE INC.	1	\$266,500.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3% 0
SOLARITY CREDIT UNION	1	\$256,102.00	0.1% 0
SOOPER CREDIT UNION	1	\$407,500.00	0.16% 0
SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89% 0
STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14% 0
STEARNS LENDING INC.	14	\$4,420,500.00	1.77% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$257,000.00	0.1% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27% 0
SUMMIT CREDIT UNION	3	\$689,600.00	$0.28\% \ 0$
SUMMIT FUNDING, INC.	1	\$328,800.00	0.13% 0
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21% 0
T. J. FINANCIAL, INC.	6	\$2,310,000.00	$0.92\% \ 0$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1% 0
THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09% 0
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12% 0
THE LENDING COMPANY, INC	1	\$230,000.00	$0.09\% \ 0$
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0
TJC MORTGAGE, INC	1	\$256,000.00	0.1% 0
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21% 0
TRAVIS CREDIT UNION	1	·	
TRIUMPH BANK	1	\$292,000.00	0.12% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16% 0
UNION SAVINGS BANK	8	\$2,139,807.18	0.86% 0
UNITED BANK &TRUST	2	\$694,950.00	0.28% 0
UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25% 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13% 0
UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42% 0
VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59% 0
VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17% 0
VENTURE BANK	1	\$350,000.00	0.14% 0
WEDMONT FEDERAL CREDIT LINION A FED			
VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	$0.22\% \ 0$

W. J. BRADLEY MORTGAGE					
DELAWARE LIMITED LIABILITY COMPANY S. \$2,046,200.00 0.21%		VILLAGE MORTGAGE	1	\$229,500.00	0.09% 0
DELAWAR: LIMITED LIABILITY COMPANY		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	_	\$2.046.200.00	0.820/.0
WASHINGTON STATE EMPLOYEES CREDIT UNION		DELAWARE LIMITED LIABILITY COMPANY	3	\$2,046,200.00	0.82%
WATER AND POWER COMMUNITY CREDIT UNION		WASHINGTON COUNTY BANK	2	\$524,000.00	0.21% 0
WATERSTONE MORTGAGE CORPORATION 3 \$1,162,800.00 0.47% 0 WEST GATE BANK 1 \$268,500.00 0.11% 0 0.11% 0 0 0.11% 0 0 0 0 0 0 0 0 0		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	$0.09\% \ 0$
WEST GATE BANK 1 \$268,500.00 0.11% 0		WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13% 0
WESTSTAR MORTGAGE, INC.		WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		WEST GATE BANK	1	\$268,500.00	0.11% 0
BARRINGTON BANK AND TRUST CO., N.A. 1 \$244,000.00 0.1% 0 WISCONSIN BANK AND TRUST 1 \$277,450.00 0.11% 0 WIJ BRADLEY MORTGAGE CAPITAL, LI.C., A DELAWARE LIMITED LIABILITY COMPANY 3 \$959,000.00 0.38% 0 WR STARKEY MORTGAGE, LI.P. 1 \$300,000.00 0.12% 0 Unavailable 1 \$328,000.00 0.11% 0 0 0 0 0 0 0 0 0 0		WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09% 0
WISCONSIN BANK AND TRUST			1	\$244,000.00	0.1% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. 1 \$300,000.00 0.12% 0 Unavailable 1 \$328,000.00 0.11% 0 11% 0		·	1	¢277_450_00	0.110/.0
DELAWARE LIMITED LIABILITY COMPANY 3 \$999,000.00 0.38% 0 WR STARKEY MORTGAGE, LLP. 1 \$300,000.00 0.12% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$347,500.00 0.18% 0 1 \$347,500.00 0.18% 0 1 \$347,500.00 0.14% 0 ACACIA FEDERAL SAVINGS BANK 1 \$256,500.00 0.19% 0 ACADEMY MORTGAGE CORPORATION 1 \$334,000.00 0.14% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$413,000.00 0.17% 0 ALASKA USA MORTGAGE 1 \$422,113.19 0.17% 0 ALASKA USA MORTGAGE 1 \$422,113.19 0.17% 0 ALIDED MORTGAGE GROUP 1 \$228,000.00 0.09% 0 ALIPINE BANK & TRUST CO. 1 \$220,000.00 0.09% 0 ALIPINE BANK & TRUST CO. 1 \$220,000.00 0.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$481,782.00 0.29% 0 AMERICAN FEDERAL CREDIT UNION 2 \$481,782.00 0.29% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$228,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$894,600.00 0.37% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$894,600.00 0.09% 0 ANCHORBANK, FSB 3 \$705,000.00 0.09% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.17% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.09% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.09% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.09% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.17% 0 ARIZONA BANK AND TRU			1	\$277,430.00	0.11% 0
Unavailable			3	\$959,000.00	0.38% 0
Total		WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12% 0
18T 2ND MORTGAGE CO. OF N.J., INC		Unavailable	1	\$328,000.00	0.11% 0
IST 2ND MORTGAGE CO. OF N.J., INC.	Total		820	\$249,792,486.59	100% 0
IST 2ND MORTGAGE CO. OF N.J., INC.					
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. I \$214,900.00 ALSKA USA MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION ANCHORBANK, FSB ARLZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. AVIDIA BANK 2 \$250,000.00 0.11% 0 AURORA FINANCIAL GROUP, INC. I \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0	31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18% 0
ACADEMY MORTGAGE CORPORATION 1 \$334,000.00 0.14% 0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14% 0
ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. 1 \$214,900.00 0.09% 0 ALASKA USA MORTGAGE 1 \$422,113.19 0.17% 0 ALLIED MORTGAGE GROUP 1 \$228,000.00 0.09% 0 ALPINE BANK & TRUST CO. 1 \$220,000.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 1 \$260,000.00 0.11% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$481,782.00 0.2% 0 AMERICAN BANK 2 \$599,606.09 0.25% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$332,000.00 0.14% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$228,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$894,600.00 0.37% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$633,000.00 0.26% 0 ANCHORBANK, FSB 3 \$705,000.00 0.29% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$3,604,370.01 1.47% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0		ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1% 0
AKT AMERICAN CAPITAL, INC. 1 \$214,900.00 0.09% 0 ALASKA USA MORTGAGE 1 \$422,113.19 0.17% 0 ALLIED MORTGAGE GROUP 1 \$228,000.00 0.09% 0 ALPINE BANK & TRUST CO. 1 \$220,000.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 1 \$260,000.00 0.11% 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$481,782.00 0.2% 0 AMERICAN BANK 2 \$599,606.09 0.25% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$332,000.00 0.14% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$228,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$894,600.00 0.37% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$894,600.00 0.26% 0 ANCHORBANK, FSB 3 \$705,000.00 0.26% 0 ANCHORBANK AND TRUST 1 \$417,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$208,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$826,850.00 0.34% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,604,370.01 1.47% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0		ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14% 0
ALASKA USA MORTGAGE ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AURORA GROUP, U.25, 0.0.00 AURORA GROUP, INC. AURO		ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	$0.17\% \ 0$
ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. AVIDIA BANK AVIDIA BANK 1 \$228,000.00 0.09% 0 3 \$894,600.00 0.37% 0 3 \$894,600.00 0.37% 0 3 \$705,000.00 0.29% 0 41 \$208,000.00 0.09% 0 0.09% 0 3 \$826,850.00 0.34% 0 0		AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09% 0
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. AVIDIA BANK 1 \$220,000.00 0.29% 0 0.41% 0 0.40% 0 0		ALASKA USA MORTGAGE	1	\$422,113.19	$0.17\% \ 0$
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$599,606.09 0.25% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$332,000.00 0.14% 0 AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 2 \$500,000.00 0.11% 0 AUDIA 9.00.00 0.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.29% 0		ALLIED MORTGAGE GROUP	1	\$228,000.00	$0.09\% \ 0$
AMERICA FIRST FEDERAL CREDIT UNION 2 \$481,782.00 0.2% 0 AMERICAN BANK 2 \$599,606.09 0.25% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$332,000.00 0.14% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$228,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$894,600.00 0.37% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$633,000.00 0.26% 0 ANCHORBANK, FSB 3 \$705,000.00 0.29% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 2 \$208,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$826,850.00 0.34% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,604,370.01 1.47% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0		ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0
AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK 2 \$599,606.09 0.25% 0 1 \$228,000.00 0.37% 0 2 \$633,000.00 0.26% 0 3 \$705,000.00 0.29% 0 1 \$417,000.00 0.17% 0 0.09% 0 0.09% 0 0.09% 0 1 \$208,000.00 0.34% 0 0.3		ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 1 \$332,000.00 0.09% 0 .0.0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2% 0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 1 \$228,000.00 0.26% 0 1 \$417,000.00 0.17% 0 1 \$208,000.00 0.09% 0 3 \$826,850.00 0.34% 0 0.34% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$273,750.00 0.11% 0 1 \$273,750.00 0.11% 0 1 \$273,750.00 0.2% 0		AMERICAN BANK	2	\$599,606.09	0.25% 0
AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$894,600.00 0.37% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$633,000.00 0.26% 0 ANCHORBANK, FSB 3 \$705,000.00 0.29% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$208,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$826,850.00 0.34% 0 COMPANY 4 \$3,604,370.01 1.47% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0		AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14% 0
AMERIFIRST FINANCIAL CORPORATION 2 \$633,000.00 0.26% 0 ANCHORBANK, FSB 3 \$705,000.00 0.29% 0 ARIZONA BANK AND TRUST 1 \$417,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$208,000.00 0.09% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$826,850.00 0.34% 0 COMPANY 3 \$826,850.00 0.34% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,604,370.01 1.47% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0		AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09% 0
ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 3 \$705,000.00 0.29% 0 0.17% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37% 0
ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 3 \$705,000.00 0.29% 0 0.17% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0		AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26% 0
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 1 \$417,000.00 0.17% 0 \$208,000.00 0.09% 0 \$826,850.00 0.34% 0 0.34% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 2 \$500,000.00 0.2% 0		ANCHORBANK, FSB	3	\$705,000.00	0.29% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 1 \$208,000.00 0.09% 0 826,850.00 0.34% 0 0.		·	1	\$417,000.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK 2 \$500,000.00 0.34% 0 0 0.34% 0 0 0.34% 0 0 0.34% 0 0 0.34% 0 0 0.34% 0 0 0.34% 0 0 0 0.34% 0 0 0 0.34% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·	1	\$208,000.00	
BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$826,850.00 0.34% 0 COMPANY 3 \$826,850.00 0.34% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$3,604,370.01 1.47% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0				,	
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0		BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$826,850.00	0.34% 0
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$270,000.00 0.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$273,750.00 0.11% 0 AVIDIA BANK 2 \$500,000.00 0.2% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47% 0
AVIDIA BANK 2 \$500,000.00 0.2% 0		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	
AVIDIA BANK 2 \$500,000.00 0.2% 0		·	1	·	
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В	ANCORPSOUTH BANK	11	\$3,523,300.00	1.44% 0
В	ANK MIDWEST, LAKES	1	\$270,000.00	0.11% 0
В	ANK OF HAWAII	9	\$2,767,659.85	1.13% 0
В	ANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29% 0
В	ANK OF QUINCY	1	\$210,150.00	0.09% 0
	ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP.	18	\$5,935,886.36	2.43% 0
В	ANK OF WASHINGTON	1	\$210,000.00	0.09% 0
	ANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
В	ANKERS' BANK	2	\$426,000.00	0.17% 0
В	ANKNEWPORT	1	\$244,000.00	0.1% 0
В	ANNER BANK	2	\$540,000.00	0.22% 0
В	AXTER CREDIT UNION	2	\$563,497.15	0.23% 0
В	AY FEDERAL CREDIT UNION	1	\$570,000.00	0.23% 0
В	ELL STATE BANK & TRUST	4	\$1,296,250.00	0.53% 0
В	ELLCO CREDIT UNION	1	\$206,900.00	0.08% 0
В	ERKSHIRE BANK	1	\$202,000.00	0.08% 0
В	ETTER BANKS	1	\$283,516.09	0.12% 0
В	LC COMMUNITY BANK	1	\$312,000.00	0.13% 0
В	LUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0
В	OONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14% 0
В	ROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29% 0
	ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING	6	\$1,631,800.00	0.67% 0
	ROKER SOLUTIONS, INC.	1	\$265,000.00	0.11% 0
	ALIFORNIA CREDIT UNION	1	\$302,000.00	0.12% 0
C	APITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12% 0
С	ARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24% 0
	ASHCALL, INC.	64		8.52% 0
С	ASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1% 0
C	ENTRAL STATE BANK	1	\$262,090.00	0.11% 0
C	ENTRAL TRUST BANK	1	\$216,000.00	0.09% 0
C	ENTURY LENDING COMPANY	3	\$1,105,000.00	0.45% 0
C	HERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56% 0
C	HOICE MORTGAGE BANK	1	\$400,000.00	0.16% 0
C	HOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0
C	INCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1% 0
C	ITIZENS FINANCIAL BANK	2	\$702,400.00	0.29% 0
C	ITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36% 0
	ITY STATE BANK, AN IOWA BANKING ORPORATION	1	\$343,700.00	0.14% 0
	MG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9% 0
	OBALT MORTGAGE, INC.	2	\$583,777.00	0.24% 0
	OLLINS STATE BANK	1	\$226,000.00	0.09% 0
C	OLONIAL NATIONAL MORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26% 0
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COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16% 0	
CORNERSTONE BANK	1	\$224,500.00	0.09% 0	
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12% 0	
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15% 0	
CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16% 0	
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09% 0	
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08% 0	
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1% 0	ı
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1% 0	1
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15% 0	ı
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27% 0	1
DUPAGE CREDIT UNION	1	\$249,900.00	0.1% 0	ı
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12% 0	
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11% 0	1
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28% 0	
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33% 0	
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12% 0	
EVOLVE BANK & TRUST	2	\$643,500.00	0.26% 0	
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15% 0	_
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1% 0	
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7% 0	H
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13% 0	1
FIDELITY BANK	2	\$566,500.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17% 0	
FIRST BANK & TRUST	1	\$222,300.00	0.09% 0	\vdash
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2% 0	1
FIRST CHOICE BANK	1	\$212,400.00	0.09% 0	1
 FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56% 0	
 FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1% 0	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09% 0	1
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FIRST FEDERAL BANK, FSB	1 2	\$300,000.00	0.12% 0	
FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK	1 2 2	\$300,000.00 \$548,000.00	0.12% 0 0.22% 0	
FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION	1 2 2 1	\$300,000.00 \$548,000.00 \$834,000.00	0.12% 0 0.22% 0 0.34% 0	
FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MISSOURI STATE BANK OF CAPE C		\$300,000.00 \$548,000.00 \$834,000.00 \$417,000.00	0.12% 0 0.22% 0 0.34% 0 0.17% 0	
FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION		\$300,000.00 \$548,000.00 \$834,000.00	0.12% 0 0.22% 0 0.34% 0	

	FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22% 0
	FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43% 0
	FIRST PRIORITY BANK	1	\$278,000.00	0.11% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17% 0
	FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33% 0
	FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41% 0
	FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31% 0
	FORUM CREDIT UNION	1	\$211,075.26	0.09% 0
	FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22% 0
	FREMONT BANK	25	\$7,523,304.33	3.08% 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0
	GEO CORP INC	1	\$253,000.00	0.1% 0
	GMFS LLC	1	\$203,000.00	0.08% 0
	GRAND BANK NA	1	\$312,000.00	0.13% 0
	GREAT WESTERN BANK	2	\$634,500.00	0.26% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21% 0
	GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09% 0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69% 0
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1% 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33% 0
	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33% 0
	HANTZ BANK	1	\$365,750.00	0.15% 0
	HEARTLAND BANK	2	\$618,061.00	0.25% 0
	HOME FEDERAL BANK	1	\$400,000.00	0.16% 0
	HOME STATE BANK NA	1	\$210,000.00	$0.09\% \ 0$
	HORIZON BANK N A	1	\$205,000.00	0.08% 0
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$206,000.00	0.08% 0
	CORPORATION	1	\$200,000.00	0.08%0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13% 0
	INDEPENDENT BANK	1	\$210,100.00	0.09% 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1% 0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1% 0
	INTERNATIONAL CITY MORTGAGE, INC., A	-		
	CALIFORNIA CORPORATION	1	\$244,800.00	0.1% 0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14% 0
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52% 0
	JMAC LENDING, INC	2	\$553,000.00	0.23% 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1% 0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15% 0
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LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$1,738,600.00	0.71% 0
CORPORATION	O	\$1,738,000.00	0.71%0
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42% 0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0
LEADER BANK, N.A.	11	\$3,459,650.00	1.42% 0
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4% 0
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21% 0
LIBERTY BANK	4	\$1,263,500.00	0.52% 0
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25% 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12% 0
LINN AREA CREDIT UNION	1	\$271,000.00	0.11% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29% 0
LUANA SAVINGS BANK	3	\$766,001.30	0.31% 0
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13% 0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0
MARINE CREDIT UNION	1	\$202,880.00	0.08% 0
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15% 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12% 0
METRO BANK	1	\$209,600.00	0.09% 0
METRO CREDIT UNION	2	\$701,758.47	0.29% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11% 0
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22% 0
MIDLAND STATES BANK	2	\$560,000.00	0.23% 0
MIDSOUTH BANK	1	\$246,000.00	0.1% 0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12% 0
MIDWESTONE BANK	1	\$201,600.00	0.08% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1% 0
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58% 0
MONSON SAVINGS BANK	1	\$258,000.00	0.11% 0
MONUMENT BANK	1	\$215,000.00	0.09% 0
MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17% 0
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13% 0
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26% 0
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MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27% 0
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27% 0
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11% 0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	IY 1	\$237,000.00	0.1% 0
NETWORK FUNDING, L.P.	2	\$497,470.00	0.2% 0
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35% 0
NICOLET NATIONAL BANK	1	\$274,000.00	0.11% 0
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09% 0
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09% 0
NORTHWOODS STATE BANK	1	\$216,000.00	0.09% 0
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12% 0
O A MORTGAGE SERVICES	1	\$251,000.00	0.1% 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14% 0
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0
ORIENTAL BANK	1	\$233,000.00	0.1% 0
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16% 0
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08% 0
PATELCO CREDIT UNION	1	\$231,600.00	0.09% 0
PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 6	\$1,607,500.00	0.66% 0
PLAINS COMMERCE BANK	1	\$268,000.00	0.11% 0
PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53% 0
PLAZA HOME MORTGAGE,INC.	2	\$593,000.00	0.24% 0
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13% 0
PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12% 0
PROVIDENCE BANK	1	\$221,250.00	0.09% 0
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72% 0
PS BANK	1	\$250,000.00	0.1% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15% 0
RABOBANK, N.A.	2	\$710,000.00	0.29% 0
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REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$417,000,00	0.17%	
HOMEBRIDGE	1	\$417,000.00	0.17%	J
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$248,850.00	0.1%	
FINANCEMYHOME.COM	1	\$240,030.00	0.1%	
REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	_
RENASANT BANK	1	\$202,000.00	0.08%)
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%)
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	O
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	O
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0
ROYAL CREDIT UNION	1	\$260,000.00	0.11%	_
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%)
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	_
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09% ()
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	-
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	_
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	
SHORE MORTGAGE	4	\$1,204,200.00	0.49% ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46% (_
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	
SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33% (
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	_
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	-1
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11% (
STC CAPITAL BANK	1	\$250,000.00	0.1%	_
STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	
STERLING SAVINGS BANK, A WASHINGTON	32			
CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	_
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	
SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	
Т. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%)

