FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

	1	File 48 of 89					
Name of Issuing Entity	I IN ame of Originator I Total Assets by Originator					sets that We bject of Den	
			#	\$	(% of principal balance)	#\$	
31418AUR7		A K T AMERICAN CAPITAL, INC.	1	\$464,314.96		0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00
		ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00

	APEX HOME LOANS INC	1	\$559,137.78	0.04% 0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08% 0	\$0.00
	ARCSTONE FINANCIAL INC., A	1	\$530,217.73	0.04% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$330,217.73	0.04%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$444,000.00	0.03% 0	\$0.00
	DBA BENCHMARK LENDING	1	Ψ111,000.00	0.03 /6 0	Ψ0.00
	ATLANTIC COAST MORTGAGE, LLC, A		\$ 6 7 000 00	0.07.	40.00
	VIRGINIA LIMITED LIABILITY	1	\$625,000.00	0.05% 0	\$0.00
	COMPANY ATLANTIC COAST MODECA CELLICA				
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$458,143.94	0.03% 0	\$0.00
	COMPANY	1	Ф430,143.94	0.03%	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A				
	VIRIGINA LIMITED LIABILITY	1	\$538,406.37	0.04% 0	\$0.00
	COMPANY		, ,		,
	AVEX FUNDING CORPORATION, A	1	\$594,000,00	0.04% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED	1	\$580,000.00	0.04% 0	\$0.00
	LIABILITY COMPANY	1	. ,		
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11% 0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12% 0	\$0.00
	BAY EQUITY LLC	2	\$934,225.53	0.07% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA	5	\$2,953,498.59	0.22% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	BERKSHIRE BANK	4	\$1,819,471.74	0.13% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03% 0	\$0.00
	BONCORP REALTY SERVICES, INC., A	1	\$611,300.00	0.05% 0	\$0.00
	CALIFORNIA CORPORATION		, - ,		,
	BONDCORP REALTY SERVICES, INC. ,A	1	\$549,000.00	0.04% 0	\$0.00
	CALIFORNIA CORPORATION				
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #	1	\$595,650.00	0.04% 0	\$0.00
	001147633)	1	\$393,030.00	0.04%	\$0.00
	BONDCORP REALTY SERVICES, INC., A				
	CALIFORNIA CORPORATION (CFL #	1	\$507,700.00	0.04% 0	\$0.00
	01147633)		4001,10000		7 0 1 0 1
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$407.040.03	0.0467.0	ΦΩ Ω
	MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04% 0	\$0.00
	BROADVIEW MORTGAGE	0	¢4 997 660 25	0.36% 0	¢ስ ሰ
	CORPORATION	9	\$4,887,660.25	0.36%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$1,115,697.73	0.08% 0	\$0.00
	AMERICAN FUNDING, A CORPORATION		\$1,113,097.73	0.08700	φυ.υι
	BURKE & HERBERT BANK & TRUST	2	\$1,158,908.54	0.09% 0	\$0.00
	COMPANY		Ψ1,120,200.24	0.07/0	Ψ0.00
	BURKE AND HERBERT BANK AND	3	\$1,636,228.05	0.12% 0	\$0.00
	TRUST COMPANY				
	CA LENDING, INC., DBA FIRST RATE	1	\$471,304.64	0.03% 0	\$0.00
1	FINANCIAL GROUP, A CALIFORNIA			11	

CORPORATION				
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0 \$0.0
CALABASAS FUNDING CORPORAT DBA CFC MORTGAGE BANKDERS, CALIFORNIA CORPORATION	,	\$459,790.97	0.03%	0 \$0.0
CALABASAS FUNDING CORPORAT DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	·	\$444,344.41	0.03%	0 \$0.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0 \$0.0
CALIFORNIA MORTGAGE ADVISO INC.	RS 3	\$1,733,684.91	0.13%	0 \$0.0
CALLISTO GROUP INC., DBA METH LENDING SERVICES, A CALIFORN CORPORATION		\$430,536.09	0.03%	0 \$0.0
CAPITAL BANK NA., A NATIONAL	BANK 1	\$573,389.21	0.04%	0 \$0.0
CAPITAL BANK, N.A., A NATIONAL BANK		\$435,681.56	0.03%	
CAPITAL CENTER L.L.C., A LIMITE LIABILITY COMPANY	ED 2	\$1,011,260.95	0.07%	0 \$0.0
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0 \$0.0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0 \$0.0
CAPITAL CENTER, LLC., A LIMITE LIABILITY COMPANY	D 1	\$470,000.00	0.03%	0 \$0.0
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0 \$0.0
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0 \$0.0
CASHCALL, INC	1	\$443,334.61	0.03%	0 \$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0 \$0.0
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0 \$0.0
CBC	1	\$524,226.57	0.04%	
CBC NATIONAL BANK	1	\$463,285.59	0.03%	0 \$0.0
CENTO, INC	4	\$2,147,500.00		
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0 \$0.0
CENTURY 21 MORTGAGE CORPOR	ATION 1	\$452,000.00	0.03%	0 \$0.0
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0 \$0.0
CHICAGO MORTGAGE SOLUTIONS		\$2,731,189.86	0.2%	0 \$0.0
COLDWELL BANKER HOME LOAN	S 7	\$3,516,000.00	0.26%	0 \$0.0
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0 \$0.0
CONTINENTAL HOME LOANS INC.	. 1	\$527,222.15	0.04%	0 \$0.0
CONTINENTAL HOME LOANS INC. CORPORATION	., A	\$430,964.16	0.03%	0 \$0.0
CORNERSTONE HOME LENDING II	NC 1	\$571,138.48	0.04%	0 \$0.0
CRESTLINE FUNDING	2	\$878,189.73	0.06%	0 \$0.0
		\$441,000.00	0.03%	

CROSSLINE CAPITAL, INC., A CORPORATION				Ī	
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00
CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.00
E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00			\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%		\$0.00
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.00
EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%		\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00

CC	RST CALIFORNIA MORTGAGE OMPANY, A CALIFORNIA ORPORATION	1	\$535,000.00	0.04%	0	\$0.00
FII	RST FINANCIAL SERVICES INC, A DRPORATION	1	\$616,000.00	0.05%	0	\$0.00
	RST HERITAGE MORTGAGE LLC, A MITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00
FII	RST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00
FII	RST HOME MORTGAGE CORPORATION CORPORATION	1	\$531,180.89	0.04%		\$0.00
	RST HOME MORTGAGE DRPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00
FII	RST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00
	RST INTERNET BANK OF INDIANA AN DIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00
	RST INTERNET BANK OF INDIANA, AN DIANA CHARTER BANK	1	\$554,894.32	0.04%	Ш	\$0.00
FII	RST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.00
FII	RST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.00
FII	RST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	1 1	\$0.00
	RST SAVINGS MORTGAGE DRPORATION	12	\$6,400,488.74	0.47%	0	\$0.00
CC	RST SAVINGS MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$559,175.00	0.04%	0	\$0.00
FII CC	RST SAVINGS MORTGAGE DRPORATION , A VIRGINIA DRPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00
FII CC	RST SAVINGS MORTGAGE DRPORATION A VIRGINIA DRPORATION	8	\$4,326,839.83	0.32%	0	\$0.00
FII CC	RST SAVINGS MORTGAGE DRPORATION A VIRIGINA DRPORATION	2	\$1,243,582.33	0.09%	0	\$0.00
FII CC	RST SAVINGS MORTGAGE DRPORATION, A VIRGINIA DRPORATION	1	\$474,268.66	0.04%	0	\$0.00
FII CC	RST SAVINGS MORTGAGE DRPORATION, A VIRGINA DRPORATION	3	\$1,542,300.00	0.11%	0	\$0.00
FII CC	RST SAVINGS MORTGAGE DRPORATION, A VIRGINIA DRPORATION	15	\$7,975,413.36	0.59%	0	\$0.00
	RST STATE BANK, AN ILLINOIS ANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
	RSTLINE MORTGAGE, INC DBA RSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00
		2	\$1,050,329.69	0.08%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A				
FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0 \$0.00
FRANKLIN LOAN CENTER, A	-	·		
CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0 \$0.00
FREEDOM HOME MORTGAGE	60	Ф25 071 014 00	2 6601	00.00
CORPORATION	68	\$35,971,914.00	2.66%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0 \$0.00
FREEDOM MORTGAGE CORPORATION				
DBA JEFFERSON HOME MORTGAGE	2	\$930,750.00	0.07%	0 \$0.00
AND LOAN				
FUNDING RESOURCES MORTGAGE	3	\$1,731,110.74	0.13%	0 \$0.00
CORPORATION	\dashv	Ψ1,7,21,110	0.15 /	Ψσ.σσ
GATEWAY FUNDING DIVERSIFIED	1	\$624,578.51	0.05%	0 \$0.00
MORTGAGE SERVICE L.P.	-+	τ- ,		<u> </u>
GATEWAY FUNDING DIVERSIFIED	1	\$480,600.00	0.04%	0 \$0.00
MORTGAGE SERVICES L P	+			
GATEWAY FUNDING DIVERSIFIED	2	\$978,811.81	0.07%	0 \$0.00
MORTGAGE SERVICES L.P.	+			1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$504,000.00	0.04%	0 \$0.00
COMPANY	1	Ф <i>Э</i> О т, ООО.ОО	U.U+ /U	0 φυ.υυ
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0 \$0.00
GEORGE MASON MORTGAGE, LLC , A				
VIRGINIA LLC	1	\$610,291.00	0.05%	0 \$0.00
GEORGE MASON MORTGAGE, LLC A				
VIRGINIA LIMITED LIABILITY	2	\$1,010,559.03	0.07%	0 \$0.00
COMPANY		, ,-		·
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	7	\$3,989,686.09	0.29%	0 \$0.00
COMPANY				
GEORGE MASON MORTGAGE, LLC. A				
VIRGINIA LIMITED LIABILITY	1	\$602,610.92	0.04%	0 \$0.00
COMPANY	\longrightarrow			
GFI MORTGAGE BANKERS, INC, A NEW	1	\$490,000.00	0.04%	0 \$0.00
YORK CORPORATION	1	,		·
GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	0 \$0.00
GFI MORTGAGE, INC, A NEW YORK	1	\$578,400.00	0.04%	0 \$0.00
CORPORATION	1	·		· ·
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA	ı Î		ĺ	
PACIFIC FUNDING GROUP, A	1	\$524,226.57	0.04%	0 \$0.00
CALIFORNIA CORPORATION				
GOLDEN PACIFIC BANK, NATIONAL	1	\$474,950.00	0.04%	0 \$0.00
ASSOCIATION		Ψ1, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0.7	Ψ

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GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04% 0	\$0.00
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04% 0	\$0.00
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03% 0	\$0.00
GREENPATH LENDING INC	1	\$540,000.00	0.04% 0	
GREENPATH LENDING LLC	1	\$544,500.00		
GREENWAY MORTGAGE FUNDING OF A CORPORATION	CORP 1	\$503,224.00		
GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04% 0	·
GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04% 0	\$0.00
GUARANTEED RATE INC., A DELAW CORPORATION	ARE 1	\$503,227.50	0.04% 0	\$0.00
GUARANTEED RATE, INC., A DELAW CORPORATION	VARE 4	\$2,172,400.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04% 0	\$0.00
HANA FINANCIAL, INC	2	\$1,026,750.66	0.08% 0	\$0.00
HANA FINANCIAL, INC A CALIFORN CORPORATION	TIA 1	\$479,260.95	0.04% 0	\$0.00
HERITAGE OAKS BANK, A CALIFOR BANKING CORPORATION	NIA 1	\$550,000.00	0.04% 0	\$0.00
HIGHTECHLENDING INC, A CALIFOR CORPORATION	RNIA 1	\$553,683.11	0.04% 0	\$0.00
HIGHTECHLENDING, INC	1	\$462,817.17	0.03% 0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03% 0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16% 0	\$0.00
HOMESTREET BANK, A WASHINGTO STATE CHARTERED SAVINGS BANK	רו ו	\$7,346,300.00	0.54% 0	\$0.00
HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58% 0	\$0.00
HUGHTECHLENDING INC A CALIFOLE CORPORATION		\$624,536.93		
IAPPROVE LENDING A CALIFORNIA	. 1	\$594,749.45	0.04% 0	\$0.00

CORPORATION				
IAPPROVE LENDING, A CALIFORNIA	3	\$1,377,760.12	0.1%	0 \$0.00
CORPORATION	3	\$1,377,700.12	0.1%	0 \$0.00
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	
IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0 \$0.00
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0 \$0.00
JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0 \$0.00
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0 \$0.00
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0 \$0.00
LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0 \$0.00
MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0 \$0.00
MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0 \$0.00
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0 \$0.00
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0 \$0.00

MECHANICS BANK	1	\$530,000.00	0.04%	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	\$0.00
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04% (\$0.00
MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	
MONARCH BANK	2	\$1,024,400.00	0.08%	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09% (\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09% (\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03% (\$0.00
MORTGAGE MASTER INC	28	\$13,477,625.26	1% (\$0.00
MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	\$0.00

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MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	\$0.00
MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	\$0.00
MORTGAGE MASTER, INC	3	\$1,386,986.51	0.1%	1
MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	+
MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	1
MORTGAGE OPPORTUNITY GROUP INC	1	\$595,273.00	0.04%	
DBA AMERICAN HERITA				·
MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31% (†
MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	1
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	†
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	1
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	\$0.00
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19% (\$0.00
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	
NJ LENDERS CORP	3	\$1,873,108.65	0.14%	\$0.00
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	\$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	\$0.00
OMNI-FUND, INC	2	\$1,251,000.00	0.09%	\$0.00
ON Q FINANCIAL INC	1	\$509,214.76	0.04%	\$0.00
ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	\$0.00
ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	\$0.00
ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	i i
ONY GLO, INC.	2	\$972,400.50	0.07%	1
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	\$0.00
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	·
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	\$0.00

1	\$561,134.70	0.04%	0 \$0.00
1	\$542,699.31	0.04%	0 \$0.00
1	\$624,578.51	0.05%	0 \$0.00
1	\$613,054.64	0.05%	0 \$0.00
1	\$625,000.00	0.05%	0 \$0.00
1	\$491,000.00	0.04%	0 \$0.00
2	\$1,060,000.00	0.08%	0 \$0.00
1	\$443,845.16	0.03%	0 \$0.00
2	\$1,062,500.00	0.08%	0 \$0.00
1	\$481,700.00	0.04%	0 \$0.00
1	\$592,570.23	0.04%	0 \$0.00
5	\$2,618,629.36	0.19%	0 \$0.00
1	\$440,000.00	0.03%	0 \$0.00
1	\$506,219.37	0.04%	0 \$0.00
10	\$5,250,937.69	0.39%	0 \$0.00
2	\$1,027,466.50	0.08%	0 \$0.00
28	\$15,012,751.45	1.11%	0 \$0.00
1	\$620,085.14	0.05%	0 \$0.00
1	\$625,500.00	0.05%	0 \$0.00
1	\$506,000.00	0.04%	0 \$0.00
13	\$7,086,700.00	0.52%	0 \$0.00
2	\$933,700.00	0.07%	0 \$0.00
1	\$452,500.00	0.03%	0 \$0.00
7	\$3,472,892.37	0.26%	0 \$0.00
	1 2 1 1 5 1 10 2 28 1 1 1 13 2 1	1 \$542,699.31 1 \$624,578.51 1 \$613,054.64 1 \$625,000.00 1 \$491,000.00 2 \$1,060,000.00 1 \$443,845.16 2 \$1,062,500.00 1 \$481,700.00 1 \$592,570.23 5 \$2,618,629.36 1 \$440,000.00 1 \$506,219.37 10 \$5,250,937.69 2 \$1,027,466.50 28 \$15,012,751.45 1 \$620,085.14 1 \$625,500.00 1 \$506,000.00 1 \$7,086,700.00 2 \$933,700.00 1 \$452,500.00	1 \$542,699.31 0.04% 1 \$624,578.51 0.05% 1 \$613,054.64 0.05% 1 \$625,000.00 0.05% 1 \$491,000.00 0.04% 2 \$1,060,000.00 0.08% 1 \$443,845.16 0.03% 2 \$1,062,500.00 0.08% 1 \$481,700.00 0.04% 1 \$592,570.23 0.04% 1 \$440,000.00 0.03% 1 \$506,219.37 0.04% 1 \$506,219.37 0.04% 2 \$1,027,466.50 0.08% 28 \$15,012,751.45 1.11% 1 \$620,085.14 0.05% 1 \$506,000.00 0.04% 13 \$7,086,700.00 0.52% 2 \$933,700.00 0.07% 1 \$452,500.00 0.03%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$702,962.86	0.05%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.00
PLAZA HOME MORTGAGE,INC.	22	\$11,679,048.96	0.86%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	0	\$0.00
POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00			\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00			\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00			\$0.00
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.00
QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION. PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION PINNACLE MORTGAGE INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC. PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLI MORTGAGE GROUP INC., POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, LLC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY FINANCIAL NETWORK PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC.	CORPORATION, A CALIFORNIA CORPORATION. PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION PINNACLE MORTGAGE INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC. PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE GROUP, LLC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE MORTGAGE ADVISORS, LLC PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION PROSPESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC.	CORPORATION, A CALIFORNIA CORPORATION. PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION PINNACLE MORTGAGE INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY FINANCIAL NETWORK PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE COMPANY PROSPECT MORTGAGE COMPANY PROSPECT MORTGAGE COMPANY PROSPECT MORTGAGE NETWORK, NC. PROGRATION SAVINGS BANK, F.S.B. 19 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902,845.79 \$9.902	CORPORATION, A CALIFORNIA CORPORATION. PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION PINNACLE MORTGAGE, INC PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PINC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLI MORTGAGE, A DIVISION OF PNC BANK, N.A. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROPESSIONAL CONSOLIDATED FINANCIAL GROUP, IN	CORPORATION, A CALIFORNIA CORPORATION. 1

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	\$0.00
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	\$0.00
RESMAC, INC.	1	\$529,219.20	0.04%	\$0.00
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548,	1	\$479,292.86	0.04%	\$0.00
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19% 0	\$0.00
RPM MORTAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	\$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	\$0.00

8	\$4,441,291.25	0.33%	\$0.00
1	\$445,592.58	0.03%	\$0.00
1	\$619,086.61	0.05%	\$0.00
2	\$1,202,195.99	0.09%	\$0.00
1	\$548,191.21	0.04%	\$0.00
1	\$507,750.87	0.04% (\$0.00
1	\$499,230.16	0.04%	\$0.00
6	\$3,099,608.38	0.23%	\$0.00
2	\$1,092,500.00	0.08%	\$0.00
6	\$2,966,791.02	0.22%	\$0.00
1	\$432,000.00	0.03%	\$0.00
1	\$474,950.00	0.04%	\$0.00
1	\$471,023.66	0.03% (1 1
1	\$547,342.46	0.04% (\$0.00
88	\$47,282,363.53	3.49% (\$0.00
1	\$570,000.00	0.04% (\$0.00
1	\$574,114.69	0.04% (\$0.00
6	\$3,553,173.50	0.26%	\$0.00
1	\$434,359.16	0.03%	\$0.00
1	\$597,119.02	0.04%	\$0.00
2	\$1,079,968.43	0.08%	\$0.00
1	\$483,347.88	0.04%	\$0.00
2	\$1,008,008.98	0.07%	\$0.00
2	\$1,088,648.91	0.08%	\$0.00
1	\$442,000.00	0.03% (\$0.00
1	\$624,578.51	0.05%	\$0.00
1	\$500,000.00	0.04% (\$0.00
2	\$1,032,516.63	0.08%	\$0.00
1	\$499,263.39	0.04%	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$445,592.58 1 \$619,086.61 2 \$1,202,195.99 1 \$548,191.21 1 \$507,750.87 1 \$499,230.16 6 \$3,099,608.38 2 \$1,092,500.00 1 \$432,000.00 1 \$474,950.00 1 \$474,950.00 1 \$471,023.66 1 \$547,342.46 88 \$47,282,363.53 1 \$570,000.00 1 \$574,114.69 6 \$3,553,173.50 1 \$434,359.16 1 \$597,119.02 2 \$1,079,968.43 1 \$483,347.88 2 \$1,008,008.98 2 \$1,088,648.91 1 \$442,000.00 1 \$624,578.51 1 \$500,000.00 2 \$1,032,516.63	1 \$445,592.58 0.03% (1 \$619,086.61 0.05% (2 \$1,202,195.99 0.09% (1 \$548,191.21 0.04% (1 \$507,750.87 0.04% (1 \$499,230.16 0.04% (6 \$3,099,608.38 0.23% (2 \$1,092,500.00 0.08% (6 \$2,966,791.02 0.22% (1 \$432,000.00 0.03% (1 \$474,950.00 0.04% (2 \$1,092,500.00 0.03% (1 \$432,000.00 0.03% (1 \$474,950.00 0.04% (88 \$47,282,363.53 3.49% (1 \$570,000.00 0.04% (2 \$3,553,173.50 0.26% (1 \$434,359.16 0.03% (2 \$1,079,968.43 0.08% (2 \$1,088,648.91 0.08% (1 \$442,000.00 0.03% (2 \$1,088,648.91 0.08% (1 \$500,000.00 0.04% (2 <t< td=""></t<>

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	_	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%		\$0.00
VANGUARD FUNDING LLC, A LIMITED	1	\$463,156.36			\$0.00
LIABILITY COMPANY VEDITAS ELINDING LLC	4	Φ2 120 012 65	0.1607	^	ቀሳ ሰሳ
VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%		\$0.00
VERITAS FUNDING, LLC	1	\$439,100.00	0.03%		\$0.00
VINTAGE LENDING VINCINIA COMMERCE RANK	1 1	\$490,000.00	0.04%	-	\$0.00
VIRGINIA COMMERCE BANK	1 1	\$498,750.00	0.04%		\$0.00
VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	U	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00
WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00
WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%		\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00

	Unavailable	11	1 - 1 - 1 - 1 - 1		
Total		2,547	\$1,353,348,639.29	100% 0	\$0.00
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13% 0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14% 0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18% 0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32% 0	\$0.00
	APEX HOME LOANS, INC	1	\$557,100.42	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18% 0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55% 0	\$0.00
	BAY EQUITY LLC	3	\$1,363,007.55	0.4% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13% 0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34% 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$487,512.13		
	CATALYST LENDING INC	1	\$609,121.10	0.18% 0	\$0.00

	CBC	1	\$488,553.93	0.14%	\$0.00
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$733,532.78	0.22%	\$0.00
P	A LIMITED LIABILITY COMPANY	1	\$133,332.16	0.2270	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$436,630.00	0.13%	\$0.00
	CORPORATION		·		·
	COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	· ·
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	1
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	\$0.00
C	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	\$0.00
C	CS FINANCIAL, INC	1	\$966,616.43	0.29%	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	\$0.00
N	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	\$0.00
Γ	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	\$0.00
Γ	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14% 0	\$0.00
E N	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	
E	EVERBANK	30	\$15,884,214.33	4.69% 1	\$524,225.04
F	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	\$0.00
F	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	\$0.00
F	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	\$0.00
F	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	\$0.00
F	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	\$0.00
F	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13% 0	\$0.00
F	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9% 0	
	FIRST SAVINGS MORTGAGE		, - , - 12, 2 3 3 1 1 0	2.2 / 2	+ 0.00
	CORPORATION A VIRGINIA	1	\$456,570.10	0.13%	\$0.00
		1	\$494,263.10	0.15%	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0 \$0.00
FRANKLIN LOAN CENTER, A	1	·		
CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	\$0.00
FREEDOM HOME MORTGAGE	1	Φ 5 ΩΩ ΩΩΩ ΩΩ	0.1007	\$0.00
CORPORATION	1	\$598,000.00	0.18%	\$0.00
FREEDOM MORTGAGE CORPORATION		\$473,500.00	0.14%	\$0.00
(NEW JERSEY)		Ψτ/3,300.00	0.1770	Ψ0.00
GATEWAY FUNDING DIVERSIFIED	1	\$523,309.97	0.15%	\$0.00
MORTGAGE SERVICES LP		Ψυμυ,υυν.νι	0.15 /	φυ.σσ
GEORGE MASON MORTGAGE LLC A				
VIRGINIA LIMITED LIABILITY	1	\$470,700.00	0.14%	\$0.00
COMPANY		* - 2:2 ** - 2 *		20.00
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0 \$0.00
GEORGE MASON MORTGAGE, LLC , A	1	\$625,500.00	0.18%	\$0.00
VIRGINIA LLC				+
GEORGE MASON MORTGAGE, LLC A	1	Ф <i>57</i> 2 077 15	0.170	00.00
VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	\$0.00
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	8	\$4,569,284.77	1.35%	\$0.00
COMPANY	٥	Ф 4 ,ЈU7,∠U 1 . / /	1.33 /6	θο.σο
GOLDEN EMPIRE MORTGAGE, INC. DBA				+
PACIFIC FUNDING GROUP, A	1	\$488,750.00	0.14%	\$0.00
CALIFORNIA CORPORATION	1	Ψτου, 150.00	0.1470	Ψ0.00
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	\$0.00
GUARANTEE MORTGAGE				
CORPORATION	2	\$1,203,339.84	0.36%	\$0.00
GUARANTEED HOME MORTGAGE				1
COMPANY, INC A NEW YORK	1	\$624,638.23	0.18%	\$0.00
CORPORATION	-	ΨΟΞ .,σΞ	0.10,	
GUARANTEED RATE, INC., A DELAWARE			: : : : : :	20.00
CORPORATION	3	\$1,482,869.59	0.44%	\$0.00
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	\$0.00
HOMEAMERICAN MORTGAGE		·		
CORPORATION	1	\$547,149.98	0.16%	\$0.00
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	
INTERCOASTAL MORTGAGE COMPANY		·		
A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	\$0.00
INTERCOASTAL MORTGAGE COMPANY,		\$ 7 00.066.01	0.150	Φ0.00
A VIRGINIA COMPANY	1	\$508,066.91	0.15%	\$0.00
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JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	\$0.00
MDE HOME LOANS LLC	1	\$624,158.11	0.18%	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17% (\$0.00
MNET MORTGAGE CORP	1	\$463,500.00	0.14%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	\$0.00
MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16% (\$0.00
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	\$0.00
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01% (\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	\$0.00
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14% (\$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16% (\$0.00
				1

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OA MORTGAGE SERVICES.	1	\$499,341.57	0.15% 0	\$0.00
OCMBC, INC. A CALIFORNIA	1	\$428,926.48	0.13% 0	\$0.00
CORPORATION	1	ψτ20,720.το	0.13 /0 0	φ0.00
ONY GLO, INC DBA OGI MORTGAGE				
BANKERS A CALIFORNIA	2	\$932,669.68	0.28% 0	\$0.00
CORPORATION				
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA	1	¢472 246 05	0.14% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC A CALIFORNIA	1	\$606,633.44	0.18% 0	\$0.00
CORPORATION	1	ψοσο,σ33.11	0.1070	φο.σσ
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., CALIFORNIA	1	\$566,424.00	0.17% 0	\$0.00
CORPORATION				
PEOPLE'S UNITED BANK, BANKING	1	\$570,676.57	0.17% 0	\$0.00
INSTITUTION	1	\$370,070.37	0.17%0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33% 0	
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION A CALIFORNIA	2	\$956,636.31	0.28% 0	\$0.00
CORPORATION				
PINNACLE CAPITAL MORTGAGE	2	ф000 75 0 10	0.260	ΦΩ ΩΩ
CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.13%0	
PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.17% 0	
PLAZA HOME MORTGAGE INC.	2	\$1,161,100.00	0.34% 0	H
PLAZA HOME MORTGAGE, INC.	4	\$1,856,970.00	0.55% 0	
PLAZA LOANS	1	\$512,293.23	0.15% 0	The state of the s
PNC MORTGAGE, A DIVISION OF PNC	1	ψ312,273.23		
BANK, N.A.	4	\$2,299,379.71	0.68% 0	\$0.00
POINT MORTGAGE CORPORATION A				
FLORIDA CORPORATION	1	\$512,293.22	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$496,000.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		·	0.20%	
INC.	2	\$939,659.34	0.28% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33% 0	\$0.00
PROFESSIONAL CONSOLIDATED	1	\$478,309.85	0.14% 0	\$0.00
FINANCIAL, A CORPORATION	1	φ+10,303.63	0.14700	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	31	\$16,043,448.97	4.74% 0	\$0.00
LIABILITY COMPANY				·
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21% 0	1
QUICKEN LOANS INC.	17	\$8,367,368.39	2.47% 0	
QUONTIC BANK	1	\$583,177.15	0.17% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	\$0.00
RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	\$0.00
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	\$0.00
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	ST FIN CORP	1	\$548,077.31	0.16%	\$0.00
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57		
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55		
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	\$0.00
	US MORTGAGE	1	\$506,566.00		
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	\$0.00
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	\$0.00
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	\$0.00
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	\$0.00
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	
	Unavailable	3	\$1,379,553.18		
Total		641	\$338,424,094.22	100%	\$524,225.04
					<u> </u>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	\$0.00