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	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25% 0
	THE CATTLE NATIONAL BANK & TRUST MAIN		** **********************************	
	OFFICE ORGANIZED AND EXISTING UNDER THE	1	\$201,600.00	0.08% 0
	LAWS OF THE USA	1	Φ400 154 50	0.170/.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17% 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	
	THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16% 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12% 0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
	TRUSTONE	1	\$254,140.00	0.17% 0
	UNION SAVINGS BANK	1	\$293,674.11	0.1% 0
	UNION SAVINGS BANK UNION SAVINGS BANK	8	\$2,057,173.35	0.12% 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	
	UNITED BANK &TRUST	4	\$1,028,650.00	0.13% 0
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89% 0
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.12% 0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16% 0
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2% 0
	WALLICK AND VOLK INC	1	\$311,500.00	0.13% 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56% 0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2% 0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34% 0
	WOODFORD STATE BANK	1	\$246,500.00	0.1% 0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09% 0
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11% 0
	Unavailable	1	\$323,850.00	0.2% 0
Total		812	\$244,477,451.97	100% 0
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72% 0
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76% 0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$986,000.00	3.23% 0
	ASSOCIATION			
	BANK OF AKRON	1	\$376,000.00	1.23% 0
	BAXTER CREDIT UNION	1	\$355,000.00	1.16% 0

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	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	-
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	Λ
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	
	NCB, FSB	1	\$393,292.00		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$393,292.00	1.2970	U
	SAVINGS BANK	1	\$223,400.00	0.73%	0
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	-
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	
	TOTAL MORTGAGE SERVICES, LLC DOING	1	\$270,000.00		
	BUSINESS AS TOTAL GROUP		\$270,000.00	0.00 //	<u>ل</u>
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0
Total		99	\$30,567,303.09	100%	0
31417GPK6	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0
51117 61110	1ST MARINER BANK	1	\$241,850.00	0.1%	-
		- 1	\$246,000.00		
	IABBEVILLE BUILDING & LOAN		カク4い いんりいんり	0 1%	()
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 1		0.1%	
	ABERDEEN PROVING GROUND FCU	1 1 3	\$176,600.00	0.07%	0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	1 3 8	\$176,600.00 \$1,340,500.00	0.07% 0.54%	0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	8	\$176,600.00 \$1,340,500.00 \$2,107,691.00	0.07% 0.54% 0.84%	0 0 0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	8 1	\$176,600.00 \$1,340,500.00 \$2,107,691.00 \$184,700.00	0.07% 0.54% 0.84% 0.07%	0 0 0 0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C.	8	\$176,600.00 \$1,340,500.00 \$2,107,691.00 \$184,700.00 \$747,070.00	0.07% 0.54% 0.84% 0.07% 0.3%	0 0 0 0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY PLUS FEDERAL CREDIT UNION	8 1 3 1	\$176,600.00 \$1,340,500.00 \$2,107,691.00 \$184,700.00 \$747,070.00 \$207,665.44	0.07% 0.54% 0.84% 0.07% 0.3% 0.08%	0 0 0 0 0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	8 1 3 1 2	\$176,600.00 \$1,340,500.00 \$2,107,691.00 \$184,700.00 \$747,070.00 \$207,665.44 \$677,000.00	0.07% 0.54% 0.84% 0.07% 0.3% 0.08% 0.27%	0 0 0 0 0 0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION	8 1 3 1 2 1	\$176,600.00 \$1,340,500.00 \$2,107,691.00 \$184,700.00 \$747,070.00 \$207,665.44 \$677,000.00 \$232,000.00	0.07% 0.54% 0.84% 0.07% 0.3% 0.08% 0.27% 0.09%	0 0 0 0 0 0
	ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	8 1 3 1 2	\$176,600.00 \$1,340,500.00 \$2,107,691.00 \$184,700.00 \$747,070.00 \$207,665.44 \$677,000.00	0.07% 0.54% 0.84% 0.07% 0.3% 0.08% 0.27% 0.09% 0.27%	0 0 0 0 0 0 0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87% 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09% 0
	ANCHORBANK, FSB	3	\$612,200.00	0.24% 0
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19% 0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1% 0
	AVIDIA BANK	1	\$211,200.00	0.08% 0
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66% 0
	BANK FIRST NATIONAL	1	\$357,000.00	0.14% 0
	BANK IOWA	1	\$336,360.00	0.13% 0
	BANK MUTUAL	1	\$300,000.00	0.12% 0
	BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11% 0
	BANK OF HAWAII	8	\$3,200,950.00	1.28% 0
	BANK OF HERRIN	1	\$184,000.00	0.07% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89% 0
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35% 0
	BANKERS' BANK	1	\$186,000.00	0.07% 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23% 0
	BAXTER CREDIT UNION	3	\$960,905.00	0.38% 0
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42% 0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0
	BERKSHIRE BANK	1	\$284,800.00	0.11% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77% 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11% 0
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34% 0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16% 0
	CARROLLTON BANK	2	\$428,400.00	0.17% 0
	CASHCALL, INC.	48	\$16,297,591.91	6.52% 0
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CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09% 0
CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12% 0
CENTRAL PACIFIC BANK	1	\$218,000.00	0.09% 0
CENTRAL TRUST BANK	1	\$183,200.00	0.07% 0
CHAMPION CREDIT UNION	1	\$215,660.06	0.09% 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84% 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08% 0
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13% 0
CITIZENS BANK	1	\$223,760.97	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24% 0
CITY CREEK MORTGAGE	1	\$417,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93% 0
COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0
COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0
COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11% 0
CODE CREDIT UNION	1	\$252,000.00	0.1% 0
COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09% 0
COLUMBIA CREDIT UNION	2	\$469,000.00	0.19% 0
COMMERCE MORTGAGE	1	\$191,250.00	0.08% 0
COMMERCE STATE BANK	1	\$309,003.87	0.12% 0
COMMSTAR CREDIT UNION	1	\$204,600.00	0.08% 0
COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11% 0
COMMUNITY FIRST BANK	1	\$252,700.93	0.1% 0
CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13% 0
CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12% 0
DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	$0.08\% \ 0$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2% 0
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0
EASTWOOD BANK	1	\$201,000.00	0.08% 0
ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29% 0
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0
ENT FEDERAL CREDIT ONION ENTERPRISE BANK & TRUST	1	\$200,000.00	0.08% 0
ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59% 0
EQUITY LOANS LLC	1	\$199,369.57	0.08% 0
EVERGREEN MONEYSOURCE MORTGAGE			
COMPANY	2	\$589,800.00	0.24% 0
EVOLVE BANK & TRUST	1	\$251,450.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42% 0
EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07% 0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5% 0	
FARMINGTON BANK	1	\$195,684.74	0.08% 0	
FBC MORTGAGE, LLC	2	\$386,500.00	0.15% 0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	
FIDELITY BANK D/B/A FIDELITY BANK	5	¢1 241 742 51	0.5% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,241,742.51	0.3%0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68% 0	ļ
FIRST AMERICAN BANK	1	\$238,300.00	0.1% 0	
FIRST BANK & TRUST	1	\$250,000.00	0.1% 0	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76% 0	
FIRST CENTRAL BANK	1	\$183,750.00	0.07% 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36% 0	<u> </u>
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25% 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14% 0	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	$0.08\% \ 0$	
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09% 0	
FIRST COUNTY BANK	1	\$296,000.00	0.12% 0	
FIRST FARMERS STATE BANK	1	\$190,500.00	$0.08\% \ 0$	
FIRST FEDERAL BANK	2	\$563,399.00	0.23% 0	
FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18% 0	
FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	$0.08\% \ 0$	
FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53% 0	
FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23% 0	
FIRST INTERSTATE BANK	4	\$890,400.00	0.36% 0	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3% 0	
FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13% 0	
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09% 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08% 0	
FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1% 0	
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12% 0	
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09% 0	
FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67% 0	
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09% 0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16% 0	
FIRSTRUST BANK	1	\$238,500.00	0.1% 0	
FISHER NATIONAL BANK	1	\$248,000.00	0.1% 0	
FORUM CREDIT UNION	1	\$210,860.29	0.08% 0	
FREMONT BANK	10	\$3,669,457.00	1.47% 0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1% 0	
FULTON BANK, N.A.	3	\$793,000.00	0.32% 0	
GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15% 0	

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GEO CORP INC	1	\$233,000.00	0.09% 0	
GEORGETOWN BANK	1	\$350,000.00	0.14% 0	
GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15% 0	
GMFS LLC	3	\$631,200.00	0.25% 0	
GREAT MIDWEST	1	\$410,700.00	0.16% 0	
GREAT WESTERN BANK	1	\$222,000.00	0.09% 0	
GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09% 0	
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42% 0	
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08% 0	
GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66% 0	
HEARTLAND BANK	3	\$796,930.00	0.32% 0	
HEARTLAND CREDIT UNION	1	\$185,600.00	0.07% 0	
HILLS BANK AND TRUST COMPANY,	1	\$220,000,00	0.000/.0	
CORPORATION	1	\$220,000.00	0.09% 0	
HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2% 0	
HORIZON BANK N A	1	\$224,200.00	0.09% 0	
IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11% 0	
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17% 0	
ILLINI BANK	1	\$227,924.75	0.09% 0	
IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13% 0	
INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24% 0	
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08% 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1% 0	
KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09% 0	
LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1% 0	
LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31% 0	
LANDMARK CREDIT UNION				_
	2	\$437,500.00	0.18% 0	
LBS FINANCIAL CREDIT UNION	2	\$437,500.00 \$416,000.00	0.18% 0 0.17% 0	
LBS FINANCIAL CREDIT UNION LEADER BANK, N.A.	2 1 9	Î		_
	1	\$416,000.00	0.17% 0	_
LEADER BANK, N.A.	1 9 1	\$416,000.00 \$2,701,400.00 \$254,000.00	0.17% 0 1.08% 0 0.1% 0	_
LEADER BANK, N.A. LEBANON FEDERAL CREDIT UNION	1	\$416,000.00 \$2,701,400.00	0.17% 0 1.08% 0	
LEADER BANK, N.A. LEBANON FEDERAL CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING	1 9 1	\$416,000.00 \$2,701,400.00 \$254,000.00	0.17% 0 1.08% 0 0.1% 0	
LEADER BANK, N.A. LEBANON FEDERAL CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY GROUP LENDING, INC., A WASHINGTON	1 9 1	\$416,000.00 \$2,701,400.00 \$254,000.00 \$222,750.00	0.17% 0 1.08% 0 0.1% 0 0.09% 0	
LEADER BANK, N.A. LEBANON FEDERAL CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1 9 1 1	\$416,000.00 \$2,701,400.00 \$254,000.00 \$222,750.00 \$312,000.00	0.17% 0 1.08% 0 0.1% 0 0.09% 0 0.12% 0	

LINCOLN SAVINGS BANK	3	\$696,670.00	0.28% 0
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1% 0
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0
M/I FINANCIAL CORP.	1	\$388,000.00	0.16% 0
MAGNA BANK	1	\$304,000.00	0.12% 0
MAIN STREET BANK	1	\$176,000.00	0.07% 0
MARINE BANK	2	\$606,400.00	0.24% 0
MARQUETTE BANK	1	\$229,500.00	0.09% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	¢569 202 29	0.23% 0
CALIFORNIA CORPORATION	1	\$568,203.28	0.23%
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27% 0
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12% 0
MERIDIAN BANK	3	\$929,801.80	0.37% 0
METRO CREDIT UNION	1	\$217,000.00	0.09% 0
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86% 0
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%0
MLD MORTGAGE, INC.	1	\$625,000.00	0.25% 0
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08% 0
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26% 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17% 0
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17% 0
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11% 0
NEW AMERICAN MORTGAGE	1	\$210,000.00	$0.08\% \ 0$
NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09% 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45% 0
NUMARK CREDIT UNION	1	\$177,414.03	0.07% 0
NUVISION FCU	2	\$436,200.00	0.17% 0
O A MORTGAGE SERVICES	1	\$615,000.00	0.25% 0
OCEANFIRST BANK	1	\$208,000.00	0.08% 0
ON Q FINANCIAL, INC.	1	\$344,000.00	0.14% 0
OOSTBURG STATE BANK	1	\$251,200.00	0.1% 0
OPES ADVISORS, INC.	3	\$1,380,000.00	0.55% 0
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25% 0
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19% 0
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08% 0
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24% 0

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING, LLC	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11% 0
PATELCO CREDIT UNION	PARK BANK	1	\$340,000.00	0.14% 0
PAWTUCKET CREDIT UNION	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05% 0
PENTAGON FEDERAL C. U.	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44% 0
PEOPLES BANK, A WA CORPORATION 1 \$208,500.00 0.08% 0 PINNACLE BANK OF SC 2 \$606,025.13 0.224% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 13 \$4,346,400.00 1.74% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$552,250.00 0.22% 0 PLAZA HOME MORTGAGE, INC. 3 \$811,000.00 0.32% 0 PLAZA HOME MORTGAGE, INC. 1 \$225,400.00 0.09% 0 PLAZA HOME MORTGAGE, INC. 1 \$228,938.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 1 \$228,938.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 7 \$1,870,250.00 0.75% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$197,681.52 0.08% 0 PRAIRIE STATE BANK & TRUST 1 \$202,191.22 0.08% 0 PRAIRIE STATE BANK & TRUST 1 \$202,191.22 0.08% 0 PROVINCIAL BANK 2 \$468,400.00 0.19% 0 PROVINCIAL BANK 2 \$468,400.00 0.19% 0 PS BANK 1 \$188,000.00 0.05% 0 PROVINCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$175,000.00 0.77% 0 6034390) R ANDOLPH BANK & TRUST 1 \$193,707.81 0.08% 0 RANDOLPH BANK & TRUST 1 \$193,707.81 0.08% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$451,300.00 0.18% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$370,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION 3 \$276,353.00 0.11% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDBANK 2 \$657,624.00 0.06% 0	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2% 0
PINNACLE BANK OF SC	PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08% 0
CALIFORNIA CORPORATION 1.3 34,346,400.00 1.74% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 2 \$552,250.00 0.22% 0 PLAZA HOME MORTGAGE, INC. 3 \$811,000.00 0.32% 0 PLAZA HOME MORTGAGE, INC. 1 \$225,400.00 0.09% 0 PLAZA HOME MORTGAGE, INC. 1 \$225,400.00 0.09% 0 PLAZA HOME MORTGAGE, INC. 7 \$1,870,250.00 0.75% 0 PMAC LENDING SERVICES, INC. 7 \$1,870,250.00 0.75% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$197,681.52 0.08% 0 PRAIRIE STATE BANK & TRUST 1 \$202,191.22 0.08% 0 PROVIDENT CREDIT UNION 5 \$1,501,000.00 0.6% 0 PROVINCIAL BANK 2 \$468,400.00 0.19% 0 PS BANK 1 \$188,000.00 0.08% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.17% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$250,000.00 0.1% 0 LOAN R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$339,375.00 0.14% 0 6034390) RANDOLPH BANK & TRUST 1 \$193,707.81 0.08% 0 RANDOLPH BANK & TRUST 1 \$193,707.81 0.08% 0 RANDOLPH BANK & TRUST 1 \$193,707.81 0.08% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$393,600.00 0.35% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION 4 \$1,058,500.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDBANK 2 \$657,624.00 0.08% 0 RATE CREDIT UNION 1 \$193,000.00 0.08% 0	PINNACLE BANK OF SC	2	\$606,025.13	0.24% 0
PLATINUM HOME MORTGAGE CORPORATION, AN LLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 3 \$811,000.00 0.32% PLAZA HOME MORTGAGE, INC. 1 \$225,400.00 0.09% PLAZA HOME MORTGAGE, INC. 1 \$225,400.00 0.09% PLAZA HOME MORTGAGE, INC. 1 \$298,938.00 0.12% PMAC LENDING SERVICES, INC. 7 \$1,870,250.00 0.75% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$197,681.50 0.08% 0 PRAIRIE STATE BANK & TRUST 1 \$202,191.22 0.08% 0 PROVIDENT CREDIT UNION 5 \$1,501,000.00 0.6% 0 PROVINCIAL BANK 2 \$468,400.00 0.19% 0 PS BANK 1 \$188,000.00 0.08% 0 PURDUE FEDERAL CU 1 \$417,000.00 0.17% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$250,000.00 0.11% 0 LOAN R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$339,375.00 0.14% 0 G034390 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$175,000.00 0.07% 0 G034390 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$175,000.00 0.07% 0 G034390 RANDOLPH BANK & TRUST 1 \$193,707.81 0.08% 0 R RANDIFE, INC. 2 \$451,300.00 0.18% 0 R RANDIFE, INC. 2 \$451,300.00 0.18% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION 3 \$225,000.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDBANK 2 \$657,6		13	\$4,346,400.00	1.74% 0
PLAZA HOME MORTGAGE,INC, 1 \$225,400.00 0.09% 0		2	\$552,250.00	0.22% 0
PLAZA HOME MORTGAGE,INC. 1 \$298,938.00 0.12% 0	PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32% 0
PLAZA HOME MORTGAGE,INC. 1 \$298,938.00 0.12% 0		1		
PMAC LENDING SERVICES, INC. 7 \$1,870,250.00 0.75% 0		1	\$298,938.00	
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$197,681.52 0.08% 0	·	7	·	
PRAIRIE STATE BANK & TRUST		1		
PROVIDENT CREDIT UNION 5 \$1,501,000.00 0.6% 0		1		
PROVINCIAL BANK		5		
PS BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$339,375.00 0.14% 0 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$175,000.00 0.07% 0 6034390) RANDOLPH BANK & TRUST RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0				
PURDUE FEDERAL CU		1		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$250,000.00 0.1% 0		1	· ·	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$339,375.00 0.14% 0 6034390)		1		
LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$339,375.00 0.14% 0 6034390)	LOAN	1	\$230,000.00	0.1% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$175,000.00 0.07% 0 6034390) RANDOLPH BANK & TRUST 1 \$193,707.81 0.08% 0 RANLIFE, INC. 2 \$451,300.00 0.18% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$872,200.00 0.35% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$276,353.00 0.11% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,058,500.00 0.42% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.08% 0	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$339,375.00	0.14%
RANLIFE, INC. 2 \$451,300.00 0.18% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$872,200.00 0.35% 0 RENASANT BANK 1 \$409,500.00 0.16% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$276,353.00 0.11% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,058,500.00 0.42% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDPOINT MORTGAGE COMPANY 14 \$3,902,925.57 1.56% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$175,000.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$872,200.00 0.35% 0 RENASANT BANK 1 \$409,500.00 0.16% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$276,353.00 0.11% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,058,500.00 0.42% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08% 0
REAL ESTATE MORTGAGE NETWORK, INC. 1 \$350,671.04 0.14% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$872,200.00 0.35% 0 RENASANT BANK 1 \$409,500.00 0.16% 0 RESIDENTIAL FINANCE CORPORATION 2 \$936,600.00 0.37% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$276,353.00 0.11% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,058,500.00 0.42% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0	RANLIFE, INC.	2	\$451,300.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$872,200.00 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.37% 0 0.	REAL ESTATE MORTGAGE NETWORK, INC.	1		
RESIDENTIAL FINANCE CORPORATION 2	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	·	
RESIDENTIAL FINANCE CORPORATION, A 1 \$276,353.00 0.11% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,058,500.00 0.42% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDPOINT MORTGAGE COMPANY 14 \$3,902,925.57 1.56% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0	RENASANT BANK	1	\$409,500.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION, A 1 \$276,353.00 0.11% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,058,500.00 0.42% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDPOINT MORTGAGE COMPANY 14 \$3,902,925.57 1.56% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37% 0
CORPORATION 4 \$1,058,500.00 0.42% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDPOINT MORTGAGE COMPANY 14 \$3,902,925.57 1.56% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0	·	1		
ROUNDBANK 2 \$657,624.00 0.26% 0 ROUNDPOINT MORTGAGE COMPANY 14 \$3,902,925.57 1.56% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0		4	\$1,058,500.00	0.42% 0
ROUNDPOINT MORTGAGE COMPANY 14 \$3,902,925.57 1.56% 0	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY 14 \$3,902,925.57 1.56% 0 ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0		2	· · · · · · · · · · · · · · · · · · ·	
ROYAL CREDIT UNION 1 \$189,800.00 0.08% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000.00 0.09% 0		14	· ·	
SAFE CREDIT UNION, A CALIFORNIA 1 \$224,000,00 0,09% 0		1	· · · · · ·	
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	SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29% 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23% 0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5% 0
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07% 0
	SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61% 0
	SHORE MORTGAGE	2	\$443,590.00	0.18% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46% 0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12% 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1% 0
	SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97% 0
	SPACE COAST CREDIT UNION	1	\$223,200.00	$0.09\% \ 0$
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	$0.08\% \ 0$
	ST.MARY'S BANK	1	\$265,000.00	0.11% 0
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09% 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5% 0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13% 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09% 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23% 0
	STATE EMI EOTEES CREDIT GNION OF MID INC	1	\$203,800.00	0.23 % 0
	STEARNS LENDING INC.	52	\$16,634,368.36	6.65% 0
	STERLING SAVINGS BANK, A WASHINGTON	32	\$10,034,308.30	0.03 70 0
	CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67% 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$540,000.00	0.22% 0
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18% 0
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32% 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1% 0
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38% 0
	T. J. FINANCIAL, INC.	1	\$267,000.00	0.11% 0
	TALMER BANK AND TRUST	1	\$334,400.00	0.13% 0
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16% 0
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07% 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09% 0
	THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24% 0
	THE PARK BANK	1	\$394,151.06	0.16% 0
	THREE RIVERS FCU	1	\$416,314.57	0.17% 0
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TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11% 0
TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56% 0
UNION SAVINGS BANK	5	\$1,293,730.13	0.52% 0
UNITED BANK &TRUST	2	\$472,750.00	0.19% 0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16% 0
UNITED COMMUNITY BANK	2	\$400,822.57	0.16% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08% 0
 UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0
UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41% 0
VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98% 0
VENTURE BANK	1	\$222,500.00	0.09% 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29% 0
VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0
VISIONBANK OF IOWA	1	\$189,000.00	
VYSTAR CREDIT UNION	1	\$247,000.00	0.1% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27% 0
WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24% 0
WASHINGTON COUNTY BANK	1	\$255,000.00	0.1% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1% 0
WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24% 0
WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57% 0
WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0
WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08% 0
WESTERN BANCORP	1	\$204,000.00	0.08% 0
WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13% 0
WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08% 0
WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12% 0
WINTRUST MORTGAGE, A DIVISION OF		·	
 BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22% 0
WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14% 0
Unavailable	1	\$270,000.00	0.08% 0
	859	\$249,984,292.54	100% 0
ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64% 0

Total

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AC	CESS NATIONAL MORTGAGE	1	\$384,127.66	0.67% 0
AF	FILIATED BANK	3	\$831,245.23	1.45% 0
AF	FILIATED FUNDING CORP	1	\$306,535.02	0.54% 0
AF	FILIATED FUNDING CORP, DBA	1	\$204.010.20	0.5% 0
INI	HOUSELENDER.COM	1	\$284,819.38	0.3%0
AF	FILIATED FUNDING CORPORATION	2	\$757,712.66	1.32% 0
AL	LY BANK	1	\$192,516.96	0.34% 0
AM	MERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07% 0
AM	IERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34% 0
AS	SOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45% 0
AT	LANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44% 0
AV	EX FUNDING CORPORATION	1	\$374,353.40	0.65% 0
BA	NKPLUS	1	\$407,585.84	0.71% 0
BL	UE HILLS BANK	2	\$557,653.87	0.97% 0
CA	LIBER FUNDING LLC	2	\$628,658.35	1.1% 0
CA	LIBER FUNDING, LLC	1	\$202,168.79	0.35% 0
CA	SHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04% 0
EM	IERALD FINANCIAL LTD.	1	\$256,256.02	0.45% 0
EN	VOY MORTGAGE, LTD.	1	\$222,002.20	0.39% 0
EV	ERETT FINANCIAL INC.	1	\$192,139.94	0.34% 0
FA	MILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69% 0
FA	RMINGTON BANK	1	\$207,402.81	0.36% 0
FIR	RST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95% 0
FIR	RST FEDERAL BANK, FSB	1	\$278,765.42	0.49% 0
	RST HAWAIIAN BANK	2	\$681,485.11	1.19% 0
FIR	RST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67% 0
FIR	RST REPUBLIC BANK	13	\$5,549,252.58	9.7% 0
FIR	RST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78% 0
GE	ORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34% 0
GE	ORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66% 0
HE	ARTLAND CREDIT UNION	2	\$424,361.73	0.74% 0
HE	RITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32% 0
НС	MESTEAD FUNDING CORP.	1	\$232,560.93	0.41% 0
IBI	ERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71% 0
JEA	ANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47% 0
LA	NDMARK CREDIT UNION	3	\$655,095.01	1.15% 0
LIN	NCOLN SAVINGS BANK	1	\$253,434.65	0.44% 0
LO	ANDEPOT.COM, LLC DELAWARE LIMITED	1	¢250,020,05	0.450/.0
LIA	ABILITY COMPANY	1	\$258,039.95	0.45% 0
LO	CKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21% 0
ME	ETRO CREDIT UNION	49	\$13,681,061.62	23.92% 0
MC	DUNTAIN WEST BANK	1	\$228,570.59	0.4% 0
NA	TIONSTARMORTGAGE	1	\$504,490.29	0.88% 0
NU	MERICA CREDIT UNION	1	\$168,901.27	0.3% 0
OC	EANFIRST BANK	1	\$244,423.14	0.43% 0
		1	\$280,608.81	0.49% 0
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PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$278,565.86 0.49% 0.32% 0.		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
SOVEREIGN BANK, N.A. \$321,637.44 0.56% STANFORD FCU		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0
STANFORD FCU		RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0
STERLING SAVINGS BANK		SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0
TEXAS DOW EMPLOYEES CREDIT UNION		STANFORD FCU	1	\$177,975.22	0.31%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK		STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0
UNION MORTGAGE GROUP, INC UNION SAVINGS BANK UNIVERSAL LENDING CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WEOKIE CREDIT UNION Unavailable 56 S13,271,611.86 23.21% 0 Total 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALIANCE BANK ALIANCE BANK ALIANCE BANK ALIANCE BANK AMERICAN BANK OF TEXAS AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAS SUNDIAG		TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0
UNION SAVINGS BANK		THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0
UNIVERSAL LENDING CORPORATION		UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WEOKIE CREDIT UNION		UNION SAVINGS BANK	1	\$187,432.24	0.33%	0
COMPANY 1 S184,448.01 0.32% 0 0.39%		UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0
Unavailable 56 \$13,271,611.86 23.21% 0		· ·	1	\$184,448.01	0.32%	0
Total		WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0
31417GPM2		Unavailable	56	\$13,271,611.86	23.21%	0
ACADEMY MORTGAGE CORPORATION 1 \$322,900.00 0.37% 0 ADVANCIAL FEDERAL CREDIT UNION 4 \$1,061,950.00 1.2% 0 AFFILIATED MORTGAGE COMPANY 7 \$2,302,292.00 2.61% 0 ALCON EMPLOYEES FEDERAL CREDIT UNION 1 \$224,000.00 0.25% 0 ALLIANCE BANK 1 \$212,571.00 0.24% 0 ALTRA FEDERAL CREDIT UNION 3 \$797,550.00 0.9% 0 AMARILLO NATIONAL BANK 9 \$2,616,000.00 2.96% 0 AMERICAN BANK OF TEXAS 1 \$233,700.00 0.26% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$540,750.00 0.61% 0 AMERICAN NATIONAL BANK 1 \$240,000.00 0.27% 0 AMERICAN NOTHWEST MORTGAGE CORP. 2 \$665,220.00 0.75% 0 AMERICAN HORD STORM 1 \$279,400.00 0.32% 0 AMERIPRO FUNDING, INC 2 \$726,920.00 0.82% 0 AMPLIFY FEDERAL CREDIT UNION 1 \$317,011.17 0.36% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 6 \$1,403,320.00 1.59% 0 COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING 1 \$239,807.94 0.27% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0	Total		210	\$57,202,095.69	100%	0
ACADEMY MORTGAGE CORPORATION 1 \$322,900.00 0.37% 0						
ADVANCIAL FEDERAL CREDIT UNION	31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0
AFFILIATED MORTGAGE COMPANY ALCON EMPLOYEES FEDERAL CREDIT UNION ALCON EMPLOYEES FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 9 \$2,616,000.00 0.25% 0 AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK 1 \$233,700.00 0.26% 0 AMERICAN NATIONAL BANK 1 \$240,000.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN 1 \$279,400.00 0.32% 0 AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERICAN SOUTHWEST WINDN AMERICAN SOUTHWEST WINDN AMERIPRO FUNDING, INC AMERICASHN AMERICASHN AMERICASHN AMERICASHN AMERICASHN AMERICASHN AMERIPRO FUNDING, INC AMERICASHN AMERICASH AMERICASHN AMERICASH AMERICASHN AMERICASHN AMERICASH AMERICASHN AMERI		ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0
ALCON EMPLOYEES FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN AMERICASHN AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN AMERICAN CREDIT UNION AMERICASHN ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANK OF SAN ANGELO BANK OF SAN ANGELO BANK OF WHITTIER, NA. BENCHMARK BANK CASHCALL, INC. BANK OF WHITTIER, NA. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MO		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0
ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN AMERICASHN AMERICASHN AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANCORPSOUTH BANK ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANK OF SAN ANGELO BANK OF SAN ANGELO BANK OF SAN ANGELO BANK OF WHITTIER, NA. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL AT SEX5,000 00 0.24% 00 00 0.25% 00 00 0.59% 00 00 0.59% 00 0.59% 00 00 0.59% 00 00 0.59% 00 00 0.59% 00 00 0.59% 00 00 0.59% 00 00		AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN AMERICASHN AMERICASHN AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. DBA CMG FINANCIA S\$82,950.00 1.59% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA S\$82,950.00 1.50% 0 2.96% 0 2.96% 0 2.96% 0 2.96% 0 3.882,950.00 0.29% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2.\$525,600.00 0.59% 0		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0
AMARILLO NATIONAL BANK 9 \$2,616,000.00 2.96% 0 AMERICAN BANK OF TEXAS 1 \$233,700.00 0.26% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$540,750.00 0.61% 0 AMERICAN NATIONAL BANK 1 \$240,000.00 0.27% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$665,220.00 0.75% 0 AMERICASHN 1 \$279,400.00 0.32% 0 AMERIPRO FUNDING, INC 2 \$726,920.00 0.82% 0 AMPLIFY FEDERAL CREDIT UNION 1 \$317,011.17 0.36% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 6 \$1,403,320.00 1.59% 0 CASHCAL, INC. DBA ASPIRE LENDING 1 \$239,807.94 0.27% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1.50%		ALLIANCE BANK	1	\$212,571.00	0.24%	0
AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN AMERICASHN AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS NATL HENDERSON 3 \$82,950.00 1.59% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.26% 0 0.61% 0 2 \$540,750.00 0.61% 0 0.61% 0 0.62% 0 0.62% 0 0.64% 0 0.64% 0 0.62% 0 0.64% 0 0.64% 0 0.64% 0 0.65% 0 1 \$239,807.94 0.66% 0 0.72%		ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN AMERIPRO FUNDING, INC AMELIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA S240,000.00 1,27% 0 1,240,000.00 1,59% 0 1,59% 0 1,403,320.00 1,59% 0 1		AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0
AMERICAN NATIONAL BANK		AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0
AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$665,220.00 0.75% 0 AMERICASHN 1 \$279,400.00 0.32% 0 AMERIPRO FUNDING, INC 2 \$726,920.00 0.82% 0 AMPLIFY FEDERAL CREDIT UNION 1 \$317,011.17 0.36% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 6 \$1,403,320.00 1.59% 0 COMPANY 4 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING 1 \$239,807.94 0.27% 0 BANCORPSOUTH BANK 3 \$810,000.00 0.92% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0		AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0
AMERICASHN AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CHG MORTGAGE, INC. DBA CMG FINANCIA 1 \$279,400.00 5.82% 0 5.1,403,320.00 1.59% 0 5.1,403,320.00 1.59% 0 5.1,403,320.00 1.59% 0 5.29% 0 5.29% 0 6.27% 0 6.2		AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0
AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$726,920.00 0.82% 0 \$1,403,320.00 1.59% 0 \$1,403,320.00 1.59% 0 \$1,403,320.00 1.59% 0 \$1,403,320.00 1.59% 0 \$1,403,320.00 1.59% 0 \$239,807.94 0.27% 0 0.47% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%	0
AMPLIFY FEDERAL CREDIT UNION 1 \$317,011.17 0.36% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING 1 \$239,807.94 0.27% 0 BANCORPSOUTH BANK 3 \$810,000.00 0.92% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0		AMERICASHN	1	\$279,400.00	0.32%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF WHITTIER, N.A. BENCHMARK BANK CASHCALL, INC. BENCHMARK BANK CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS NATL HENDERSON CMG MORTGAGE, INC. DBA CMG FINANCIA BENCHMARK BANK CHARLE SERVICES, LLC DBA S1,403,320.00 1.59% 0 1		AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0
BENCHMARK MORTGAGE, A LIMITED LIABILITY 6 \$1,403,320.00 1.59% 0 COMPANY		AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0
BANCORPSOUTH BANK 3 \$810,000.00 0.92% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0		BENCHMARK MORTGAGE, A LIMITED LIABILITY	6	\$1,403,320.00	1.59%	0
BANCORPSOUTH BANK 3 \$810,000.00 0.92% 0 BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0			1	\$239,807.94	0.27%	0
BANK OF SAN ANGELO 1 \$417,000.00 0.47% 0 BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0		BANCORPSOUTH BANK	3			
BANK OF WHITTIER, N.A. 1 \$417,000.00 0.47% 0 BENCHMARK BANK 2 \$640,000.00 0.72% 0 CASHCALL, INC. 13 \$3,995,800.00 4.52% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0		BANK OF SAN ANGELO	1			
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CHERRY CREEK MORTGAGE CO., INC. 1 \$207,000.00 0.23% 0 CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0				·		
CITIZENS NATL HENDERSON 3 \$882,950.00 1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0		·				
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$525,600.00 0.59% 0				· ·		\vdash
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27% 0
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6% 0
COMMUNITY TRUST	1	\$336,000.00	0.38% 0
CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33% 0
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55% 0
EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31% 0
ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39% 0
EQUITY LOANS LLC	1	\$259,639.43	0.29% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	t t	\$1,347,360.00	1.52% 0
EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME	3		1.52 /0 0
LENDING ISAOA	4	\$1,092,546.00	1.24% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45% 0
FIRST BANK	1	\$224,200.00	0.25% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79% 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78% 0
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56% 0
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28% 0
FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45% 0
FIRST STATE BANK	1	\$300,000.00	0.34% 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4% 0
GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43% 0
GRAND BANK NA	2	\$504,000.00	0.57% 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36% 0
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23% 0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61% 0
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87% 0
HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27% 0
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39% 0
LENOX FINANCIAL MORTGAGE CORPORATION			
DBA WESLEND FINANCIAL	1	\$363,350.00	0.41% 0
LONE STAR NATIONAL BANK	1	\$202,034.35	0.23% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27% 0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38% 0
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24% 0
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23% 0
MID AMERICA MORTGAGE	3	\$740,404.00	0.84% 0
NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45% 0