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	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	\$0.00
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	\$0.00
1	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.13%	
	AMERICAN FINANCIAL NETWORK INC,	,	,		
	A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	\$0.00
	AMERICAN LENDING	1	\$284,140.15	0.15%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	\$0.00
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0 \$0.00
1	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0 \$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$122,660.47	0.06%	0 \$0.00

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1	\$208,447.00	0.11%	0 \$0.00
2	\$535,200.00	0.28%	0 \$0.00
3	\$577,670.70	0.3%	0 \$0.00
3			
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1	\$207,900.00	0.11%	0 \$0.00
4	\$807,567.82	0.42%	0 \$0.00
1	\$142,048.42	0.07%	0 \$0.00
1	\$226,972.51	0.12%	0 \$0.00
5	\$1,405,910.23	0.72%	0 \$0.00
1	\$140,000.00	0.07%	0 \$0.00
1	\$288,750.00	0.15%	0 \$0.00
6	\$768,970.31	0.4%	0 \$0.00
4	\$603,442.59	0.31%	
1			
1	·		
1			
1	\$229,069.48	0.12%	
1	\$412,500.00	0.21%	0 \$0.00
1	\$341,600.00	0.18%	0 \$0.00
1	\$161,450.00	0.08%	0 \$0.00
1	\$270,376.98	0.14%	0 \$0.00
59	\$14,372,271.53	7.39%	0 \$0.00
3	\$803,017.00	0.41%	0 \$0.00
1	\$149,793.34	0.08%	\$0.00
2	\$314,650.00	0.16%	0 \$0.00
3	\$678,187.93	0.35%	0 \$0.00
1	\$214,500.00	0.11%	0 \$0.00
	3 3 3 1 4 1 1 5 1 1 1 1 1 1 1 1 1 2 3	2 \$535,200.00 3 \$577,670.70 3 \$617,950.00 3 \$433,900.00 1 \$207,900.00 4 \$807,567.82 1 \$142,048.42 1 \$226,972.51 5 \$1,405,910.23 1 \$140,000.00 1 \$288,750.00 6 \$768,970.31 4 \$603,442.59 1 \$294,191.19 1 \$161,500.00 1 \$155,420.70 1 \$229,069.48 1 \$412,500.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 1 \$161,450.00 1 \$149,793.34 2 \$314,650.00 3 \$678,187.93	2 \$535,200.00 0.28% 3 \$577,670.70 0.3% 3 \$617,950.00 0.32% 1 \$207,900.00 0.11% 4 \$807,567.82 0.42% 1 \$142,048.42 0.07% 1 \$226,972.51 0.12% 5 \$1,405,910.23 0.72% 1 \$140,000.00 0.07% 1 \$288,750.00 0.15% 6 \$768,970.31 0.4% 4 \$603,442.59 0.31% 1 \$294,191.19 0.15% 1 \$161,500.00 0.08% 1 \$155,420.70 0.08% 1 \$1229,069.48 0.12% 1 \$412,500.00 0.21% 1 \$341,600.00 0.18% 1 \$161,450.00 0.08% 1 \$151,420.70 0.08% 1 \$229,069.48 0.12% 1 \$341,600.00 0.18% 1 \$141,500.00 0.21% 1 \$341,600.00 0.18% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.38%

FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	. 1	\$359,504.02	0.18%	\$0.00
FREMONT BANK	85	\$19,552,052.02	10.05%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	\$0.00
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1%	\$0.00
GOTMORTGAGE.COM	1	\$310,331.89	0.16%	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	\$0.00
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	\$0.00
	1	\$221,200.00	0.11%	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE				Ī	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$144,750.00	0.07%	0	\$0.00
COMPANY HOMETOWN NATIONAL BANK	2	¢500 461 22	0.269	0	¢0.00
HOMETOWN NATIONAL BANK		\$508,461.32	0.26%	-	\$0.00
IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	-	\$0.00
IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	-	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	U	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	O	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00
METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00
MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00
MORTGAGE MASTER,INC	1	\$375,000.00	0.19%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00

NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0 \$0.00
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED	2	\$279,780.78	0.14%	0 \$0.00
LIABILITY COMPANY	2	\$219,760.76	0.14%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0 \$0.00
NORTHSTAR MORTGAGE CORP, A	1	\$308,500.00	0.16%	0 \$0.00
MASSACHUSETTS CORPORATI	1	Ψ300,300.00	0.1070	σ φο.σσ
NORTHWEST MORTGAGE GROUP, INC.,	4	\$1,179,582.97	0.61%	\$0.00
AN OREGON CORPORATION		ψ1,173,50 2 .57	0.0170	Ψ0.00
NOVA FINANCIAL & INVESTMENT	1	¢<24.000.00	0.220	φο οο
CORPORATION, AN ARIZONA	1	\$624,000.00	0.32%	0 \$0.00
CIORPORATION NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	7	\$1,246,397.55	0.64%	0 \$0.00
CORPORATION	<i>'</i>	Ψ1,2+0,371.33	0.04 /	φυ.υυ
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$389,500.00	0.2%	\$0.00
CORPORATION.		. ,		·
NOVA FINANCIAL & INVESTMENT				
CORPORATION,, AN ARIZONA	1	\$157,500.00	0.08%	0 \$0.00
CORPORATION				
NTFN, INC, DBA PREMIER NATIONWIDE	1	\$222,615.00	0.11%	0 \$0.00
LENDING		Ψ222,013.00	0.1176	φ0.00
NTFN, INC. DBA PREMIER NATIONWIDE	2	\$452,071.00	0.23%	\$0.00
LENDING	10	·		
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	T T
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	¢1.66.002.01	0.000	φο οο
CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP,INC., A CALIFORNIA	1	\$131,818.14	0.07%	0 \$0.00
CORPORATION	1	Ψ131,010.14	0.07 70	Ψ0.00
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0 \$0.00
PEOPLES HOME EQUITY INC., A				
TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0 \$0.00
PLATINUM MORTGAGE, INC., A	1.0	¢1.764.601.05	0.0107	φο οο
ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	90.00
PNC MORTGAGE, A DIVISION OF PNC	24	\$3,665,918.64	1.88%	0 \$0.00
BANK, N.A.	24	\$5,005,916.04	1.00 //	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$445,446.98	0.23%	0 \$0.00
INC.		·		
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	65	\$20,343,820.46	10.46%	\$0.00
LIABILITY COMPANY				
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0 \$0.00

1	\$232,000.00	0.12% 0	\$0.00
1	\$246,816.81	0.13% 0	\$0.00
1	\$306,850.00	0.16% 0	\$0.00
1	\$174,420.00	0.09% 0	\$0.00
1	\$209,317.67	0.11% 0	\$0.00
2	\$573,187.08	0.29% 0	\$0.00
1	\$315,450.00	0.16% 0	\$0.00
1	\$162,432.00	0.08%	\$0.00
1	\$583,900.00	0.3% 0	\$0.00
7	\$1,687,097.02	0.87% 0	\$0.00
3	\$795,700.40	0.41% 0	\$0.00
1	\$225,600.00	0.12% 0	\$0.00
2	\$434,722.13	0.22% 0	\$0.00
1	\$127,646.68	0.07% 0	\$0.00
1	\$194,575.00	0.1% 0	\$0.00
1	\$143,602.52	0.07% 0	\$0.00
1	\$200,000.00	0.1% 0	\$0.00
1	\$300,000.00	0.15% 0	\$0.00
1	\$215,340.00	0.11% 0	\$0.00
59	\$15,539,230.00	7.99% 0	\$0.00
1	\$416,250.00	0.21% 0	\$0.00
1	\$169,750.00	0.09% 0	\$0.00
2	\$124,000.00	0.06% 0	\$0.00
3	\$311,978.46	0.16% 0	
1	\$139,752.81	0.07% 0	
1	\$68,625.00	0.04% 0	
1	\$56,250.00	0.03% 0	\$0.00
1	\$120,000.00	0.06% 0	\$0.00
	1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 1 1 1 2 2	1 \$246,816.81 1 \$306,850.00 1 \$174,420.00 1 \$209,317.67 2 \$573,187.08 1 \$315,450.00 1 \$162,432.00 1 \$583,900.00 7 \$1,687,097.02 3 \$795,700.40 1 \$225,600.00 2 \$434,722.13 1 \$127,646.68 1 \$194,575.00 1 \$143,602.52 1 \$200,000.00 1 \$300,000.00 1 \$300,000.00 1 \$315,539,230.00 1 \$416,250.00 1 \$169,750.00 2 \$124,000.00 2 \$124,000.00 3 \$311,978.46 1 \$139,752.81 1 \$68,625.00 1 \$56,250.00	1 \$246,816.81 0.13% 0 1 \$306,850.00 0.16% 0 1 \$174,420.00 0.09% 0 1 \$209,317.67 0.11% 0 2 \$573,187.08 0.29% 0 1 \$315,450.00 0.16% 0 1 \$162,432.00 0.08% 0 1 \$583,900.00 0.3% 0 7 \$1,687,097.02 0.87% 0 3 \$795,700.40 0.41% 0 1 \$225,600.00 0.12% 0 2 \$434,722.13 0.22% 0 1 \$127,646.68 0.07% 0 1 \$194,575.00 0.1% 0 1 \$143,602.52 0.07% 0 1 \$200,000.00 0.15% 0 1 \$300,000.00 0.15% 0 1 \$15,539,230.00 7.99% 0 1 \$416,250.00 0.21% 0 1 \$169,750.00 0.09% 0 2 \$124,000.00 0.06% 0 3 \$311,978.46 0.16% 0 1 \$68,625.00 0.04% 0 1 \$56,250.00

TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	\$0.00
TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	\$0.00
U.S. BANK N.A.	3	\$487,954.49	0.25%	\$0.00
UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	\$0.00
VERITAS FUNDING LLC	1	\$142,960.58	0.07%	\$0.00
VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	\$0.00
WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	\$0.00
WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	\$0.00
WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	\$0.00
Unavailable	1	\$410,772.27	0.2%	\$0.00
	827	\$194,530,805.45	100%	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	\$0.00
ACOPIA, LLC	1	\$102,178.43	2.29%	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94% (\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	\$0.00
EVERBANK	7	\$1,002,060.70	22.47%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	\$0.00
IMORTGAGE.COM, INC.	1	\$151,200.00	3.39% (\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,	1	\$52,784.64	1.18%	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A. UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE V.I.P. MORTGAGE, INC. VERITAS FUNDING LLC VERITAS FUNDING LLC WALLICK AND VOLK, INC. WALLICK AND WOLK, INC. WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION WINNPOINTE CORPORATION UNAVAILABLE ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERBANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC,	TRI-EMERALD FINANCIAL GROUP, INC TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A. UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE V.I.P. MORTGAGE, INC. VERITAS FUNDING LLC WALLICK AND VOLK, INC. WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION UNAVAILABLE ACOPPORATION UNAVAILABLE ACADEMY MORTGAGE CORPORATION 1 ACOPIA, LLC ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERBANK 7 EVERBANK 7 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING 3 3 1 1 1 1 1 1 1 1 1 1 1	TRI-EMERALD FINANCIAL GROUP, INC TRUSTMARK NATIONAL BANK 40 \$5,767,267.50	TRI-EMERALD FINANCIAL GROUP, INC TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK ANATIONAL BANKING ASSOCIATION U.S. BANK N.A. UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGE, INC. VERITAS FUNDING LLC VERITAS FUNDING LLC WALLICK AND WOLK, INC. WALLICK AND WOLK, INC. WESTSTAR MORTGAGE, INC. UNIVERSALE CAPITAL CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGE, INC. VERITAS FUNDING LLC VERITAS FUNDING LLC WALLICK AND WOLK, INC. WALLICK AND WOLK, INC. WESTSTAR MORTGAGE, INC. UI S142,802.99 0.07% WINNPOINTE CORPORATION UNIVERSALE CAPITAL MORTGAGE, INC., A CORPORATION UNAVAILABLE ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY OMPANY E VERBANK 7 \$1,002,060.70 22.47% EVERBANK 1 \$87,724.80 1.97% CORPORATION IMORTGAGE.COM, INC. NTN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC, 1 \$52,784.64 1.18%

	COMPANY		J		
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86% 0	\$0.00
	VERITAS FUNDING LLC	2	\$455,434.07	10.21% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3% 0	\$0.00
Total		31	\$4,459,390.64	100% 0	\$0.00
2111043762	DANG OF AMERICA NIA	7	\$1.0C1.215.04	1000/ 0	<u> </u>
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04		\$0.00
Total		7	\$1,061,215.04	100% 0	\$0.00
31418AV88	EVERBANK	8	\$1,012,561.94	100% 0	\$0.00
Total		8	\$1,012,561.94		\$0.00
			₩ - 7 - /		· ·
31418AVA3	ALLY BANK	3	\$491,417.47	0.07% 0	\$0.00
77.12.	ALLY BANK CORP.	3	\$552,252.77		\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	i i i	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68		\$0.00
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02% 0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$384,000.00		\$0.00
	BANK OF AMERICA, N.A.	4	\$618,630.00	i i i	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02		\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02% 0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04% 0	\$0.00
<u> </u>	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	 	\$0.00
<u> </u>	CAPITAL ONE, N.A.	4	\$905,392.51	 	\$0.00
<u> </u>	CARTUS HOME LOANS	5	\$1,147,610.00	 	\$0.00
<u> </u>	CATALYST LENDING INC,	1	\$267,183.79	0.04% 0	\$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02% 0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$285,000.00	1 1 1	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14% 0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12% 0	\$0.00
	COLE TAYLOR BANK	14	\$2,515,907.50		\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00		\$0.00
Γ	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1% 0	\$0.00

GROUP,	1	\$316,054.05	0.05%	0	\$0.00
S, INC.	15	\$2,692,251.83	0.4%	0	\$0.00
D.	9	\$2,202,399.25	0.33%	0	\$0.00
	1	\$78,300.00	0.01%	0	\$0.00
8	30	\$14,176,418.63	2.09%	0	\$0.00
GE COMPANY 3	33	\$5,670,125.28	0.84%	0	\$0.00
RVICES	1	\$254,000.00	0.04%	0	\$0.00
* *	2	\$196,362.23	0.03%	0	\$0.00
	6	\$1,571,552.53	0.23%	0	\$0.00
LC	2	\$482,774.40	0.07%	0	\$0.00
	1	\$211,694.55	0.03%	0	\$0.00
G LLC 61	14	\$114,801,567.59	16.94%	0	\$0.00
NC., A ARIZONA	1	\$191,800.00	0.03%	0	\$0.00
	10	\$2,101,182.68	0.31%	0	\$0.00
IAL INC.	8	\$1,396,306.00	0.21%	0	\$0.00
1	1	\$2,216,243.69	0.33%	0	\$0.00
FLORIDA	1	\$273,638.53	0.04%	0	\$0.00
GE, LLC	1	\$175,946.12	0.03%	0	\$0.00
E LLC	1	\$208,730.71	0.03%	0	\$0.00
	2	\$367,151.17	0.05%	0	\$0.00
	5	\$1,024,850.00	0.15%	0	\$0.00
GE, LLC, A	1	\$247,000.00	0.04%	0	\$0.00
GE 49	98	\$96,285,479.10	14.21%	0	\$0.00
	1	\$250,638.36	0.04%	0	\$0.00
LLC 6	68	\$14,882,043.67	2.2%	0	\$0.00
ANS LLC	1	\$170,129.28	0.03%	0	\$0.00
LIFORNIA	1	\$231,000.00	0.03%	0	\$0.00
2	25	\$5,293,228.97	0.78%	0	\$0.00
VICES, INC.	1	\$144,500.00	0.02%	0	\$0.00
/ICES, LLC	3	\$348,767.36	0.05%	0	\$0.00
	1	\$183,985.05	0.03%	0	\$0.00
SAS	1	\$222,928.34	0.03%	0	\$0.00
	1	\$245,200.00	$0.0\overline{4\%}$	0	\$0.00
D/B/A CARTUS	1	\$335,160.00	0.05%	0	\$0.00
, A LIMITED	2	\$459,200.00	0.07%	0	\$0.00
ORATION 5	55	\$10,272,522.46	1.52%	0	\$0.00
	D. GE COMPANY RVICES GE, LLC, A MPANY A FEDERALLY BANK LC G LLC NC., A ARIZONA WASHINGTON VINGS BANK IAL INC. FLORIDA GE, LLC GE LLC GE LLC GE LLC GE, LLC GE LLC GE, LLC GE, LLC GE, LLC GE, LLC ANS LLC LIFORNIA VICES, INC. VICES, LLC SAS GD/B/A CARTUS GE AUMITED	S, INC. 15 D. 9 1 80 ECOMPANY 33 RVICES 1 GE, LLC, A MPANY 4 A FEDERALLY 6 BANK C 2 1 G LLC 614 NC., A ARIZONA 1 WASHINGTON VINGS BANK 10 VINGS BANK 10 FLORIDA 1 GE, LLC 1 FLORIDA 1 GE, LLC 1 GE LLC 1 GE, LLC 3 GE, LLC 4	S, INC. 15 \$2,692,251.83 D. 9 \$2,202,399.25	S, INC. 15 \$2,692,251.83 0.4% D. 9 \$2,202,399.25 0.33% 1 \$78,300.00 0.01% 80 \$14,176,418.63 2.09% 8E COMPANY 33 \$5,670,125.28 0.84% RVICES 1 \$254,000.00 0.04% GE, LLC, A	S, INC. 15 \$2,692,251.83 0.4% 0 D. 9 \$2,202,399.25 0.33% 0 1 \$78,300.00 0.01% 0 80 \$14,176,418.63 2.09% 0 8E COMPANY 33 \$5,670,125.28 0.84% 0 RVICES 1 \$254,000.00 0.04% 0 GE, LLC, A MPANY 2 \$196,362.23 0.03% 0 A FEDERALLY 3ANK C 2 \$482,774.40 0.07% 0 C 1 \$211,694.55 0.03% 0 GILC 614 \$114,801,567.59 16.94% 0 NC., A ARIZONA 1 \$191,800.00 0.03% 0 WASHINGTON VINGS BANK IAL INC. 8 \$1,396,306.00 0.21% 0 FLORIDA 1 \$2,216,243.69 0.33% 0 FLORIDA 1 \$273,638.53 0.04% 0 GE, LLC 1 \$175,946.12 0.03% 0 GE, LLC 1 \$208,730.71 0.03% 0 GE, LLC 1 \$208,730.71 0.03% 0 GE, LLC 1 \$247,000.00 0.15% 0 GE, LLC 1 \$247,000.00 0.15% 0 GE, LLC 1 \$247,000.00 0.04% 0 GE, LLC 1 \$170,129.28 0.03% 0 LC 2 \$5,293,228.97 0.78% 0 VICES, INC. 1 \$144,500.00 0.02% 0 ISSAS 1 \$222,928.34 0.03% 0 D/B/A CARTUS 1 \$335,160.00 0.05% 0 SAS 1 \$222,928.34 0.03% 0 D/B/A CARTUS 1 \$335,160.00 0.05% 0 CALC 1 \$1339,85.05 0.03% 0 D/B/B/A CARTUS 1 \$335,160.00 0.05% 0 CALC 1 \$1339,85.05 0.03% 0 CALC 1 \$1339,85.05 0.03% 0 CALC 1 \$1339,85.05 0.03% 0 CALC 1 \$222,928.34 0.03% 0 CALC 1 \$335,160.00 0.05% 0 CALC 1 \$345,200.00 0.05% 0 CALC 1 \$335,160.00 0.05% 0 CALC 1 \$345,200.00 0.05% 0 CALC 1 \$335,160.00 0.05% 0 CALC 1 \$345,200.00 0.05% 0 CALIMITED 2 \$459,200.00 0.05% 0 CALIMITED 2 \$459,200.00 0.05% 0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18% 0	\$0.00
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04% 0	\$0.00
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19% 0	\$0.00
	RESOURCE LENDERS,	2	\$586,964.80	0.09% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03% 0	\$0.00
	ST FIN CORP, A CALIFORNIA				
	CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04% 0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18% 0	\$0.00
	U.S. BANK N.A.	42	\$5,570,997.79	0.82% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES		·		
	SERIES LLC, A DELAWARE SERIES	1	\$252,500.00	$0.04\% \ 0$	\$0.00
	LIMITED LIABILITY COMPANY				
Total		3,507	\$677,554,149.76	100% 0	\$0.00
31418AVB1	ALLY BANK	3	\$717,692.41	0.22% 0	\$0.00
	ALLY BANK CORP.	1	\$203,419.36	0.06% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11% 0	\$0.00
	CARTUS HOME LOANS	1	\$307,900.00	0.09% 0	\$0.00
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06% 0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1% 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27% 0	\$0.00
	ERA MORTGAGE	1	\$61,175.00	0.02% 0	\$0.00
	EVERBANK	19	\$2,156,087.46	0.65% 0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$169,000.00	0.05% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A				
	LIMITED LIABILITY	1	\$184,756.38	0.06% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A	1	¢107,000,00	0.0607.0	¢0.00
	LIMITED LIABILTY COMP	1	\$187,000.00	0.06% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03% 0	\$0.00
		1	\$247,000.00	0.07% 0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00
INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00
NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31% 0	\$0.00
	U.S. BANK N.A.	25	\$3,611,865.84	1.09% 0	\$0.00
	UNITED TEXAS BANK	1	\$116,900.00	0.04% 0	\$0.00
	VANTAGE POINT BANK	2	\$282,060.84	0.09% 0	\$0.00
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$534,909.00	0.16% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02% 0	\$0.00
Total		1,925	\$329,896,602.40	100% 0	\$0.00
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07% 0	\$0.00
	CARTUS HOME LOANS	3	\$593,500.00	0.2% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05% 0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15% 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34% 0	\$0.00
	EVERBANK	20	\$2,513,014.76		\$0.00
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53% 0	\$0.00
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24% 0	\$0.00
	HOME FUNDING CORP.,	2	\$217,217.27	0.07% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17% 0	\$0.00
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06% 0	\$0.00
<u> </u>	LOANDEPOT.COM, LLC	2	\$376,200.00		\$0.00
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43% 0	\$0.00

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NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41% 0	\$0.00
ONEWEST BANK, FSB	283	\$59,575,688.74	20.18% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05% 0	\$0.00
PHH HOME LOANS, LLC	1	\$310,750.00	0.11% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED				
LIABILITY COMPANY	1	·		\$0.00
PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11% 0	\$0.00
QUICKEN LOANS INC.	262	\$40,940,827.97	13.87% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04% 0	\$0.00
SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09% 0	\$0.00
U.S. BANK N.A.	43	\$5,818,099.44	1.97% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00		\$0.00
	1,668	\$295,197,620.64	100% 0	\$0.00
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3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06% 0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56		•
AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15% 0	\$0.00
AMERISAVE	_1	\$387,831.21	0.26% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02		
	ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE SOMERSET LENDING CORP, A MICHIGAN CORPORATION. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. W.J.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 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 WJ BRADLEY MORTGAGE, NOR. AMERICAN FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISAVE AMERISAVE AMERISAVE MORTGAGE CORPORATION	ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE SOMERSET LENDING CORP, A MICHIGAN CORPORATION. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. W.J.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 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 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY AMERICAN FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISAVE AMERISAVE AMERISAVE MORTGAGE CORPORATION	ONEWEST BANK, FSB 283 \$59,575,688.74	ONEWEST BANK, FSB 283 \$59,575,688.74 20.18%

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34% 0	\$0.00
ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$400,500.00	0.27% 0	
BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39% 0	1 11
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11% 0	
BERKSHIRE BANK	1	\$218,138.99	0.15% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48% 0	\$0.00
CAPSTONE LENDING CORP	1	\$314,079.24	0.21% 0	\$0.00
CARTUS HOME LOANS	3	\$938,000.00	0.64% 0	\$0.00
CERTUSBANK, N.A.	3	\$714,054.00	0.49% 0	\$0.00
CERTUSBANK, NA	2	\$522,378.67	0.35% 0	\$0.00
CITIBANK,N.A.	201	\$24,990,736.93	16.98% 0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57% 0	\$0.00
COMERICA BANK	2	\$310,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23% 0	
E MORTGAGE	1	\$269,000.00	0.18% 0	\$0.00
EVERBANK	5	\$1,316,966.66	0.89% 0	t t
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41% 0	\$0.00
FARMERS BANK AND TRUST	1	\$145,283.73	0.1% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28% 0	\$0.00
FIRST SECURITY BANK	1	\$117,650.29	0.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15% 0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37% 0	\$0.00
GROUP ONE MORTGAGE, INC., A	1	¢154 102 72	0.10/.0	ΦΩ ΩΩ
CORPORATION	1	\$154,103.73	0.1% 0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23% 0	\$0.00
JMAC LENDING, INC.	2	\$433,000.00	0.29% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22% 0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09% 0	\$0.00

 LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32% 0	\$0.00
MARQUETTE BANK	1	\$252,933.48	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21% 0	\$0.00
MECHANICS BANK	2	\$317,400.00	0.22% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27% 0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87% 0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17% 0	\$0.00
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62% 0	\$0.00
NATIONWIDE BANK	1	\$274,800.00	0.19% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27% 0	\$0.00
NJ LENDERS CORPORATION	2	\$455,443.42	0.31% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24% 0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11% 0	\$0.00
PHH HOME LOANS, LLC	1	\$111,600.00	0.08% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12% 0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15% 0	\$0.00
QUICKEN LOANS INC.	153	\$41,632,831.13	28.28% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12% 0	\$0.00
RBS CITIZENS, NA	15	\$3,089,451.64	2.1% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
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SOUTHEAST MORTGAGE OF GEORGIA,	1	\$251,242.84	0.17% 0	\$0.00
	2	\$379,375.13	0.26% 0	\$0.00
STOCKMAN FINANCIAL DBA	1			
STOCKMAN BANK	1	\$179,466.55	0.12% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78% 0	\$0.00
SUMMIT BANK	1	\$177,777.00	0.12% 0	\$0.00
SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47% 0	\$0.00
TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3% 0	\$0.00
TRANSWEST CREDIT UNION	1	\$169,448.33	0.12% 0	\$0.00
UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69% 0	\$0.00
UMB BANK, N.A.	1	\$70,996.68	0.05% 0	\$0.00
UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07% 0	\$0.00
UNITED HOME LOANS INC	1	\$175,000.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11% 0	\$0.00
WALL FINANCIAL INC.	1	\$295,134.77	0.2% 0	\$0.00
WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33% 0	\$0.00
	712	\$147,218,476.35	100% 0	\$0.00
. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08% 0	\$0.00
1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1% 0	\$0.00
1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05% 0	\$0.00
1ST SOURCE BANK	2	\$114,300.00	0.04% 0	\$0.00
AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06% 0	\$0.00
ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15% 0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04% 0	\$0.00
ACOPIA	1	\$192,772.97	0.07% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06% 0	\$0.00
				\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	$0.04\% _{0}$	\$0.00
ALLIED MORTGAGE GROUP, INC, ALLY BANK	1 7	\$96,428.87 \$1,076,579.53	0.04% 0	\$0.00
	1 7 3	-		
ALLY BANK		\$1,076,579.53	0.39% 0	\$0.00
	INC. STATE FARM BANK, F.S.B. STOCKMAN FINANCIAL DBA STOCKMAN BANK STONEGATE MORTGAGE CORPORATION SUMMIT BANK SUNTRUST MORTGAGE, INC. TERRACE MORTGAGE COMPANY TRANSWEST CREDIT UNION UBS AG, TAMPA BRANCH UMB BANK, N.A. UNION BANK AND TRUST COMPANY, A CORPORATION UNITED HOME LOANS INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WALL FINANCIAL INC. WELLS FARGO BANK, N.A. . UNION MORTGAGE GROUP, INC. 1-800-EAST-WEST MORTGAGE COMPANY 1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK AAA CAPITAL INVESTMENT, INC ACADEMY MORTGAGE CORP, ACCEPTANCE CAPITAL MORTGAGE CORPORATION, ACCESS NATIONAL MORTGAGE ACOPIA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	INC. STATE FARM BANK, F.S.B. STOCKMAN FINANCIAL DBA STOCKMAN BANK STONEGATE MORTGAGE CORPORATION SUMMIT BANK SUNTRUST MORTGAGE, INC. TERRACE MORTGAGE COMPANY TRANSWEST CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY, A CORPORATION UNITED HOME LOANS INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WALL FINANCIAL INC. WELLS FARGO BANK, N.A. 10 712 . UNION MORTGAGE GROUP, INC. 1 -800-EAST-WEST MORTGAGE COMPANY IST ALLIANCE MORTGAGE, LLC IST SOURCE BANK AAA CAPITAL INVESTMENT, INC ACADEMY MORTGAGE CORP, ACCEPTANCE CAPITAL MORTGAGE CORPORATION, ACCESS NATIONAL MORTGAGE 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	INC. STATE FARM BANK, F.S.B. STOCKMAN FINANCIAL DBA STOCKMAN BANK STONEGATE MORTGAGE CORPORATION SUMMIT BANK STONEGATE MORTGAGE, INC. IS \$3,631,200.00 TERRACE MORTGAGE COMPANY TERRACE MORTGAGE COMPANY TRANSWEST CREDIT UNION UMB BANK, N.A. UNION BANK AND TRUST COMPANY, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WALL FINANCIAL INC. WELLS FARGO BANK, N.A. 10 \$2,028,668.34 T12 \$147,218,476.35 LUNION MORTGAGE GROUP, INC. 1-800-EAST-WEST MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY USING SAMPLE AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WALL FINANCIAL INC. 1 \$2295,134.77 WELLS FARGO BANK, N.A. 10 \$2,028,668.34 712 \$147,218,476.35 LUNION MORTGAGE GROUP, INC. 1 \$276,750.00 ACADEMY MORTGAGE, LLC 1 \$147,585.03 IST SOURCE BANK 2 \$114,300.00 ACADEMY MORTGAGE CORP, 1 \$328,000.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$410,844.80 CORPORATION, 1 ACCESS NATIONAL MORTGAGE 1 \$119,000.00 ACOPIA 1 \$118,928.27	INC. STATE FARM BANK, F.S.B. STOCKMAN FINANCIAL DBA STOCKMAN BANK STORGATE MORTGAGE CORPORATION SUMMIT BANK STONEGATE MORTGAGE, INC. TERRACE MORTGAGE, INC. TERRACE MORTGAGE COMPANY UNIS AG, TAMPA BRANCH UNION BANK UNITED HOME LOANS INC UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WALL FINANCIAL INC. UNION MORTGAGE GROUP, INC. SE224,668.67 UNION ACADEMY MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE UNION WALL FINANCIAL INC. UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION MORTGAGE CORP ACADEMY MORTGAGE CORP 1 \$328,000.00 0.12% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION, ACCESS NATIONAL MORTGAGE 1 \$119,000.00 0.04% 0 ACCEPTANCE CAPITAL MORTGAGE 1 \$119,000.00 0.04% 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02% 0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0	\$0.00
ANDERSON FINANCIAL GROUP INC,, THE,	1	\$164,100.00	0.06% 0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06% 0	
BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29% 0	1
BANK OF THE JAMES	1	\$89,400.00	0.03% 0	
BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12% 0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00
CBC NATIONAL BANK	1	\$94,235.03	0.03% 0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04% 0	\$0.00
CENTURY 21 MORTGAGE	7	\$628,056.15	0.23% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08% 0	\$0.00
CITIBANK,N.A.	177	\$31,620,584.92	11.6% 0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02% 0	
CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12% 0	\$0.00
CODE CREDIT UNION	2	\$242,112.26	0.09% 0	
COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08% 0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18% 0	\$0.00
COMPASS BANK	10	\$1,674,647.56	0.61% 0	\$0.00
COMSTOCK MORTGAGE	1	\$189,489.21	0.07% 0	
COUNTYBANK	1	\$82,500.00	0.03% 0	
CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	
DACOTAH BANK	1	\$85,765.52	0.03% 0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11% 0	1
DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	_1	\$99,623.78	0.04% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06% 0	·
ERA MORTGAGE	1	\$68,450.00	0.03% 0	\$0.00

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EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03% 0	\$0.00
EVERBANK	58	\$7,628,431.67	2.8% 0	\$0.00
FARMERS BANK AND TRUST	1	\$72,601.52	0.03% 0	\$0.00
FEDERATED MORTGAGE CORP ., A	1	\$186,000.00	0.07% 0	\$0.00
PENNSYLVANIA CORPORATION	1	\$180,000.00	0.07%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07% 0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05% 0	\$0.00
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$208,605.57	0.08%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07% 0	\$0.00
FSG BANK, NA	1	\$118,242.57	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04% 0	\$0.00
GOLDEN OAK LENDING	1	\$123,383.00	0.05% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94		
GOOGAIN, INC	2	\$490,734.79	0.18% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66		

GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47% 0	\$0.00
GROUP ONE MORTGAGE, INC, A	1	\$127,000.00	0.05% 0	\$0.00
CORPORATION	1	·		·
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06% 0	
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05% 0	
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12% 0	\$0.00
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29% 0	\$0.00
HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY.	1	\$182,400.00	0.07% 0	\$0.00
IAPPROVE LENDING	2	\$634,882.95	0.23% 0	\$0.00
INDEPENDENT BANK	1	\$269,741.55	0.1% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04% 0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15% 0	\$0.00
INTER NATIONAL BANK	1	\$164,000.00	0.06% 0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02% 0	\$0.00
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16% 0	\$0.00
LEVEL ONE BANK,	1	\$143,368.96	0.05% 0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04% 0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42% 0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08% 0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06% 0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11% 0	\$0.00
MINERS BANK	1	\$104,000.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06% 0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08% 0	\$0.00

M	ORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0 \$0.00
IN	ORTGAGE SERVICES OF LOUISIANA	1	\$119,000.00	0.04%	0 \$0.00
	OUNTAIN WEST BANK, DIVISION OF LACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0 \$0.00
	ATIONS HOME LOANS CORPORATION, CORPORATION	1	\$214,050.00	0.08%	0 \$0.00
N/	ATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0 \$0.00
	ATIONS LENDING OF OHIO, A DRPORATION.	1	\$206,670.00	0.08%	0 \$0.00
NA	ATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0 \$0.00
NA	ATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0 \$0.00
	ATIONWIDE ADVANTAGE MORTGAGE OMPANY	4	\$559,295.01	0.21%	0 \$0.00
CO	ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION	1	\$374,000.00	0.14%	0 \$0.00
NI	EW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0 \$0.00
NI	EWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0 \$0.00
NI	FM	1	\$194,914.38	0.07%	0 \$0.00
NO	ORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0 \$0.00
N	ΓFN, INC.	1	\$176,324.70	0.06%	0 \$0.00
N'	YCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0 \$0.00
OI	HIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0 \$0.00
PA	ADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0 \$0.00
P.A	ARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0 \$0.00
PE	EOPLES BANK	2	\$468,714.74	0.17%	0 \$0.00
	EOPLES BANK, A KANSAS ORPORATION	2	\$437,060.39	0.16%	0 \$0.00
	EOPLES BANK, A KANSAS DRPORATION.	1	\$326,482.01	0.12%	0 \$0.00
PE	EOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0 \$0.00
PE	ERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0 \$0.00
	HH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0 \$0.00
	HH MORTGAGE CORPORATION D/B/A DLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0 \$0.00
	LATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$218,250.00	0.08%	0 \$0.00
	NC MORTGAGE, A DIVISION OF PNC ANK, N.A.	99	\$14,463,084.48	5.31%	0 \$0.00
PC	OLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0 \$0.00
	RIMELENDING, A PLAINSCAPITAL OMPANY	11	\$1,747,039.44	0.64%	0 \$0.00
	RIORITY LENDING MORTGAGE ORPORATION,	1	\$232,346.70	0.09%	0 \$0.00
QŪ	UICKEN LOANS INC.	389	\$74,857,391.92	27.46%	0 \$0.00
RI	BS CITIZENS, NA	8	\$1,471,038.05	0.54%	0 \$0.00

F	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06% 0	\$0.00
	REGIONS BANK DBA REGIONS	36	\$5,314,058.68	1.95% 0	\$0.00
	MORTGAGE				·
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11% 0	1
	RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04% 0	
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02% 0	
	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02% 0	1
	ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1% 0	1
	ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25% 0	1
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05% 0	·
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06% 0	
9	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08% 0	
5	STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1% 0	
	STERLING STATE BANK	1	\$214,334.76	0.08% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03% 0	\$0.00
9	SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04%	\$0.00
	ΓERRACE MORTGAGE	1	\$245,329.29	0.09% 0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06% 0	
	THE BANKERS GUARANTEE TITLE & FRUST COMPANY	1	\$169,719.40	0.06% 0	\$0.00
	THE BUSINESS BANK,DBA PRIME MORTGAGE,A MINNESOTA B	1	\$147,893.71	0.05% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06% 0	·
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47% 0	\$0.00
	ΓRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07% 0	\$0.00
h	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49% 0	\$0.00
Ţ	U.S. BANK N.A.	33	\$4,719,056.00	1.73% 0	\$0.00
Ţ	UMB BANK, N.A.	1	\$123,100.00	0.05% 0	\$0.00
J	UNION SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00
J	UNITED BANK INC.	1	\$73,798.24	0.03% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05% 0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07% 0	\$0.00
		1	\$109,800.00	0.04% 0	\$0.00

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE				
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61% 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05% 0	\$0.00
	WILLOW BEND	1	\$179,699.13	0.07% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00		·
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21% 0	
<u> </u>	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05% 0	\$0.00
<u> </u>	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13% 0	\$0.00
	Unavailable	2	\$257,413.36		\$0.00
Total		1,547	\$272,560,229.89	100% 0	\$0.00
		<u> </u>			
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48		
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	3	. , , ,		
<u> </u>	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83% 0	\$0.00
<u> </u>	NEW PENN FINANCIAL, LLC	28		33.96% 0	\$0.00
<u> </u>	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1% 0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00		·
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21% 0	\$0.00
Total		82	\$46,980,680.10	100% 0	\$0.00
			<u> </u>		
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79% 0	
<u> </u>	CENTURY 21 MORTGAGE	3		0.98% 0	\$0.00
<u> </u>	EVERBANK	12		3.48% 0	\$0.00
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	+ 10 0,00 0110	0.88% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77% 0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47% 0	\$0.00
	LENDING SOLUTIONS,	1	\$153,600.00		\$0.00
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24% 0	\$0.00
	ONEWEST BANK, FSB	1	\$291,100.00		\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8% 0	\$0.00
	PREMIERWEST BANK	1	\$232,373.00	0.47% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46% 0	\$0.00
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24% 0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36% 0	\$0.00
	U.S. BANK N.A.	12	\$1,202,568.12	2.42% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00		\$0.00
	Unavailable	1	\$165,430.94	0.33% 0	\$0.00
Total		312	\$49,695,532.58	100% 0	\$0.00
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$238,106.87	1.67% 0	\$0.00
	TEXASLENDING.COM, A CORPORATION	1	·		
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$100,150.00		\$0.00
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29% 0	\$0.00
	COBALT MORTGAGE	2	\$341,073.15	2.4% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00		
	EVERBANK	2	\$572,010.01	4.02% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	11	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11% 0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82% 0	\$0.00
	GUILD MORTGAGE	1	\$282,772.26	1.99% 0	\$0.00
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	HOMESTREET BANK	1	\$118,600.59	0.83% 0	\$0.00
	HOMESTREET BANK HOUSTON HOME LOAN	1	\$118,600.59 \$274,853.75	0.83% 0 1.93% 0	\$0.00
		1 1 1	·	1.93% 0	
	HOUSTON HOME LOAN	1 1 1 1	\$274,853.75	1.93% 0	\$0.00
	HOUSTON HOME LOAN INTERTRUST MORTGAGE, L. L. C.	1 1 1 1	\$274,853.75 \$47,184.90	1.93% 0 0.33% 0	\$0.00 \$0.00
	HOUSTON HOME LOAN INTERTRUST MORTGAGE, L. L. C. METROPOLITAN BANK	1 1 1 1 1 6 5	\$274,853.75 \$47,184.90 \$245,676.05	1.93% 0 0.33% 0 1.73% 0 2.11% 0	\$0.00 \$0.00

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28% 0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1% 0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71% 0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33% 0	\$0.00
Total		76	\$14,232,720.28	100% 0	\$0.00
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25% 0	\$0.00
	CARTUS HOME LOANS	1	\$141,419.00		\$0.00
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$141,200.00		
	EVERBANK	14	\$1,511,959.63	3.15% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29% 0	\$0.00
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00		\$0.00
	NEW PENN FINANCIAL, LLC	3	\$603,050.00		
	ONEWEST BANK, FSB	2	\$200,810.00	0.42% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53% 0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98% 0	\$0.00
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07% 0	\$0.00
	U.S. BANK N.A.	7	\$783,425.16	1.63% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	- 4	\$139,800.00	0.29% 0	\$0.00

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	COMPANY				
Total		311	\$47,962,467.38	100% 0	\$0.00
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9% 0	\$0.00
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02% 0	\$0.00
	ONEWEST BANK, FSB	6	\$961,474.80	14.83% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33% 0	\$0.00
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89% 0	\$0.00
Total		61	\$6,483,022.52	100% 0	\$0.00
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$370,000.00		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY		. ,		·
	CONSULTANTS, INC.,A MINNESOTA	1	\$92,343.08	0.16% 0	\$0.00
	CORPORATION				
	ASPIRE FINANCIAL, INC. DBA	1	¢70 452 12	0.14% 0	¢0.00
	TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42% 0	\$0.00
	BRANCH BANKING AND TRUST	2	\$287,500.00	0.5% 0	\$0.00
	COMPANY	2			φυ.υι
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2% 0	\$0.00
	CITIBANK,N.A.	17	\$2,873,377.56	4.95% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07% 0	\$0.00
	COMPASS BANK	1	\$161,632.70	0.28% 0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29% 0	\$0.00
	EVERBANK	8	\$933,101.28	1.61% 0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36% 0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28% 0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1% 0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36		\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0	\$0.00

GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	\$0.00
GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	\$0.00
GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	\$0.00
HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	\$0.00
JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	\$0.00
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	\$0.00
M&T BANK	7	\$673,303.85	1.16% (\$0.00
MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	\$0.00
MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	\$0.00
NFM, INC.	1	\$193,257.98	0.33%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	\$0.00
NTFN, INC.	1	\$40,719.73	0.07% (\$0.00
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09% (\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	\$0.00
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	\$0.00
QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34%	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1%	\$0.00
ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	\$0.00
ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	\$0.00
STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	\$0.00
SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0 \$0.00
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0 \$0.00
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	0 \$0.00
	Unavailable	1	\$70,354.34	0.12%	0 \$0.00
Total		495	\$58,045,184.83	100%	0 \$0.00
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0 \$0.00
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0 \$0.00
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	0 \$0.00
	COMPASS BANK	1	\$182,642.63	1.26%	0 \$0.00
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0 \$0.00
	EVERBANK	7	\$1,004,180.83	6.94%	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	0 \$0.00
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0 \$0.00
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0 \$0.00
	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0 \$0.00

U.S. BANK N.A.

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\$983,525.62

\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16% 0	\$0.00
Total	,	90	\$14,474,321.70	11	\$0.00
			, ,		
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93% 0	\$0.00
	ONEWEST BANK, FSB	5	\$749,712.00	12.71% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13% 0	\$0.00
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66% 0	\$0.00
	UMB BANK, N.A.	1	\$117,700.00	2% 0	\$0.00
Total		57	\$5,898,967.15	100% 0	\$0.00
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74% 0	\$0.00
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26% 0	\$0.00
Total		45	\$24,441,245.40	100% 0	\$0.00
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$184,065.41	1.02% 0	\$0.00
	CORPORATION	1	\$104,005.41	1.02%	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	6	\$1,391,368.69	7.73% 0	\$0.00
	CORPORATION				
	CERTUSBANK, N.A.	1	\$388,688.22	2.16% 0	\$0.00
	COMPASS BANK	3	\$562,332.06	3.13% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A		* 40 2 000 00	2 22 24 10	40.00
	NEW JERSEY LIMITED LIABILITY	1	\$402,000.00	2.23% 0	\$0.00
	COMPANY FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72% 0	\$0.00
		1	\$129,780.31	0.72%0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88% 0	\$0.00
	FIRST AMERICAN BANK	1	\$164,606.35	0.92% 0	\$0.00
	FIRST CENTURY BANK, N.A., A	1			
	CORPORATION	1	\$417,000.00	2.32% 0	\$0.00
	FIRST SAVINGS MORTGAGE		****		+0.00
	CORPORATION	1	\$214,112.85	1.19% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	1	\$294.550.69	1 500/ 0	\$0.00
	DELAWARE CORPORATION	1	\$284,550.68	1.58% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	11	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65% 0	\$0.00
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53% 0	\$0.00
	HOWARD HANNA MORTGAGE				
	SERVICES, A PENNSYLVANIA	1	\$269,546.52	1.5% 0	\$0.00
	CORPORATION				

	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71% (\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73		
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	\$0.00
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76% (\$0.00
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49% (\$0.00
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49% (\$0.00
	VALLEY BANK	1	\$173,572.23	0.96% (\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	\$0.00
Total		71	\$17,989,050.49	100%	\$0.00
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94% (\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69% (\$0.00
Total		5	\$2,742,777.26	100%	\$0.00
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11% (\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	\$0.00
	ERA MORTGAGE	1	\$235,976.99	2.92% (\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65% (\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7% (\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59% (\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4% (\$0.00
	QUICKEN LOANS INC.	16	\$2,912,325.00		
	RBS CITIZENS, NA	11	\$1,134,895.68		1
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00		
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15% (
	U.S. BANK N.A.	5	\$623,466.95		
Total		59	\$8,090,089.72	100%	\$0.00
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69% (\$0.00

	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61% 0	\$0.00
Total	COLD WELL BY INVIER MONTONICE	16	\$1,548,152.18	100% 0	\$0.00
31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88% 0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05% 0	\$0.00
Total		18	\$1,402,647.00	100% 0	\$0.00
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100% 0	\$0.00
Total		1	\$1,429,644.12	100% 0	\$0.00
	GREEN PARK FINANCIAL LIMITED				
31419RTX8	PARTNERSHIP	1	\$2,520,791.54	100% 0	\$0.00
Total		1	\$2,520,791.54	100% 0	\$0.00
31419RU24	WACHOVIA MULTIFAMILY CAPITAL,	1	\$2,102,626.98	100% 0	\$0.00
	INC.	1			·
Total		1	\$2,102,626.98	100% 0	\$0.00
31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100% 0	\$0.00
Total		1	\$6,343,249.96	100% 0	\$0.00
31419RU40	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100% 0	\$0.00
Total	n.c.	1	\$1,289,000.17	100% 0	\$0.00
	WACHOWA MILITIEAMH V CADITAL				
31419RU57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100% 0	\$0.00
Total		1	\$1,849,140.78	100% 0	\$0.00
31419RU65	WACHOVIA MULTIFAMILY CAPITAL,	1	\$524,952.39	100% 0	\$0.00
Total	INC.	1	\$524,952.39	100% 0	·
Total		1	φυ Δη, γυ Δι υγ	100 % 0	φυ.υυ
31419RU73	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100% 0	\$0.00
Total		1	\$5,126,148.91	100% 0	\$0.00
31419RU81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100% 0	\$0.00
Total		1	\$1,421,048.27	100% 0	\$0.00

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31419RU99	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%	0 \$0.00
Total		1	\$1,629,399.36	100%	0 \$0.00
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	·
Total		1	\$4,881,805.02	100%	0 \$0.00
	CDEEN DARK EDVANCEA Y DARES				
31419RUK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	·
Total		1	\$2,278,299.42	100%	90.00
	GREEN PARK FINANCIAL LIMITED				
31419RUP3	PARTNERSHIP	1	\$921,790.65	100%	90.00
Total		1	\$921,790.65	100%	0 \$0.00
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	\$0.00
Total		1	\$1,122,789.66	100%	0 \$0.00
31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0 \$0.00
Total		1	\$3,075,751.29	100%	0 \$0.00
	GREEN PARK FINANCIAL LIMITED				
31419RUW8	PARTNERSHIP	1	\$373,951.66	100%	0 \$0.00
Total		1	\$373,951.66	100%	90.00
31419RUX6	WELLS FARGO BANK N.A.	1	\$613,814.44	100%	0 \$0.00
Total	TI DEBOTTMOO DIMIKIMA	1	\$613,814.44	100%	
31419RUZ1	WELLS FARGO BANK N.A.	1	\$805,513.18	100%	
Total		1	\$805,513.18	100%	0 \$0.00
	MMA MORTGAGE INVESTMENT				
31419RVC1	CORPORATION	1	\$2,511,440.22	100%	\$0.00
Total		1	\$2,511,440.22	100%	0 \$0.00
31419RVD9	GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%	0 \$0.00
Total		1	\$19,272,898.24	100%	\$0.00
2141001/54	DED MODERA DE CARVEAU AVA		ф1.4.10 7.2 22.12	1000	0 000
31419RVF4	RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%	
Total		1	\$14,107,233.18	100%	\$0.00

31419RVG2	RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100% (
Total		1	\$9,254,902.82	100%	\$0.00
31419RVJ6	RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100% (\$0.00
Total	The most office of the first, inc.	1	\$1,150,019.20 \$1,150,019.20	100%	·
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31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100% (\$0.00
Total		1	\$3,800,199.32	100%	\$0.00
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100% (\$0.00
Total	DE LE MONTOAGE CAFTIAL, L.F.	1	\$813,191.91	100% (
20141		 	φυ13,171.91	100%	, φυ . υυ
31419RVS6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100% (\$0.00
Total		1	\$2,059,274.41	100%	\$0.00
	COLLATED AL MODECA CE CADENA	\longmapsto	1		-
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	\$0.00
Total		1	\$2,813,685.92	100%	\$0.00
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31419RVV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100% (\$0.00
Total		1	\$8,500,000.00	100%	\$0.00
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100% (
Total		1	\$5,386,431.58	100%	\$0.00
3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	. ,		
Total		4	\$1,108,798.60	100% (\$0.00
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100% (\$0.00
Total		10	\$2,610,960.16	100%	\$0.00
2163					
3138ATLK4	CITIBANK,N.A.	4	\$877,871.23	100% (1
Total		4	\$877,871.23	100%	\$0.00
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32% (\$0.00
	AMERICAN NEIGHBORHOOD		·		
	MORTGAGE ACCEPTANCE COMPANY		\$184,200.00	2.12%	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	\$0.00

	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8% 0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46% 0	\$0.00
	CITIBANK,N.A.	16	\$4,071,929.00	46.77% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77% 0	\$0.00
	ONY GLO, INC.	1	\$397,500.00	4.57% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$120,000.00	1.38% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32% 0	\$0.00
Total		29	\$8,705,870.60	100% 0	\$0.00
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2% 0	\$0.00
	CITIBANK,N.A.	36	\$9,976,614.66	88% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11% 0	\$0.00
	PEOPLES BANK	2	\$369,350.00	3.26% 0	\$0.00
	SIRVA MORTGAGE	1	\$352,400.00	3.11% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89% 0	\$0.00
Total		43	\$11,337,680.30	100% 0	\$0.00
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6% 0	\$0.00
	CITIBANK,N.A.	4	\$1,239,250.00	16.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00		\$0.00
	JMAC LENDING, INC.	1	\$406,000.00	5.42% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$625,500.00	8.34% 0	\$0.00
	PEOPLES BANK	1	\$364,000.00	4.86% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,750.00	3.95% 0	\$0.00
Total		22	\$7,497,180.00	100% 0	\$0.00
3138ATLP3	CITIBANK,N.A.	14	\$4,190,035.51	100% 0	\$0.00
Total	CHIDANGA.	14	\$4,190,035.51 \$4,190,035.51	100% 0	\$0.00 \$ 0.00
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3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31% 0	\$0.00

CITIBANK,N.A.	9	\$3,216,387.00	50.39% (\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$540,000.00	8.46% (\$0.00
FINANCIAL	2	\$340,000.00	8.40%	, \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36% (\$0.00
MORTGAGE MASTER, INC.	1	\$391,000.00	6.13% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$97,500.00	1.54%	\$0.00
	20	\$6,382,357.83	100%	\$0.00
COMPASS BANK	11	\$2,659,706.01	100% (\$0.00
	11	\$2,659,706.01	100%	\$0.00
COMPASS BANK	13	\$3,835,963.73	100% (\$0.00
	13	\$3,835,963.73	100%	\$0.00
FIRST NIAGARA BANK	1	\$235,000.00	0.83%	\$0.00
FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75% (\$0.00
FIRST NIAGARA BANK, N.A CT	1	\$120,000.00	0.42% (\$0.00
	189	\$28,308,119.52	100%	\$0.00
FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00		1
	28	\$3,656,900.00	100%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	\$0.00
INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	\$0.00
MAVERICK FUNDING CORP., NEW				
JERSEY CORPORATION	1	\$183,000.00	6.85% (\$0.00
JERSEY CORPORATION NVR MORTGAGE FINANCE, INC.	1	\$183,000.00 \$376,750.00	6.85% (14.11% (
NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1 2	. ,	14.11% (\$0.00
NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE	1 2 1	\$376,750.00	14.11% (\$0.00
NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA	1 2 1	\$376,750.00 \$832,967.76	14.11% (31.19% (10.39% (\$0.00 \$0.00 \$0.00
NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY, A TENNESSEE	1 2 1 1 8	\$376,750.00 \$832,967.76 \$277,458.51	14.11% (31.19% (10.39% (\$0.00 \$0.00 \$0.00 \$0.00
NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY, A TENNESSEE	1 2 1 1 8	\$376,750.00 \$832,967.76 \$277,458.51 \$511,992.08	14.11% (31.19% (10.39% (19.16% (\$0.00 \$0.00 \$0.00 \$0.00
NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY, A TENNESSEE	1 2 1 1 8	\$376,750.00 \$832,967.76 \$277,458.51 \$511,992.08	14.11% (31.19% (10.39% (19.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY, A TENNESSEE CORPORATION DAS ACQUISITION COMPANY, LLC, A	1 2 2 1 8 8 1 1 1	\$376,750.00 \$832,967.76 \$277,458.51 \$511,992.08 \$2,671,009.92	14.11% (31.19% (10.39% (19.16% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. GUARDHILL FINANCIAL CORP. MORTGAGE MASTER, INC. REAL ESTATE MORTGAGE NETWORK, INC. COMPASS BANK COMPASS BANK FIRST NIAGARA BANK FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A CT FIRST NIAGARA BANK, N.A CT CARRINGTON MORTGAGE SERVICES, LLC INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	CORPORATE INVESTORS MORTGAGE GROUP, INC. GUARDHILL FINANCIAL CORP. MORTGAGE MASTER, INC. REAL ESTATE MORTGAGE NETWORK, INC. 20 COMPASS BANK 11 COMPASS BANK 13 FIRST NIAGARA BANK FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. CARRINGTON MORTGAGE SERVICES, LLC INTERGRITY FIRST FINANCIAL GROUP,	CORPORATE INVESTORS MORTGAGE GROUP, INC. GUARDHILL FINANCIAL CORP. MORTGAGE MASTER, INC. REAL ESTATE MORTGAGE NETWORK, INC. 20 \$6,382,357.83 COMPASS BANK 11 \$2,659,706.01 COMPASS BANK 13 \$3,835,963.73 FIRST NIAGARA BANK 1 \$235,000.00 FIRST NIAGARA BANK, N.A. COMPASS BANK 1 \$235,000.00 FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. COMPASS BANK 1 \$235,000.00 FIRST NIAGARA BANK, N.A. COMPASS BANK 1 \$235,000.00 SUBJECTION OF THE STREET	CORPORATE INVESTORS MORTGAGE GROUP, INC. GUARDHILL FINANCIAL CORP. MORTGAGE MASTER, INC. REAL ESTATE MORTGAGE NETWORK, INC. COMPASS BANK COMPASS BANK 11 \$2,659,706.01 100% (COMPASS BANK 13 \$3,835,963.73 100% (COMPASS BANK FIRST NIAGARA BANK FIRST NIAGARA BANK, N.A. COMPASS BANK COMPASS BANK

	IMORTGAGE.COM, INC.	2	\$527,794.21	14.9% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54% 0	\$0.00
Total		13	\$3,543,002.75	100% 0	\$0.00
3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100% 0	\$0.00
Total		1	\$29,000,000.00	100% 0	\$0.00
3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% 0	·
Total		1	\$5,250,000.00	100% 0	\$0.00
3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100% 0	\$0.00
Total		1	\$23,670,000.00	100% 0	\$0.00
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3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100% 0	
Total		1	\$23,573,000.00	100% 0	\$0.00
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100% 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100% 0	\$0.00
Total		1	\$3,170,000.00	100% 0	\$0.00
	O AM GROVE GOVERNOON TO COME				
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100% 0	·
Total		1	\$1,935,000.00	100% 0	\$0.00
	O LV GDOVE GOVE TO GVV V VODE 5 : 5 -			-	
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100% 0	·
Total		1	\$2,140,000.00	100% 0	\$0.00
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100% 0	
Total		1	\$4,180,000.00	100% 0	\$0.00

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3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100% 0	\$0.00
Total		1	\$3,510,000.00	100% 0	\$0.00
3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100% 0	\$0.00
Total	MONTOAGE, LEC	1	\$77,000,000.00	100% 0	\$0.00
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100% 0	\$0.00
Total		1	\$16,515,000.00	100% 0	\$0.00
3138L3Y58 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$5,100,000.00 \$5,100,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L3Y66 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$8,000,000.00 \$8,000,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L3ZR9 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$25,800,000.00 \$25,800,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100% 0	\$0.00
Total		1	\$4,560,000.00	100% 0	\$0.00
3138L4A60	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100% 0	\$0.00
Total		1	\$2,502,500.00	100% 0	\$0.00
3138L4A78 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$7,321,000.00 \$7,321,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L4AT0 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$24,759,000.00 \$24,759,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L4B51 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$10,835,000.00 \$10,835,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L4B93 Total	WELLS FARGO BANK, N.A.	1 1	\$9,700,000.00 \$9,700,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L4BQ5 Total	BERKELEY POINT CAPITAL LLC	1 1	\$12,000,000.00 \$12,000,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100% 0	\$0.00