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NETWORK FUNIDING LP				
PLAZA HOME MORTGAGE, INC. 1 \$298,800.00 0.34% 0 PRIMEWEST MORTGAGE 3 \$715,000.00 0.81% 0 PRIORITY HOME MORTGAGE, L.P. 3 \$863,978.00 0.98% 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,073,926.00 1.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 6 \$1,929,866.00 2.18% 0 FINANCEMYHOME.COM 6 \$1,929,866.00 0.32% 0 RESIDENTIAL FINANCE CORPORATION 1 \$284,500.00 0.32% 0 RUC VANGUARD MORTGAGE COMPANY 1 \$4,446,858.00 5.03% 0 SABINE STATE BANK & TRUST CO, INC. 1 \$370,500.00 0.42% 0 SABINE STATE BANK & TRUST CO, INC. 1 \$207,074.39 0.23% 0 SAREY ENTERPRISES, LLC 1 \$234,300.00 0.16% 0 SECURITYNATIONAL MORTGAGE COMPANY 4 \$932,800.00 1.06% 0 SUBTAR PACIFIC MORTGAGE COMPANY 4 \$1,500,000.00 0.34% 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$300,000.00 0.34% 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$206,268.73 0.23% 0 TEXAS LIMITED LIABILITY COMPANY 1 \$206,268.73 0.23% 0 SUBTARN LENDING INC. 10 \$2,668,600.00 0.302% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$320,000.00 0.36% 0 SWBC MORTGAGE CORPORATION 1 \$232,590.00 0.36% 0 TEXAS BANK AND TRUST COMPANY 1 \$310,400.00 0.35% 0 TEXAS BANK AND TRUST COMPANY 1 \$310,400.00 0.35% 0 TEXAS BANK AND TRUST COMPANY 1 \$310,400.00 0.35% 0 TEXAS BANK AND TRUST COMPANY 1 \$310,400.00 0.35% 0 TEXAS BANK AND TRUST COMPANY 1 \$310,400.00 0.35% 0 TEXAS BANK AND TRUST COMPANY 1 \$310,400.00 0.35% 0 TEXAS HOME LENDING, L.P. 1 \$387,504.00 0.44% 0 TEXAS BANK FINA	NETWORK FUNIDNG LP	1	\$357,000.00	0.4% 0
PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. 3 \$863,978.00 0.98%.0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE FOR FINANCE CORPORATION RESIDENTIAL FINANCE FOR FINA	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72% 0
PRIORITY HOME MORTGAGE, L.P. 3 \$863,978.00 0.98% 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,073,926.00 1.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 6 \$1,929,866.00 2.18% 0 RESIDENTIAL FINANCE CORPORATION 1 \$284,500.00 0.32% 0 RMC VANGUARD MORTGAGE CORP 3 \$786,900.00 0.89% 0 8 0 8 0 0 0 0 0 0	PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34% 0
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE CORP ROUNDPOINT MORTGAGE CORPANY SABINE STATE BANK & TRUST CO. INC. SABINE STATE BANK & TRUST CO., INC. SABINE STATE BANK & TRUST CO., INC. SAREY ENTERPRISES, LLC SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELL, FEDERAL, CREDIT UNION SHELL, FEDERAL, CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST BANK STEARNS LENDING INC. STILLWATER NATIONAL BANK &TRUST COMPANY SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TEXAS BANK STEARNS LENDING INC. SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TEXAS BANK SWBC MORTGAGE CORPORATION TEXAS BANK SWBC MORTGAGE CORPORATION TEXAS BANK AND TRUST COMPANY SOUTHEAS BANK AND TRUST COMPANY TEXAS BANK AND TRUST COM	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL, FINANCE CORPORATION RESIDENTIAL, FINANCE CORPORATION RESIDENTIAL, FINANCE CORPORATION RESIDENTIAL, FINANCE COMPANY RESIDENTIAL, FINANCIAL DBA TEXAS BANK RESIDENTIAL,	PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98% 0
FINANCEMYHOME.COM	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22% 0
RMC VANGUARD MORTGAGE CORP 3 \$786,900.00 0.89% 0		6	\$1,929,866.00	2.18% 0
ROUNDPOINT MORTGAGE COMPANY 18 \$4,446,858.00 5.03%	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32% 0
ROUNDPOINT MORTGAGE COMPANY 18 \$4,446,858.00 5.03% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$370,500.00 0.42% 0 0.	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89% 0
SABINE STATE BANK & TRUST CO., INC. \$207,074.39 0.23%	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03% 0
SAREY ENTERPRISES, LLC 1 \$234,300.00 0.27% 0	SABINE STATE BANK & TRUST CO. INC.	1		0.42% 0
SAREY ENTERPRISES, LLC 1 \$234,300.00 0.27% 0	SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY S932,800.00 1.06% O		1		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$300,000.00 0.34% 0 0.59% 0 0 0 0 0 0 0 0 0		4		
SHELL FEDERAL CREDIT UNION	SECURITYNATIONAL MORTGAGE COMPANY, A		·	
SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$1,560,098.00 1.77% 0		1	\$300,000,00	0.34% 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$210,000.00 0.24% 0				
SOUTHWEST BANK 1 \$206,268.73 0.23% 0 STEARNS LENDING INC. 10 \$2,668,600.00 3.02% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$320,000.00 0.36% 0 SWBC MORTGAGE CORPORATION 5 \$1,350,700.00 1.53% 0 TEXANS CREDIT UNION 1 \$282,549.63 0.32% 0 TEXAS BANK 2 \$426,900.00 0.48% 0 TEXAS BANK 2 \$426,900.00 0.48% 0 TEXAS BANK AND TRUST COMPANY 1 \$310,400.00 0.35% 0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$300,000.00 0.34% 0 MORTGAGE CO. 1 \$337,504.00 0.44% 0 TEXAS DOW EMPLOYEES CREDIT UNION 7 \$2,080,942.48 2.35% 0 TEXAS HOME LENDING, L.P. 1 \$3387,504.00 0.44% 0 TEXAS TECH FEDERAL CREDIT UNION 2 \$616,560.86 0.7% 0 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$562,725.00 0.64% 0 TXL MORTGAGE CORPORATION 3 \$758,965.24 0.86% 0 UNITED HERITAGE CREDIT UNION 1 \$222,850.00 0.25% 0 UNITED WHOLESALE MORTGAGE 5 \$1,465,168.00 1.66% 0 VERITEX COMMUNITY BANK 1 \$280,000.00 0.32% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$277,000.00 0.31% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$288,800.00 0.73% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$288,800.00 0.33% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$288,	SOUTHERN FUNDING ALLIANCE, USA, LLC, A			
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UNITED HERITAGE CREDIT UNION 1 \$222,850.00 0.25% 0	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64% 0
UNITED WHOLESALE MORTGAGE 5 \$1,465,168.00 1.66% 0		3	\$758,965.24	
VERITEX COMMUNITY BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA 1 \$288,800,00 0, 0,33% 0	UNITED HERITAGE CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	0.25% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA 1 \$288,800,00 0,33% 0	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66% 0
DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA 1 \$288,800,00 0,33% 0	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32% 0
DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA 1 \$277,000.00 0.31% 0 0.73% 0		2	\$545,600.00	0.62% 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 2 \$641,500.00 0.73% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$288,800.00 0.33% 0		1	\$277,000.00	0.31% 0
1 11 \$288 800 001 0 33%101	WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$641,500.00	0.73% 0
		1	\$288,800.00	0.33% 0

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	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0
	WINGSPAN LENDING	1	\$206,660.00		
Total		315		100%	-
					\bot
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00		
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0
	ARVEST BANK	4	\$888,092.00	0.67%	0
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0
	BANK OF AMERICA	1	\$408,000.00	0.31%	0
	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	
	BANK OF THE JAMES	1	\$240,000.00	0.18%	
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2			
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00		
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	_
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00		
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	_
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	
	CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17%	0
	CMC FUNDING, INC.	15	\$4,426,805.58		
 	CMC FUNDING, INC. COASTAL COMMERCE BANK	2	\$4,420,803.38	0.43%	\neg
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	
		1			
	COMMUNITY BANK OF THE CUMBERLANDS CONSUMERS CREDIT LINION	1	\$238,000.00	0.18%	
-	CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY	4	\$1,149,000.00	0.87%	
-	CRESCENT MORTGAGE COMPANY OF DELAWARE	6		0.99%	_
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	U

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CRES	SCENT STATE BANK	2	\$512,724.96	0.39%	0
CRES	SCOM BANK	1	\$400,500.00	0.3%	_
DIRE	CT MORTGAGE, CORP.	10	\$2,632,900.00	2%	0
EAST	CAROLINA BANK	2	\$377,312.45	0.29%	0
	TY BANK	1	\$310,000.00	0.24%	
FAIR	WAY INDEPENDENT MORTGAGE	20	Φ10 220 7 12 01	7.040	0
COR	PORATION	39	\$10,332,713.21	7.84%	U
FAIR	WAY INDEPENDENT MORTGAGE	1	\$337,000.00	0.26%	0
COR	PORATION .	1	\$337,000.00		
FIRS'	Γ AMERICAN BANK	1	\$176,000.00	0.13%	0
	Г NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0
	T NATIONAL BANK, A SOUTH DAKOTA	1	\$200,000.00	0.15%	0
<u> </u>	KING CORP	1	·		
	T SECURITY TRUST BANK	1	\$220,000.00		_
	T SOUTHERN BANK	1	\$209,425.77	0.16%	
	T VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0
	EWAY FUNDING DIVERSIFIED MORTGAGE //ICES L.P.	28	\$7,621,550.00	5.78%	0
GUA	RANTY BANK	1	\$201,000.00	0.15%	0
GUA	RANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0
HOM	ETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	0
IMOI	RTGAGE.COM, INC.	2	\$380,250.00	0.29%	_
JEFF	DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0
KLEI	N BANK	1	\$414,000.00	0.31%	0
MINI	ERS BANK	1	\$204,000.00	0.15%	0
MINI	NWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0
MOR	RIS BANK	1	\$176,062.00	0.13%	0
MUT	UAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0
NOR'	THWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0
OAK	STAR BANK	1	\$182,964.45	0.14%	0
OHIO	O COMMERCE BANK	1	\$180,000.00	0.14%	0
OWE	N COUNTY STATE BANK	1	\$185,600.00	0.14%	0
PACI	FIC MERCANTILE BANK	1	\$237,000.00	0.18%	0
PATI	RIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0
PINN	ACLE BANK	1	\$323,000.00	0.25%	0
PINN	ACLE BANK - TN	1	\$417,000.00	0.32%	0
PINN	ACLE BANK, A STATE CHARTERED TENNESEE	1	\$295,500.00	0.22%	
BAN	K	1	\$293,300.00	0.2270	0
PRIM	IEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0
PRIM	IEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0
PRIM	IEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0
PULT	TE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0
STAI	R FINANCIAL BANK	6	\$1,516,050.00	1.15%	0
STAT	TE BANK OF DELANO	1	\$321,600.00	0.24%	0
SUM	MIT BANK, N.A.	1	\$288,000.00	0.22%	0
		1	\$308,500.00	0.23%	0
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	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE				Ī
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56% ()
	UICCU	1	\$198,500.00		_
	UINTA BANK	1	\$299,730.00	1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%)
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15% ()
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48% ()
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18% ()
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15% ()
Total		499	\$131,788,833.38	100%)
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83% ()
	CITIBANK,N.A.	6	\$1,546,362.06	12.81% ()
	CMG MORTGAGE INC.	1	\$315,192.11	2.61% ()
	EVERBANK	2	\$398,656.58	3.3% ()
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87% ()
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85% ()
	Unavailable	30	\$8,654,714.32	71.73% ()
Total		43	\$12,067,412.34	100%)
			+		_
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00		_
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00		_
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00		_
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32		_
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00		_
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00		
	BANK OF ENGLAND	1	\$255,000.00	t t	_
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	t	
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52% (<u>)</u>
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00)
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61% ()
	CASHCALL, INC.	20	\$4,770,800.00	11.68% ()
	CITIMORTGAGE	1	\$197,550.00	0.48% ()
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09% ()
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%)
	COMERICA BANK	1	\$217,000.00	0.53% ()
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%)
		1	\$209,600.00	0.51%)

DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY				
DRAPER & KRAMER MTG CORP DBA 1ST				\dashv
ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0
EASTLAND	1	\$407,000.00	1%	0
ENVOY MORTGAGE, LTD.	2	\$380,750.00	<u> </u>	_
EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00		
FIDELITY BANK - METRO	1	\$187,900.00	0.46%	7
FIRST FEDERAL BANK	1	\$407,200.00	1%	0
FORUM CREDIT UNION	1	\$413,535.81	1.01%	
FREMONT BANK	14	\$3,950,982.45	9.68%	
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0
GMFS LLC	1	\$202,000.00	0.49%	0
GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0
GRAND BANK NA	3	\$697,750.00	1.71%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00		$\overline{}$
GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0
LEADER BANK, N.A.	3	\$930,000.00	2.28%	0
LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	_
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16%	_
METRO BANK	1	\$229,000.00	0.56%	0
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65%	
MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	_
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0
OPES ADVISORS, INC.	1	\$292,500.00	0.72%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73%	0
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0
PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54%	0
PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3%	
 	1	\$220,000.00	0.54%	
PRIMARY CAPITAL ADVISORS LC			, - ,	_

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$600,500.00	1.47% 0
	HOMEBRIDGE		\$000,300.00	1.47%0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48% 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58% 0
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56% 0
	SHORE MORTGAGE	2	\$696,987.73	1.71% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23% 0
	SIUSLAW BANK	1	\$266,250.00	0.65% 0
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9% 0
	THE COASTAL BANK	1	\$205,136.95	0.5% 0
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49% 0
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51% 0
Total		156	\$40,834,063.60	100% 0
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91% 0
	FIRST INTERSTATE BANK	1	\$379,432.92	
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95% 0
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33% 0
	PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74% 0
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	
	Unavailable	2	\$468,644.78	21.17% 0
	Cha variable			
Total	O NA TAIN O I O	10	\$2,215,061.81	100% 0
		10	\$2,215,061.81	100% 0
Total 31417GPS9	ACADEMY MORTGAGE CORPORATION	10	\$2,215,061.81 \$76,745.22	100% 0 0.11% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,215,061.81 \$76,745.22 \$338,607.23	100% 0 0.11% 0 0.49% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 1 1	\$2,215,061.81 \$76,745.22 \$338,607.23 \$245,986.15	0.11% 0 0.49% 0 0.36% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICAN FEDERAL SAVINGS BANK	10 1 1 1 2	\$2,215,061.81 \$76,745.22 \$338,607.23 \$245,986.15 \$245,586.81	0.11% 0 0.49% 0 0.36% 0 0.35% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1 1 1	\$2,215,061.81 \$76,745.22 \$338,607.23 \$245,986.15 \$245,586.81 \$417,000.00	0.11% 0 0.49% 0 0.36% 0 0.6% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 1	\$76,745.22 \$338,607.23 \$245,986.15 \$245,586.81 \$417,000.00 \$243,000.00	0.11% 0 0.49% 0 0.36% 0 0.35% 0 0.6% 0 0.35% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$2,215,061.81 \$76,745.22 \$338,607.23 \$245,986.15 \$245,586.81 \$417,000.00 \$243,000.00 \$149,000.00	0.11% 0 0.49% 0 0.36% 0 0.35% 0 0.6% 0 0.22% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1	\$76,745.22 \$338,607.23 \$245,986.15 \$245,586.81 \$417,000.00 \$243,000.00 \$149,000.00 \$480,050.00	0.11% 0 0.49% 0 0.36% 0 0.35% 0 0.6% 0 0.22% 0 0.69% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION BANK IOWA	1 1 1	\$76,745.22 \$338,607.23 \$245,986.15 \$245,586.81 \$417,000.00 \$243,000.00 \$149,000.00 \$480,050.00 \$211,276.55	0.11% 0 0.49% 0 0.36% 0 0.35% 0 0.6% 0 0.22% 0 0.69% 0 0.31% 0
	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1	\$76,745.22 \$338,607.23 \$245,986.15 \$245,586.81 \$417,000.00 \$243,000.00 \$149,000.00 \$480,050.00	0.11% 0 0.49% 0 0.36% 0 0.35% 0 0.6% 0 0.22% 0 0.69% 0

COLONIAL SAVINGS, F.A. COMMERCE, STATE BANK COMMERCE, STATE BANK COMMERCE, STATE BANK COMMUNITY STATE BANK, N.A. CORNERSTONE MORTGAGE PROVIDERS, L.P. EMIGRANT MORTGAGE COMPANY, INC S\$26,550.00 FMIGRANT MORTGAGE COMPANY, INC S\$526,550.00 FVERBANK 2 \$604,637.80 ENT FEDERAL CREDIT UNION FVERBANK 1 \$155,000.00 FVERBANK 2 \$604,637.80 FIRST BANK & TRUST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO FIRST HAWAIIAN BANK 1 \$240,000.00 S\$340 FIRST HAWAIIAN BANK 1 \$240,000.00 S\$40 FIRST HAWAIIAN BANK 1 \$240,000.00 S\$40 GREVLOCK FEDERAL CREDIT UNION GUARANTY BANK & TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. 1 \$122,988.58 SUBJECT OF STATES AS A STATES AS A STATES AS A STATE BANK HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION KANSAS STATE BANK OF MANHATTAN LEOMINSTER CREDIT UNION I BERTY BANK AND TRUST. I BERTY BANK OF MORA I ST4,190-112 0-4% to A STATE BANK OF MORA I ST4,190-112 0-4% to A STATE BANK OF MORA I ST4,190-112 0-4% to A STATE BANK OF MORA I ST4,190-112 0-4% to A STATE BANK OF MORA I ST4,190-112 0-4% to A STATE BANK OF MORA I ST4,190-112 0-4% to A STATE BANK OF MORA I ST4,190					
COMMERCE STATE BANK		·	1	\$243,739.93	0.35% 0
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PROSPECT MORTGAGE COMPANY 1 \$83,722.29 0.12% 0 RESIDENTIAL FINANCE CORPORATION 2 \$418,105.30 0.6% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$378,000.00 0.55% 0 ROGUE FEDERAL CREDIT UNION 1 \$241,600.00 0.35% 0 ROUNDPOINT MORTGAGE COMPANY 3 \$1,089,974.83 1.57% 0			1	\$359,900.00	
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CORPORATION 1 \$378,000.00 0.55% 0 ROGUE FEDERAL CREDIT UNION 1 \$241,600.00 0.35% 0 ROUNDPOINT MORTGAGE COMPANY 3 \$1,089,974.83 1.57% 0			2	\$418,105.30	0.6% 0
ROUNDPOINT MORTGAGE COMPANY 3 \$1,089,974.83 1.57% 0	CORPORATION	N .	1	·	
					11
SAN FRANCISCO FIRE CREDIT UNION 1 \$350,000.00 0.51% 0	+		3		
	SAN FRANCISO	CO FIRE CREDIT UNION	1	\$350,000.00	0.51% 0