Total		1	\$21,700,000.00	100% 0	\$0.00
3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00
3138L4CC5	WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100% 0	\$0.00
Total		1	\$5,028,000.00	100% 0	
3138L4CD3	WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100% 0	\$0.00
Total		1	\$5,632,000.00	100% 0	
3138L4D75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100% 0	\$0.00
Total		1	\$21,840,000.00	100% 0	\$0.00
3138L4DQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100% 0	\$0.00
Total		1	\$26,650,000.00	100% 0	1
3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100% 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00
3138L4E33	WALKER & DUNLOP, LLC		\$5,370,000.00	100% 0	\$0.00
Total		1	\$5,370,000.00	100% 0	\$0.00
3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0	\$0.00
Total		1	\$13,800,000.00	100% 0	
3138L4E66	WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100% 0	\$0.00
Total		1	\$29,380,000.00	100% 0	
3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100% 0	\$0.00
Total		1	\$33,548,000.00	100% 0	
3138L4F24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100% 0	\$0.00
Total		1	\$2,193,000.00	100% 0	
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100% 0	\$0.00
Total		1	\$2,830,000.00	100% 0	\$0.00
3138L4F65		1	\$29,585,000.00	100% 0	\$0.00

	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.				
Total		1	\$29,585,000.00	100%	\$0.00
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0 \$0.00
Total		1	\$3,516,000.00	100%	\$0.00
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	\$0.00
Total		1	\$9,360,000.00	100%	\$0.00
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0 \$0.00
Total		1	\$6,800,000.00	100%	\$0.00
3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.00
Total		1	\$1,000,000.00	100%	\$0.00
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0 \$0.00
Total		1	\$7,500,000.00	100%	\$0.00
3138L4FJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	\$0.00
Total		1	\$1,150,000.00	100%	\$0.00
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100%	\$0.00
Total		1	\$701,535.00	100%	\$0.00
3138L4FS7 Total	WELLS FARGO BANK, N.A.	1 1	\$1,950,000.00 \$1,950,000.00	100% (100 % (-
3138L4FT5	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	
Total		1	\$24,710,000.00	100%	\$0.00
3138L4FU2 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$13,090,000.00 \$13,090,000.00	100% (1
3138L4FV0	WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100%	1
Total		1	\$31,332,000.00	100%	\$0.00
3138L4FW8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,825,000.00 \$1,825,000.00	100% (
				4.5	
3138L4FX6 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$3,575,000.00 \$3,575,000.00	100% 100%	

3138L4G23	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% (\$0.00
Total		1	\$1,650,000.00	100%	\$0.00
3138L4G31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100%	\$0.00
Total		1	\$1,586,000.00	100%	\$0.00
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3138L4G64	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00 \$18,000,000.00	100%	
Total		1	\$18,000,000.00	100%	\$0.00
3138L4G72	BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100% (\$0.00
Total		1	\$31,599,000.00	100%	
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3138L4G80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%	\$0.00
Total		1	\$16,106,000.00	100%	\$0.00
3138L4GA5	RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100% (1
Total		1	\$2,096,200.00	100%	\$0.00
21201 4CD2	A D D OD COMMED CLATE ELINDING LLC	1	¢4 200 000 00	10007 (\$0.00
3138L4GB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00 \$4,300,000.00	100% (· ·
Total		1	\$ 4,500,000.00	100%	J \$0.00
3138L4GE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%	\$0.00
Total		1	\$31,682,000.00	100%	\$0.00
3138L4GF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% (\$0.00
Total		1	\$5,000,000.00	100%	\$0.00
21207 12770			** ** ** ** ** ** ** **	1000	
3138L4GH0	FREMONT BANK	1	\$1,150,000.00	100%	
<u>Total</u>		1	\$1,150,000.00	100%	\$0.00
3138L4GW7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,273,000.00	100%	\$0.00
Total		1	\$6,273,000.00	100%	\$0.00
					,
3138L4GX5	M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100% (\$0.00
Total		1	\$21,650,000.00	100%	\$0.00
					<u> </u>
3138L4H22	GREYSTONE SERVICING CORPORATION	1	\$1,237,500.00	100%	\$0.00
Total Total	INC.	1	\$1,237,500.00	100%	\$0.00
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3138L4H30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	\$0.00

Total		1	\$1,012,500.00	100% 0	\$0.00
3138L4H55	PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100% 0	\$0.00
Total	THE BAINK, WATTOWNE ASSOCIATION	1	\$15,275,000.00	100% 0	\$0.00
21207 17700				10000	40.00
3138L4H89	ARBOR COMMERCIAL FUNDING LLC	1 1	\$6,502,800.00	100% 0	\$0.00
Total		1	\$6,502,800.00	100% 0	\$0.00
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100% 0	\$0.00
Total		1	\$32,000,000.00	100% 0	\$0.00
3138L4HB2	GREYSTONE SERVICING CORPORATION INC.	1	\$982,000.00	100% 0	\$0.00
Total		1	\$982,000.00	100% 0	\$0.00
3138L4HD8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00
Total		1	\$850,000.00	100% 0	\$0.00
3138L4HF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,000.00	100% 0	\$0.00
Total		1	\$1,825,000.00	100% 0	\$0.00
3138L4HG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00
Total		1	\$1,095,000.00	100% 0	\$0.00
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100% 0	\$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100% 0	\$0.00
Total		1	\$4,275,000.00	100% 0	\$0.00
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100% 0	\$0.00
Total		1	\$8,010,000.00	100% 0	\$0.00
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100% 0	\$0.00 \$0.00
Total		1	\$608,000.00	100% 0	Φυ.υ υ
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,929,000.00	100% 0	\$0.00
Total		1	\$4,929,000.00	100% 0	\$0.00

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3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0	\$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00
		<u> </u>			* 2.20
3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1 1	\$35,429,000.00 \$35,429,000.00	100% 0	\$0.00
Total		-	\$35,429,000.00	100% 0	\$0.00
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100% 0	\$0.00
Total		1	\$39,179,000.00	100% 0	\$0.00
	OAK GROVE COMMERCIAL MORTGAGE,				÷2.00
3138L4HS5	LLC		\$9,750,000.00	100% 0	\$0.00
Total		1	\$9,750,000.00	100% 0	\$0.00
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100% 0	\$0.00
Total		1	\$11,264,500.00	100% 0	\$0.00
21201 41110	DEDICE EX DOME CADITAL LLC	1	\$22.065.000.00	10007 0	фО ОО
3138L4HU0 Total	BERKELEY POINT CAPITAL LLC	1 1	\$32,065,000.00 \$32,065,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138L4HV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100% 0	\$0.00
Total		1	\$1,815,000.00	100% 0	\$0.00
<u> </u>	ODENOTONE SERVICING CODDODATION				
3138L4HX4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00
 	GREYSTONE SERVICING CORPORATION				
3138L4HY2	INC.	1	\$4,360,000.00	100% 0	\$0.00
Total		1	\$4,360,000.00	100% 0	\$0.00
 	GREYSTONE SERVICING CORPORATION		+		
3138L4HZ9	INC.	1	\$1,522,500.00	100% 0	\$0.00
Total		1	\$1,522,500.00	100% 0	\$0.00
3138L4J46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100% 0	\$0.00
Total	CDIVIDADING MORE COMPANIES	1	\$1,350,000.00	100% 0	\$0.00 \$0.00
3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00	100% 0	\$0.00
Total		1	\$54,000,000.00	100% 0	\$0.00
3138L4J61	WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100% 0	\$0.00
Total		1	\$4,858,000.00	100% 0	\$0.00
71707 4707			±12.000.000.00	10000	
3138L4J87	BERKELEY POINT CAPITAL LLC		\$12,000,000.00	100% 0	\$0.00

Total		1	\$12,000,000.00	100%	0 \$0.00
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3138L4JB0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0 \$0.00
Total		1	\$3,250,000.00	100%	0 \$0.00
21201 4117	WALKED & DINLOD II C	1	Φ1 107 000 00	1000	φο οο
3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	1 1
Total		1	\$1,105,000.00	100%	90.00
3138L4JJ3	FREMONT BANK	1	\$750,000.00	100%	0 \$0.00
Total		1	\$750,000.00	100%	0 \$0.00
21201 41170	CENTERI INE MORTCA CE CARITAL INC	1	¢17.500.000.00	1000	0 00
3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100%	1 11
Total		1	\$17,500,000.00	100%	90.00
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0 \$0.00
Total		1	\$8,100,000.00	100%	\$0.00
3138L4JQ7	WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%	0 \$0.00
Total		1	\$1,650,000.00	100%	0 \$0.00
3138L4JR5	WELLS FARGO BANK, N.A.	1	\$1,083,000.00	100%	0 \$0.00
Total		1	\$1,083,000.00	100%	<u> </u>
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3138L4JS3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,560,000.00	100%	0 \$0.00
Total		1	\$8,560,000.00	100%	0 \$0.00
3138L4JT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,600,000.00	100%	0 \$0.00
Total	CBRE MOETH AMILT CATTAL, INC.	1	\$13,600,000.00	100%	
Total			Ψ13,000,000.00	100 /6	Ψοισσ
3138L4JU8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0 \$0.00
Total		1	\$5,600,000.00	100%	\$0.00
3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,516,000.00	100%	T T
Total		1	\$1,516,000.00	100%	\$0.00
3138L4JY0	WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0 \$0.00
Total	EEEE THOO BIIN, IVII.	1	\$8,000,000.00	100%	1 1
			\$0,000,000.00	200 /0	ΨΟ•ΟΟ
3138L4JZ7	BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%	0 \$0.00
Total		1	\$3,380,000.00	100%	0 \$0.00
21201 41/20	NATIONAL GOODED ATIME DANK NA	1	\$2.500.000.00	1000	0 00
3138L4K28	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	T T
<u>Total</u>		1	\$2,500,000.00	100%	\$0.00

3138L4K36	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	\$0.00
Total		1	\$2,755,000.00	100%	\$0.00
3138L4K44	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	\$0.00
Total		1	\$1,000,000.00	100%	\$0.00
3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% (\$0.00
Total		1	\$6,000,000.00	100%	\$0.00
3138L4K77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% (\$0.00
Total		1	\$1,800,000.00	100%	\$0.00
3138L4K93	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% (\$0.00
Total		1	\$5,000,000.00	100%	\$0.00
3138L4KA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100% (\$0.00
Total		1	\$1,820,000.00	100%	\$0.00
3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100% (\$0.00
Total		1	\$3,550,000.00	100%	\$0.00
3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100% (
Total		1	\$4,900,000.00	100%	\$0.00
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% (\$0.00
Total		1	\$1,200,000.00	100%	\$0.00
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100% (\$0.00
Total		1	\$5,540,000.00	100%	\$0.00
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100% (\$0.00
Total		1	\$6,340,000.00	100%	\$0.00
3138L4KR3	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (
Total		1	\$1,000,000.00	100%	\$0.00
3138L4KS1	WELLS FARGO BANK, N.A.	1	\$9,524,000.00	100% (
Total		1	\$9,524,000.00	100%	\$0.00

T T		1	- r	т	
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100% (
Total		1	\$627,800.00	100%	0 \$0.00
3138L4KU6	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	
Total		1	\$2,550,000.00	100%	\$0.00
3138L4KV4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% (
Total		1	\$4,500,000.00	100%	\$0.00
24227 477772	A CONTRACTOR OF THE CONTRACTOR		A	1000	
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100% (
Total		1	\$6,500,000.00	100%	\$0.00
21201 417770	EDEMONT DANK	-	Φ1 260 000 00	1000/	φο οο
3138L4KX0	FREMONT BANK	1	\$1,368,000.00	100% (1 1
Total		1	\$1,368,000.00	100%	\$0.00
21201 41/1/0	NATIONAL COOPEDATIVE DANIE NA	1	¢1 700 000 00	100% (0 00
3138L4KY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00		
Total		1	\$1,700,000.00	100%	\$0.00
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00	100% (0 \$0.00
Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00 \$1,154,000.00	100%	1
1 Otal			\$1,154,000.00	100%	0
3138L4L27	WELLS FARGO BANK, N.A.	1	\$9,900,000.00	100% (0 \$0.00
Total	WELLS PARGO BANK, N.A.	1	\$9,900,000.00 \$9,900,000.00	100%	· · · · · · · · · · · · · · · · · · ·
1 Otal		1	φ2,200,000.00	100 /6	\$0.00
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100% (\$0.00
Total	CENTEREDIVE MORTORICE OF TIME INC.	1	\$1,950,000.00	100%	
1 otal		-	ψ1,720,000.00	100 /0	φο.σσ
3138L4L43	P/R MORTGAGE & INVESTMENT CORP.	1	\$445,000.00	100% (0 \$0.00
Total		1	\$445,000.00	100%	
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3138L4L76	NATIONAL COOPERATIVE BANK, N.A.	1	\$540,000.00	100% (\$0.00
Total		1	\$540,000.00	100%	
			,		
3138L4L84	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% (\$0.00
Total		1	\$800,000.00	100%	\$0.00
3138L4LD3	WALKER & DUNLOP, LLC	5	\$5,618,000.00	100% (\$0.00
Total		5	\$5,618,000.00	100%	\$0.00
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,570,000.00	100% (\$0.00
Total		1	\$3,570,000.00	100%	\$0.00
3138L4LH4	Unavailable	1	\$90,000,000.00	100% (\$0.00
Total		1	\$90,000,000.00	100%	\$0.00

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3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,700,000.00	100%	\$0.00
Total		1	\$7,700,000.00	100%	\$0.00
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,774,000.00	100% (\$0.00
Total	L.L.C.	1	\$2,774,000.00	100%	\$0.00
3138L4LQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,925,000.00	100%	\$0.00
Total		1	\$8,925,000.00	100%	\$0.00
3138L4LR2	FREMONT BANK	1	\$845,000.00	100% (\$0.00
Total	TREMOTOR BRIDE	1	\$845,000.00	100%	
Total		1	ψοτο,υυυ.υυ	100 /	φυ.υυ
3138L4LT8	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% (\$0.00
Total		1	\$4,000,000.00	100%	\$0.00
21201 41 3/2	M 6 T DE ALTY CADITAL CODDODATION	1	#2 000 000 00	1000	φο οο
3138L4LV3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% (
Total		1	\$3,000,000.00	100%	\$0.00
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% (\$0.00
Total		1	\$2,000,000.00	100%	\$0.00
24224 47 772			44.400.000.00	1000	40.00
3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% (-
<u>Total</u>		1	\$1,100,000.00	100%	\$0.00
3138L4LY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100% (\$0.00
Total		1	\$2,135,000.00	100%	\$0.00
3138L4LZ4	WELLS FARGO BANK, N.A.	1	\$9,471,000.00	100% (
Total		1	\$9,471,000.00	100%	\$0.00
3138L4M26	BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100% (\$0.00
Total	BELEIT STREET CATTIAL, ELC	1	\$2,850,000.00	100%	1
			+=,00 0,000000	100,0	7 4000
3138L4M34	WALKER & DUNLOP, LLC	1	\$9,730,000.00	100% (\$0.00
Total		1	\$9,730,000.00	100%	\$0.00
3138L4M42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,485,000.00	100% (\$0.00
Total	CENTERLINE MORTUAGE CAFITAL INC.	1	\$1,485,000.00 \$1,485,000.00	100% (
1 0141		1	Ψ1,405,000.00	100 /0	γ φυ.υυ
3138L4M59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100% (\$0.00
Total		1	\$1,170,000.00	100%	\$0.00
21201 43467	NATIONAL GOODED ATIME DANK NA	1	ΦΕΩΩ ΩΩΩ ΩΩ	1000	φο οο
3138L4M67	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	\$0.00

Total		1	\$500,000.00	100%	0	\$0.00
3138L4M75	DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	_	\$0.00
Total		1	\$5,840,000.00	100%	0	\$0.00
3138L4M83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%	0	\$0.00
Total		1	\$2,760,300.00	100%	_	\$0.00
21207 (2501			фо 0 72 000 00	1000		#0.00
3138L4M91	ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%	_	\$0.00
<u>Total</u>		1	\$8,973,800.00	100%	U	\$0.00
3138L4MB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L4MC4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	0	\$0.00
Total	THE BRINK, WITHOWNE ROSSERVITOR	1	\$2,102,000.00	100%		\$0.00
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3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	0	\$0.00
Total		1	\$3,235,000.00	100%	0	\$0.00
	AMEDICALIERE MILITIEAMI VIEWANCE					
3138L4MF7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,397,000.00	100%	0	\$0.00
Total		1	\$5,397,000.00	100%	0	\$0.00
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0	\$0.00
Total	ALLIANT CAFITAL LLC	1	\$1,341,697.00 \$1,341,697.00	100%		\$0.00 \$0.00
Total			Ψ1,5-11,077.00	100 /6		ψ0.00
3138L4MH3	M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	0	\$0.00
Total		1	\$43,600,000.00	100%	0	\$0.00
	PRUDENTIAL MULTIFAMILY				-	
3138L4ML4	MORTGAGE, LLC	1	\$25,300,000.00	100%		\$0.00
Total		1	\$25,300,000.00	100%	0	\$0.00
3138L4MN0	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00
Total	, , , , ,	1	\$850,000.00	100%		\$0.00
21201 41 415		1	¢400,000,00	1000	0	Φ0.00
3138L4MP5 Total	P/R MORTGAGE & INVESTMENT CORP.	1	\$400,000.00 \$400,000.00	100% 100%	_	\$0.00 \$0.00
1 Utai		1	Φ400,000.00	100%	<u> </u>	ΦU. UU
3138L4MS9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00
3138L4MT7	WALKER & DUNLOP, LLC	1	\$675,000.00	100%	0	\$0.00
Total	WALKER & BUILDI, ELC	1	\$675,000.00 \$675,000.00	100%		\$0.00
2		-	+0.2,300.00	20070		40.00

3138L4MV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00
3138L4MX8	RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00
3138L4MY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%		\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00
3138L4MZ3	RED MORTGAGE CAPITAL, LLC	1	\$4,194,700.00	100%		\$0.00
Total		1	\$4,194,700.00	100%	0	\$0.00
3138L4N25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%		\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00
3138L4N33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%		\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138L4N58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$115,000,000.00	100%	0	\$0.00
Total		1	\$115,000,000.00	100%	0	\$0.00
3138L4N74	BERKELEY POINT CAPITAL LLC		\$17,595,000.00	100%	00	\$0.00
Total		1	\$17,595,000.00	100%		\$0.00
3138L4N90	DOUGHERTY MORTGAGE, LLC		\$688,000.00	100%	00	\$0.00
Total		1	\$688,000.00	100%	0	\$0.00
3138L4NB5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00
3138L4NC3	CENTERLINE MORTGAGE CAPITAL INC.		\$1,891,000.00	100%	00	\$0.00
Total		1	\$1,891,000.00	100%	0	\$0.00
3138L4ND1	DOUGHERTY MORTGAGE, LLC		\$6,050,000.00	100%	00	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00
3138L4NE9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%	0	\$0.00
Total		1	\$6,571,000.00	100%		\$0.00
3138L4NF6	BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%	0	\$0.00
Total		1	\$3,960,000.00	100%		\$0.00
3138L4NG4	SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00

Total		1	\$8,000,000.00	100%	0 \$0.0
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3138L4NJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0 \$0.0
Total		1	\$1,525,000.00	100%	0 \$0.0
24207 43777	AMERISPHERE MULTIFAMILY FINANCE,		42.07 0.000.00	1000	0 40.6
3138L4NK5	L.L.C.	1	\$3,850,000.00	100%	·
Total		1	\$3,850,000.00	100%	90.0
3138L4NN9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0 \$0.0
Total		1	\$2,700,000.00	100%	0 \$0.0
3138L4NT6	BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0 \$0.0
Total	222011 2111221 2111 11112, 222	1	\$6,250,000.00	100%	
21201 431375	NATIONAL GOODED ATTIVE DANK NA	1	¢050,000,00	1000	0
3138L4NY5 Total	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$850,000.00 \$850,000.00	100% 100%	
Total			ψου,σου.σο	100 /	Ψοι
3138L4P23	SUNTRUST BANK	1	\$16,740,000.00	100%	0 \$0.0
Total		1	\$16,740,000.00	100%	0 \$0.0
3138L4P72	WALVED & DUNLOD LLC	1	\$13,087,000.00	100%	0 \$0.0
Total	WALKER & DUNLOP, LLC	1 1	\$13,087,000.00 \$13,087,000.00	100%	
			ψ12,007,000.00	100 /6	ΨΟι
3138L4PA5	DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%	0 \$0.0
Total		1	\$806,000.00	100%	0 \$0.0
2120L4DE4	A DDOD COMMEDCIAL EUNDING LLC	1	\$2,500,000,00	100%	0 000
3138L4PF4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,500,000.00 \$2,500,000.00	100%	
Total			Ψ2,200,000.00	100 /6	Ψοι
3138L4PG2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0 \$0.0
Total		1	\$1,067,200.00	100%	0 \$0.0
3138L4PJ6	WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%	0 \$0.0
Total		1	\$10,183,898.00	100%	
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0 \$0.0
Total	AND ON COLUMN ET CIVE IN CELEC	1	\$1,995,000.00	100%	
2128I ADOO	Unavailabla	1	\$96,409,000.00	100%	0 \$0.0
3138L4PQ0 Total	Unavailable	1	\$96,409,000.00 \$96,409,000.00	100%	
		_	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		400
3138L4PS6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%	\$0.0
Total	,	1	\$12,273,000.00	100%	0 \$0.0
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3138L4PT4	WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100% 0	\$0.00
Total		1	\$12,150,000.00	100% 0	\$0.00
3138L4PX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,795,000.00	100% 0	
Total		1	\$2,795,000.00	100% 0	\$0.00
3138L4PY3	NATIONAL COOPERATIVE BANK, N.A.	_ 1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100% 0	1
3138L4PZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100% 0	
Total		1	\$2,200,000.00	100% 0	\$0.00
3138L4Q97	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000,000.00	100% 0	\$0.00
Total		1	\$30,000,000.00	100% 0	1
3138L4QE6	BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00
3138L4QF3	NATIONAL COOPERATIVE BANK, N.A.	1	\$625,000.00	100% 0	
Total		1	\$625,000.00	100% 0	\$0.00
3138L4QZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00
Total		_ 1	\$1,500,000.00	100% 0	1
3138L4RH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN				
3138LRM58	ASSOCIATION	22	\$6,450,509.00	100% 0	\$0.00
Total		22	\$6,450,509.00	100% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN			+	
3138LRM66	ASSOCIATION	6	\$2,201,600.00	100% 0	\$0.00
Total		6	\$2,201,600.00	100% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN				
3138LRM74	ASSOCIATION	9	\$2,227,000.00	100% 0	\$0.00
Total		9	\$2,227,000.00	100% 0	\$0.00
	A CTODIA EEDEDAL GAMBIGG AND COLOR				
3138LRM82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100% 0	\$0.00
Total		15	\$3,745,272.09	100% 0	\$0.00
3138LVF65	SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100% 0	\$0.00
Total	LLC	84	\$22,001,024.24	100% 0	\$0.00
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21201 VE72	SALEM FIVE MORTGAGE COMPANY,	(¢1 472 652 04	1000	φο οο
3138LVF73	LLC	6	\$1,473,653.04	100%	0 \$0.00
Total		6	\$1,473,653.04	100%	\$0.00
	SALEM FIVE MORTGAGE COMPANY,				
3138LVF99	LLC	45	\$9,527,900.10	100%	\$0.00
Total		45	\$9,527,900.10	100%	\$0.00
3138LVGA5	SALEM FIVE MORTGAGE COMPANY,	48	¢12 000 717 <i>4</i> 2	100%	0 \$0.00
	LLC		\$12,000,717.43		·
Total		48	\$12,000,717.43	100%	\$0.00
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0 \$0.00
Total		10	\$2,002,894.95	100%	\$0.00
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100%	
Total		1	\$144,749.04	100%	90.00
3138LYYU5	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77	100%	0 \$0.00
Total		4	\$1,239,247.77	100%	
			, , ,		,
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	\$0.00
Total		144	\$47,747,104.16	100%	0 \$0.00
3138M9WP2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0 \$0.00
Total		64	\$17,321,318.42	100%	0 \$0.00
3138M9WQ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0 \$0.00
Total	COLORADO I EDERAL OTVITOS BAITA	198	\$59,901,485.12	100%	\$0.00
			, ,		
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2%	0 \$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	29	\$5,783,086.30	43.99%	\$0.00
Total		59	\$13,145,786.38	100%	0 \$0.00
3138MDBB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	\$0.00
Total		16	\$1,293,537.05	100%	\$0.00

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3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100% 0	
Total		3	\$1,010,000.00	100% 0	\$0.00
					
3138MDBD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100% 0	\$0.00
Total		20	\$4,686,648.59	100% 0	\$0.00
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3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100% 0	\$0.00
Total	1	31	\$6,579,356.36	100% 0	\$0.00
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3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6% 0	\$0.00
	FIRST AMERICAN BANK	2	\$374,000.00	10.27% 0	,
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21% 0	
	FIRSTBANK	1	\$224,290.77	6.16% 0	
	IAB FINANCIAL BANK	1	\$158,000.00	4.34% 0	
	LINN AREA CREDIT UNION	2	\$402,000.00	11.04% 0	
	MIDSOUTH BANK	1	\$239,600.00	6.58% 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00		
	NATIONWIDE BANK	1	\$228,800.00	6.29% 0	\$0.00
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25% 0	
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99% 0	
	VALLEY BANK	3	\$534,137.87	14.68% 0	
Total		17	\$3,640,358.06	100% 0	
3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100% 0	\$0.00
Total	!	28	\$10,007,401.35	100% 0	\$0.00
3138MHZG1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100% 0	\$0.00
Total		11	\$4,161,344.16	100% 0	\$0.00
			,		
3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100% 0	\$0.00
Total		2	\$623,940.00	100% 0	\$0.00
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100% 0	\$0.00
Total		18	\$6,169,547.98	100% 0	\$0.00
3138MHZK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100% 0	\$0.00
31301,1112.12	LIABILITY COMPANY	لتـــــــــــــــــــــــــــــــــــــ	Ψ1,010,000.22	100,0	<u> </u>

Total		5	\$1,640,800.00	100%	\$0.00
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3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100% (
Total		27	\$9,992,150.00	100%	\$0.00
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	\$0.00
Total		33	\$2,230,332.56	100%	\$0.00
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100% (\$0.00
Total		24	\$2,339,095.08	100%	\$0.00
3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100% (\$0.00
Total		28	\$5,408,504.92	100%	\$0.00
3138MKMV5	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100% (\$0.00
Total		27	\$3,582,787.94	100%	\$0.00
3138MKMW3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100% 0	\$0.00
Total		26	\$1,441,770.77	100%	\$0.00
3138MLRF3	UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100% 0	
Total		5	\$1,705,850.86	100%	\$0.00
3138MLRG1	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	4 8	\$404,090.00 \$787,805.00	33.9% (66.1% (
Total	OTTED WIGHENIUM MORTONOL	12	\$1,191,895.00	100%	
3138MN6Z8 Total	CITIBANK,N.A.	12 12	\$1,113,031.97 \$1,113,031.97	100% (0 100% (0	1
3138MN7A2	CAPSTONE LENDING CORP	1	\$119,471.30	8.78% (
	CITIBANK,N.A. T.J. FINANCIAL, INC.	12 1	\$1,083,371.81 \$157,296.89	79.65% () 11.57% ()	\$0.00
Total		14	\$1,360,140.00	100%	\$0.00
3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	\$0.00
	CITIBANK,N.A.	143	\$9,301,737.60	98.34% (
Fotal	TERRACE MORTGAGE COMPANY	1 145	\$78,778.50 \$9,458,397.11	0.84% 0	1

3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	\$0.00
	CITIBANK,N.A.	22	\$6,295,733.70	89.65% (\$0.00
	MORTGAGE MASTER, INC.	1	\$268,681.72	3.83% (\$0.00
	NFM, INC.	1	\$173,244.40	2.47% (\$0.00
Total		25	\$7,022,258.26	100%	\$0.00
3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	\$0.00
	CITIBANK,N.A.	7	\$1,869,906.97	74.25% (\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	10.33% (\$0.00
Total		9	\$2,518,294.77	100%	\$0.00
3138MN7E4	CITIBANK,N.A.	6	\$1,146,570.53	74.54% (\$0.00
	MLD MORTGAGE INC.	1	\$182,000.00	11.83% (\$0.00
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.63% (\$0.00
Total		8	\$1,538,240.04	100%	\$0.00
3138MN7F1	CITIBANK,N.A.	9	\$2,285,446.17	78.07% (\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$152,475.04	5.21% (\$0.00
	MORTGAGE MASTER, INC.	1	\$267,596.35	9.14% (\$0.00
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58% (\$0.00
Total		12	\$2,927,517.56	100%	\$0.00
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13% (\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.12%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09% (\$0.00
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	\$0.00
	ASCENT HOME LOANS, INC.	1	\$91,548.69	0.07% (\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	\$0.00
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	\$0.00
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	\$0.00
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	\$0.00
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09% (\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52%	\$0.00
	CITIBANK,N.A.	523	\$92,329,023.28	69.77% (\$0.00

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CONTOUR MORTGAGE CORPORATION

GMH MORTGAGE SERVICES LLC

GOLD COAST BANK				
	1	\$270,000.00	0.2% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24% 0	\$0.00
GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35% 0	\$0.00
JMAC LENDING, INC.	8	\$2,801,800.00	2.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65% 0	\$0.00
LOAN SIMPLE, INC	1	\$91,800.00	0.07% 0	\$0.00
LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.19% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49% 0	\$0.00
MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81% 0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$406,000.00	0.31% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$300,000.00	0.23% 0	\$0.00
NFM, INC.	2	\$561,500.00	0.42% 0	\$0.00
ONY GLO, INC.	2	\$426,000.00	0.32% 0	\$0.00
PERL MORTGAGE, INC.	3	\$367,500.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03% 0	\$0.00
PRIMUS LENDING CORP.	1	\$300,000.00	0.23% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00	1.01% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$110,333.57	0.08% 0	\$0.00
SIRVA MORTGAGE	1	\$359,900.00	0.27% 0	\$0.00
STEWARD INVESTMENTS INC.	2	\$521,000.00		\$0.00
T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04% 0	\$0.00
TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65% 0	\$0.00
V.I.P. MORTGAGE INC.	2	\$221,250.00	0.17% 0	\$0.00
VERITAS FUNDING LLC	1			\$0.00
WARD LENDING GROUP, LLC	2	\$223,950.00	0.17% 0	\$0.00
Unavailable	2	\$416,843.12	0.32% 0	\$0.00
	677	\$132,330,036.32	100% 0	\$0.00
STEARNS LENDING INC.	11	\$3,375,896.00	100% 0	\$0.00
	11	· · · · ·	100% 0	\$0.00
		1 - 1 - 1 - 1 - 1 - 1 - 1	3 - 10 0	+ 0.0
	4	\$1,384,631.40	100% 0	\$0.00
	GROUP GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC. MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. RADIUS FINANCIAL GROUP INC. SEMPER HOME LOANS, INC. SIRVA MORTGAGE STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. TERRACE MORTGAGE SERVICES, L.L.C. V.I.P. MORTGAGE INC. VERITAS FUNDING LLC WARD LENDING GROUP, LLC Unavailable	GROUP GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC. MONTGAGE MASTER, INC. MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. ONY GLO, INC. PERL MORTGAGE, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. RADIUS FINANCIAL GROUP INC. SEMPER HOME LOANS, INC. SIRVA MORTGAGE STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. TERRACE MORTGAGE INC. VI.P. MORTGAGE SERVICES, L.L.C. VI.P. MORTGAGE INC. VERITAS FUNDING LLC Unavailable 26 677 STEARNS LENDING INC. 11	GROUP GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE COMPANY MORTGAGE ASSURANCE INC. MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. DEAL SHOOLON NETWORK FUNDING, L.P. NATIONAL BANK OF KANSAS CITY SIONAL BANK OF KANSAS CITY	GROUP GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. ELNOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC. MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$245,000.00 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 1.9% 0 0.07% 0 0.019% 0 0.019% 0 0.019% 0 0.019% 0 0.019% 0 0.019% 0 0.019% 0 0.019% 0 0.02%

Total		4	\$1,384,631.40	100% 0	\$0.00
3138MNB58	STEARNS LENDING INC.	15	\$5,961,976.00	100% 0	
Total		15	\$5,961,976.00	100% 0	\$0.00
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100% 0	\$0.00
Total		21	\$6,055,728.62	100% 0	\$0.00
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100% 0	\$0.00
Total	,	19	\$4,450,958.89	100% 0	\$0.00
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100% 0	\$0.00
Total	I ENVIWAC LOAN SERVICES, LLC	20	\$5,748,812.66	100% 0	\$0.00 \$ 0.00
		2.1	h. a.ca. cao =0	10000	40.00
3138MQAU7 Total	PENNYMAC LOAN SERVICES, LLC	31 31	\$6,263,628.78 \$6,263,628.78	100% 0 100% 0	\$0.00 \$0.00
1 otai		31	ψ0,203,020.70	100 /6 0	φυ.υυ
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100% 0	\$0.00
Total		20	\$6,135,554.80	100% 0	\$0.00
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100% 0	\$0.00
Total		37	\$10,444,568.33	100% 0	\$0.00
3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100% 0	\$0.00
Total	LENNTWIAE EGAIN SERVICES, EEC	21	\$5,125,882.68	100% 0	\$0.00
3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100% 0	11
Total		21	\$5,597,718.79	100% 0	\$0.00
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100% 0	\$0.00
Total		17	\$4,932,377.89	100% 0	\$0.00
	FARMERS BANK & TRUST, NA, A		**********	10001	.
3138MQSR5	CORPORATION	4	\$1,063,900.00	100% 0	\$0.00
Total		4	\$1,063,900.00	100% 0	\$0.00
2120MOST1	FARMERS BANK & TRUST, NA, A	4	¢1 000 000 00	100% 0	\$0.00
3138MQST1	CORPORATION	4	\$1,080,000.00		
Total		4	\$1,080,000.00	100% 0	\$0.00
3138MQSU8	FARMERS BANK & TRUST, NA, A	10	\$2,474,931.00	100% 0	\$0.00
Total	CORPORATION	10	\$2,474,931.00	100% 0	\$0.00
			. , , , =====		, , , , ,
3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72% 0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	5	\$357,375.00	24.28%	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$84,000.00	5.71%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	0 \$0.00
	TEXAS LOAN STAR INC.	1	\$67,111.51	4.56%	0 \$0.00
Total		21	\$1,471,757.38	100%	0 \$0.00
3138MTJM0	GATEWAY MORTGAGE GROUP LLC.	1	\$157,944.00	6.56%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0 \$0.00
	SOUTHWEST BANK	1	\$340,000.00	14.12%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0 \$0.00
Total		11	\$2,407,352.00	100%	0 \$0.00
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100%	0 \$0.00
Total	I CETE MONTOMORE ELEC	99	\$25,254,918.76	100%	
10001		1 1	Ψ20,20 1,9 10.7 0	100 /6	ΨΟ•ΟΟ
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100%	0 \$0.00
Total		40	\$10,357,919.89	100%	\$0.00
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	\$0.00
Total		25	\$5,544,784.00	100%	0 \$0.00
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100%	0 \$0.00
Total	I OLIL MORIGAGE ELC	17	\$4,915,042.28	100%	+
Total		17	ψτ,713,042.20	100 /6	φυ.υυ
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0 \$0.00
Total		28	\$5,901,489.00	100%	
			. ,		
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0 \$0.00
Total		20	\$4,382,262.46	100%	0 \$0.00
2120NW/MEC	DIN TE MODTCACE LLC	16	¢4.757.005.00	100%	0
3138NWME6 Total	PULTE MORTGAGE LLC	16 16	\$4,757,085.00 \$4,757,085.00	100%	
Total		10	\$ 4 ,757,065.00	100%	0 \$0.00
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0 \$0.00
Total	I OLIL MORIGAGE LEC	18	\$4,567,829.00	100%	
Total		10	Ψ-1,5-07,025.00	100 /6	Ψοίου
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0 \$0.00
Total	r editament ented age	50	\$9,000,606.69	100%	
			1. 7 7		
3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0 \$0.00
Total		12	\$3,553,699.37	100%	+
3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100%	0 \$0.00
Total		15	\$3,126,997.47	100%	0 \$0.00

3138NWMK2	PULTE MORTGAGE LLC	13	\$2.562.149.00	100% 0	\$0.00
Total	PULTE MORTGAGE LLC	13	\$3,563,148.00 \$3,563,148.00	100% 0	\$0.00 \$0.00
1 Otal		13	\$3,503,148.00	100% 0	\$0.00
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100% 0	\$0.00
Total	FULTE WORTGAGE ELC	20	\$5,208,441.75 \$5,208,441.75	100% 0	\$0.00 \$0.00
1 Otai		20	Φ5,200,441.75	100 70 0	φυ.υυ
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100% 0	\$0.00
Total	TIKST IVATIONAL DANK OF OWAIDA	58	\$12,010,443.69 \$12,010,443.69	100% 0	\$0.00 \$ 0.00
10141	+	30	Φ12,010, 11 3.02	100 /0 0	φυ.υυ
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100% 0	\$0.00
Total	I INOT INTIONAL BRINK OF ORBITAL	61	\$13,393,915.83	100% 0	\$0.00 \$0.00
1 Otal	+	- 01	Ψ13,073,713.00	100 /0 0	ψυ•υυ
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100% 0	\$0.00
Total	I IIIOI IIIIIIIII DIIIII OI OIMIIII	16	\$2,091,374.00 \$2,091,374.00	100% 0	\$0.00 \$0.00
1 Otal	+	10	Ψ290/190/1900	100 /0 0	ψυ•υυ
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100% 0	\$0.00
Total	I INOT WITHOUT DELINE OF CHARLE	19	\$4,166,884.00	100% 0	\$0.00
1 Otal		-17	Ψτοισοστισο	100 /0 0	Ψυ•υυ
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100% 0	\$0.00
Total Total		14	\$2,808,532.32	100% 0	\$0.00
1 om			Ψ=9000,====	10075	77
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51% 0	\$0.00
<u> </u>	AMERICAN PACIFIC MORTGAGE		Ψ= · - ,-		'
	CORPORATION, A CALIFORNIA	1	\$123,750.00	2.17% 0	\$0.00
	CORPORATION		· <u> </u>		·
	CHURCHILL MORTGAGE CORPORATION.	1	\$150,347.93	2.64% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	·		
	CALIFORNIA CORPORATION	1	\$379,474.25	6.67% 0	\$0.00
	GULF COAST COMMUNITY BANK, A	1	\$179,206.95	3.15% 0	\$0.00
<u> </u>	FLORIDA CORPORATION	1	\$177,400.75	3.13700	φυ.υυ
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$192,166.56	3.38% 0	\$0.00
<u> </u>	LLC, A LIMITED LIABILITY COMPANY	1	Ψ172,100.50	3.30 /0 0	Ψυίσο
	HOMETOWN LENDERS LLC, AN				† ° 00
	ALABAMA LIMITED LIABILITY	1	\$80,391.58	1.41% 0	\$0.00
<u> </u>	COMPANY IMORTCACE COM, INC	1	\$1.41.000.00	2 4907 0	ው
<u> </u>	IMORTGAGE.COM, INC.	1	\$141,000.00	2.48% 0	\$0.00
	LIBERTY UNITED HARDLITY	1	ф г д 660 17	1 2607 0	ቀለ ሰለ
	MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36% 0	\$0.00
 	MAINSTREET MORTGAGE, INC., AN				
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99% 0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44% 0	\$0.00
	MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE				
	CORPORATION, A CORPORATION	1	\$225,014.20	3.95% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	3	\$605,850.00	10.65% 0	\$0.00
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<u> </u>	CORPORATION				
	NVR MORTGAGE FINANCE, INC.	1	\$330,906.01	5.82% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80		\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97% 0	\$0.00
	SUMMITN MORTGAGE BANKERS, INC.	1	\$414,329.37	7.28% 0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05% 0	\$0.00
Total		26	\$5,690,180.06	100% 0	\$0.00
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$674,383.90	13.1% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$511,780.36	9.94% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,834.11	0.77% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00		\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24% 0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$271,033.55	5.27% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$344,306.48	6.69% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47		\$0.00
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$215,832.68	4.19% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$141,392.94	2.75% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29% 0	\$0.00
Γ	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93% 0	\$0.00

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	PROVIDENT SAVINGS BANK, F.S.B.	1	\$223,725.85	4.35% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,887.20	2.37% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37% 0	\$0.00
	SUMMIT MORTGAG BANKERS, INC.	1	\$169,273.24	3.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,873.18	3.44% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,976.58	2.47% 0	\$0.00
Total		30	\$5,147,186.02	100% 0	\$0.00
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$583,379.00	5.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$86,250.00	0.78% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64% 0	\$0.00
	CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE.	1	\$67,000.00	0.6% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$37,636.77	0.34% 0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05% 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41% 0	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$306,640.00	2.76% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$560,492.00	5.05% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$140,000.00	1.26% 0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,700.00	1.11% 0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$100,700.00	0.91% 0	\$0.00
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,000.00	1.46% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,700.00	0.91% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$609,663.72	5.49% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	2	\$337,036.83	3.04% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.3% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,100.00	2.09% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,333.08	1.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$120,800.00	1.09% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$209,609.13	1.85% 0	\$0.00
	71	\$11,097,201.53	100% 0	\$0.00

Total

3138W2K53	AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	1.29% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$167,000.00	2.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$112,950.00	1.39% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$448,018.00	5.5% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,600.00	3.26% 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$175,303.00	2.15% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$643,750.00	7.9% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	2.94% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$412,340.00	5.06% 0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56% 0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29% 0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$65,000.00	0.8% 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7% 0	\$0.00
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79% 0	\$0.00
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00		\$0.00
		1	\$152,000.00	1.87% 0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$209,102.23	2.57% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$412,000.00	5.05% 0	\$0.00
Total		43	\$8,150,026.40	100% 0	\$0.00
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$488,600.00	9.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04% 0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$220,500.00	4.15% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$710,766.00	13.36% 0	\$0.00
	LENDER IS SUMMIT FUNDING, INC.	1	\$530,800.00	9.98% 0	\$0.00
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57% 0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,400.00	2.26% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$150,000.00	2.82% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	1.5% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	4.21% 0	\$0.00
	TOWNE MORTGAGE COMPANY, A	- 1	\$76,900.00	1.45% 0	\$0.00

	MICHIGAN CORPORATION				
	WALLICK AND VOLK, INC.	1	\$148,800.00	2.8% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,200.00	2.24% 0	
Total		28	\$5,318,336.00	100% 0	
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3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$965,986.57	19.46% 0	
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$270,656.00	5.45% 0	\$0.00
	CORPORATION				
	AMERICAN SECURITY MORTGAGE				
	CORPORATION, A NORTH CAROLINA	1	\$390,000.00	7.86% 0	\$0.00
	CORPORATION				
	APEX HOME LOANS, INC.	1	\$255,000.00	5.14% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A				
	VIRGINIA LIMITED LIABILITY	1	\$493,500.00	9.94% 0	\$0.00
	COMPANY				
	CARRINGTON MORTGAGE SERVICES,				
	LLC, A DELAWARE LIMITED LIABILITY	1	\$99,000.00	1.99% 0	\$0.00
	COMPANY				
	E MORTGAGE MANAGEMENT LLC, A	2	¢470,000,00	0.470	Φ0.00
	NEW JERSEY LIMITED LIABILITY	2	\$470,000.00	9.47% 0	\$0.00
	COMPANY EFADON FINANCIAL LLC A LIMITED				
	FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.91% 0	\$0.00
	FIRST HOME MORTGAGE				
	CORPORATION, A CORP ORATION	1	\$346,400.00	6.98% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT		Ψ200,000.00	1.03 /00	Ψ0.00
	CORPORATION, AN ARIZONA	2	\$198,200.00	3.99% 0	\$0.00
	CORPORATION		, = 0 0 0 0		, , , , , ,
	PLATINUM MORTGAGE, INC., A	_	#200 (00 00	4.222	#0.00
	ALABAMA CORPORATION	2	\$209,600.00	4.22% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS	2	\$220,000,00	1 6501 0	\$ 0.00
	BANK	2	\$230,990.00	4.65% 0	\$0.00
	THE BUSINESS BANK, DBA PRIME	1	\$212,000.00	4.27% 0	\$0.00
	MORTGAGE, A BANKING CORPORATION	1	\$414,000.00	4.21%0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA				
	AMERICU MORTGAGE, A MICHIGAN	1	\$115,000.00	2.32% 0	\$0.00
<u> </u>	CORPORATION				
	WESTSTAR MORTGAGE, INC.	1	\$224,911.00		
Total		25	\$4,962,925.71	100% 0	\$0.00
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57% 0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$318,000.00	6.76% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$263,000.00	5.59% 0	\$0.00
	CORPORATION	1	\$ <u>2</u> 03,000.00	3.39%	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$111,491.59	2.37% 0	\$0.00
	MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC	+ +	\$160,000.00		\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$267,281.16		\$0.00
<u> </u>	IMORTGAGE.COM, INC	1	\$207,281.16	4.26% 0	\$0.00
 	IMORTGAGE.COM, INC.	4	\$964,342.51	20.49% 0	\$0.00
<u> </u>	MORTGAGE INVESTORS GROUP	 	\$119,455.27	2.54% 0	\$0.00
	PEOPLES HOME EQUITY INC., A	*			
	TENNESSEE CORPORATION	1	\$231,470.00	4.92% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46% 0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$523,866.70		\$0.00
Total		22	\$4,706,275.60	100% 0	\$0.00
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3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06		\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65% 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$114,571.87	1.26% 0	\$0.00
Total		70	\$9,043,641.45	100% 0	\$0.00
212037037112	DANCO PODLILAD DE DIJEDTO DICO	52	oc 671 500 50	06 77% 0	ቀሳ ባሳ
3138W2XH3	BANCO POPULAR DE PUERTO RICO	32	\$6,671,588.58 \$75,032,26	96.77% 0	\$0.00 \$0.00
 	COOP A/C VEGA ALTA	1	\$75,032.26 \$147,700,73	1.09% 0 2.14% 0	\$0.00 \$0.00
Total	POPULAR MORTGAGE INC.	54	\$147,799.73 \$6,894,420,57		\$0.00 \$0.00
1 0रबा		34	\$6,894,420.57	100% 0	\$0.00
3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94% 0	\$0.00
-	COOP A/C VEGA ALTA	1	\$59,715.88	0.76% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24% 0	\$0.00
Total		54	\$7,907,313.00		\$0.00
3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22% 0	\$0.00
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26% 0	\$0.00
<u> </u>	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94% 0	\$0.00
<u> </u>	PREFERRED MORTGAGE	2	\$155,768.07	1.18% 0	\$0.00
	THE MONEY HOUSE	1	\$80,131.77	0.61% 0	\$0.00
Total		87	\$13,163,226.41	100% 0	\$0.00
3138W2XL4	DANCO PODLILAD DE DIJEDTO DICO	18	Φ2 121 1 <i>I</i> 1 22	93.15% 0	\$0.00
3138W ZAL4	BANCO POPULAR DE PUERTO RICO	10	\$3,131,141.32 \$144,000.00	93.15% 0 4.28% 0	\$0.00
	METRO ISLAND MORTGAGE THE MONEY HOUSE	1	\$144,000.00		\$0.00
	THE MONET HOUSE	1	\$80, 4 00.00	2.31700	Φ 0.00

Total		20	\$3,361,541.32	100%	0	\$0.00
3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0	\$0.00
	THE MONEY HOUSE	1	\$89,674.23	5.09%	0	\$0.00
Total		13	\$1,761,138.54	100%	_	\$0.00
			, ,			
3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$128,689.64	8.02%		\$0.00
	TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	_	\$0.00
Total		17	\$1,603,871.29	100%	0	\$0.00
			. ,			·
	HOMESTREET BANK, (AFFINITY		4467 000 00	0.40.44		* 0 0 0
3138W45B3	LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	O	\$0.00
	HOMESTREET BANK, (BELLEVUE	1	¢171 000 00	0.50		Φ0.00
	CENTRAL BRANCH)	1	\$171,000.00	0.5%	U	\$0.00
	HOMESTREET BANK, A WASHINGTON	77	\$21,915,635.03	64.59%	0	\$0.00
	STATE CHARTERED SAVINGS BANK	//	\$21,913,033.03	04.39%	U	\$0.00
	WINDERMERE MORTGAGE SERVICES					
	SERIES LLC, A DELAWARE SERIES	43	\$11,676,384.29	34.42%	0	\$0.00
	LIMITED LIABILITY COMPANY				4	
Total		122	\$33,928,019.32	100%	0	\$0.00
					4	
3138W45C1	HOMESTREET BANK, (SEATTLE	1	\$312,093.00	0.96%	0	\$0.00
	BRANCH)		¢81 2 ,058.00	0.5 0 70	_	Ψ0.00
	HOMESTREET BANK, A WASHINGTON	105	\$27,538,011.51	84.5%	0	\$0.00
	STATE CHARTERED SAVINGS BANK		. , ,		+	·
	WINDERMERE MORTGAGE SERVICES	1.0	\$4,740,700.12	14.54%	0	¢0.00
	SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.34%		\$0.00
Total	EIMITED EIABIEITT COMI AIVT	124	\$32,590,804.63	100%	^	\$0.00
10tai		124	\$32,390,60 4. 03	100 %	<u> </u>	φυ.υυ
	HOMESTREET BANK, A WASHINGTON					
3138W45D9	STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES				\top	
	SERIES LLC, A DELAWARE SERIES	4	\$337,820.00	16.14%	0	\$0.00
	LIMITED LIABILITY COMPANY		, , -			,
Total		25	\$2,092,751.28	100%	0	\$0.00
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212034555	HOMESTREET BANK, A WASHINGTON	2.4	Φ2 120 077 CO	00.57%		40.00
3138W45E7	STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	U	\$0.00
	WINDERMERE MORTGAGE SERVICES					
	SERIES LLC, A DELAWARE SERIES	3	\$402,554.06	11.43%	0	\$0.00
	LIMITED LIABILITY COMPANY					
Total		27	\$3,522,609.95	100%	0	\$0.00
3138W45F4	HOMESTREET BANK, A WASHINGTON	103	\$28,027,834.02	85.15%	0	\$0.00
J 1 J O W + J 1 '4	STATE CHARTERED SAVINGS BANK	103	ψ20,021,034.02	05.15%	J	φυ.υυ

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	18	\$4,889,900.16	14.85%	0 \$0.00
Total	LIMITED LIABILITY COMPANY	121	\$32,917,734.18	100%	0 \$0.00
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3138W45G2	HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0 \$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0 \$0.00
Total		120	\$32,848,408.70	100%	0 \$0.00
		$\overline{\square}$			
3138W4D81	CITIBANK,N.A.	94	\$5,390,819.34	98.92%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0 \$0.00
Total		95	\$5,449,419.34	100%	0 \$0.00
		$\overline{\square}$		<u> </u>	
3138W4D99	CITIBANK,N.A.	14	\$2,176,185.22	t t	1
Total		14	\$2,176,185.22	100%	0 \$0.00
<u> </u>		1			
3138W4EA5	CITIBANK,N.A.	18	\$2,406,830.06	1	1 1
	Unavailable	1	\$173,849.00	1	1 1
Total		19	\$2,580,679.06	100%	0 \$0.00
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64% (0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,994,597.69	13.03%	0 \$0.00
	AMERIS BANK	1	\$175,201.07		
	ANCHOR FUNDING CORPORATION	1	\$156,600.00		
<u> </u>	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	
<u> </u>	CITIBANK,N.A.	73	\$14,660,279.64	1	
<u> </u>	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%	0 \$0.00
<u> </u>	LEADER MORTGAGE COMPANY, INC.	1	\$371,500.00	1.21%	0 \$0.00
	MORTGAGE MASTER, INC.	18	\$5,294,900.00	17.27%	0 \$0.00
<u> </u>	PERL MORTGAGE, INC.	4	\$1,074,243.25	3.5%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00		
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$310,000.00		
<u> </u>	STEWARD INVESTMENTS INC.	1	\$390,000.00	1	
<u> </u>	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$363,000.00		
Total		129	\$30,651,074.35	100%	0 \$0.00

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3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$294,650.00	0.22%	0	\$0.00
	CITIBANK,N.A.	669	\$111,382,426.25	82.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$625,500.00	0.47%	0	\$0.00
	JMAC LENDING, INC.	3	\$635,500.00	0.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$456,000.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	0	\$0.00
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$878,068.17	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$360,000.00	0.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$757,788.34	0.56%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,246,700.00	2.42%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$715,600.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$316,000.00	0.24%	0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$655,000.00	0.49%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,075,959.48	0.8%	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0	\$0.00
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0	\$0.00
Total		760	\$134,405,633.28	100%	0	\$0.00
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3138W4ED9	CITIBANK,N.A.	49	\$1,233,931.10		-	\$0.00
Total		49	\$1,233,931.10	100%	0	\$0.00

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3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	\$0.00
Total		15	\$3,667,408.00	100%	\$0.00
3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9% (\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%	\$0.00
Total		137	\$30,426,665.26	100%	\$0.00
3138W5C48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94% (\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	\$0.00
Total		13	\$1,236,708.14	100%	\$0.00
3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	\$0.00
Total		6	\$1,274,250.00	100%	\$0.00
3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14% (\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49% (\$0.00
Total		19	\$5,735,068.24	100%	\$0.00
3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00		·
Total		10	\$3,264,750.00	100%	\$0.00
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44% (\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	\$0.00

Total		64	\$16,936,559.00	100% 0	\$0.00
			·		
3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6% 0	\$0.00
Total		162	\$43,240,357.90	100%	\$0.00
3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79% 0	\$0.00
Total		8	\$1,515,266.50	100% 0	\$0.00
3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02% 0	\$0.00
Total		73	\$19,433,194.17	100% 0	\$0.00
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	\$0.00
	AAA CAPITAL INVESTMENT, INC	10	\$3,104,000.00	0.85%	\$0.00
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,432,520.00	0.39%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	\$0.00
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION.	1	\$577,500.00	0.16%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$578,399.05	0.16%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,900.00	0.05%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09% 0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	2	\$559,500.00	0.15%	\$0.00
	ACADEMY MORTGAGE CORP,	2	\$434,567.75	0.12%	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09% 0	\$0.00
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%	\$0.00

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ACG FUNDING INC.	1	\$264,101.62	0.07% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA	1	\$195,000.00	0.05% 0	\$0.00
CORPORATION	1	\$195,000.00	0.03%0	\$0.00
ACG FUNDING INC., A CALIFORNIA	2	\$388,590.69	0.11% 0	\$0.00
CORPORATION.		Ψ300,370.07		·
ADK FINANCIAL GROUP,	4	\$1,180,000.00	0.33% 0	\$0.00
ADVANCED MORTGAGE PLANNERS,	1	\$336,000.00	0.09% 0	\$0.00
ADVANTAGE AMERICA MORTGAGE,	1	\$190,000.00	0.05% 0	\$0.00
AFFINITY HOME LOANS, INC,	1	\$305,000.00	0.08% 0	\$0.00
AK BELL INC,	1	\$227,700.00	0.06% 0	\$0.00
ALL AMERICAN LENDING,	1	\$208,050.00	0.06% 0	\$0.00
ALL AMERICAN MORTGAGE,	1	\$390,000.00	0.11% 0	\$0.00
ALL AMERICAN MORTGAGE, INC., A	1	\$294,000.00	0.08% 0	\$0.00
NEW JERSEY CORPORATION	1	\$294,000.00		·
ALLEY LOANS, INC,	1	\$275,000.00	0.08% 0	\$0.00
ALLIED FIRST BANK,	1	\$200,697.27	0.06% 0	\$0.00
AMC INC,	1	\$158,960.22	0.04% 0	\$0.00
AMERICAN FINANCIAL LENDING INC,	3	\$669,210.00	0.18% 0	\$0.00
AMERICAN KEN INC,	1	\$417,000.00	0.11% 0	\$0.00
AMERICAN KEN INC, A CALIFORNIA	1	\$150,000.00	0.04% 0	\$0.00
CORPORATION	1	\$150,000.00	0.04 /0 0	·
AMERICAN KEN,	3	\$1,140,600.87	0.31% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A	1	\$176,605.00	0.05% 0	\$0.00
CORPORATION	1	•		·
AMERICAN LIBERTY MORTGAGE,	2	\$646,629.49	0.18% 0	- t
AMERICAN LIBERTY MORTGAGE, INC.	2	\$480,000.00	0.13% 0	\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$186,718.35	0.05% 0	\$0.00
CONSULTANTS		Ψ100,710.33	0.02 /6 0	ψο.σσ
AMERICAN MORTGAGE INC , A	1	\$416,000.00	0.11% 0	\$0.00
WASHINGTON CORPORATION	4.0	•		
AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78% 0	\$0.00
AMERICAN UNITED MORTGAGE	1	\$180,239.47	0.05% 0	\$0.00
CORPORATION, A CORPORATION.		·		
AMERICAS MORTGAGE	2	\$426,500.00	0.12% 0	\$0.00
PROFESSIONALS, LLC,				
AMERICASH CALIFORNIA CORPORATION.	1	\$210,425.10	$0.06\% \ 0$	\$0.00
AMERICOR MORTGAGE INC, A				
MICHIGAN CORPORATION	1	\$166,250.00	0.05% 0	\$0.00
ANDERSON FINANCIAL GROUP INC.,				
THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14% 0	\$0.00
ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03% 0	\$0.00
APPLE DIRECT FUNDING		·		
CORPORATION,	2	\$670,000.00	0.18% 0	\$0.00
APPLE DIRECT FUNDING				
CORPORATION, A CALIFORNIA	1	\$408,134.35	0.11% 0	\$0.00
CORPORATION				