	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18% 0
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52% 0
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18% 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23% 0
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25% 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81% 0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18% 0
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05% 0
	STEARNS LENDING INC.	2	\$592,622.87	0.86% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11% 0
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81% 0
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45% 0
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57% 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24% 0
	UNION SAVINGS BANK	3	\$727,723.62	1.05% 0
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1% 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2% 0
	Unavailable	1	\$132,353.32	0.19% 0
Total		280	\$69,267,615.52	100% 0
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74% 0
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82% 0
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12% 0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1		
	EVERBANK	1	\$347,639.39	2.62% 0
	FIRST CHOICE BANK	1	\$305,832.42	2.3% 0
	FIRST REPUBLIC BANK	1	\$338,230.23	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95% 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75% 0
	PYRAMAX BANK FSB	1	\$313,906.13	
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98% 0
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	
	Unavailable	45	\$8,303,610.44	62.47% 0
Total		67	\$13,293,555.14	100% 0
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37% 0

ACACIA FE	DERAL SAVINGS BANK	2	\$1,251,000.00	0.58% 0
ACADEMY	MORTGAGE CORPORATION	11	\$3,024,385.00	1.41% 0
ADVISORS	MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33% 0
	D MORTGAGE SERVICES	1	\$370,000.00	0.17% 0
AKT AMER	ICAN CAPITAL, INC.	3	\$1,006,150.00	0.47% 0
ALASKA U	SA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16% 0
ALLIED MO	ORTGAGE GROUP	1	\$353,000.00	0.16% 0
ALTRA FEI	DERAL CREDIT UNION	2	\$698,200.00	0.33% 0
AMERICA I	FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27% 0
AMERICAN	BANK & TRUST CO., INC.	1	\$417,000.00	0.19% 0
AMERICAN	FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0
AMERICAN	FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24% 0
AMERICAN	PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08% 0
AMERICAN	SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37% 0
AMERIFIRS	T FINANCIAL CORPORATION	1	\$180,000.00	0.08% 0
ANCHORBA	ANK, FSB	1	\$200,000.00	0.09% 0
	EX FINANCIAL SERVICES, LLC DBA			
	RK MORTGAGE, A LIMITED LIABILITY	2	\$597,000.00	0.28% 0
COMPANY				
	ED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92% 0
	ED CREDIT UNION	2	\$617,491.91	0.29% 0
	BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12% 0
	PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28% 0
	INANCIAL GROUP, INC.	1	\$228,000.00	0.11% 0
	OUTH BANK	6	\$1,671,600.00	0.78% 0
BANK OF H		9	\$2,913,129.00	1.36% 0
	ANCASTER	1	\$200,000.00	0.09% 0
BANK OF N CORPORAT	IEW ORLEANS, A LOUISIANA TION	1	\$177,314.34	0.08% 0
BANK OF T BANKING (HE WEST, A CALIFORNIA STATE CORP.	3	\$1,076,458.09	0.5% 0
BANNER B		1	\$200,000.00	0.09% 0
BAXTER C	REDIT UNION	11	\$2,815,441.58	1.31% 0
BELL STAT	E BANK & TRUST	2	\$413,000.00	0.19% 0
BELLCO CI	REDIT UNION	2	\$550,000.00	0.26% 0
BOEING EN	MPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99% 0
BOONE CO	UNTY NATIONAL BANK	1	\$176,786.00	0.08% 0
BOULDER	VALLEY CU	2	\$627,600.00	0.29% 0
BROADVIE	W MORTGAGE CORPORATION	1	\$320,000.00	0.15% 0
	DLUTIONS INC. DBA NEW AMERICAN		Φ2 177 500 00	
FUNDING		6	\$2,177,500.00	1.02% 0
CAMBRIDO	SE SAVINGS BANK	1	\$417,000.00	0.19% 0
CARDINAL	FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24% 0
CASHCALL	, INC.	52	\$16,970,811.74	7.93% 0
CASTLE &	COOKE MORTGAGE, LLC	1	\$177,600.00	0.08% 0
CENTURY	LENDING COMPANY	3	\$714,883.86	0.33% 0

CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04% 0	
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	
CITIMORTGAGE	1	\$392,000.00	0.18% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98% 0	
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24% 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	фо 72 000 7 4		
COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41% 0	
COMMERCE MORTGAGE	1	\$403,197.00	0.19% 0	
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09% 0	
CONSUMERS CREDIT UNION	2	\$393,600.00	0.18% 0	
CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11% 0	
CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22% 0	
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47% 0	
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11% 0	
CREDIT UNION WEST	1	\$200,000.00	0.09% 0	
CROSSCOUNTRY MORTGAGE, INC., A	2	\$616,628.67	0.29% 0	
CORPORATION				
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19% 0	_
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33% 0	1
DFCU FINANCIAL	1	\$200,000.00	0.09% 0	
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0	
DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26% 0	
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11% 0	
ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62% 0	
ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19% 0	
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31% 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11% 0	
EVERGREEN MONEYSOURCE MORTGAGE	2	\$480,000.00	0.22% 0	
COMPANY		·		
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14% 0	
FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59% 0	
FBC MORTGAGE, LLC	2	\$580,400.00	0.27% 0	
	11	\$4,127,064.70	1.93% 0	

FIDELITY D/B/A FIDELITY BANK MORTGAGE	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FINANCIAL PARTNERS CREDIT UNION		1	\$417,000,00	0.19% 0
FIRST AMERICAN INTERNATIONAL BANK		1		
FIRST BANK D/B/A FIRST BANK MORTGAGE,		1		
BANK	<u>'</u>	1		
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 2 \$765,000.00 0.36% 0 FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES S		1	\$375,300.00	0.18% 0
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. \$1,148,000.00 \$1,54% of FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK OF BOSTON FIRST HOTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST S	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13% 0
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST CO. FIRST CITIZENS BANK & TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK 2 \$723,000.00 0.34% 0 FIRST ENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB 2 \$490,000.00 0.23% 0 FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 1 \$529,183.96 0.25% 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FORUM CREDIT UNION FIRSTRUST BANK FORUM CREDIT UNION FREMONT BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC SOBOROUN GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES S1,305,000.00 O.09% O GREAT WESTERN BANK 1 \$191,000.00 O.09% O GREAT WESTERN BANK 1 \$191,000.00 O.09% O GREAT WESTERN BANK 1 \$191,000.00 O.09% O GREAT WESTERN BANK 1 \$175,102.00 O.08% O HOMETOWN BANK 1 \$400.00 O.09% O GOULD MORTGAGE COMPANY FORUM GREDIT UNION FREMONT BANK 1 \$175,102.00 O.08% O HOMETOWN BANK 1 \$400.00 O.09% O GOULD MORTGAGE COMPANY FIRST STATE, SOR O HOMETOWN BANK 1 \$400.00 O.09% O HOMETOWN BANK 1 \$400.00 O	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43% 0
FIRST CITIZENS BANK & TRUST COMPANY 1 \$313,600.00 0.15% 0 FIRST CITIZENS BANK AND TRUST CO. 7 \$1,939,786.00 0.91% 0 FIRST COMMUNITY CREDIT UNION 1 \$211,370.00 0.1.70 0 FIRST COMMUNITY CREDIT UNION 1 \$211,370.00 0.3.4% 0 FIRST COUNTY BANK 2 \$7723,000.00 0.3.4% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$416,357.96 0.19% 0 FIRST FEDERAL BANK, FSB 2 \$490,000.00 0.23% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$308,000.00 0.14% 0 FIRST HAWAIIAN BANK 1 \$529,183.96 0.25% 0 FIRST HAWAIIAN BANK 1 \$529,183.96 0.25% 0 FIRST MORTGAGE COMPANY, LLC 2 \$607,000.00 0.28% 0 FIRST MORTGAGE COMPANY, LLC 1 \$175,410.00 0.08% 0 FIRST MORTGAGE COMPANY, LLC 1 \$175,410.00 0.08% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$212,000.00 0.1% 0 CORPORATION 1 \$212,000.00 0.1% 0 CORPORATION 1 \$212,000.00 0.3% 0 FIRST NATIONAL BANK OF ST LOUIS 3 \$591,563.88 0.28% 0 FIRST NATIONAL BANK OF ST LOUIS 3 \$299,020.92 0.14% 0 FIRST STATE BANK OF ILLINOIS 1 \$228,000.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$33,704,305.67 1.73% 0 FORUM CREDIT UNION 1 \$356,000.00 0.17% 0 FORUM CREDIT UNION 1 \$350,000.00 0.17% 0 FORUM CREDIT UNION 1 \$30,000.00 0.09% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.09% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.09% 0 GOMES LLC 1 \$191,000.00 0.09% 0 GOMES LLC 1 \$191,000.0	FIRST CHOICE BANK	2	\$765,000.00	0.36% 0
FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK 2 \$723,000 0 0.34% 0 FIRST STENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB 2 \$490,000.00 0.23% 0 FIRST FEDERAL BANK, FSB 2 \$490,000.00 0.23% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FORUM CREDIT UNION FIRST BANK FORUM CREDIT UNION FREMONT BANK FREMONT BANK FULTON BANK OF NEW JERSEY SATO,862.01 GATEWAY MORTGAGE GROUP, LLC FIRST BANK GREENLIGHT FINANCIAL SERVICES SATO,862.01 GATEWAY MORTGAGE COMPANY GREENLIGHT FINANCIAL SERVICES SATO,860.00 O.17% O GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES SATO,860.00 O.17% O GATEWAY MORTGAGE COMPANY PROMORE FEDERAL BANK FULTON BANK FRANK FRANK FRANK F	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54% 0
FIRST COMMUNITY CREDIT UNION	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15% 0
FIRST COUNTY BANK	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91% 0
FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB 2 \$490,000.00 0.23% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1% 0
FIRST FEDERAL BANK, FSB 2 \$490,000.00 0.23% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$308,000.00 0.14% 0 FIRST HAWAIIAN BANK 1 \$529,183.96 0.25% 0 FIRST INTERSTATE BANK 8 \$2,265,050.00 1.06% 0 FIRST MORTGAGE COMPANY, LLC 2 \$607,000.00 0.28% 0 FIRST MORTGAGE COMPANY, LLC 1 \$175,410.00 0.08% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 212,000.00 0.1% 0 CORPORATION 1 \$212,000.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 3 \$591,563.88 0.28% 0 FIRST NIAGARA BANK, N.A. 2 \$653,000.00 0.3% 0 FIRST REPUBLIC BANK 1 \$299,020.92 0.14% 0 FIRST STATE BANK 1 \$299,020.92 0.14% 0 FIRST STATE BANK OF ILLINOIS 1 \$282,000.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$37,04,305.67 1.73% 0 FORUM CREDIT UNION 1 \$356,000.00 0.19% 0 FORUM CREDIT UNION 1 \$356,000.00 0.17% 0 FREMONT BANK 9 \$3,388,422.00 1.58% 0 FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK, N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GREAT WESTERN BANK 3 \$998,750.00 0.61% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREAT WESTERN BANK 1 \$177,500.00 0.09% 0 GREAT WESTERN BANK 1 \$177,500.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479,35 1.25% 0 HOME FEDERAL BANK 1 \$408,000.00 0.19% 0 HOME FOUND BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0	FIRST COUNTY BANK	2	\$723,000.00	0.34% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$308,000.00 0.14% 0 FIRST HAWAIIAN BANK 1 \$529,183.96 0.25% 0 FIRST INTERSTATE BANK 8 \$2,265,050.00 1.06% 0 FIRST MORTGAGE COMPANY, LLC 2 \$607,000.00 0.28% 0 FIRST MORTGAGE COMPANY, LLC 1 \$175,410.00 0.08% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$212,000.00 0.1% 0 FIRST NATIONAL BANK OF ST LOUIS 3 \$591,563.88 0.28% 0 FIRST NATIONAL BANK OF ST LOUIS 3 \$591,563.88 0.28% 0 FIRST STATE BANK 1 \$299,020.92 0.14% 0 FIRST STATE BANK OF ILLINOIS 1 \$282,000.00 0.13% 0 FIRST STATE BANK OF ILLINOIS 1 \$3,704,305.67 1.73% 0 FIRST REPUBLIC BANK 1 \$417,000.00 0.19% 0 FORUM CREDIT UNION 1 \$356,000.00 0.17% 0 FREMONT BANK 9 \$3,388,422.00 1.58% 0 FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.09% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.09% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2.667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$448,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2.667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$448,000.00 0.09% 0 HOMETOWN BANK 1 \$4408,000.00 0.19% 0	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19% 0
FIRST HAWAIIAN BANK	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23% 0
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC \$ \$607,000.00	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRY STATE BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GREAT WESTERN BANK FULDON BANK GREENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY HOME FEDERAL BANK S175,102.00 0.08% 0 HOMETOWN BANK S175,102.00 0.08% 0 HOMETOWN BANK S175,102.00 0.08% 0 HOMETOWN BANK S175,102.00 0.08% 0 HORIZON BANK NA S175,102.00 0.08% 0	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GREAT WESTERN BANK FIRST STATE BANK FIRST STATE BANK FREMONT BANK FULTON BANK FULT	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES FULTON BANK GREENLIGHT FINANCIAL SERVICES FULTON BANK FULTO	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28% 0
CORPORATION	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08% 0
FIRST NIAGARA BANK, N.A. 2 \$653,000.00 0.3% 0 FIRST REPUBLIC BANK 1 \$299,020.92 0.14% 0 FIRST STATE BANK OF ILLINOIS 1 \$282,000.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$3,704,305.67 1.73% 0 FIRSTRUST BANK 1 \$417,000.00 0.19% 0 FORUM CREDIT UNION 1 \$356,000.00 0.17% 0 FREMONT BANK 9 \$3,388,422.00 1.58% 0 FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK, N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK <		1	\$212,000.00	0.1% 0
FIRST REPUBLIC BANK	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28% 0
FIRST REPUBLIC BANK	FIRST NIAGARA BANK, N.A.	2	\$653,000.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK 1 \$417,000.00 0.19% 0 FORUM CREDIT UNION 1 \$356,000.00 0.17% 0 FREMONT BANK 9 \$3,388,422.00 1.58% 0 FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK, N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GMFS LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA	FIRST REPUBLIC BANK	1	\$299,020.92	
FIRSTRUST BANK 1	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13% 0
FORUM CREDIT UNION 1 \$356,000.00 0.17% 0 FREMONT BANK 9 \$3,388,422.00 1.58% 0 FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK, N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GMFS LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73% 0
FORUM CREDIT UNION 1 \$356,000.00 0.17% 0 FREMONT BANK 9 \$3,388,422.00 1.58% 0 FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK, N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GMFS LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	FIRSTRUST BANK	1	\$417,000.00	0.19% 0
FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK, N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GMFS LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	FORUM CREDIT UNION	1	\$356,000.00	
FULTON BANK OF NEW JERSEY 2 \$870,862.01 0.41% 0 FULTON BANK, N.A. 4 \$1,309,800.00 0.61% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GMFS LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	FREMONT BANK	9	\$3,388,422.00	1.58% 0
GATEWAY MORTGAGE GROUP, LLC 1 \$208,000.00 0.1% 0 GMFS LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	FULTON BANK OF NEW JERSEY	2	\$870,862.01	
GMFS LLC 1 \$191,000.00 0.09% 0 GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	FULTON BANK, N.A.	4		
GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1% 0
GREAT WESTERN BANK 3 \$998,750.00 0.47% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	GMFS LLC	1	\$191,000.00	0.09% 0
GREENLIGHT FINANCIAL SERVICES 5 \$1,305,000.00 0.61% 0 GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	GREAT WESTERN BANK	3	\$998,750.00	
GTE FEDERAL CREDIT UNION 1 \$184,000.00 0.09% 0 GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	GREENLIGHT FINANCIAL SERVICES	5		0.61% 0
GUILD MORTGAGE COMPANY 9 \$2,667,479.35 1.25% 0 HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0	GTE FEDERAL CREDIT UNION	1	\$184,000.00	
HOME FEDERAL BANK 1 \$177,500.00 0.08% 0 HOMETOWN BANK 1 \$408,000.00 0.19% 0 HORIZON BANK NA 1 \$175,102.00 0.08% 0		9		
HOMETOWN BANK 1 \$408,000.00 0.19% 0				
HORIZON BANK NA 1 \$175,102.00 0.08% 0		1		
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IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87% 0
INDEPENDENT BANK	2	\$475,500.00	0.22% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15% 0
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55% 0
ISB COMMUNITY BANK	1	\$225,000.00	0.11% 0
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08% 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19% 0
LAKE AREA MORTGAGE	1	\$234,000.00	0.11% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19% 0
LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5% 0
LANDMARK CREDIT UNION	2	\$397,500.00	0.19% 0
LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46% 0
LEADER BANK, N.A.	6	\$1,838,000.00	0.86% 0
LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11% 0
LIBERTY BANK	2	\$394,686.35	$0.18\% _{0}$
M/I FINANCIAL CORP.	4	\$1,015,550.00	0.47% 0
MEGASTAR FINANCIAL CORP.	8	\$2,446,720.00	1.14% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63% 0
MICHIGAN MUTUAL INC.	1	\$218,500.00	0.1% 0
MICHIGAN MUTUAL, INC.	1	\$322,400.00	0.15% 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19% 0
MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19% 0
MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23% 0
MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,720.00	0.11% 0
MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14% 0
NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12% 0
NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27% 0
NETWORK FUNDING LP	1	\$234,400.00	0.11% 0
NETWORK FUNDING, L.P.	3	\$867,000.00	0.4% 0
NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29% 0
NORTHMARK BANK	1	\$258,000.00	0.12% 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59% 0
NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18% 0
NUMARK CREDIT UNION	1	\$216,300.00	0.1% 0
NUMERICA CREDIT UNION	1	\$190,000.00	0.09% 0
NUVISION FCU	2	\$437,000.00	0.2% 0