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.06% 0	\$0.00
ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$320,000.00	0.09% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	2	\$558,270.00	0.15% 0	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$372,800.00	0.1% 0	
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	0.18% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	2	\$401,586.52	0.11% 0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$247,370.04	0.07% 0	\$0.00
ASSURED FINANCIAL CORPORATION,	2	\$452,600.00	0.12% 0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06% 0	·
ASSURED MORTGAGE BARKERS CORP,	1	\$307,036.86	0.08% 0	
AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$412,391.57	0.11% 0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$171,570.00	0.05% 0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$187,000.00	0.05% 0	\$0.00
AZ LENDING EXPERTS LLC,	1	\$222,300.00	0.06% 0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05% 0	
BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION.	1	\$240,000.00	0.07% 0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05% 0	\$0.00
BANK OP THE ROCKIES,	1	\$211,500.00	0.06% 0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09% 0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05% 0	\$0.00
BANKERS HOME MORTGAGE INC,	1	\$120,000.00	0.03% 0	
BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1% 0	\$0.00
BANKWEST INC.	1	\$336,000.00	0.09% 0	
BCK CAPITAL INC,	1	\$285,000.00	0.08% 0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.11% 0	
BLUE BRICK FINANCIAL LLC,	5	\$1,358,900.00	0.37% 0	\$0.00
	2	\$394,791.47	0.11% 0	

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC				
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,587.51	0.08%	0 \$0.00
BLUE SKI MORTGAGE COMPANY,	1	\$228,000.00	0.06%	0 \$0.00
BLUE SKY MORTGAGE COMPANY,	1	\$151,320.00	0.04%	
BOND STREET MORTGAGE, LLC,	1	\$320,000.00	0.09%	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$269,600.00	0.07%	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$538,620.39	0.15%	0 \$0.00
BRIDGE VIEW MORTGAGE CORP,	1	\$408,000.00	0.11%	0 \$0.00
BRIGHTEN LENDING,	3	\$1,123,400.00	0.31%	0 \$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0 \$0.00
C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	·
CALABASAS FUNDING	14	\$4,007,519.15	1.1% (
CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%	
CALIFORNIA CORPORATION	2	\$707,000.00	0.19%	1
CALIFORNIA CORPORATION.	24	\$7,955,370.75	2.19% (
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%	
CALIFORNIA MORTGAGE ADVISORS,	1	\$416,371.94	0.11%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION.	1	\$259,608.40	0.07%	
CAMBRIA FINANCIAL GROUP LLC,	1	\$221,900.00	0.06%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%	,
CAPITAL CORP,	2	\$540,750.00	0.15%	· ·
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.06%	
CAPSTONE DIRECT,	1	\$393,656.20	0.11%	
CAPSTONE DIRECT, INC	1	\$598,000.00	0.16%	0 \$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$315,800.00	0.09%	
CATALYST LENDING INC	1	\$496,000.00	0.14%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,412.60	0.11%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$614,972.36	0.17%	0 \$0.00
CBC NATIONAL BANK	3	\$903,286.35	0.25%	0 \$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	
CF FUNDING, CORPORATION,	2	\$492,000.00	0.14%	0 \$0.00
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%	_
	1	\$130,400.00	0.04%	

1	\$133,500.00	0.04%	0	\$0.00
1	\$274,685.66	0.08%	0	\$0.00
1	\$169,749.56	0.05%	0	\$0.00
1	\$232,414.05		-	\$0.00
1	\$262,500.00		-	\$0.00
1	\$350,000.00			\$0.00
1	\$212,000.00	0.06%	0	\$0.00
1	\$133,600.00		-	\$0.00
1	\$417,000.00	0.11%	0	\$0.00
1	\$382,850.00			\$0.00
2	\$554,108.19			\$0.00
1	\$189,590.10	0.05%	0	\$0.00
2	\$443,542.13			\$0.00
1	\$157,901.00	0.04%	0	\$0.00
3	\$1,001,900.00	0.28%	0	\$0.00
1	\$119,000.00	0.03%	0	\$0.00
2	\$567,559.85	0.16%	0	\$0.00
1	\$337,091.52	0.09%	0	\$0.00
1	\$367,200.00		_	\$0.00
1	\$137,750.00	0.04%	0	\$0.00
1	\$323,832.74	0.09%	0	\$0.00
1	\$313,306.70	0.09%	0	\$0.00
1	\$417,000.00	0.11%	0	\$0.00
1	\$294,500.00	0.08%	0	\$0.00
2	\$447,575.00	0.12%	0	\$0.00
2	\$571,383.00			\$0.00
3	\$691,250.00	0.19%	0	\$0.00
1	\$186,718.35	0.05%	0	\$0.00
	\$169,743.95	0.05%	0	\$0.00
	1 3 1 2 1 1 1 1 1 2 2 2 3	1 \$274,685.66 1 \$169,749.56 1 \$232,414.05 1 \$262,500.00 1 \$350,000.00 1 \$133,600.00 1 \$133,600.00 1 \$417,000.00 2 \$554,108.19 1 \$189,590.10 2 \$443,542.13 1 \$157,901.00 3 \$1,001,900.00 1 \$19,000.00 2 \$567,559.85 1 \$337,091.52 1 \$337,091.52 1 \$367,200.00 1 \$137,750.00 1 \$323,832.74 1 \$313,306.70 1 \$417,000.00 2 \$447,575.00 2 \$447,575.00 2 \$571,383.00 3 \$691,250.00 1 \$186,718.35	1 \$274,685.66 0.08% 1 \$169,749.56 0.05% 1 \$232,414.05 0.06% 1 \$262,500.00 0.07% 1 \$350,000.00 0.1% 1 \$212,000.00 0.06% 1 \$133,600.00 0.04% 1 \$417,000.00 0.11% 2 \$554,108.19 0.15% 1 \$189,590.10 0.05% 2 \$443,542.13 0.12% 1 \$157,901.00 0.04% 2 \$443,542.13 0.12% 1 \$157,901.00 0.04% 2 \$567,559.85 0.16% 1 \$337,091.52 0.09% 1 \$337,091.52 0.09% 1 \$337,750.00 0.04% 1 \$323,832.74 0.09% 1 \$313,306.70 0.09% 1 \$417,000.00 0.11% 1 \$294,500.00 0.08% 2 \$571,383.00 0.16% 3 \$691,250.00 0.19%	1 \$274,685.66 0.08% 0 1 \$169,749.56 0.05% 0 1 \$232,414.05 0.06% 0 1 \$262,500.00 0.07% 0 1 \$350,000.00 0.1% 0 1 \$313,600.00 0.04% 0 1 \$133,600.00 0.11% 0 1 \$382,850.00 0.11% 0 2 \$554,108.19 0.15% 0 1 \$189,590.10 0.05% 0 2 \$443,542.13 0.12% 0 1 \$157,901.00 0.04% 0 1 \$119,000.00 0.03% 0 2 \$567,559.85 0.16% 0 1 \$337,091.52 0.09% 0 1 \$3337,091.52 0.09% 0 1 \$3333,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$417,000.00 0.11% 0 1 \$313,306.70 0.09% 0 1 \$447,000.00 0.11% 0 1 \$323,832.74 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 2 \$571,383.00 0.16% 0 3 \$691,250.00 0.19% 0 1 \$186,718.35 0.05% 0

DIRECT LOANS ONLINE INC,	1	\$175,000.00	0.05% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$333,450.00	0.09% 0	\$0.00
DIRECTORS FIN	1	\$271,240.00	0.07% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$619,313.00	0.17% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A	2	\$616,000.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION	2	\$010,000.00	0.17%0	\$0.00
DIVISION MORTGAGE GROUP,	2	\$296,889.25	0.08% 0	
DMD FINANCIAL CORPORATION D/	1	\$282,000.00	0.08% 0	1
DOMINION CAPITAL MORTGAGE INC.,	1	\$345,000.00	0.1% 0	\$0.00
DUKE CITY HOME LOANS LLC,	1	\$208,019.00	0.06% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	\$256,000.00	0.07% 0	\$0.00
DYBN FINANCIAL CORPORATION, A	1	\$371,439.71	0.1% 0	\$0.00
FLORIDA CORPORATION		ψον1,1οσ.ν1	0.1 70 0	ψο.σσ
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03% 0	\$0.00
E-TENG CORP	1	\$240,000.00	0.07% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,800.00	0.1%	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$711,750.00	0.2%	\$0.00
EAST STAR MORTGAGE	2	\$465,000.00	0.13% 0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$144,000.00	0.04% 0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$304,000.00	0.08% 0	\$0.00
A FLORIDA CORPORTION. EASTLAKE MORTGAGE, INC,	1	\$166,250.00	0.05% 0	\$0.00
EASY MORTGAGE, INC	1	\$160,230.00	0.03% 0	
EASY MORTGAGE, INC,	1	\$149,200.00	0.04% 0	
EMERALD 2000 GROUP	2	\$447,698.77	0.12% 0	
EMERALD 2000 GROUP,	1	\$215,141.35	0.12%0 $0.06%0$	1
EMERY FEDERAL CREDIT UNION,	5	\$1,313,296.99		
EMPIRE FINANCIAL,	1	\$226,000.00	0.06% 0	
EMPIRE FINANCIAL, A CALIFORNIA	1			
CORPORATION	2	\$538,521.06	0.15% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION.	1	\$253,617.44	0.07% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$417,000.00	0.11% 0	\$0.00
EQUIFUND MORTGAGE	2	\$589,361.00	0.16% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$251,400.00	0.07% 0	
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07% 0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$159,080.00	0.04% 0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06% 0	
hEKOL1 LLC				L

RPORATION,	2	\$489,000.00	0.13% 0	\$0.00
· ·	1	\$383 400 00	0 11% 0	\$0.00
RATION.		\$383,400.00		
· ·	2	\$419,683.71	0.12% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$494.637.77	0.14%0	\$0.00
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DENT MORTGAGE	3	\$626,330.43	0.17% 0	\$0.00
COMPANIAOE		,		·
COMPANY OF	1	\$181,000.00	0.05% 0	\$0.00
COMPANY OD				
COMPANT OF	1	\$180,215.00	0.05% 0	\$0.00
CHANTS	1	\$545,000,00	0.15%0	\$0.00
		· · · · · · · · · · · · · · · · · · ·		
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		·		
	1	\$380,000.00	0.1% 0	\$0.00
ORTGAGE LLC,	1	\$625,500.00	0.17% 0	\$0.00
	1	· · · · · · · · · · · · · · · · · · ·	0.05% 0	
E CORPORATION, A	1		0.110/.0	
TION	1	\$402,892.27	0.11% 0	\$0.00
	2	\$772,250.00	0.21% 0	\$0.00
CS, INC,	1	\$214,500.00	0.06% 0	\$0.00
ES COMPANY,	1	\$168,745.46	0.05% 0	\$0.00
ES OF TAMPA BAY,	1	\$242,910.00	0.07% 0	\$0.00
GAGE INC, A	1	\$108,000,00	0.05%0	\$0.00
	1	\$190,000.00		Φ 0.00
TGAGE,	1	\$243,750.00	0.07% 0	\$0.00
O MORTGAGE, LLC,	1	\$147,200.00	0.04% 0	\$0.00
ERVICES,	2	\$713,472.85	0.2% 0	
ERVICES, INC	3	\$1,033,836.86	0.28% 0	\$0.00
ERVICES, INC., A	2	\$697 551 17	0.19%0	\$0.00
		ψ077,331.17	0.17700	Ψ0.00
ERVICES, INC., A	2	\$499.246.93	0.14%0	\$0.00
		Ψ :>>,= :0:>0	0.11.76	Ψ0.00
ERVICS, INC, A	1	\$232,649.07	0.06% 0	\$0.00
DEC 4 CE DIC	2		0.170(.0	φο οο
				\$0.00
·				\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$322,000.00	0.09%0	\$0.00
INANCE INC, A OHIO	1	\$402,978.50	0.11% 0	\$0.00
NANCE INC	1	\$166.250.00	0.050/.0	¢ስ ስስ
	1	\$100,230.00	0.03% 0	\$0.00
· ·	1	\$165,749.98	0.05% 0	\$0.00
ING,	3	\$627,500.00	0.17% 0	\$0.00
	RPORATION, RPORATION, A RATION. GROUP INC, GROUP INC, A FION DENT MORTGAGE COMPANY OF CHANTS NAL, RATION INC, A CALIFORNIA ORTGAGE LLC, GE CORPORATION, A ATION CS, INC, ES COMPANY, ES OF TAMPA BAY, FGAGE INC, A FION. CGAGE, D MORTGAGE, LLC, ERVICES, INC ERVICES, INC., A CRVICES, INC., A CRUICES, INC., A CRUICES, INC., A CRVICES, INC., A CRUICES, INC., A CRUICES	RPORATION, A RATION. GROUP INC, GROUP INC, A FION DENT MORTGAGE COMPANY OF COMPANY OP CHANTS NAL, RATION INC, A CALIFORNIA CORTGAGE LLC, GE CORPORATION, A TION CES COMPANY, CES COMPA	RPORATION, A RATION. GROUP INC, GROUP INC, GROUP INC, A FION DENT MORTGAGE COMPANY OF COMPANY OF COMPANY OP CHANTS NAL, RATION RATION CHANTS COMPANY OP	RPORATION, A RATION. GROUP INC, GROUP INC, A FION DENT MORTGAGE GCOMPANY OF GCOMPANY OP GCOMPANY OP GCOMPANY OP GRATION GRATION GRATION GROUP INC, A GRO

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.					
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	4	\$794,634.60	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$470,776.87	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$724,100.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,646,925.00	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.1%	4	\$0.00
FIRST STATE	1	\$480,000.00	0.13%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$191,710.82	0.05%	0	\$0.00
FLAGSTAR	8	\$1,982,203.00	0.55%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%	0	\$0.00
FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$177,509.00	0.05%	0	\$0.00
FOB MORTGAGE,	1	\$298,000.00	0.08%	0	\$0.00
FORTREN FUNDING LLC,	1	\$177,500.00	0.05%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04%	O	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,400.00	0.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$246,000.00	0.07%		\$0.00
FOX FUNDING,	2	\$410,104.79	0.11%	0	\$0.00
FRANK J WEAVER, INC,	1	\$132,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,693.58	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$610,664.80	0.17%	0	\$0.00
FREEDOM LENDING LLC,	1	\$179,358.00	0.05%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	0	\$0.00
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$306,660.00	0.08%	0	\$0.00
FRESNO FIRST BANK,	1	\$218,670.16	0.06%	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$130,000.00	0.04%	0	\$0.00
FSG BANK NA.	2	\$317,932.49	0.09%	0	\$0.00

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FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$314,734.30	0.09% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$486,000.00	0.13% 0	\$0.00
GENEVA FINANCIAL LLC,	4	\$798,889.17	0.22% 0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$303,060.82	0.08% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$359,469.65	0.1% 0	\$0.00
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$122,365.42	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,497,039.98	0.41% 0	\$0.00
GOLDEN EMPIRE	4	\$984,455.90	0.27% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11% 0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$512,000.00	0.14% 0	\$0.00
GOLDHATER BANK,	1	\$390,000.00	0.11% 0	\$0.00
GOLDWATER BANK	1	\$211,200.00	0.06% 0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$362,453.27	0.1% 0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	\$666,843.54	0.18%	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$310,930.99	0.09% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$155,000.00	0.04% 0	\$0.00
GOODMORTGAGE . COM,	1	\$124,520.33	0.03% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08% 0	\$0.00
GOOGAIN, INC	4	\$1,189,500.00	0.33% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	0.05% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.07% 0	\$0.00
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1%	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$321,700.00	0.09%	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$235,000.00	0.06% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$298,043.46	0.08%	\$0.00
GRAND CASTLE,	3	\$987,800.00	0.27% 0	\$0.00
GRAND CASTLE, INC.	1	\$323,000.00	0.09% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18%	\$0.00

GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06%	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08%	\$0.00
GREEN VALLEY MORTGAGE LLC,	2	\$651,899.82	0.18% (\$0.00
GREEN VALLEY MORTGAGE LLC, A	2	¢605 205 14	0.19% (\$0.00
VIRGINIA LLC.	Z	\$685,395.14	0.19%	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$207,200.00	0.06%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%	\$0.00
GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,774.08	0.04%	\$0.00
HOBLE HOME LOANS XHC,	1	\$242,250.00	0.07%	\$0.00
HOME FINANCING INC,	1	\$417,000.00	0.11%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.06%	\$0.00
HOME LOAN INVESTMENT BANK,	2	\$540,106.31	0.15%	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,449,080.18	0.4%	\$0.00
HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%	\$0.00
HOMELINK MORTGAGE INC,	6	\$1,696,000.00	0.47%	\$0.00
HOMEPROMISE CORPORATION	1	\$150,000.00	0.04%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08%	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,000.00	0.04%	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$273,000.00	0.08%	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$112,000.00	0.03%	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$242,250.00	0.07%	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$295,375.21	0.08%	\$0.00
HORIZON FINANCE, INC,	1	\$417,000.00	0.11% (\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.08%	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%	\$0.00
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY.	1	\$261,500.00	0.07%	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11%	\$0.00

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HUNTER LEND	ING LLC,	1	\$189,000.00	0.05% 0	\$0.00
HURON VALLE	Y FINANCIAL,	1	\$179,821.56	0.05% 0	\$0.00
HURON VALLE CORPORATION	Y FINANCIAL, INC., A	1	\$119,711.61	0.03%	\$0.00
IAB FINANCIAI CHARTERED SA	L BANK, A FEDERALLY AVINGS BANK.	1	\$111,200.00	0.03%	\$0.00
ICM REAL ESTA	ATE INC,	2	\$541,500.00	0.15% 0	\$0.00
IHS MORTGAGI	E LLC	1	\$285,000.00	0.08% 0	\$0.00
IKON FINANCIA	AL GROUP, LLC,	2	\$408,109.16	0.11% 0	\$0.00
ILTIS LENDING	GROUP,	2	\$658,450.00	0.18% 0	\$0.00
INDEPENDENT	BANK	1	\$202,700.94	0.06% 0	\$0.00
INDEPENDNET	BANK	1	\$413,800.00	0.11% 0	\$0.00
INFINITY FUND	DING PLC,	4	\$1,219,300.00	0.34% 0	\$0.00
INFINITY FUND LLC	OING PLC, A ARIZONA	1	\$224,000.00	0.06% 0	\$0.00
INFINITY FUND LLC.	OING PLC, A ARIZONA	3	\$762,460.42	0.21% 0	\$0.00
	DING PLC, AN ARIZONA LITY COMPANY	1	\$384,719.68	0.11% 0	\$0.00
INLAND MORT	GAGE INC	1	\$124,212.63	0.03% 0	\$0.00
INNOVATIVE L A COLORADO (ENDING SOLUTIONS INC, CORPORATION.	1	\$355,105.00	0.1%	\$0.00
INSPIRA GROU	P, INC,	1	\$372,500.00	0.1% 0	\$0.00
J & P REAL EST CALIFORNIA C	ATE SERVICES INC, A ORPORATION.	1	\$197,000.00	0.05%	\$0.00
JJST CORPORAT CORPORATION	ΓΙΟΝ, A CALIFORNIA	1	\$246,000.00	0.07% 0	\$0.00
JOURNEY FINA CORPORATION	NCIAL IN, A CALIFORNIA	1	\$175,000.00	0.05%	\$0.00
JOURNEY FINA CALIFORNIA CO	•	1	\$174,400.00	0.05%	\$0.00
JOURNEY FINA	NCIAL,	2	\$490,500.00	0.14% 0	\$0.00
JOURNEY FINA CALIFORNIA CO		2	\$552,210.06	0.15% 0	\$0.00
K & B CAPITAL CORPORATION	CORP, A FLORIDA	1	\$235,644.55	0.06%	\$0.00
KEYS FEDERAL	CREDIT UNION,	5	\$1,485,031.78	0.41% 0	\$0.00
KOHLER CREDI CREDIT UNION	IT UNION, A WISCONSIN	1	\$144,900.00	0.04%	\$0.00
KONDAUER CA DELAWARE CO	PITAL CORPORATION, A PROPORATION.	1	\$406,781.63	0.11% 0	\$0.00
L ALLEY LOAN	S, INC	1	\$245,000.00	0.07% 0	\$0.00
L ALLEY LOAN CORPORATION	S, INC, A CALIFORNIA	2	\$992,500.00	0.27% 0	\$0.00
LAKESIDE MOF	RTGAGE COMPANY,	1	\$171,000.00	0.05% 0	\$0.00
	NANCIAL SERVICES, A	1	\$121,816.25		

LEGACY LENDING SERVICES,	1	\$600,000.00	0.17% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03% 0	\$0.00
LEND TO AMERICA INC A CALIFORN	IA 1	\$260,000.00	0.07% 0	\$0.00
CORPORATION.		. ,		·
LENDERFI, INC,	1	\$309,543.31	0.09% 0	
LENDERLIVE NETWORK, INC.	1	\$207,900.00	0.06% 0	
LENDING SOLUTIONS ,	19		1.23% 0	
LENDING SOLUTIONS,	10	\$2,647,922.09	0.73% 0	\$0.00
LEVEL ONE BANK, A MICHIGAN STA CHARTERED BANK	TE 1	\$142,400.00	0.04% 0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06% 0	\$0.00
LOAN ONE MORTGAGE CO INC, A OF CORPORATION	HIO 1	\$287,250.00	0.08% 0	\$0.00
LOANCENTRAL LLC,	1	\$312,750.00	0.09% 0	\$0.00
LOANCORP FINANCIAL INC,	1	\$416,371.94	0.11% 0	\$0.00
LOANLEADERS OF AMERICA INC,	8	\$2,101,082.00	0.58% 0	\$0.00
LOUIS INC.	1	\$111,000.00	0.03% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, L	LC, 1	\$247,127.23	0.07% 0	\$0.00
LUND MORTGAGE TEAM,	1	\$292,900.00	0.08% 0	\$0.00
M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	2	\$392,988.92	0.11% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$350,700.00	0.1% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1 1	\$112,879.73	0.03% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	3	\$681,945.63	0.19% 0	\$0.00
MANHATTAN FINANCIAL GROUP, IN	C. 1	\$254,615.94	0.07% 0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$256,000.00	0.07% 0	\$0.00
MAPLE MORTGAGE CORPORATION, MICHIGAN CORPORATION	A 1	\$167,000.00	0.05% 0	\$0.00
MARKETLINE MORTGAGE, LLC,	2	\$609,170.00	0.17% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLANI LLC	D 1	\$330,000.00	0.09% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLANI LLC.	D 2	\$524,515.02	0.14% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$644,088.75	0.18% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,856.52	0.07% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$516,058.57	0.14% 0	\$0.00
MAXREAL CUPERTINO	1	\$366,000.00	0.1% 0	\$0.00

MAXREAL CUPERTINO,	1	\$290,000.00	0.08% 0	\$0.00
MCJAB INC, A CALIFORNIA	2	\$269,331.31	0.07% 0	\$0.00
CORPORATION.		Ψ207,331.31	0.07 %	ψ0.00
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,700.00	0.04% 0	\$0.00
A WASHINGTON CORPORATION.		·		
MCT CREDIT UNION,	1	\$114,000.00	0.03% 0	\$0.00
MELBOURNE FINANCIAL	3	\$637,600.00	0.18% 0	\$0.00
CORPORATION, METROPOLITAN HOME	2	\$693,920.67	0.19% 0	\$0.00
MFG FUNDING INC,	1	\$299,577.30	0.19% 0	\$0.00
MFG FUNDING INC, MFG FUNDING INC, A CALIFORNIA	1	\$299,311.30	0.08%0	\$0.00
CORPORATION	1	\$416,390.02	0.11% 0	\$0.00
MFG FUNDING INC, A CALIFORNIA				
CORPORATION.	2	\$708,835.20	0.2% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$115,187.00	0.03% 0	\$0.00
MILESTONE MORTGAGE,	1	\$245,992.00	0.07% 0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS,	1	\$260,192,00	0.07% 0	\$0.00
LLC,	1	\$269,182.00	0.07% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$248,000.00	0.07% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$190,912.02	0.05% 0	\$0.00
A TEXAS LLC.	1	·		
MONEY MAX MORTGAGE,	1	\$269,000.00	0.07% 0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$133,200.00	0.04% 0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$238,500.00	0.07% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC,	1	\$194,400.00	0.05% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A	1	\$145,450.00	0.04% 0	\$0.00
WASHINGTON CORPORATION.		¢740,000,00	0.2107.0	¢0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$749,000.00	0.21% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23% 0	\$0.00
MORTGAGE FACTORY, INC,	2	\$467,200.00	0.13% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS		·		
CORPORATION.	1	\$156,000.00	0.04% 0	\$0.00
MORTGAGE INC,	1	\$127,070.00	0.03% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05% 0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES	1			
CORP,	1	\$215,000.00	0.06% 0	\$0.00
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11% 0	\$0.00
MORTGAGE RESEARCH	1	\$415,109.91	0.11% 0	\$0.00
MORTGAGE TRUST, INC., A	1	\$182,289.00	0.05% 0	\$0.00
CORPORATION.	1	·		
MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06% 0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$604,350.00	0.17% 0	\$0.00
NATION LENDING COPORATION	1	\$208,167.00	0.06% 0	\$0.00
NATIONS LENDING CORP	6	\$1,529,702.00	0.42% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$401,917.86	0.11% 0	\$0.00
	5	\$1,162,854.00	0.32% 0	\$0.00

NATIONS LENDING CORPORATION, A CORPORATION					
NATIONS LENDING CORPORATION, A CORPORATION.	5	\$1,202,429.32	0.33%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$382,400.00	0.11%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS,	2	\$274,080.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$245,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$228,156.00	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC	1	\$117,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,612,703.56	0.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06%	0	\$0.00
NEW MEXICO CORPORATION.	1	\$342,005.27	0.09%	0	\$0.00
NOBLE HOME LOANS INC,	1	\$172,800.00	0.05%	0	\$0.00
NORTCO INC.	2	\$403,500.00	0.11%	_	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	3	\$504,774.08	0.14%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$250,871.58	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$188,715.34	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$254,625.00	0.07%	_	\$0.00
NP INC,	1	\$199,896.00	0.06%		\$0.00
OAK MORTGAGE GROUP,	1	\$335,493.93	0.09%	_	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$281,053.94	0.08%		\$0.00
OCEAN BANK,	3	\$633,000.00	0.17%		\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.11%	_	\$0.00
OCEAN MORTGAGE CORP,	2	\$737,000.00	0.2%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	-	\$0.00
	3	\$837,700.00	0.23%	0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION					
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$377,100.00	0.1%	0	\$0.00
OOLDWATER BANK N.	1	\$417,000.00	0.11%	0	\$0.00
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION.	1	\$213,278.28	0.06%	0	\$0.00
PENINSULA MORTGAGE,	1	\$417,000.00	0.11%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%		\$0.00
PEOPLES BANK,	10	\$2,359,466.63	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$444,623.55	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	2	\$621,467.29	0.17%	0	\$0.00
PEOPLES BANK.	1	\$394,429.87	0.11%	0	\$0.00
PEOPLES MORTGAGE	1	\$412,990.68	0.11%	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$180,527.69	0.05%	0	\$0.00
PLN ASSOCIATES INC,	1	\$296,000.00	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$893,453.94	0.25%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$196,703.29	0.05%	0	\$0.00
PREMIER LENDING, INC,	2	\$834,000.00	0.23%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$299,498.25	0.08%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1%	0	\$0.00
PREMIER LENDING, INC. A CALIFORNIA CORPORATION.	1	\$411,000.00	0.11%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$184,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$671,938.53	0.19%		\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$295,900.00	0.08%	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$351,500.00	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$141,000.00	0.04%	т	\$0.00
PRIMESOURCE MORTGAGE,	1	\$155,293.49	0.04%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$710,827.01	0.2%	Ш	\$0.00
PRIORITY LENDING,	1	\$280,000.00	0.08%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$372,800.00	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$510,506.48	0.14%	0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$236,000.00	0.07%	0	\$0.00

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	PRUDLER FUNDIHO,	1	\$417,000.00	0.11% 0	\$0.00
	PRUDLER FUNDING,	1	\$217,100.00	0.06% 0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA	2	Φ540 004 0C	0.150/.0	ΦΩ ΩΩ
	CORPORATION	2	\$549,804.06	0.15% 0	\$0.00
	REAL ESTATE 100,	1	\$417,000.00	0.11% 0	\$0.00
	REAL ESTATE SERVICES INC,	2	\$508,000.00	0.14% 0	\$0.00
	RED OAK MORTGAGE INC	1	\$292,500.00	0.08% 0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$211,680.69	0.06% 0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$340,000.00	0.09% 0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$165,200.00	0.05% 0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA	1	φ10 2 0 75 00	0.050	ΦΩ ΩΩ
	CORPORATION	1	\$182,875.00	0.05% 0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17% 0	\$0.00
	RESOURCE LENDERS,	2	\$441,500.00	0.12% 0	\$0.00
	RIVERA MORTGAGE,	1	\$209,000.00	0.06% 0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	0.13% 0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$216,673.17	0.06% 0	\$0.00
	ROCK RIVER FINANCIAL, INC, A	1	Φ1.4.C.000.00	0.0407.0	ΦΩ ΩΩ
	OREGON CORPORATION.	1	\$146,000.00	0.04% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.09% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,750.00	0.07% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$723,950.00	0.2% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$191,823.22	0.05% 0	\$0.00
	CORPORATION.	1	\$191,823.22	0.03%	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A	1	\$134,197.57	0.04% 0	\$0.00
	MINNESOTA LLC	1	Ψ15π,177.57	0.0470	Ψ0.00
	S.W.I. FINANCIAL SERVICES INC, A	1	\$266,689.00	0.07% 0	\$0.00
	CALIFORNIA CORPORATION.				
	SANIBEL CAPTIVA COMMUNITY BANK,	3	\$603,500.00	0.17% 0	\$0.00
	SCENIC OAKS	1	\$213,750.00	0.06% 0	\$0.00
	SCENIC OAKS FUNDING,	2	\$326,750.00	0.09% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.05% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$232,000.00	0.06% 0	\$0.00
	A RHODE ISLAND CORPORATION.		,,		7 0.00
	SECURE FINANCIAL SERVICES, INC., A	1	\$417,000.00	0.11% 0	\$0.00
	TEXAS CORPORATION.		·		·
	SECURE FINANCIAL SERVICES,	3	\$1,019,144.24	0.28% 0	\$0.00
	SECURITY STATE BANK.	1	\$152,000.00	0.04% 0	\$0.00
	SELECT FINANCIAL MORTGAGE, A	1	\$355,800.00	0.1% 0	\$0.00
	RHODE ISLAND CORPORATION				
	SELECT FINANCIAL MORTGAGE, A	1	\$280,000.00	0.08% 0	\$0.00
	RHODE ISLAND CORPORATION.	1	\$256,000,00	0.070/.0	¢ስ ስስ
	SELECT MORTGAGE COMPANY,	1	\$256,000.00	0.07% 0	\$0.00
	SENTRIX FINANCIAL SERVICES,	2	\$665,695.00	0.18% 0	\$0.00
-	SKAGIT STATE BANK,	1	\$150,000.00	0.04% 0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$688,100.03	0.19% 0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$403,750.00	0.11% 0	\$0.00
SOMERSET LENDING CORP,	1	\$162,520.00	0.04% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,500.00	0.03% 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,900.00	0.04% 0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	4	\$1,191,500.00	0.33% 0	\$0.00
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$258,000.00	0.07% 0	\$0.00
STEWARD INVESTMENTS,	1	\$235,944.10	0.06% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
STRATIS FINANCIAL CORP	7	\$2,049,264.94	0.56% 0	\$0.00
STRATIS FINANCIAL CORP,	2	\$750,000.00	0.21% 0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.12% 0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.09% 0	\$0.00
SUN MORTGAGE COMPANY , INC.	1	\$180,000.00	0.05% 0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07% 0	
SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05% 0	\$0.00
SUPER RATE INC	1	\$283,000.00	0.08% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05% 0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.07% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$294,400.00	0.08% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09% 0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$499,000.00	0.14% 0	\$0.00
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$258,900.00	0.07% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$1,115,562.31	0.31% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$291,758.00	0.08% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$694,426.81	0.19% 0	\$0.00
	4	\$1,365,246.17	0.38% 0	\$0.00
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TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.					
TAYLOR MORRISSON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	3	\$715,050.00	0.2%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	4	\$1,031,647.63	0.28%	0	\$0.00
THAYER FINANCIAL CORP,	4	\$1,333,935.20	0.37%		\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$731,000.00	0.2%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.12%	0	\$0.00
THE BANK OF COMMERCE,	1	\$166,000.00	0.05%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$161,890.00	0.04%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$189,050.00	0.05%	0	\$0.00
THE HORN FUNDING CORP,	1	\$221,600.00	0.06%	0	\$0.00
THE LOAN ARRANGERS LLC,	1	\$230,000.00	0.06%	_	\$0.00
THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	_	\$0.00
THE SOUTHWESTERN	3	\$610,000.00	0.17%		\$0.00
THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC,	2	\$652,799.00	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	Ш	\$0.00
TOP ONE MORTGAGE	2	\$335,775.00	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	2	\$369,820.00	0.1%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	0	\$0.00
TRUE STAR MORTGAGE,	1	\$324,000.00	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$520,478.80	0.14%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$722,500.00	0.2%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,660,000.00	0.73%		\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$4,289,178.00	1.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,366,572.25	0.38%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$158,500.00	0.04%	0	\$0.00
	1	\$255,131.22	0.07%	0	\$0.00

UNITED MORTGAGE CORPORATION OF AMERICA,					
UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$193,819.84	0.05%	0	\$0.00
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0	\$0.00
UNITED PACIFIC REALTY	2	\$352,500.00	0.1%		\$0.00
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$370,506.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0	\$0.00
US HIDE FINANCIAL LLC,	1	\$159,000.00	0.04%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	2	\$604,000.00	0.17%	0	\$0.00
VALLEY MORTGAGE, INC, A CORPORATION.	1	\$345,135.00	0.1%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$227,157.00	0.06%	0	\$0.00
VELOCITY FINANCIAL, LLC,	1	\$143,920.00	0.04%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
VICTORIA FINANCIAL CORP	25	\$8,410,000.00	2.32%	0	\$0.00
VICTORIA FINANCIAL CORP,	12	\$3,579,240.33	0.99%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,600.00	0.22%	0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$115,000.00	0.03%	0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$198,000.00	0.05%	0	\$0.00
WATERMARK CAPITAL INC,	3	\$1,187,700.00	0.33%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.06%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%	0	\$0.00
WESTERN BANCORP	19	\$7,160,463.55	1.97%	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%	0	\$0.00
WESTERN BANCORP.	2	\$912,871.94	0.25%	0	\$0.00
WESTERN BANKCORP	1	\$523,000.00	0.14%	0	\$0.00
WESTWOOD MORTGAGE	1	\$166,000.00	0.05%		\$0.00
WESTWOOD MORTGAGE INC,	2	\$444,250.00	0.12%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION,	1	\$279,587.51	0.08%	0	\$0.00
WIDE FINANCIAL LLC,	1	\$174,400.00	0.05%	0	\$0.00
WOLSEY INC,	1	\$199,920.00	0.06%	0	\$0.00
WOODLAND BANK,	1	\$124,423.47	0.03%	0	\$0.00
WORLD WIDE CREDIT	1	\$499,000.00	0.14%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.04% 0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$916,426.34	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,500.00	0.07% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,508,984.69	0.42% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$349,000.00	0.1% 0	\$0.00
	Unavailable	2	\$555,566.00	0.31% 0	\$0.00
Total		1,340	\$363,076,616.47	100% 0	\$0.00
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3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47% 0	\$0.00
ACADEMY MORTGAGE CORP, A NE YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION.	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32% 0	\$0.00
		1	\$278,500.00	0.31% 0	\$0.00
	AK BELL INC,	1	\$220,400.00	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$484,849.52	0.55% 0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$200,000.00	0.23% 0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$179,000.00	0.2% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2% 0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$411,964.73	0.46% 0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$200,160.00	0.23% 0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15% 0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$600,000.00	0.68%	\$0.00
	CALIFORNIA LLC.	1	\$568,825.11	0.64% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$249,115.85	0.28% 0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$134,400.00	0.15% 0	\$0.00
	CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46% 0	\$0.00
	CAPSTONE DIRECT,	2	\$649,000.00	0.73% 0	\$0.00
	CAPSTONE DIRECT, INC	1	\$224,000.00	0.25% 0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$394,250.00	0.44% 0	\$0.00
	CATALYST LENDING INC	1	\$358,150.00	0.4% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38% 0	\$0.00
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<u> </u>	CENTENNIAL BANK,	1	\$417,000.00	0.47% 0	\$0.00

1	\$92,387.54	0.1%	\$0.00
1	\$239,000.00	0.27%	1
1	\$244,932.12	0.28%	
1	\$417,000.00	0.47%	
1	\$285,000.00	0.32%	\$0.00
1	\$325,000.00	0.37%	\$0.00
1	\$384,000.00	0.43%	\$0.00
2	\$497,050.00	0.56%	\$0.00
1	\$249,850.00	0.28%	\$0.00
1	\$270,700.00	0.3%	\$0.00
1	\$203,500.00	0.23%	\$0.00
1	\$278,406.98	0.31%	\$0.00
1	\$160,000.00	0.18% (
1	\$318,250.00	0.36%	\$0.00
1	\$292,500.00	0.33%	\$0.00
1	\$237,000.00	0.27%	\$0.00
1	\$290,000.00	0.33%	\$0.00
1	\$232,000.00	0.26%	\$0.00
2	\$286,500.00	0.32%	\$0.00
1	\$118,000.00	0.13%	\$0.00
1	\$162,000.00	0.18%	\$0.00
1	\$236,000.00	0.27%	\$0.00
1	\$198,000.00	0.22%	\$0.00
2	\$495,391.94	0.56%	\$0.00
1	\$227,000.00	0.26%	\$0.00
2	\$636,597.89	0.72%	\$0.00
1	\$380,000.00	0.43% (
2	\$600,160.50	0.68%	\$0.00
1	\$328,000.00	0.37%	\$0.00
2	\$740,800.00	0.83%	\$0.00
	1 1 1 2 1 2 1 2	1 \$239,000.00 1 \$244,932.12 1 \$417,000.00 1 \$285,000.00 1 \$325,000.00 1 \$384,000.00 2 \$497,050.00 1 \$249,850.00 1 \$270,700.00 1 \$278,406.98 1 \$160,000.00 1 \$292,500.00 1 \$237,000.00 1 \$237,000.00 1 \$232,000.00 2 \$286,500.00 1 \$118,000.00 1 \$1236,000.00 2 \$495,391.94 1 \$227,000.00 2 \$495,391.94 1 \$227,000.00 2 \$636,597.89 1 \$380,000.00 2 \$600,160.50 1 \$328,000.00	1 \$239,000.00 0.27% (1 \$244,932.12 0.28% (1 \$417,000.00 0.47% (1 \$285,000.00 0.32% (1 \$325,000.00 0.37% (1 \$384,000.00 0.43% (2 \$497,050.00 0.56% (1 \$249,850.00 0.28% (1 \$270,700.00 0.3% (1 \$278,406.98 0.31% (1 \$160,000.00 0.18% (1 \$292,500.00 0.33% (1 \$237,000.00 0.27% (1 \$237,000.00 0.27% (1 \$232,000.00 0.33% (1 \$236,000.00 0.32% (1 \$18,000.00 0.13% (1 \$162,000.00 0.13% (1 \$198,000.00 0.27% (2 \$495,391.94 0.56% (1 \$227,000.00 0.26% (2 \$495,391.94 0.56% (1 \$227,000.00 0.26% (2 \$495,391.94

FFSI, INC., A CORPORATION	3	\$829,500.00	0.93% 0	\$0.00
FFSI, INC., A CORPORATION.	3	\$1,160,521.30	1.31% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$295,200.00	0.33% 0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$280,250.00	0.32% 0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,191,375.70	1.34% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$173,750.00	0.2% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,244,680.65	2.53% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,196,330.19	1.35% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%	\$0.00
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	\$417,000.00	0.47% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$127,000.00	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.15% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$187,697.61	0.21% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05% 0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$98,800.00	0.11% 0	\$0.00
FSG BANK NA.	1	\$159,000.00	0.18% 0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38% 0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$834,000.00	0.94% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18% 0	\$0.00
GOLDEN EMPIRE	1	\$416,000.00	0.47% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33% 0	\$0.00
GOLDHATER BAHK,	1	\$183,200.00	0.21% 0	\$0.00
GOLDHATER BANK,	1	\$215,200.00	0.24% 0	
GOLDWATER BANK	1	\$298,000.00	0.34% 0	1
GOLDWATER BANK,	3	\$757,000.00	0.85% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.18% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.31% 0	\$0.00
GRANITE STATE MORTGAGE CORP .,	1	\$417,000.00	0.47% 0	\$0.00
HOLSEY INC,	1	\$316,074.00	0.36% 0	\$0.00
HOME LOAM OF CENTRAL FLORIDA,	1	\$79,000.00	0.09% 0	\$0.00

HOME LOAN INVESTMENT BANK,	1	\$280,000.00	0.32% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$384,000.00	0.43% 0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$604,500.00	0.68% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE	1	\$234,600.00	0.26% 0	\$0.00
ISLAND CORORATION	1	\$234,000.00	0.20700	Ψ0.00
HOMETOWN MORTGAGE COMPANY	1	\$165,094.00	0.19% 0	\$0.00
INC, A TEXAS CORPORATION		·		
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33% 0	\$0.00
ICM REAL ESTATE INC,	1	\$253,100.00	0.28% 0	\$0.00
IDAHO FIRST BANK,	1	\$152,000.00	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$397,400.00	0.45% 0	\$0.00
INDEPENDENT BANK D/B/A SQUARE	4	\$1,370,800.00	1.54% 0	\$0.00
ONE MORTGAGE	1	¢206,000,00	0.2407.0	¢0.00
JOURNEY FINANCIAL,	1	\$306,000.00	0.34% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33% 0	\$0.00
JOURNEY FINANCIAL, INC,A	1	\$200,000.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION.	1	·		
KOHLER CREDIT UNION,	1	\$112,000.00	0.13% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24% 0	\$0.00
LENDING SOLUTIONS,	1	\$236,000.00	0.27% 0	\$0.00
LIBERTY CAPITAL FINANCIAL INC. A				
MARYLAND CORPORATION	1	\$325,250.00	0.37% 0	\$0.00
LOANCENTRAL LLC,	1	\$247,000.00	0.28% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$144,000.00	0.16% 0	\$0.00
A LOUISIANA LLC	1	\$144,000.00	0.10700	Ψ0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$356,000.00	0.4% 0	\$0.00
A LOUISIANA LLC.		·		
MACS MORTGAGE INC,	1	\$417,000.00	0.47% 0	\$0.00
MAPS CREDIT UNION.	1	\$232,000.00	0.26% 0	\$0.00
 MATTAMY HOME FUNDING, LLC,	1	\$279,257.00	0.31% 0	\$0.00
MCGLONE MORTGAGE,	2	\$708,000.00	0.8% 0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.27% 0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28% 0	\$0.00
MEYERS FUNDING, INC,	2	\$466,900.00	0.53% 0	\$0.00
MFG FUNDING INC,	1	\$249,607.92	0.28% 0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$180,000.00	0.2% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$264,591.98	0.3% 0	\$0.00
NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18% 0	\$0.00
NATIONS LENDING CORPORATION, A	1	\$205,000.00	0.23% 0	\$0.00
CORPORATION	1	Ψ203,000.00	0.23 /00	φυ.υυ
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$257,100.00	0.29% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$195,500.00	0.22% 0	\$0.00
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CORPORATION (CFL # 603 D787)				
NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$184,500.00	0.21%	\$0.00
NORTHPOINT MORTGAGE	1	\$327,472.42	0.37%	\$0.00
NORTHPOINT MORTGAGE,	1	\$211,350.00	0.24%	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,960.99	0.09%	\$0.00
PEOPLES BANK,	3	\$598,708.36	0.67%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$331,800.00	0.37%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$300,725.15	0.34%	\$0.00
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,439,238.18	1.62%	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.47%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$306,450.00	0.35%	\$0.00
PRUDLER FUNDING,	1	\$291,000.00	0.33%	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$380,000.00	0.43%	\$0.00
RPM MORTGAGE,	2	\$832,000.00	0.94%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.41%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$364,412.91	0.41%	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$387,000.00	0.44% (\$0.00
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$264,000.00	0.3%	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$353,000.00	0.4%	\$0.00
SOUTHERN BANK	1	\$167,500.00	0.19% (\$0.00
STEVENS MORTGAGE,	1	\$417,000.00	0.47%	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%	\$0.00
STRATIS FINANCIAL CORP,	2	\$827,100.00	0.93% (
TAYLOR MORRISON HOME FUNDING,	2	\$566,688.00	0.64%	1 1
TEXAS CORPORATION.	2	\$492,036.75	0.55%	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	
THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%	\$0.00

	THE HORN FUNDING CORP,	1	\$414,000.00	0.47% 0	\$0.00
	TOP ONE MORTGAGE	1	\$182,400.00	0.21% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$328,769.00	0.37% 0	\$0.00
	USA LENDING LLC,	1	\$237,300.00	0.27% 0	\$0.00
	VANTAGE POINT BANK,	1	\$225,250.00	0.25% 0	\$0.00
	WATERMARK CAPITAL	1	\$576,800.00	0.65% 0	\$0.00
	WESTERN BANCORP	1	\$393,379.93	0.44% 0	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$277,562.49	0.31% 0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$240,000.00	0.27% 0	\$0.00
	WYNDHAH CAPITAL MORTGAGE,	1	\$417,000.00	0.47% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	9	\$3,078,081.46	3.47% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$369,404.87	0.42% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$258,351.61	0.29% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,441,946.64	1.62% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,868,286.24	2.1% 0	\$0.00
	Unavailable	1	\$380,000.00	0.36% 0	\$0.00
Total		316	\$88,816,712.93	100% 0	\$0.00
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3138W5HP6	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	0.29% 0	\$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29% 0 0.19% 0	\$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A	1 1 1	·		·
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1 1 1 1	\$264,000.00	0.19% 0	\$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC,	1 1 1 1 1	\$264,000.00 \$219,600.00	0.19% 0 0.16% 0	\$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP,	1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0	\$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA	1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA	1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS,	1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1 1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00 \$206,000.00 \$335,600.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00 \$206,000.00 \$335,600.00 \$268,000.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00 \$206,000.00 \$335,600.00 \$268,000.00 \$111,000.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.2% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. AMC INC, AMERICAN LIBERTY MORTGAGE INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00 \$206,000.00 \$268,000.00 \$111,000.00 \$208,000.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.08% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. AMC INC, AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00 \$206,000.00 \$268,000.00 \$111,000.00 \$208,000.00 \$417,000.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.08% 0 0.15% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W5HP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. AMC INC, AMERICAN LIBERTY MORTGAGE INC, A CORPORATION AMERICAN LIBERTY MORTGAGE, AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE ADVISORS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,000.00 \$219,600.00 \$304,000.00 \$59,695.00 \$350,000.00 \$206,000.00 \$268,000.00 \$111,000.00 \$208,000.00 \$417,000.00 \$223,250.00	0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.08% 0 0.15% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION				
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,000.00	0.11%	\$0.00
ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26% (\$0.00
ANDERSON FINANCIAL GROUP INC.,	1			
THE ILLINOIS CORPORATION.	1	\$340,800.00	0.25%	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	1	\$73,600.00	0.05%	\$0.00
ANN ARBOR STATE BANK,	1	\$97,000.00	0.07%	\$0.00
ASSENT INC., A CALFORNIA CORPORATION	1	\$198,650.00	0.15%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	\$0.00
ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$45,000.00	0.03%	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$230,000.00	0.17% (\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$161,700.00	0.12%	\$0.00
BENCHMARK MORTGAGE LLC,	1	\$109,200.00	0.08%	
BLUE BRICK FINANCIAL LLC,	4	\$1,212,400.00	0.89% (\$0.00
BOND STREET MORTGAGE, LLC,	1	\$396,000.00	0.29%	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$417,000.00	0.31%	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$104,000.00	0.08%	\$0.00
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	\$0.00
C1 BANK, A FLORIDA STATE CHARTERERED BANK.	1	\$117,000.00	0.09%	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	\$0.00
CALABASAS FUNDING	3	\$776,500.00	0.57% (\$0.00
CALIFORNIA CORPORATION.	3	\$993,000.00	0.73%	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$514,000.00	0.38%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$133,400.00	0.1%	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$246,000.00	0.18%	\$0.00
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14% (
CAPSTONE DIRECT, INC.	2	\$251,900.00	0.19% (\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	\$0.00
CBC NATIONAL BANK	1	\$282,400.00	0.21%	\$0.00
CFN HOLDINGS LLC, A TEXAS LLC.	1	\$130,000.00	0.1%	\$0.00

CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$360,000.00	0.26% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09% 0	\$0.00
CLARK FINANCIAL GROUP LLC,	3	\$377,483.00	0.28% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$355,500.00	0.26% 0	\$0.00
COASTAL MORTGAGE INC,	1	\$157,500.00	0.12% 0	\$0.00
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$297,200.00	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$263,000.00	0.19% 0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16% 0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46% 0	\$0.00
COMPLETE SYSTEMS INC,	1	\$281,600.00	0.21% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$744,525.00	0.55% 0	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06% 0	\$0.00
CROSSLINK CAPITAL,	1	\$407,000.00	0.3% 0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,895.74	0.04% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$340,500.00	0.25% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,000.00	0.24% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$197,300.00	0.14% 0	\$0.00
DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.18%	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15% 0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$158,400.00	0.12% 0	\$0.00
EMERALD FINANCIAL	2	\$742,000.00	0.55% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$153,000.00	0.11% 0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$368,100.00	0.27% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,100.00	0.07% 0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$329,515.00	0.24% 0	\$0.00
FAIRVIEW LENDING, INC,	1	\$94,400.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29% 0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$208,000.00	0.15% 0	\$0.00

FAMILY MORTGAGE COMPANY OF MONTANA,				
FEDERATED MORTGAGE CORP.,	1	\$89,605.00	0.07% 0	\$0.00
FELGE INTERNATIONAL,	1	\$160,000.00	0.12% 0	
FIDELITY DIRECT MORTGAGE LLC,	1	\$198,150.00	0.15% 0	
FIDELITY MORTGAGE CORPORATION,	1	\$109,650.00	0.08% 0	\$0.00
FINANCIAL CORP,	1	\$395,500.00	0.29% 0	\$0.00
FINANCIAL SERVICES INC,	1	\$364,000.00	0.27% 0	\$0.00
FINANCIAL SERVICES, INC,	1	\$207,000.00	0.15% 0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$408,500.00	0.3% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$375,200.00	0.28% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$212,800.00	0.16% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	3	\$697,100.00	0.51% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$319,244.11	0.23% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$162,900.00	0.12% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,750.00	0.12% 0	\$0.00
FIRST STATE	1	\$417,000.00	0.31% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05% 0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION.	1	\$98,500.00	0.07% 0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06% 0	·
FLAGSTAR	2	\$548,683.52	0.4% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1% 0	\$0.00
FLINT CREEK VALLEY BANK.	1	\$123,000.00	0.09% 0	\$0.00
FLORIDA CORPORATION	1	\$74,000.00	0.05% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$195,500.00	0.14% 0	\$0.00
FSG BANK NA.	2	\$174,817.70	0.13% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	3	\$557,875.00	0.41% 0	\$0.00
GENEVA FINANCIAL LLC,	1	\$187,200.00	0.14% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14% 0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23% 0	\$0.00
GETZY MORTGAGE SERVICES,	1	\$150,000.00	0.11% 0	\$0.00
GLACIER MORTGAGE,	2	\$325,500.00	0.24% 0	
	1	\$417,000.00	0.31% 0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.				
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$267,361.00	0.2%	0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$236,000.00	0.17%	0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$81,900.00	0.06%	0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$620,400.00	0.46%	0 \$0.00
GRAND CASTLE,	2	\$595,000.00	0.44%	0 \$0.00
GUARANTY BANK	1	\$199,000.00	0.15%	1 1
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	
GUM TREE MORTGAGE, LLC,	1	\$106,500.00	0.08%	1 1
HAPO COMMUNITY CREDIT UNION,	2	\$456,050.00	0.34%	<u> </u>
HERITAGE BANK OF NEVADA,	1	\$140,000.00	0.1%	
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%	
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.29%	
HOME FUNDING, LLC,	1	\$202,604.00	0.15%	0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	5	\$1,115,407.00	0.82%	
HOMELAND MORTGAGE LLC,	1	\$138,750.00	0.1%	1 1
HOMELINK MORTGAGE INC,	5	\$1,862,499.56	1.37%	
HOMETOWH MORTGAGE COMPACT IHC,	1	\$133,950.00	0.1%	
HOMETOWN MORTGAGE CO., INC.	1	\$144,800.00	0.11%	
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	
HORIZON FINANCE, INC,	1	\$268,000.00	0.2%	0 \$0.00
HP INC,	1	\$347,070.00	0.25%	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	·
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$132,300.00	0.1%	0 \$0.00
IAB FINANCIAL BANK,	1	\$111,600.00	0.08%	0 \$0.00
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0 \$0.00
INDEPENDENT BANK	2	\$466,300.00	0.34%	0 \$0.00
INDEPENDENT BANK D/	1	\$417,000.00	0.31%	
INDEPENDENT BANK D/B/A SQUARE	1	\$239,200.00	0.18%	
ONE MORTGAGE	1			
	1	\$106,500.00	0.08%	0 \$0.00

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INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,000.00	0.09% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08% 0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$468,800.00	0.34% 0	\$0.00
ISLAND HOME CAPITAL,	1	\$253,800.00	0.19% 0	
J & P REAL ESTATE SERVICES INC, A		·		
CALFORNIA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00
JOURNEY FINANCIAL INC, A	1	¢1.62.900.00	0.1207.0	\$0.00
CALIFORNIA CORPORATION.	1	\$162,800.00	0.12% 0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$173,500.00	0.13% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA	1	\$208,000.00	0.15% 0	\$0.00
CORPORATION	1			·
KANE MORTGAGE INC,	1	\$59,000.00	0.04% 0	t
LARABY FINANCIAL GROUP,	1	\$160,000.00	0.12% 0	
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29% 0	\$0.00
LENDING SOLUTIONS ,	3	\$575,400.00	0.42% 0	\$0.00
LENDING SOLUTIONS,	6	\$1,258,890.00	0.92% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	\$246,000.00	0.18% 0	\$0.00
LUND MORTGAGE TEAM,	1	\$275,500.00	0.2% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$137,000.00	0.1% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06% 0	\$0.00
MAPS CREDIT UNION	2	\$483,200.00	0.36% 0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29% 0	\$0.00
MAXREAL CUPERTINO,	1	\$279,500.00	0.21% 0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$185,250.00	0.14% 0	\$0.00
METROPLEX MORTGAGE SERVICE,	1	\$407,100.00	0.3% 0	\$0.00
METROPOLITAN HOME	2	\$904,381.66	0.66% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25% 0	\$0.00
MEYERS FUNDING, INC,	3	\$896,450.00	0.66% 0	\$0.00
MFG FUNDING INC,	1	\$417,000.00	0.31% 0	
MID VALLEY SERVICES,	1	\$172,882.00	0.13% 0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12% 0	
MMW HOLDINGS, LLC,	1	\$83,300.00	0.06% 0	
MORTGAGE BROKERS SERVICES,	2	\$365,000.00	0.27% 0	
MORTGAGE BROKERS SERVICES, INC.	1	\$188,300.00	0.14% 0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$634,500.00	0.47% 0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$174,000.00	0.13%	\$0.00
MORTGAGE FIRST CORPORATION,	3	\$731,810.00	0.54%	\$0.00
MORTGAGE SELECT, INC,	1	\$205,600.00	0.15%	
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$348,000.00	0.26%	\$0.00
MOUNTAIN WEST MORTGAGE,	1	\$368,200.00	0.27%	\$0.00
NATIONAL PACIFIC LENDING,	1	\$101,224.97	0.07%	1
NATIONS LENDING CORP	2	\$356,650.00	0.26%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$473,720.50	0.35%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$737,070.00	0.54%	\$0.00
NETWORK CAPITAL	2	\$664,800.00	0.49%	\$0.00
NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$241,538.79	0.18%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%	\$0.00
NEW ERA MORTGAGE SERVICES, INC,	1	\$400,500.00	0.29%	\$0.00
NOBLE HOME LOANS INC,	1	\$196,000.00	0.14%	\$0.00
NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$298,500.00	0.22%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$361,935.00	0.27%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,000.00	0.04%	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$70,700.00	0.05%	\$0.00
NOVA FINANCIAL	1	\$224,900.00	0.17%	\$0.00
NP INC,	1	\$281,250.00	0.21%	
NP INC, A FLORIDA CORPORATION	1	\$313,112.00	0.23%	1
NP INC, A FLORIDA CORPORATION.	1	\$266,950.00	0.2%	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$55,600.00	0.04%	\$0.00
OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.35%	\$0.00
OMNI-FUND, INC A CALIFORNIA CORPORATION.	1	\$279,000.00	0.2%	\$0.00
ORLANDO FEDERAL CREDIT UNION,	1	\$74,500.00	0.05%	\$0.00
OSSIAN STATE BANK,	1	\$265,000.00	0.19%	\$0.00
PACIFIC COAST FINANCIAL LLC,	1	\$232,629.00	0.17%	\$0.00
PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	\$0.00