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O A MORTGAGE SERVICES	2	\$710,900.00	0.33% 0	
OCEANFIRST BANK	1	\$200,000.00		
OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13% 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1% 0	
ORRSTOWN BANK	2	\$632,550.00	0.3% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21% 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$252,800.00	0.12% 0	
MARX STREET, PORTLAND, OR 97220	1	Ψ232,000.00	0.12700	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11% 0	
PARK BANK	1	\$220,000.00	0.1% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00		+
PATELCO CREDIT UNION	3	\$932,890.90		1
PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57% 0	1
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09% 0	1
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00		1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00		
PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24% 0	4
PROVIDENT CREDIT UNION	4	\$1,647,500.00		
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	1	1
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11% 0	+
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11% 0	
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08% 0	1
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18% 0	
RENASANT BANK	1	\$224,200.00	0.1% 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1% 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	1
ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1% 0	
ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09% 0	+
ROUNDBANK	1	\$387,600.00	0.18% 0	
ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77% 0	
ROYAL CREDIT UNION	1	\$234,000.00	0.11% 0	1
SAFE CREDIT UNION	1	\$288,365.02	0.11%0	
DITE CHADIT CHICK	3	\$727,490.00	0.13 % 0	
		Ψ121,π20.00	0.5470	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
SALAL CREDIT UNION	1	\$230,000.00	0.11% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29% 0
SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3% 0
SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12% 0
STANDARD MORTGAGE CORP	1	\$280,000.00	0.13% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08% 0
STEARNS LENDING INC.	6	\$1,986,000.00	0.93% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19% 0
STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13% 0
SUMMIT CREDIT UNION	1	\$196,200.00	0.09% 0
SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1% 0
SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14% 0
TALMER BANK AND TRUST	1	\$417,000.00	0.19% 0
TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29% 0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28% 0
THE COLUMBIA BANK	2	\$781,000.00	0.36% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08% 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18% 0
THE PARK BANK	2	\$653,200.00	0.31% 0
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12% 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12% 0
TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96% 0
UNION SAVINGS BANK	2	\$406,359.47	0.19% 0

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	1	1	1	1 1
	UNITED BANK &TRUST	4	\$1,284,000.00	0.6% 0
	UNITY BANK	1	\$228,000.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5		
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34% 0
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09% 0
	VILLAGE MORTGAGE	1	\$176,250.00	0.08% 0
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17% 0
	WAUKESHA STATE BANK	1	\$215,663.02	0.1% 0
	WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13% 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61% 0
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1% 0
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12% 0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1% 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34% 0
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21% 0
	WINGS FINANCIAL CU	1	\$234,130.95	0.11% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16% 0
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59% 0
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09% 0
	Unavailable	1	\$249,200.00	0.19% 0
Total		707	\$214,119,465.02	100% 0
21417CDV2	1CT AND MODECA CE CO. OF N. I. INC.	1	¢207 700 00	0.070/.0
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07% 0
	1ST MORTGAGES	2	·	0.18% 0
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14% 0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04% 0
 	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06% 0
-	ACACIA FEDERAL SAVINGS BANK	3		0.25% 0
	ACADEMY MORTGAGE CORPORATION	14	. , ,	0.86% 0
	ADVANTAGE BANK	1	\$246,831.00	0.05% 0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05% 0
	AEROSPACE FEDERAL CREDIT UNION] 1	\$218,150.00	0.05% 0

AKT AMERICAN CAPITAL, INC. 2 \$788,100.00 0.17% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$201,950.00 0.04% 0 ALERUS FINANCIAL NA, DBD ALERUS MORTGAGE 2 \$776,314.57 0.17% 0 ALTRA FEDERAL CREDIT UNION 4 \$894,900.00 0.2% 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$2,274,666.00 0.5% 0 AMERICAN BANK & TRUST CO., INC. 1 \$289,000.00 0.06% 0 AMERICAN BANK & TRUST CO., INC. 1 \$289,000.00 0.06% 0 AMERICAN BANK CENTER 1 \$275,000.00 0.06% 0 AMERICAN EQUITY MORTGAGE, INC 1 \$278,671.80 0.06% 0 AMERICAN FEDERAL \$2018GS BANK 2 \$445,000.00 0.1% 0 AMERICAN FIDERAL \$2018GS BANK 2 \$445,000.00 0.1% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$16,000.00 0.07% 0 AMERICAN HATIONAL BANK 2 \$591,800.00 0.13% 0 AMERICAN FACIFIC MORTGAGE CORPORATION 3 \$936,950.00 0.21% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$835,000.00 0.13% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$835,000.00 0.22% 0 ANGERIERS FINANCIAL CORPORATION 3 \$936,950.00 0.22% 0 ANGERIERS FINANCIAL CORPORATION 3 \$936,950.00 0.22% 0 ANGERIERS FINANCIAL CORPORATION 3 \$936,950.00 0.22% 0 ANGERIERS FINANCIAL CORPORATION 3 \$835,000.00 0.22% 0 ANGERIERS FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 5 \$1,245,300.00 0.22% 0 ARIZONA STATE CREDIT UNION 1 \$236,845.00 0.05% 0 ARIZONA STATE CREDIT UNION 1 \$29,900.00 0.07% 0 ARIZONA STATE CREDIT UNION 1 \$29,000.00 0.07% 0 ARIZONA STATE CREDIT UNION 1 \$29,000.00 0.05% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$29,000.00 0.05% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$29,000.00 0.05% 0 ASSO					
ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE 2 \$776.314.57 0.17% 0 ALTRA FEDERAL CREDIT UNION 4 \$894,900.00 0.2% 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$2.274,666.00 0.5% 0 AMERICAN BANK & TRUST CO., INC. 1 \$289,000.00 0.06% 0 AMERICAN BANK & TRUST CO., INC. 1 \$275,000.00 0.06% 0 AMERICAN BANK CENTER 1 \$275,000.00 0.06% 0 AMERICAN EQUITY MORTGAGE, INC 1 \$278,671.80 0.06% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$445,000.00 0.1% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$445,000.00 0.1% 0 AMERICAN FINANCIAL RESOURCES, INC 8 \$2,120,900.00 0.46% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$316,000.00 0.07% 0 AMERICAN NATIONAL BANK 2 \$591,800.00 0.13% 0 AMERICAN NATIONAL BANK 2 \$591,800.00 0.13% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$835,000.00 0.18% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$835,000.00 0.18% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$835,000.00 0.29% 0 ANCHORBANK, FSB 5 \$1,332,200.00 0.29% 0 ANCHORBANK, FSB 5 \$1,332,200.00 0.29% 0 ANTHUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$263,415.00 0.06% 0 ARIZONA STATE CREDIT UNION 1 \$298,750.00 0.07% 0 ARIZONA STATE CREDIT UNION 1 \$298,750.00 0.07% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 5 \$1,245,300.00 0.27% 0 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$299,000.00 0.17% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$299,000.00 0.07% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$299,000.00 0.07% 0 ASSOCIATED CREDIT UNION 1 \$299,000.00 0.01% 0 ASSOCIATED CREDIT UNION 1 \$299,000.00 0.07% 0 ASSOCIATED CREDIT UNION 1 \$290,000.00 0.07% 0 ASSOCIATED CREDIT UNION 1 \$290,000.00 0.05% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$211,000.00 0.05% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$299,000.00 0.07% 0 ASSOCIATED CREDIT UNION 1 \$299,000.00 0.07% 0 ASSOCIATED CREDIT UNION 1 \$299,000.00 0.07% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$299,000.00 0.07% 0 ASSOCIATED CREDIT UNION 1 \$299,000.00 0.05% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$290,000.00 0.07% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$290,000.00 0.05% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$290,000.00 0.05% 0 ASSOC	A	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17% 0
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK & TRUST CO., INC. AMERICAN BANK CENTER S275,000.00 AMERICAN BANK CENTER AMERICAN FOURTY MORTGAGE, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA BANK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK S2, 120,900.00 0.07% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$211,000.00 0.07% 0 ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN AURORA FINANCIAL GROUP, INC. 2 \$483,223.46 0.11% 0 BANK OF SABSUILE & TRUST COMPANY BANK OF BABEVILLE & TRUST COMPANY BANK OF FABEVILLE & TRUST COMPANY BANK OF FABEVILLE & TRUST COMPANY BANK OF FRIGHNOTH THE LAWS OF THE STATE OF IOWA BANK OF FRIGHNOTH THE LAWS OF THE STATE OF IOWA BANK OF FRIGHNOTH THE LAWS OF THE STATE OF IOWA BANK OF FRIGHNOTH THE LAWS OF THE STATE OF IOWA BANK OF FRINGFIELD S482,602.00 0.11% 0 SANK OF SPRINGFIELD	A	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04% 0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO, INC. AMERICAN BANK & TRUST CO, INC. AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFITS FINANCIAL CORPORATION AND ITS DIVISION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-I.A-TEX FINANCIAL SERVICES, I.LC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK AUBURN AURORA FINANCIAL GROUP, I.LC ATLANTIC BAY MORTGAGE GROUP, I.LC ATLANTIC BAY MORTGAGE GROUP, I.LC AUBURN AURORA FINANCIAL GROUP, INC. AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANK FRY NATIONAL BANK FORWARD BANK FORMARD BANK FORMARD BANK FORMARD BANK FORGAGE HUSE BANK FORMARD BANK FORMARD BANK FORMARD BANK FORMARD BANK FORMARD BANK FORMARD BANK FORGAGE HUSE BANK FORMARD BA	F	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17% 0
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AUBURN AUBURN AUBURN AUBURN AUBURN BANK OF SPRINGFIELD S289,333.45 0.06% 0 ANK FIRST NATIONAL BANK FRWARD BANK OF ABBEVILLE & TRUST COMPANY S289,233.45 0.06% 0 SANS OF SPRINGFIELD S482,602.00 0.01% 0 SANK OF SPRINGFIELD	A	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2% 0
AMERICAN BANK CENTER	A	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5% 0
AMERICAN EQUITY MORTGAGE, INC	A	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06% 0
AMERICAN FEDERAL SAVINGS BANK 2 \$445,000.00 0.1% 0	A	AMERICAN BANK CENTER	1	\$275,000.00	0.06% 0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANTEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED RAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN I \$17,7000.00 AUBURN I \$17,7000.00 AUBURN I \$211,000.00 AUBURN I \$17,7000.00 AUBURN I \$17,7000.00 AUBURN I \$216,000.00 AUBURN BANK FIRST NATIONAL BANK FORWARD BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY BANK OF BRIGHMANI BANK OF ABBEVILLE & TRUST COMPANY BANK OF BROULLE SASO, 3,33,400.00 AUBON O.05% O BANK OF BROULLE BANK OF BROULLE SASO, 3,33,400.00 AUBON O.05% O BANK OF SPRINGFIELD SASO, 0,04% O BANK OF SPRINGFIELD	A	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK 2 \$591,800.00 0.13% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 3 \$835,000.00 0.18% 0 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$236,845.00 0.05% 0 ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AVIDIA BANK 2 \$633,200.00 0.05% 0 ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AVIDIA BANK 2 \$61,245,300.00 0.05% 0 AURORA FINANCIAL GROUP, INC. 2 \$483,223.46 0.11% 0 AURORA FINANCIAL GROUP, INC. 2 \$483,223.46 0.01% 0 BANK FIRST NATIONAL 3 \$214,200.00 0.05% 0 BANK FIRST NATIONAL 4 \$216,000.00 0.05% 0 BANK FIRST NATIONAL 5 \$212,000.00 0.05% 0 BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$212,000.00 0.05% 0 BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$229,233.45 0.06% 0 BANK OF BABEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF BABEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF BABEVILLE & TRUST COMPANY 1 \$195,300.00 0.04% 0 BANK OF BABEVILLE & TRUST COMPANY 1 \$195,300.00 0.04% 0 BANK OF SPRINGFIELD	A	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1% 0
AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERITEST FINANCIAL CORPORATION ANCHORBANK, FSB S1,332,200.00 ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB S1,332,200.00 ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB S1,332,200.00 ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK ANCHORS FINANCIAL GROUP, INC. AVIDIA BANK BANCFIRST AVIDIA BANK BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF BABEVILLE & TRUST COMPANY BANK OF BARNAII T \$223,000.00 ATLANTIC BAY MORT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF BABEVILLE & TRUST COMPANY BANK OF BABEVILLE & TRUST COMPANY BANK OF BABEVILLE 1 \$195,300.00 ANCHOR OR 550 BANK OF SPRINGFIELD	A	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46% 0
AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$930,950.00 0.21% 0	A	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07% 0
AMERICAN SAVINGS BANK, F.S.B. 3 \$835,000.00 0.18% 0	A	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13% 0
AMERIFIRST FINANCIAL CORPORATION 3 \$987,385.00 0.22% 0	A	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21% 0
ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AUBURN AUBURN AUBURN BANK FINANCIAL GROUP, INC. AVIDIA BANK BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED ANK OF ABBEVILLE & TRUST COMPANY BANK OF BABEVILLE BANK OF BANK OF SPRINGFIELD 1 \$236,845.00 0.06% 0 0.07% 0 1 \$229,750.00 0.07% 0 0.17% 0 0.2	A	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AUBURN AUBURN AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK MIDWAS BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF BALEVILLE BANK OF BANKAII 1 \$263,415.00 0.06% 0 0.06% 0 0.07% 0 1 \$298,750.00 0.07% 0 0.17% 0 2 \$789,000.00 0.17% 0 2 \$789,000.00 0.17% 0 0.27% 0 0.27% 0 0.	A	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AUBURN AUBURN AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK FORWARD BANK MIDWAS BANK MIDWAS BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF BABNALIA BANK OF BABNALIA BANK OF BABNALIA BANK OF BABNALIA BANK OF BANK ANI TRUST 1 \$263,415.00 0.06% 0 0.06% 0 0.07% 0 0.07% 0 0.17% 0 2 \$789,000.00 0.17% 0 0.27% 0 0.	A	ANCHORBANK, FSB	5	\$1,332,200.00	0.29% 0
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK AVIDIA BANK BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK OF ABBEVILLE & TRUST COMPANY BANK OF ABBEVILLE 1 \$22,370,000,00 0.05% 0 0.	A	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$262.415.00	
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK OF BBANK OF BARK SILMED BANK OF BARLSULLE BANK OF BARLSULLE BANK OF BALESVILLE BANK OF BRINAGFIELD COMPANY \$1,245,300.00 0.027% 0	F	AND ITS DIVISION	1	\$263,415.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK 2 \$789,000.00 0.17% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$3,721,088.01 0.82% 0 ASSOCIATED CREDIT UNION 1 \$299,000.00 0.07% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$211,000.00 0.05% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$723,000.00 0.16% 0 AUBURN 1 \$177,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC. 2 \$483,223.46 0.11% 0 BANK FIRST NATIONAL 2 \$610,704.70 0.13% 0 BANK FIRST NATIONAL 1 \$214,200.00 0.05% 0 BANK FIRST NATIONAL 1 \$216,000.00 0.05% 0 BANK FORWARD 1 \$205,000.00 0.05% 0 BANK HOWA 1 \$205,000.00 0.05% 0 BANK MUTUAL 1 \$207,040.00 0.05% 0 BANK MUTUAL 1 \$221,000.00 0.05% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$186,000.00 0.05% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF GALESVILLE 1 \$195,300.00 0.04% 0 BANK OF BANK OF SPRINGFIELD 2 \$482,233,700.00 0.51% 0 BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0	F	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05% 0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY S1,245,300.00 0.27% 0 COMPANY	F	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07% 0
COMPANY	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK HOWA BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK OF ABBEVILLE & TRUST COMPANY BANK OF GALESVILLE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD ASSOCIATED BANK 1829,000.00 1 \$2789,000.00 1 \$299,000.00 1 \$299,000.00 1 \$211,000.00 1 \$211,000.00 1 \$177,000.0			5	\$1,245,300.00	0.27% 0
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK FORWARD BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF GALESVILLE BANK OF GALESVILLE BANK OF SPRINGFIELD AND BANK OF SPRINGFIELD					
ASSOCIATED CREDIT UNION 1 \$299,000.00 0.07% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$211,000.00 0.05% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$723,000.00 0.16% 0 AUBURN 1 \$177,000.00 0.04% 0 AURORA FINANCIAL GROUP, INC. 2 \$483,223.46 0.11% 0 AVIDIA BANK 2 \$610,704.70 0.13% 0 BANCFIRST 1 \$214,200.00 0.05% 0 BANK FIRST NATIONAL 1 \$216,000.00 0.05% 0 BANK FORWARD 1 \$205,000.00 0.05% 0 BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$212,000.00 0.05% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF GALESVILLE 1 \$195,300.00 0.04% 0 BANK OF GALESVILLE 1 \$195,300.00 0.04% 0 BANK OF HAWAII 7 \$2,337,000.00 0.05% 0 BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0	H + + + + + + + + + + + + + + + + + + +		-		
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ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN AURORA FINANCIAL GROUP, INC. AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FORWARD BANK HIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY BANK OF GALESVILLE BANK OF SPRINGFIELD 2 \$483,223,46 0.11% 0 0.04% 0 0.13% 0 2 \$610,704.70 0.13% 0 0.13% 0 2 \$610,704.70 0.13% 0 0.05% 0 0.			1		
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BANCFIRST 1 \$214,200.00 0.05% 0			_		
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BANK FIRST NATIONAL 1 \$216,000.00 0.05% 0	ļ.	BANCFIRST	1	\$214,200.00	
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BANK IOWA 1 \$207,040.00 0.05% 0 BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$212,000.00 0.05% 0 OF IOWA 1 \$289,233.45 0.06% 0 BANK MUTUAL 1 \$186,000.00 0.04% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF ENGLAND 2 \$711,309.46 0.16% 0 BANK OF GALESVILLE 1 \$195,300.00 0.04% 0 BANK OF HAWAII 7 \$2,337,000.00 0.51% 0 BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0	E	BANK FIRST NATIONAL	1	\$216,000.00	0.05% 0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF ENGLAND BANK OF GALESVILLE BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD 1 \$212,000.00 0.05% 0 0.06%	E	BANK FORWARD	1	\$205,000.00	0.04% 0
AND EXISTING UNDER THE LAWS OF THE STATE 1 \$212,000.00 0.05% 0 OF IOWA 1 \$289,233.45 0.06% 0 BANK MUTUAL 1 \$289,233.45 0.06% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF ENGLAND 2 \$711,309.46 0.16% 0 BANK OF GALESVILLE 1 \$195,300.00 0.04% 0 BANK OF HAWAII 7 \$2,337,000.00 0.51% 0 BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0	E	BANK IOWA	1	\$207,040.00	0.05% 0
OF IOWA 1 \$289,233.45 0.06% 0 BANK MUTUAL 1 \$186,000.00 0.04% 0 BANK OF ABBEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF ENGLAND 2 \$711,309.46 0.16% 0 BANK OF GALESVILLE 1 \$195,300.00 0.04% 0 BANK OF HAWAII 7 \$2,337,000.00 0.51% 0 BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0					
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BANK OF ABBEVILLE & TRUST COMPANY 1 \$186,000.00 0.04% 0 BANK OF ENGLAND 2 \$711,309.46 0.16% 0 BANK OF GALESVILLE 1 \$195,300.00 0.04% 0 BANK OF HAWAII 7 \$2,337,000.00 0.51% 0 BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0				*****	0.054/0
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BANK OF HAWAII 7 \$2,337,000.00 0.51% 0 BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0				1	
BANK OF SPRINGFIELD 2 \$482,602.00 0.11% 0	H + + + + + + + + + + + + + + + + + + +			·	
 					
BANK OF THE CASCADES 2 \$661,500.00 0.15% 0				1	
		BANK OF THE CASCADES	2	\$661,500.00	0.15% 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 2 \$595,200.00 0.13% (0 BANKERS TRUST COMPANY 2 \$595,200.00 0.04% (0 BANKERS BANK 3 \$181,600.00 0.04% (0 BANKNEWPORT 1 \$287,500.00 0.06% (0 BANNER BANK 2 \$713,83.49 0.16% (0 BANNER BANK 3 \$20,2074,994.47 0.45% (0 BAY FEDERAL CREDIT UNION 3 \$1,028,750.00 0.23% (0 BAY FEDERAL CREDIT UNION 3 \$1,028,750.00 0.23% (0 BAY COAST BANK 3 \$522,829.10 0.2% (0 BAY COAST BANK 3 \$522,829.10 0.2% (0 BBELL STATE BANK & TRUST 5 \$1,482,950.00 0.33% (0 BELL CO CREDIT UNION 1 \$189,000.00 0.04% (0 BENCHMARK FEDERAL CREDIT UNION 1 \$307,511.43 0.07% (0 BETTER BANKS 1 \$329,600.00 0.07% (0 BETTER BANKS 1 \$329,600.00 0.07% (0 BEVERLY COOPERATIVE BANK 3 \$777,107.73 0.17% (0 BROADVIEW MORTGAGE CORPORATION 1 \$243,750.00 0.05% (0 BROADVIEW MORTGAGE CORPORATION 3 \$1,051,750.00 0.23% (0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$3,070,552.00 0.67% (0 BROKER SOLUTIONS, INC. BA NEW AMERICAN 9 \$3,070,552.00 0.07% (0 BUCKS COUNTY BANK 1 \$417,000.00 0.09% (0 BUSINESS FIRST BANK 1 \$356,800.00 0.04% (0 CALIFORNIA CREDIT UNION 2 \$468,000.00 0.14% (0 CALIFORNIA CREDIT UNION 2 \$468,000.00 0.14% (0 CALIFORNIA CREDIT UNION 2 \$468,000.00 0.04% (0 CALIFORNIA CREDIT UNION 2 \$468,000.00 0.04% (0 CARBRIDGE SAVINGS BANK 2 \$834,000.00 0.04% (0 CARBRIDGE SAVINGS BANK 2 \$590,600.00 0.04% (0 CARBRIDGE SAVINGS BANK 2 \$590,600.00 0.04% (0 CARBRIDGE SAVINGS BANK 1 \$346,000.00 0.04% (0 CARBRIDGE SAVINGS BANK 2 \$590,600.00 0.04% (0 CENTRAL TRUST BANK 1 \$336,800.00				
BANKERS TRUST COMPANY		2	\$616,371.93	0.14% 0
BANKERS' BANK		2.	\$595,200,00	0.13%0
BANKNEWPORT		1		
BANNER BANK		1		
BAXTER CREDIT UNION		2		
BAY FEDERAL CREDIT UNION 3 \$1,028,750.00 0.23% 0		7	·	
BAYCOAST BANK 3 \$922,829.10 0.2%		3		
BELL STATE BANK & TRUST 5 \$1,482,950.00 0.33% BELLCO CREDIT UNION 1 \$189,000.00 0.04% BENCHMARK FEDERAL CREDIT UNION 1 \$307,511.43 0.07% BESTTER BANKS 1 \$329,600.00 0.07% BESTTER BANKS 1 \$329,600.00 0.07% BEVERLY COOPERATIVE BANK 3 \$777,107.73 0.17% BOEING EMPLOYEES' CREDIT UNION 6 \$1,860,022.19 0.41% BREMER BANK NATIONAL ASSOCIATION 1 \$243,750.00 0.05% BROADVIEW MORTGAGE CORPORATION 3 \$1,051,750.00 0.23% BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$3,070,552.00 0.67% FUNDING BROKER SOLUTIONS, INC. 1 \$180,000.00 0.04% BUCKS COUNTY BANK 1 \$417,000.00 0.09% BUD WEBER MORTGAGES LLC 1 \$191,200.00 0.04% BURLING BANK 1 \$200,000.00 0.04% BUSINESS FIRST BANK 1 \$350,800.00 0.04% C.U. MORTGAGE SERVICES, INC. 1 \$186,908.97 0.04% CALIBER FUNDING LLC 1 \$186,908.97 0.04% CALIBER FUNDING LLC 1 \$186,900.00 0.19% CALIBORNIA CREDIT UNION 2 \$468,000.00 0.19% CARBOLLTON BANK 2 \$834,000.00 0.19% CARROLLTON BANK 2 \$834,000.00 0.19% CARSTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% CENTENNIAL LENDING, LLC 2 \$593,600.00 0.15% CENTENNIAL LEDING, LLC 2 \$593,600.00 0.15% CENTENNIAL LEDING, LLC 2 \$593,600.00 0.15% CENTENNIAL LEDING COMPANY 2 \$597,000.00 0.06% CENTENTAL PACIFIC BANK 1 \$264,800.00 0.05% CENTENTAL PACIFIC BANK 1 \$336,800.00 0.07% CENTENTER BANK 1 \$264,800.00 0.06% CENTENTER BANK 1 \$366,500.00 0.06% CENTENTER BANK 1 \$366,500.00 0.06% CENTENTER BANK 1 \$366,500.00 0.06% CENTER BANK 1 \$366,500.00 0.06% CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.07% CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.39% CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.09% CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.09% CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14%	BAYCOAST BANK	3		
BENCHMARK FEDERAL CREDIT UNION 1 \$307,511.43 0.07% 0	BELL STATE BANK & TRUST	5	\$1,482,950.00	
BETTER BANKS	BELLCO CREDIT UNION	1	\$189,000.00	0.04% 0
BEVERLY COOPERATIVE BANK 3 \$777,107.73 0.17% 0	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07% 0
BOEING EMPLOYEES' CREDIT UNION 6 \$1,860,022.19 0.41% 0	BETTER BANKS	1	\$329,600.00	0.07% 0
BREMER BANK NATIONAL ASSOCIATION 1 \$243,750.00 0.05% 0	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17% 0
BROADVIEW MORTGAGE CORPORATION 3 \$1,051,750.00 0.23% 0	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S3,070,552.00 0.67% 0	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05% 0
FUNDING BROKER SOLUTIONS, INC. 1 \$180,000.00 0.04% 0 BUCKS COUNTY BANK 1 \$417,000.00 0.09% 0 BUD WEBER MORTGAGES LLC 1 \$191,200.00 0.04% 0 BUSINESS FIRST BANK 1 \$200,000.00 0.04% 0 C.U. MORTGAGE SERVICES, INC. 1 \$186,908.97 0.04% 0 CALIBER FUNDING LLC 1 \$186,908.97 0.04% 0 CAMBRIDGE SAVINGS BANK 2 \$468,000.00 0.1% 0 CARROLLTON BANK 2 \$834,000.00 0.18% 0 CARROLLTON BANK 2 \$690,600.00 0.15% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% 0 CENTENNIAL LENDING, LLC 5 \$593,600.00 0.03% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$336,800.00 0.13% 0 CENTRAL TRUST BANK 1 \$344,000.00 0.06% 0 CENTURY LENDING COMPANY CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CENTURY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHARTER BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23% 0
BUCKS COUNTY BANK 1 \$417,000.00 0.09% 0 BUD WEBER MORTGAGES LLC 1 \$191,200.00 0.04% 0 BURLING BANK 1 \$200,000.00 0.04% 0 BUSINESS FIRST BANK 1 \$355,800.00 0.08% 0 C.U. MORTGAGE SERVICES, INC. 1 \$200,500.00 0.04% 0 CALIBER FUNDING LLC 1 \$186,908.97 0.04% 0 CALIFORNIA CREDIT UNION 2 \$468,000.00 0.18% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$416,000.00 0.09% 0 CASHCALL, INC. 79 \$26,164,038.10 5.74% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.13% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.06% 0 CENTRAL TRUST BANK 1 \$344,000.00 0.08% 0 CENTRUE BANK 1 \$336,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$186,900.00 0.08% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.13% 0 CHOLSFIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 CHOLSFIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.09% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0		9	\$3,070,552.00	0.67% 0
BUCKS COUNTY BANK 1 \$417,000.00 0.09% 0 BUD WEBER MORTGAGES LLC 1 \$191,200.00 0.04% 0 BURLING BANK 1 \$200,000.00 0.04% 0 BUSINESS FIRST BANK 1 \$355,800.00 0.08% 0 C.U. MORTGAGE SERVICES, INC. 1 \$200,500.00 0.04% 0 CALIBER FUNDING LLC 1 \$186,908.97 0.04% 0 CALIFORNIA CREDIT UNION 2 \$468,000.00 0.18% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$416,000.00 0.09% 0 CASHCALL, INC. 79 \$26,164,038.10 5.74% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.13% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.06% 0 CENTRAL TRUST BANK 1 \$344,000.00 0.08% 0 CENTRUE BANK 1 \$336,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$186,900.00 0.08% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.13% 0 CHOLSFIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 CHOLSFIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.09% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04% 0
BURLING BANK BUSINESS FIRST BANK C.U. MORTGAGE SERVICES, INC. I \$200,500.00 0.04% 0 CALIBER FUNDING LLC I \$186,908.97 0.04% 0 CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASTILE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CARDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHARTER BANK EAU CLAIRE CHOOLSFIRST FEDERAL CREDIT UNION CHAS CREDIT UNION BUSINESS FIRST BANK CALL \$200,500.00 0.04% 0 CONTROL \$200,500.00 0.04% 0 CENTRAL BANK CENTRUE BANK CONTRUE BANK CONTRUE BANK CENTRUE BANK CONTRUE BANK	· · · · · · · · · · · · · · · · · · ·	1		
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CALIFORNIA CREDIT UNION 2 \$468,000.00 0.1% 0 CAMBRIDGE SAVINGS BANK 2 \$834,000.00 0.18% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$416,000.00 0.09% 0 CARROLLTON BANK 2 \$690,600.00 0.15% 0 CASHCALL, INC. 79 \$26,164,038.10 5.74% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% 0 CBCFCU 1 \$272,000.00 0.06% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRAL TRUST BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION <	C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04% 0
CAMBRIDGE SAVINGS BANK 2 \$834,000.00 0.18% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$416,000.00 0.09% 0 CARROLLTON BANK 2 \$690,600.00 0.15% 0 CASHCALL, INC. 79 \$26,164,038.10 5.74% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% 0 CBCFCU 1 \$272,000.00 0.06% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRAL TRUST BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITIZENS BANK OF LAS CRUCES	CALIBER FUNDING LLC	1	\$186,908.97	0.04% 0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$416,000.00 0.09% 0 CARROLLTON BANK 2 \$690,600.00 0.15% 0 CASHCALL, INC. 79 \$26,164,038.10 5.74% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% 0 CBCFCU 1 \$272,000.00 0.06% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRAL TRUST BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF NORTHERN KENTU	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1% 0
CARROLLTON BANK 2 \$690,600.00 0.15% 0 CASHCALL, INC. 79 \$26,164,038.10 5.74% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% 0 CBCFCU 1 \$272,000.00 0.06% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRUE BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CESTRUE BANK 1 \$336,800.00 0.07% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC.	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18% 0
CASHCALL, INC. 79 \$26,164,038.10 5.74% 0 CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% 0 CBCFCU 1 \$272,000.00 0.06% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRUE BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09% 0
CASTLE & COOKE MORTGAGE, LLC 4 \$1,426,500.00 0.31% 0 CBCFCU 1 \$272,000.00 0.06% 0 CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRAL TRUST BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0	CARROLLTON BANK	2	\$690,600.00	0.15% 0
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CENTENNIAL LENDING, LLC 2 \$593,600.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRAL TRUST BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31% 0
CENTRAL PACIFIC BANK 1 \$344,000.00 0.08% 0 CENTRAL TRUST BANK 1 \$264,800.00 0.06% 0 CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CBCFCU	1	\$272,000.00	0.06% 0
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CENTRUE BANK 1 \$336,800.00 0.07% 0 CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CENTRAL PACIFIC BANK	1	\$344,000.00	$0.08\% \ 0$
CENTURY LENDING COMPANY 2 \$597,000.00 0.13% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CENTRAL TRUST BANK	1	\$264,800.00	0.06% 0
CESSNA EMPLOYEES CREDIT UNION 1 \$184,200.00 0.04% 0 CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CENTRUE BANK	1	\$336,800.00	0.07% 0
CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CENTURY LENDING COMPANY	2	\$597,000.00	0.13% 0
CHERRY CREEK MORTGAGE CO., INC. 10 \$3,662,900.00 0.8% 0 CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04% 0
CHOOLSFIRST FEDERAL CREDIT UNION 1 \$255,614.42 0.06% 0 CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08% 0
CITADEL FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8% 0
CITIZENS BANK OF LAS CRUCES 1 \$201,600.00 0.04% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$624,404.87 0.14% 0	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0
	CITIZENS BANK OF LAS CRUCES		\$201,600.00	0.04% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$967,173.00 0.21% 0	CITIZENS BANK OF NORTHERN KENTUCKY, INC.			
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21% 0

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06% 0
CITY STATE BANK	1	\$180,000.00	0.04% 0
CITY STATE BANK, AN IOWA BANKING			
CORPORATION	2	\$420,650.00	0.09% 0
CLINTON SAVINGS BANK	1	\$204,000.00	0.04% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32% 0
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59% 0
COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A.	N OF 2	\$496,875.69	0.11% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06% 0
COMMUNITY STATE BANK	1	\$194,792.42	0.04% 0
COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05% 0
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04% 0
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12% 0
COORS CREDIT UNION	1	\$175,000.00	0.04% 0
CORNERSTONE BANK FSB	1	\$200,000.00	0.04% 0
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05% 0
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06% 0
CREDIT UNION OF OHIO	1	\$302,800.00	0.07% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07% 0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04% 0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06% 0
DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1% 0
DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04% 0
DHI MORTGAGE COMPANY LIMITED PARTNER	RSHIP 1	\$286,023.00	0.06% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	#207 000 00	0.050(0
ADVANTAGE MORTGAGE	1	\$207,000.00	0.05% 0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09% 0
DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05% 0
DUPAGE CREDIT UNION	1	\$310,000.00	0.07% 0
EASTWOOD BANK	2	\$512,986.39	0.11% 0
ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45% 0
EMPIRE BANK	1	\$196,000.00	0.04% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1% 0

	ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23% 0	
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06% 0	
	EVERETT FINANCIAL INC., DBA SUPREME	2	¢606 500 00	0.120/.0	
	LENDING	2	\$606,500.00	0.13% 0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,000.00	0.05% 0	
	LENDING ISAOA	1	·		_
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09% 0	_
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04% 0	
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06% 0	_
	EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12% 0	_
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35% 0	_
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22% 0	_
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08% 0	_
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74% 0	_
	FARMERS STATE BANK	1	\$213,500.00	0.05% 0	_
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06% 0	_
	FARMINGTON BANK	1	\$278,000.00	0.06% 0	_
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09% 0	_
	FIDELITY BANK	1	\$297,000.00	0.07% 0	
	FIDELITY BANK D/B/A FIDELITY BANK		·		
	MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41% 0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15% 0	_
	FIRST AMERICAN BANK	2	\$655,000.00	0.14% 0	_
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19% 0	
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17% 0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05% 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55% 0	_
	FIRST CHOICE BANK	1	\$276,200.00	0.06% 0	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28% 0	_
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08% 0	_
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26% 0	_
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04% 0	_
	FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04% 0	_
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28% 0	_
	FIRST COUNTY BANK	1	\$275,000.00	0.06% 0	_
	FIRST FEDERAL BANK	3	\$939,800.00	0.21% 0	_
	FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21% 0	_
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,		·		_
	ISAOA	2	\$598,397.00	0.13% 0	
	FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21% 0	
	FIRST HAWAIIAN BANK	2	\$610,538.09	0.13% 0	_
	FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06% 0	_
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FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68% 0
FIRST MIDWEST BANK	2	\$489,677.16	0.11% 0
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05% 0
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18% 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16% 0
FIRST NATIONAL BANK	1	\$209,600.00	0.05% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09% 0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12% 0
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05% 0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07% 0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07% 0
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36% 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04% 0
FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07% 0
FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88% 0
FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15% 0
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06% 0
FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05% 0
FIRSTRUST BANK	1	\$344,000.00	0.08% 0
FORUM CREDIT UNION	1	\$268,000.00	0.06% 0
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04% 0
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14% 0
FREMONT BANK	17	\$5,503,088.30	1.21% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04% 0
FULTON BANK, N.A.	5	\$1,274,800.00	0.28% 0
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13% 0
GENISYS CREDIT UNION	1	\$378,000.00	0.08% 0
GMFS LLC	4	\$1,341,024.00	0.29% 0
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06% 0
GRAND BANK	1	\$251,620.45	0.06% 0
GRAND BANK NA	6	\$1,691,595.05	0.37% 0
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06% 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06% 0
GREAT SOUTHERN BANK	1	\$218,500.00	0.05% 0
GREAT WESTERN BANK	2	\$620,007.00	0.14% 0
Oldin Western Phili	~	Ψ020,007.00	0.11/00

GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION HIAWATHA BANK AND TRUST CO., A	1 13 1 2 2 2 1 1 2 6 1 2	\$182,000.00 \$3,671,500.00 \$184,000.00 \$470,722.98 \$564,015.87 \$191,300.00 \$284,000.00 \$659,500.00 \$1,596,216.54 \$388,000.00	0.04% 0 0.8% 0 0.04% 0 0.1% 0 0.12% 0 0.04% 0 0.06% 0 0.14% 0 0.35% 0
GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	1 2 2 1 1 2 6 1	\$184,000.00 \$470,722.98 \$564,015.87 \$191,300.00 \$284,000.00 \$659,500.00 \$1,596,216.54 \$388,000.00	0.04% 0 0.1% 0 0.12% 0 0.04% 0 0.06% 0 0.14% 0 0.35% 0
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	2 1 1 2 6 1	\$470,722.98 \$564,015.87 \$191,300.00 \$284,000.00 \$659,500.00 \$1,596,216.54 \$388,000.00	0.1% 0 0.12% 0 0.04% 0 0.06% 0 0.14% 0 0.35% 0
GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	2 1 1 2 6 1	\$564,015.87 \$191,300.00 \$284,000.00 \$659,500.00 \$1,596,216.54 \$388,000.00	0.12% 0 0.04% 0 0.06% 0 0.14% 0 0.35% 0
GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	1 1 2 6 1	\$191,300.00 \$284,000.00 \$659,500.00 \$1,596,216.54 \$388,000.00	0.04% 0 0.06% 0 0.14% 0 0.35% 0
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	6 1	\$284,000.00 \$659,500.00 \$1,596,216.54 \$388,000.00	0.06% 0 0.14% 0 0.35% 0
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	6 1	\$659,500.00 \$1,596,216.54 \$388,000.00	0.14% 0 0.35% 0
GUILD MORTGAGE COMPANY HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	6 1	\$1,596,216.54 \$388,000.00	0.35% 0
HANTZ BANK HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	1	\$388,000.00	
HARBORONE CREDIT UNION HELENA COMMUNITY CREDIT UNION	1 2 1	·	
HELENA COMMUNITY CREDIT UNION	2	4.40.000.00	0.09% 0
	1	\$449,900.00	0.1% 0
HIAWATHA BANK AND TRUST CO., A		\$319,496.39	0.07% 0
CORPORATION	1	\$314,800.00	0.07% 0
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11% 0
HILLS BANK AND TRUST COMPANY,			
CORPORATION	2	\$484,720.00	0.11% 0
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05% 0
HNB NATIONAL BANK	1	\$276,250.00	0.06% 0
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08% 0
HOME FEDERAL BANK	2	\$565,600.00	0.12% 0
HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04% 0
HOME STATE BANK NA	1	\$216,000.00	0.05% 0
HOMEWISE, INC.	2	\$377,500.00	0.08% 0
HORIZON BANK, N.A.	2	\$767,000.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09% 0
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06% 0
IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85% 0
INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06% 0
INSOUTH BANK	1	\$417,000.00	0.09% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31% 0
INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13% 0
JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07% 0
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04% 0
KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09% 0
LAKE AREA MORTGAGE	1	\$360,000.00	0.08% 0
LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04% 0
LAND HOME FINANCIAL SERVICES DBA		·	
HOMELOAN FINANCIAL	1	\$270,000.00	0.06% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94% 0

	LANDMARK CREDIT UNION	1	\$231,677.04	0.05% 0	
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06% 0	_
	LEADER BANK, N.A.	16	\$5,192,160.00	1.14% 0	_
	LENOX FINANCIAL MORTGAGE CORP DBA				_
	WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04% 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000.00	0.04%	
	DBA WESLEND FINANCIAL CORP.	1	\$190,000.00	0.04% 0	
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09% 0	
	LIBERTY BANK	5	\$1,500,733.51	0.33% 0	
	LIBERTY HOME LOANS	1	\$379,200.00	0.08% 0	
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05% 0	
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2% 0	
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14% 0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08% 0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36% 0	
	LUANA SAVINGS BANK	1	\$204,000.00	0.04% 0	
	M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27% 0	
	MAGNA BANK	2	\$610,768.49	0.13% 0	
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05% 0	
	MAIN STREET BANK	1	\$239,200.00	0.05% 0	
	MARINE BANK	1	\$417,000.00	0.09% 0	
	MARINE CREDIT UNION	1	\$182,000.00	0.04% 0	_
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04% 0	_
	MARKETPLACE HOME MORTGAGE, LLC, A	1	\$396,400.00	0.09% 0	
	LIMITED LIABILITY COMPANY	2	¢400,000,00	0.0007.0	
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09% 0	_
	MAX CREDIT UNION	1	\$239,500.00	0.05% 0	
	MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06% 0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08% 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04% 0	
	MERIDIAN BANK	4	\$1,173,400.00	0.26% 0	_
	METRO CREDIT UNION	3	\$909,528.85	0.2% 0	
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13% 0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07% 0	
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06% 0	_
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61% 0	
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09% 0	
	MONSON SAVINGS BANK	1	\$233,600.00	0.05% 0	
	MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07% 0	
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15% 0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09% 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11% 0	_
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0	_
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04% 0	_
	MOUNTAIN WEST FINANICAL,INC	1	\$400,000.00	0.09% 0	_
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NAT RES - NEVADA	1	\$189,600.00	0.04% 0
NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04% 0
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06% 0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04% 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06% 0
NATIONSTARMORTGAGE	1	\$235,087.50	0.05% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04% 0
NATIONWIDE BANK	2	\$744,000.00	0.16% 0
NETWORK FUNDING, L.P.	3	\$901,900.00	0.2% 0
NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04% 0
NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08% 0
NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21% 0
NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28% 0
NICOLET NATIONAL BANK	1	\$209,700.00	0.05% 0
NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05% 0
NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14% 0
NORTHVIEW BANK	1	\$190,000.00	0.04% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35% 0
NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06% 0
NUMARK CREDIT UNION	1	\$232,000.00	0.05% 0
NUMERICA CREDIT UNION	1	\$413,000.00	0.09% 0
NUVISION FCU	1	\$416,000.00	0.09% 0
O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31% 0
OAK BANK	2	\$726,100.00	0.16% 0
OCEANFIRST BANK	1	\$198,000.00	0.04% 0
OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08% 0
ON Q FINANCIAL, INC.	1	\$390,000.00	0.09% 0
OPES ADVISORS, INC.	2	\$812,500.00	0.18% 0
ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19% 0
OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04% 0
OXFORD BANK	1	\$224,200.00	0.05% 0
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07% 0
PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04% 0
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$205,000.00	0.04% 0
LIABILITY COMPANY]]
	1	\$197.000.00	0.04% 0
LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MTG LLC	1	\$197,000.00 \$176,940.50	0.04% 0

PA	ARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86% 0)
	ARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	1
PA	TELCO CREDIT UNION	5	\$1,233,498.33	0.27% 0	_
PA	WTUCKET CREDIT UNION	2	\$545,000.00	0.12%	_
PC	M CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05% 0	1
PE	NTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87% 0	_
PE	OPLES BANK	1	\$243,520.71	0.05% 0)
PE	OPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05% 0	1
PE	OPLES BANK, A STATE BANK	1	\$248,000.00	0.05%)
	ERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07% 0	1
	NNACLE BANK - WYOMING, A WYOMING ORPORATION	2	\$485,450.00	0.11% 0)
	NNACLE CAPITAL MORTGAGE CORPORATION, A				
	ALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%)
PII	NNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07% 0)
PII	NNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%)
	NNACLE MORTGAGE GROUP, INC., A COLORADO ORPORATION	5	\$1,479,940.00	0.32%	
PL	AINS COMMERCE BANK	1	\$414,606.00	0.09% 0)
	ATINUM HOME MORTGAGE CORPORATION, AN LINOIS CORPORATION	1	\$387,500.00	0.08% 0	
	AZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72% 0	
1	AZA HOME MORTGAGE, INC.	1	\$240,000.00	0.05% 0	_
	MAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8% 0	+
1	DLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	1
1	OTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05% 0	1
1	EMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	1
	EMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	_
1	OVIDENT CREDIT UNION	7	\$2,054,245.01	0.45% 0	
- t	UBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04% 0	
	VRDUE FEDERAL CU	2	\$471,000.00		
	TNAM BANK	1	\$240,000.00	0.05% 0	
R I	M K FINANCIAL CORP D/B/A MAJESTIC HOME	3	\$1,127,000.00	0.25%	
R I LC	M K FINANCIAL CORP D/B/A MAJESTIC HOME DAN, A CALIFORNIA CORPORATION(CFL # 34390)	1	\$298,000.00	0.07% 0)
	ABOBANK, N.A.	1	\$175,990.35	0.04% 0)
	ANDOLPH SAVINGS BANK	1	\$339,000.00	0.07% 0	_
	ANLIFE, INC.	4	\$1,361,500.00	0.3% 0	1
	AYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04% 0	1
	EAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84% 0	
RE	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A DMEBRIDGE	3	\$846,736.42	0.19% 0	
	ED RIVER BANK	1	\$416,357.96	0.09% 0)
	EDWOOD CREDIT UNION	2	\$552,000.00	0.12% 0	
			+===,===.00	5.12,0	-

	RENASANT BANK	2	\$368,500.00	0.08% 0
	RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09% 0
	RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09% 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05% 0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2% 0
	RIVER CITIES BANK	1	\$206,626.71	0.05% 0
	RIVER VALLEY BANK	1	\$184,500.00	0.04% 0
	ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06% 0
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04% 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09% 0
	ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1% 0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74% 0
	ROYAL CREDIT UNION	1	\$177,650.00	0.04% 0
	S&T BANK	1	\$200,000.00	0.04% 0
	SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22% 0
	SALAL CREDIT UNION	1	\$185,000.00	0.04% 0
	SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16% 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25% 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16% 0
	SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58% 0
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06% 0
	SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08% 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09% 0
	SECURITY STATE BANK	1	\$417,000.00	0.09% 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06% 0
	SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3% 0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05% 0
	SIUSLAW BANK	1	\$203,000.00	0.04% 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14% 0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04% 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07% 0
	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12% 0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05% 0
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SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89% 0
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04% 0
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05% 0
ST.MARY'S BANK	1	\$239,000.00	0.05% 0
STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18% 0
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09% 0
STANFORD FCU	2	\$651,500.00	0.14% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11% 0
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05% 0
STATE SAVINGS BANK	1	\$180,000.00	0.04% 0
STATE STREET BANK	1	\$210,000.00	0.05% 0
STEARNS LENDING INC.	108	\$33,260,043.05	7.29% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08% 0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05% 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08% 0
SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23% 0
SUMMIT FUNDING, INC.	2	\$471,520.00	0.1% 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13% 0
SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18% 0
T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32% 0
TALMER BANK AND TRUST	2	\$501,750.00	0.11% 0
TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04% 0
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05% 0
THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05% 0
THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04% 0
THE COLUMBIA BANK	3	\$715,000.00	0.16% 0
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25% 0
THE LENDING COMPANY, INC	1	\$249,050.00	0.05% 0
THE MILFORD BANK	1	\$193,800.00	0.04% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06% 0
THE PARK BANK	2	\$726,400.00	0.16% 0
THREE RIVERS FCU	1	\$181,201.53	0.04% 0
I TINEE KIVEKS FCU	1	φ101,201.33	U.U4% U

TIB-THE INDEPENDENT BANKERSBANK, A STATI	E 1	\$284,800.00	0.06%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0
TSB BANK	1	\$412,000.00	0.09%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	D 1	\$199,700.00	0.04%	0
UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0
UNITED BANK &TRUST	6	\$1,705,800.00	0.37%	0
UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0
UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0
UNITY BANK	1	\$417,000.00	0.09%	0
UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00		_
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00		_
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00		
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0
WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0
WALLICK AND VOLK, INC	1	\$186,500.00		_
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 1	\$298,000.00	1	
WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	1	_
WAUKESHA STATE BANK	1	\$176,250.00		-
WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28%	
WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	_
WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	_
WEST GATE BANK	1	\$315,000.00	0.07%	_
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	
WEST VINGINATION WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	_
WESTCOMSIN CREDIT CHICK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00		
WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12%	0
WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15%	
WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.13%	_
WINGS TIVANCIAL CREDIT UNION WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	
WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00		
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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$374,000.00	0.08% 0
	DELAWARE LIMITED LIABLITY COMPANY	1	·	
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05% 0
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06% 0
	Unavailable	2	\$647,000.00	0.23% 0
Total		1,541	\$456,131,314.62	100% 0
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14% 0
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1% 0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35% 0
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18% 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09% 0
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2% 0
	AMERICAN BANK	2	\$480,626.90	0.23% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13% 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11% 0
	ANCHORBANK, FSB	1	\$255,000.00	0.12% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13% 0
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53% 0
	ASSOCIATED BANK	1	\$312,000.00	0.15% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11% 0
	BANCORPSOUTH BANK	9		1.3% 0
	BANK FIRST NATIONAL	1	\$222,000.00	0.11% 0
	BANK MUTUAL	1	\$180,000.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	11
	BANK OF HAWAII	4		0.62% 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19% 0
	BANK OF O'FALLON	1	\$258,000.00	
	BANK OF SPRINGFIELD	1	\$336,000.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3% 0
BANKERS TRUST COMPANY	1	\$247,000.00	0.12% 0
BANKERS' BANK	1	\$292,800.00	0.14% 0
BANKNEWPORT	1	\$250,000.00	0.12% 0
BANNER BANK	1	\$407,000.00	0.2% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2% 0
BAXTER CREDIT UNION	2	\$590,800.00	0.29% 0
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12% 0
BAYCOAST BANK	1	\$291,540.45	0.14% 0
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01% 0
BELLCO CREDIT UNION	1	\$375,000.00	0.18% 0
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17% 0
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12% 0
BOONE BANK & TRUST CO	1	\$215,000.00	0.1% 0
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17% 0
CASHCALL, INC.	34	\$11,532,675.81	5.62% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15% 0
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2% 0
CENTRAL ONE FCU	1	\$178,500.00	0.09% 0
CENTRAL TRUST BANK	1	\$272,000.00	0.13% 0
CENTURY LENDING COMPANY	2	\$621,127.00	0.3% 0
CHELSEA GROTON BANK	1	\$198,000.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72% 0
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0
CITIMORTGAGE	1	\$380,000.00	0.19% 0
CITIZENS BANK & TRUST	1	\$283,500.00	0.14% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42% 0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0
COBALT MORTGAGE	1	\$506,000.00	0.25% 0
COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87% 0
COMMERCIAL BANK	1	\$238,000.00	0.12% 0
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11% 0
COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1% 0
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19% 0
CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15% 0

	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09% 0
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24% 0
	CRBNA	1	\$280,000.00	0.14% 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31% 0
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09% 0
	CUSTOMERS BANK	1	\$474,950.00	0.23% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09% 0
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09% 0
	EASTWOOD BANK	1	\$319,920.00	0.16% 0
	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37% 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09% 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$206,500.00	0.1% 0
	LENDING	+	,	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1% 0
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1% 0
	EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1% 0
	EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11% 0
	FAA CREDIT UNION	1	\$202,500.00	0.1% 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12% 0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8% 0
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49% 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4% 0
	FIRST AMERICAN BANK	1	\$324,000.00	
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2% 0
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3% 0
	FIRST CHOICE BANK	1	\$276,650.00	0.13% 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45% 0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42% 0
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11% 0
	FIRST COUNTY BANK	1	\$180,000.00	0.09% 0
	FIRST FEDERAL BANK	1	\$330,467.60	0.16% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29% 0
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12% 0
	FIRST HAWAIIAN BANK	2	\$713,766.03	0.35% 0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0
	FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88% 0
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FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16% 0	
FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09% 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26% 0	
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12% 0	
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15% 0	
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09% 0	
FLORIDA CAPITAL	1	\$230,000.00	0.11% 0	
FNB DURANGO	1	\$225,000.00	0.11% 0	
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09% 0	
FREMONT BANK	11	\$4,260,446.69	2.08% 0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15% 0	
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11% 0	
FULTON BANK, N.A.	3	\$700,500.00	0.34% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09% 0	
GMFS LLC	2	\$436,500.00	0.21% 0	
GOODFIELD STATE BANK	1	\$376,000.00	0.18% 0	
GRAND RIVER BANK	1	\$344,000.00	0.17% 0	
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11% 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16% 0	
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91% 0	
HANTZ BANK	1	\$183,000.00	0.09% 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14% 0	
HEARTLAND BANK	2	\$458,000.00	0.22% 0	
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11% 0	
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1% 0	
HOME FEDERAL BANK	2	\$421,450.00	0.21% 0	
HOME LOANS TODAY	1	\$276,000.00	0.13% 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1% 0	
HOOSAC BANK	1	\$211,346.19	0.1% 0	
HORIZON BANK, N.A.	2	\$547,035.79	0.27% 0	
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1% 0	
 IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23% 0	

IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09% 0
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09% 0
ILLINI BANK	1	\$352,125.00	0.17% 0
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11% 0
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45% 0
INDEPENDENT BANK	1	\$195,300.00	0.1% 0
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15% 0
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18% 0
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2% 0
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	Φ5 400 000 00	2 (00/ 0
CORPORATION	13	\$5,488,000.00	2.68% 0
LANDMARK CREDIT UNION	3	\$611,735.00	0.3% 0
LEADER BANK, N.A.	6	\$2,104,655.00	1.03% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17% 0
LIBERTY BANK	1	\$215,000.00	0.1% 0
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2% 0
LONGVIEW STATE BANK	1	\$260,000.00	0.13% 0
M/I FINANCIAL CORP.	2	\$510,400.00	0.25% 0
MAGNA BANK	2	\$588,004.00	0.29% 0
MAIN STREET BANK	1	\$355,000.00	0.17% 0
MAVERICK FUNDING CORP.	1	\$352,100.00	0.17% 0
MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14% 0
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15% 0
MERIDIAN BANK	3	\$691,337.06	0.34% 0
METRO CREDIT UNION	1	\$347,000.00	0.17% 0
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15% 0
MIDLAND STATES BANK	1	\$417,000.00	0.2% 0
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$457,290,06	0.220/ 0
CHARTERED CREDIT UNION	2	\$457,280.06	0.22% 0
MISSOURI CREDIT UNION	1	\$194,500.00	0.09% 0
MLD MORTGAGE, INC.	2	\$817,000.00	0.4% 0
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%0
MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1% 0
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$222,000.00	0.11% 0
BANKING ASSOCIATION NATIONAL BANK OF COMMERCE	1	\$202 120 22	0.100/.0
NATIONAL BANK OF COMMERCE	2	\$393,130.33	0.19% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19% 0

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NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0
NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0
NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11%	0
NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0
NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0
O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0