	PEOPLES BANK,	1	\$322,000.00	0.24% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN	1	\$191,723.36	0.14% 0	\$0.00
	ARIZONA CORPORATION	1			·
	PLAGSTAR BANK, FSB	4	\$958,900.00	0.7% 0	1
	PLN ASSOCIATES INC,	1	\$240,000.00	0.18% 0	\$0.00
	POCATELLO RAILROAD FEDERAL	1	\$247,950.00	0.18% 0	\$0.00
	CREDIT UNION,	1	·		
	POLI MORTGAGE GROUP,	1	\$393,000.00	0.29% 0	1
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12% 0	
	PREMIER LENDING, INC,	2	\$737,000.00	0.54% 0	
	PREMIER MORTGAGE CORP. A NORTH	1	\$127,200.00	0.09% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH	2	\$334,800.00	0.25% 0	\$0.00
	DAKOTA CORPORATION DREMIED MORTGAGE CORP. A NORTH				
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$95,000.00	0.07% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$241,497.29	0.18% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	·		
	A OREGON LLC.	2	\$448,767.14	0.33% 0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$279,600.00	0.21% 0	\$0.00
	PRIORITY LENDING MORTGAGE	4	·		
	CORPORATION,		\$510,000.00	0.37% 0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$171,000.00	0.13% 0	\$0.00
	PRUDLER FUNDING,	1	\$100,000.00	0.07% 0	\$0.00
	RESIDENTIAL MORTGAGE GROUP,	1	\$59,150.00	0.04% 0	
	RESOURCE LENDERS, INC. A	1	\$303,920.00	0.22% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$67,000.00	0.05% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,243.54	0.17% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$228,000.00	0.17% 0	\$0.00
	RPM MORTGAGE,	2	\$615,000.00	0.45% 0	1
	RUIDOSO MORTGAGE,	1	\$120,000.00	0.09% 0	
	SCENIC OAKS FUNDING,	3	\$694,185.00	0.51% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$259,920.00	0.19% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27% 0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$448,700.00	0.33% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A	1	·		
	TEXAS CORPORATION	1	\$145,500.00	0.11% 0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00
	SKAGIT STATE BANK,	1	\$130,500.00	0.1% 0	\$0.00
	SKYLINE FINANCIAL CORP., A		·		
	CALIFORNIA CORPORATION.	1	\$546,250.00	0.4% 0	\$0.00
	SKYLINE FINANCIAL CORP.,	2	\$1,072,480.00	0.79% 0	\$0.00
		1	\$404,000.00		
1	1				

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.				
SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$417,000.00	0.31%	0 \$0.00
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%	0 \$0.00
SOUTHERN BANK	1	\$125,400.00	0.09% (0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.19%	
ST FIN CORP,	1	\$323,000.00	0.24%	0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1%	
STRATIS FINANCIAL CORP,	3	\$824,900.00	0.61% (0 \$0.00
SUMMIT MORTGAGE	1	\$142,500.00	0.1% (
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$313,500.00	0.23%	0 \$0.00
SUNSTREET MORTGAGE,	1	\$98,625.00	0.07%	0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0 \$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$124,000.00	0.09%	0 \$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$241,300.00	0.18%	0 \$0.00
TAILOR MORRISON HOME FUNDING,	1	\$125,000.00	0.09% (0 \$0.00
TAYLOR MORRISON HOME FUNDING,	2	\$808,886.00	0.59%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%	0 \$0.00
TECH MORTGAGE, INC,	1	\$136,000.00	0.1%	
TEXAS CORPORATION.	2	\$510,600.00	0.38%	1
TEXAS PREMIER MORTGAGE INC,	1	\$99,000.00	0.07%	
THAYER FINANCIAL CORP,	2	\$512,100.00	0.38%	0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.18%	
THE SOUTHWESTERN	2	\$815,100.00	0.6%	0 \$0.00
TOP ONE MORTGAGE	1	\$230,400.00	0.17%	_
TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%	
TRUE NORTH MORTGAGE, LLC,	3	\$423,019.55	0.31%	
TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%	
UNITED AMERICAN MORTGAGE CORP,	3	\$831,000.00	0.61%	0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,012,500.00	0.74%	0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,750.00	0.18%	
	1	\$103,500.00	0.08%	0 \$0.00

1	UNITED BANKERS LLC, A			11	ĺ
	CONNECTICUT LLC.				
	UNITED PACIFIC REALTY	1	\$292,500.00	0.21% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$150,000.00	0.11% 0	\$0.00
	USA LENDING LLC,	2	\$638,600.00	0.47% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$132,000.00	0.1% 0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17% 0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$525,000.00	0.39% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37% 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$92,800.00	0.07% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$336,550.00	0.25% 0	\$0.00
	WATERMARK CAPITAL INC,	3	\$1,269,400.00	0.93% 0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$473,294.19	0.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$194,712.73	0.14% 0	\$0.00
	XPRO MORTGAGE INC,	1	\$376,000.00	0.28% 0	\$0.00
	Unavailable	3	\$758,742.50	0.49% 0	\$0.00
Total		557	\$136,106,017.36	100% 0	\$0.00
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69% 0	\$0.00
5130 W 511Q 4	AAXY LLC,	1	\$251,600.00	0.83% 0	\$0.00
	ABI MORTGAGE INC,	1	\$280,000.00	0.93% 0	\$0.00
	AMC INC,	1	\$100,000.00	0.33% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$194,300.00	0.64% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$248,000.00	0.82% 0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$300,000.00	0.99% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89% 0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93% 0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62% 0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION.	1	\$416,250.00	1.38% 0	\$0.00
	CATALYST LENDING INC	1	\$306,400.00	1.01% 0	\$0.00
	CENTENNIAL BANK,	1	\$417,000.00	1.38% 0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99% (\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$244,000.00	0.81%	\$0.00
DESERET FIRST CREDIT UNION,	1	\$319,990.00	1.06%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$114,000.00	0.38%	\$0.00
FAIRVIEW LENDING, INC,	1	\$108,000.00	0.36%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	\$0.00
FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99% (\$0.00
FEDERATED MORTGAGE CORP .,	1	\$192,000.00	0.64%	\$0.00
FFSI OF NC,	1	\$397,400.00	1.32%	\$0.00
FFSI, INC., A CORPORATION	2	\$613,000.00	2.03%	\$0.00
FFSI, INC., A CORPORATION.	1	\$214,861.33	0.71%	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$181,500.00	0.6%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	\$0.00
FIRST FINANCIAL SERVICES,	1	\$407,500.00	1.35%	\$0.00
FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09% (\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,614.65	1.03%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$377,000.00	1.25%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	\$0.00
FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	\$0.00
FSG BANK NA.	1	\$102,338.40	0.34%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$295,133.97	0.98%	\$0.00
GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$174,575.00	0.58%	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$357,500.00	1.18% (\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$143,000.00	0.47%	\$0.00
HOMELINK MORTGAGE INC,	1	\$403,992.00	1.34%	\$0.00
HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,000.00	0.36%	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$201,000.00	0.67% (\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.38% (\$0.00
JOURNEY FINANCIAL,	1	\$401,000.00	1.33% (\$0.00
	1	\$201,875.00	0.67%	\$0.00

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	KANE MORTGAGE INC, A	<u> </u>			
<u> </u>	PENNSYLVANIA CORPORATION	—			1
	KANSAS STATE BANK OF MANHATTAN,	1	\$329,160.00	1.09% 0	\$0.00
 	A KANSAS CORPORATION.	1			·
 	KOHLER CREDIT UNION	1	\$172,500.00		1
<u> </u>	LENDING SOLUTIONS,	1	\$192,000.00		
<u> </u>	LOANLEADERS OF AMERICA INC,	1	\$187,600.00		1
<u> </u>	MACS MORTGAGE INC,	1	\$152,000.00		†
<u> </u>	MBA MORTGAGE SERVICES, INC	1	\$176,000.00		
<u> </u>	MCGLONE MORTGAGE,	1	\$296,000.00		†
	MEYERS FUNDING, INC,	1	\$417,000.00		
<u> </u>	MORTGAGE BROKERS SERVICES, INC.	1	\$406,300.00	1.34% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. A	1	\$417,000.00	1.38% 0	\$0.00
<u> </u>	WASHINGTON CORPORATION		· ·		
<u> </u>	NORTHPOINT MDRTGF	1	\$97,845.77	0.32% 0	
<u> </u>	NORTHPOINT MORTGAGE INC.,	1	\$300,215.00	0.99% 0	\$0.00
<u> </u>	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49% 0	\$0.00
	PEOPLES BANK,	1	\$304,609.25	1.01% 0	\$0.00
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31% 0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$148,000.00	0.49% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08% 0	\$0.00
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00		
	TEXAS CORPORATION.	1	\$300,000.00	0.99% 0	\$0.00
	THAYER FINANCIAL CORP,	1	\$277,500.00		1 1
	THE SOUTHWESTERN	1	\$225,000.00		
	TOP ONE MORTGAGE	1	\$404,000.00		
	UNITED PACIFIC REALTY	1	\$128,000.00		
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00		
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION.	1	\$215,300.00		
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$369,000.00	1.22% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$411,000.00		
	WESTERN BANCORP.	1	\$417,000.00	1.38% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,029,939.73	3.41% 0	1
	WYNDHAM CAPITAL MORTGAGE, INC.,	3	\$1,053,743.73		
	A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC.,	3	\$1,027,779.03		
	A CORPORATION.	100			<u> </u>
<u>'otal</u>		108	\$30,217,424.89	100% 0	\$0.00
	The second secon		÷= :2 =20 00	2 2207 (\$0.00
138W5HR2	AAA CAPITAL INVESTMENT, INC	2	\$743,500.00		
	AAA CAPITAL INVESTMENT, INC,	1	\$336,000.00	0.45% 0	\$0.00

AAXY IXC,	1	\$184,000.00	0.24% 0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$204,000.00	0.27% 0	\$0.00
ADK FINANCIAL GROUP,	1	\$410,000.00	0.54% 0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$204,000.00	0.27% 0	\$0.00
ALLIANCE MORTGAGE GROUP,	1	\$157,700.00	0.21% 0	\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$89,200.00	0.12% 0	\$0.00
ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29% 0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36% 0	\$0.00
AMERICAN MORTGAGE FINANCE INC,	1	\$417,000.00	0.55% 0	\$0.00
AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63% 0	\$0.00
AMISTAD BANK,	1	\$236,500.00	0.31% 0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$625,500.00	0.83% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	1	\$337,500.00	0.45% 0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.34% 0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
AUGUSTA FINANCIAL	1	\$380,000.00	0.5% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$289,500.00	0.38% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.4% 0	
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00		
CALIFORNIA CORPORATION	1	\$191,500.00	0.25% 0	\$0.00
CALIFORNIA CORPORATION.	5	\$1,767,900.00	2.35% 0	\$0.00
CAPITAL CORP,	1	\$205,250.00	0.27% 0	\$0.00
CAPITAL FINANCIAL BAHCORP INC,	1	\$290,000.00	0.39% 0	\$0.00
CAPSTONE DIRECT,	2	\$525,000.00	0.7% 0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$136,800.00	0.18% 0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$487,000.00	0.65% 0	\$0.00
COASTAL MORTGAGE INC,	1	\$193,000.00	0.26% 0	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$260,014.00	0.35% 0	\$0.00
CROSSLINK CAPITAL,	1	\$84,750.00	0.11% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75% 0	\$0.00

DIRECTORS FINANCIAL GROUP,	2	\$507,100.00	0.67% 0	\$0.00
DOMINION CAPITAL MORTGAGE IN	NC., 1	\$255,000.00	0.34% 0	\$0.00
DYBN FINANCIAL CORPORATION,	A 1	\$190,000.00	0.25% 0	\$0.00
FLORIDA CORPORATION.	1	\$190,000.00		·
EAST STAR MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00
EASY MORTGAGE, INC	3	\$694,350.00	0.92% 0	\$0.00
EMERALD 2000 GROUP	1	\$180,000.00	0.24% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$219,905.00	0.29% 0	\$0.00
ENTERPRISE BANK, NA,	1	\$57,750.00	$0.08\% \ 0$	\$0.00
ENTERPRISE BANK, NA, A NATIONA ASSOCIATION.	AL 1	\$100,000.00	0.13% 0	\$0.00
EQUITABLE MORTGAGE CORPORA	TION, 2	\$331,400.00	0.44% 0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$320,000.00	0.43% 0	\$0.00
EVESHAM MORTGAGE, LLC, A NEV JERSEY LLC	1	\$57,000.00	0.08% 0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$417,000.00	0.55% 0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$153,798.68	0.2% 0	\$0.00
FARMERS AND MERCHANTS	1	\$322,000.00	0.43% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	, 1	\$105,000.00	0.14% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	ON, 1	\$169,500.00	0.23% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	ON, A	\$136,000.00	0.18% 0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$373,600.00	0.5% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	A 1	\$314,066.70	0.42% 0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$313,405.00	0.42% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$267,750.00	0.36% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$132,905.00	0.18% 0	\$0.00
FIRST WHOLESALE LENDING INC,	2	\$675,750.00	0.9% 0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	A 1	\$161,250.00	0.21% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL CHARTERED SAVINGS BANK	LY 62	\$15,812,327.50	21.01% 0	\$0.00
FLORIDA CORPORATION	1	\$360,000.00	0.48% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$171,600.00	0.23% 0	\$0.00
FREEDOM LENDING LLC, A NEBRA LIMITED PARTNERSHIP	SKA 1	\$294,405.00	0.39% 0	\$0.00
FSG BANK NA.	1	\$85,500.00	0.11% 0	\$0.00
GATEWAY CAPITAL MORTGAGE IN	IC, 1	\$288,000.00	0.38% 0	
GENEVA FINANCIAL LLC,	1	\$159,000.00	0.21% 0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36% 0	
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GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,000.00	0.22% 0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%	\$0.00
GOOGAIN, INC	3	\$771,300.00	1.02% 0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$228,000.00	0.3% 0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1% 0	\$0.00
HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$845,000.00	1.12% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$400,800.00	0.53% 0	
HOMES MORTGAGE, LLC,	1	\$216,750.00	0.29% 0	t
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29% 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00		
INDEPENDENT BANK	1	\$277,200.00	0.37% 0	\$0.00
INFINITY FUNDING PLC,	1	\$130,000.00	0.17% 0	
JEFFERSON BANK OF FLORIDA,	1	\$251,750.00	0.33% 0	
JJST CORPORATION	1	\$417,000.00	0.55% 0	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00		
JOURNEY FINANCIAL,	1	\$213,439.00	0.28% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00		
L ALLEY LOANS, INC	2	\$671,000.00	0.89% 0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$212,000.00	0.89% 0	
LEND SMART MORTGAGE LLC	1	\$241,300.00	0.23 % 0	
LEND TO AMERICA INC,	1	\$296,000.00	0.32% 0	t
LENDING SOLUTIONS,	1	\$130,000.00	0.37% 0 $0.17%$ 0	
LENDING SOLUTIONS,	1	\$310,100.00		
LINCOLN CAPITAL ADVISORS LLC,	1	\$110,800.00	0.41% 0	' ' ' ' '
LOANLEADERS OF AMERICA INC,	4	\$1,007,616.00	1.34% 0	
MACS MORTGAGE INC,	1	\$281,500.00	0.37% 0	ì
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00		
MATTAMY HOME FUNDING, LLC,		\$256,931.00	0.34% 0	\$0.00
MEDALLION MORTGAGE COMPANY,	1	·		
LLC.	1	\$238,000.00	0.32% 0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	2	\$195,575.00	0.26% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$65,600.00	0.09% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$351,405.00	0.47% 0	\$0.00

MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$321,000.00	0.43% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$259,900.00	0.35%	1
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$180,000.00	0.24%	\$0.00
MORTGAGE COMPANY LLC,	1	\$264,000.00	0.35%	\$0.00
MORTGAGE FACTORY, INC,	1	\$316,800.00	0.42%	\$0.00
MORTGAGE MART, INC	1	\$417,000.00	0.55%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$100,000.00	0.13%	\$0.00
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	\$0.00
MORTGAGE PRO,	1	\$155,200.00	0.21%	\$0.00
MORTGAGE RESEARCH	1	\$192,000.00	0.26%	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$177,500.00	0.24%	\$0.00
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.32%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$91,200.00	0.12%	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$111,208.00	0.15%	\$0.00
NP INC,	2	\$450,619.00	0.6%	\$0.00
OAK M3RTGAGE GROUP,	1	\$388,000.00	0.52%	\$0.00
OCEAN MORTGAGE CORP,	1	\$402,000.00	0.53%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$446,999.91	0.59%	\$0.00
PEOPLES BANK,	1	\$385,450.00	0.51%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$204,950.00	0.27%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION.	1	\$299,700.00	0.4%	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$105,200.00	0.14%	\$0.00
PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	\$0.00
PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	\$0.00
PLAQSTAR BANK, FSB,	1	\$271,000.00	0.36%	\$0.00
PREMIER LENDING, INC,	1	\$391,000.00	0.52%	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$284,000.00	0.38%	\$0.00
PREO MORTGAGE LLC.	1	\$129,804.20	0.17%	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.16%	\$0.00

PRIORITY LENDING MORTGAGE CORPORATION,	1	\$317,000.00	0.42%	\$0.00
PRUDLER FUNDING,	1	\$87,750.00	0.12% 0	\$0.00
RED OAK MORTGAGE INC	2	\$586,150.00	0.78% 0	†
RED OAK MORTGAGE INC, A NEW	1	·		
JERSEY CORPORATION.	1	\$373,500.00	0.5% 0	\$0.00
RJS, INC.	1	\$417,000.00	0.55% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$355,500.00	0.47% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$297,900.63	0.4% 0	\$0.00
SCENIC OAKS	1	\$280,000.00	0.37% 0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$227,954.90	0.3% 0	1
SECURE FINANCIAL SERVICES, INC., A		·		
TEXAS CORPORATION.	1	\$402,934.00	0.54% 0	\$0.00
SKYLINE FINANCIAL CORP., A	1	\$452,000,00	0.6% 0	\$0.00
CALIFORNIA CORPORATION	1	\$452,000.00	0.6% 0	\$0.00
SQUARE CNE MORTGAGE	1	\$312,000.00	0.41% 0	\$0.00
STRATEGIC LENDING GROUP	1	\$230,700.00	0.31% 0	\$0.00
INCORPORATED	-	·		·
STRATIS FINANCIAL CORP	3	\$1,314,000.00	1.75% 0	
STRATIS FINANCIAL CORP,	2	\$1,042,500.00	1.39% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55% 0	\$0.00
SUPER RATE INC,	1	\$285,000.00	0.38% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$821,599.00	1.09% 0	1
TAYLOR MORRISON HOME FUNDING,	4	\$744,559.00	0.99% 0	
TAYLOR MORRISON HOME FUNDING, A				
FLORIDA LLC	1	\$293,400.00	0.39% 0	\$0.00
TECH MORTGAGE, INC,	1	\$187,000.00	0.25% 0	\$0.00
TEXAS CORPORATION.	1	\$105,000.00	0.14% 0	\$0.00
TEXELL CREDIT UNION.	1	\$125,000.00	0.17% 0	\$0.00
THE SOUTHWESTERN	2	\$597,000.00	0.79% 0	\$0.00
TOP FLITE FINANCIAL, INC,	2	\$482,750.00	0.64% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	\$0.00
UNITED PACIFIC REALTY	1	\$124,000.00	0.16% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	-	·		
A FEDERAL CREDIT UNION.	1	\$161,500.00	0.21% 0	\$0.00
US LENDING & COMPANY,	1	\$253,000.00	0.34% 0	\$0.00
US LENDING & COMPANY, INC	1	\$119,500.00	0.16% 0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%	\$0.00
VICTORIA FINANCIAL CORP	4	\$1,443,500.00	1.92% 0	\$0.00
VICTORIA FINANCIAL CORP,	3	\$731,300.00	0.97% 0	
VICTORIA FINANCIAL CORP, A		·		
CALIFORNIA CORPORATION.	1	\$417,000.00	0.55% 0	·
	1	\$50,000.00	0.07% 0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	Ī			
	WCGAGE BROKERS SERVICES,	1	\$155,200.00	0.21% 0	\$0.00
	WESTERN BANCORP	3	\$1,343,500.00	1.79% 0	\$0.00
	WESTERN BANCORP.	1	\$400,000.00	0.53% 0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$186,375.00	0.25% 0	\$0.00
	WESTWOOD MORTGAGE INC, A		·		
	WASHINGTON CORPORATION.	1	\$400,000.00	0.53% 0	\$0.00
	Unavailable	2	\$374,000.00	0.56% 0	\$0.00
Total		292	\$75,249,839.52	100% 0	\$0.00
3138W5HS0	20TH CENTURY HOME LOAN INC,	1	\$575,000.00	0.33% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$696,000.00	0.4% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$618,750.00	0.35% 0	\$0.00
	AAXY LLC,	2	\$264,920.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$175,000.00	0.1% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.12% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22% 0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.1% 0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,240.00	0.13% 0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$170,000.00	0.1% 0	\$0.00
	ALLEY LOANS, INC,	4	\$1,621,550.00	0.93% 0	\$0.00
	AMC INC,	4	\$1,218,950.00	0.7% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$88,000.00	0.05% 0	\$0.00
	AMERICAN KEN INC,	1	\$320,000.00	0.18% 0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31% 0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$206,500.00	0.12% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$293,674.00	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$368,000.00	0.21% 0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$500,000.00	0.29% 0	\$0.00
AMERICAN PREFERRED LENDING, AMERICN KEN INC, A CALFORNIA CORPORATION.	AMERICAN PREFERRED LENDING,	1	\$488,000.00	0.28% 0	\$0.00
		1	\$400,000.00	0.23% 0	\$0.00
	AMISTAD BANK,	1	\$134,400.00	0.08% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16% 0	\$0.00
		1	\$340,000.00	0.19% 0	\$0.00

	ANPLEX INVESTMENT & FINANCIAL, INC.				
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.22%	0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$180,000.00	0.1%	0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.18%	0 \$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$247,275.00	0.14%	0 \$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$301,500.00	0.17%	0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,816.00	0.14%	0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$190,000.00	0.11%	
	AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	0 \$0.00
	AVISTAR CAPITAL GROUP LLC,	1	\$254,000.00	0.15%	0 \$0.00
	AY RES FINANCIAL ADVISORS INC,	1	\$153,576.12	0.09%	1 1
	AYRES FINANCIAL ADVISORS INC,	1	\$135,850.00	0.08%	0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$242,250.00	0.14%	\$0.00
	BEST MORTGAGE,	1	\$168,000.00	0.1%	0 \$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$331,225.00	0.19%	0 \$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$622,500.00	0.36%	0 \$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$740,920.00	0.42%	0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	0 \$0.00
	C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	0 \$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$248,500.00	0.14%	0 \$0.00
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	\$0.00
	CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	<u> </u>
	CALLISTO GROUP INC	2	\$543,398.90	0.31%	
	CAMBRIA FINANCIAL GROUP LLC,	1	\$262,675.00	0.15%	
	CAPITAL CORP	1	\$104,000.00	0.06%	0 \$0.00
	CAPITAL REALTY, IHC,	1	\$392,500.00	0.23%	0 \$0.00
<u> </u>	CAPITAL REALTY, INC,	1	\$270,000.00	0.15%	\$0.00

1	\$103,600.00	0.06%	\$0.00
1	\$344,500.00	0.2%	\$0.00
1	\$389,080.60	0.22%	\$0.00
1	\$180,700.00	0.1%	\$0.00
2	\$418,718.00	0.24%	\$0.00
1	\$296,000.00	0.17%	
1	\$192,000.00	0.11%	\$0.00
1	\$335,000.00	0.19%	\$0.00
1	\$325,000.00	0.19%	\$0.00
1	\$284,905.00	0.16%	\$0.00
1	\$278,000.00	0.16%	\$0.00
4	\$1,280,200.00	0.73%	\$0.00
2	\$453,150.00	0.26%	\$0.00
1	\$204,000.00	0.12%	\$0.00
1	\$206,150.00	0.12%	\$0.00
1	\$109,250.00	0.06%	\$0.00
1	\$349,149.00	0.2%	\$0.00
1	\$231,000.00	0.13%	\$0.00
1	\$192,000.00	0.11%	\$0.00
1	\$156,500.00	0.09%	\$0.00
1	\$68,800.00	0.04%	\$0.00
1	\$416,980.00	0.24%	\$0.00
1	\$385,000.00	0.22%	\$0.00
1	\$433,500.00	0.25%	\$0.00
1	\$132,000.00	0.08%	\$0.00
1	\$144,000.00	0.08%	\$0.00
1	\$265,000.00	0.15%	\$0.00
1	\$122,325.00	0.07%	<u> </u>
1	\$173,600.00	0.1%	\$0.00
1	\$192,000.00	0.11%	\$0.00
	1 1 1 1 1 1 4	1 \$344,500.00 1 \$389,080.60 1 \$180,700.00 2 \$418,718.00 1 \$296,000.00 1 \$192,000.00 1 \$335,000.00 1 \$325,000.00 1 \$278,000.00 2 \$453,150.00 1 \$204,000.00 1 \$206,150.00 1 \$231,000.00 1 \$231,000.00 1 \$156,500.00 1 \$68,800.00 1 \$416,980.00 1 \$385,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$173,600.00	1 \$344,500.00 0.2% 0 1 \$389,080.60 0.22% 0 1 \$180,700.00 0.1% 0 2 \$418,718.00 0.24% 0 1 \$296,000.00 0.17% 0 1 \$192,000.00 0.11% 0 1 \$335,000.00 0.19% 0 1 \$325,000.00 0.19% 0 1 \$278,000.00 0.16% 0 2 \$453,150.00 0.16% 0 1 \$204,000.00 0.12% 0 1 \$206,150.00 0.12% 0 1 \$231,000.00 0.12% 0 1 \$231,000.00 0.13% 0 1 \$192,000.00 0.11% 0 1 \$156,500.00 0.09% 0 1 \$416,980.00 0.24% 0 1 \$385,000.00 0.22% 0 1 \$335,000.00 0.25% 0 1 \$132,000.00 0.15% 0 1 \$144,000.00 0.08% 0 1 \$1265,000.00 0.15% 0 1 \$173,600.00 0.1% 0

	EMERY FEDERAL CREDIT UNION,	1	\$175,500.00	0.1%	\$0.00
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	\$0.00
	ENTERPRISE BANK, NA,	2	\$476,000.00	0.27%	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	2	\$307,200.00	0.18%	\$0.00
	EROICA ENTERPRISES, INC,	1	\$111,000.00	0.06%	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$465,623.00	0.27%	\$0.00
]	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	\$0.00
	FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$180,800.00	0.1%	\$0.00
<u> </u>	FEDERAL CREDIT UNION OF MONTANA,	1	\$151,200.00	0.09%	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$242,253.00		
	FFSI, INC., A CORPORATION.	2	\$510,265.36	0.29%	\$0.00
	FIDELITY BANCORP INC,		\$269,500.00	0.15%	
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%	1
	FIDELITY MORTGAGE CORPORATION,	2	\$247,900.00	0.14%	1 1
	FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$255,500.00		
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	\$0.00
	FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	\$0.00
	FIRST FEDEREAL COMMUITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28		
	FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$292,000.00		
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$459,330.00		
II I	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09% 0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$247,750.00	0.14%	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$287,200.00	0.16%	\$0.00
1	FIRST OPTION MORTGAGE, LLC,	1	\$348,000.00	0.2% 0	\$0.00
	FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	\$250,500.00		
]	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%	\$0.00
		1	\$100,000.00	0.06%	\$0.00

FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%	0	\$0.00
FOB MORTGAGE,	1	\$330,000.00	0.19%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	2	\$342,500.00	0.2%	0	\$0.00
FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00
FSG BANK NA.	1	\$163,000.00	0.09%	0	\$0.00
FSG BANK NA.	1	\$190,000.00	0.11%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$122,750.00	0.07%	0	\$0.00
GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$162,050.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$287,900.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$180,500.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$774,500.00	0.44%	0	\$0.00
GOLDEN EMPIRE	1	\$364,800.00	0.21%	0	\$0.00
GOLDWATER BANK	2	\$390,400.00	0.22%	0	\$0.00
GOLDWATER BANK,	2	\$699,600.00	0.4%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.61%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.22%	0	\$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1%	0	\$0.00
GRAND CASTLE,	1	\$256,800.00	0.15%	0	\$0.00
GRANITE STATE MORTGAGE CORP.,	1	\$417,000.00	0.24%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18%	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$240,000.00	0.14%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$296,000.00	0.17%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$417,000.00	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$280,250.00	0.16%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$107,200.00	0.06%	0	\$0.00
HB CAPITAL,	1	\$243,000.00	0.14%	0	\$0.00
HERITAGE BANK OF NEVADA,	2	\$218,700.00	0.13%	0	\$0.00

HOME FINANCE CORPORATION,	1	\$180,000.00	0.1% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA	2	\$675,000.00	0.39% 0	\$0.00
CORPORATION.				·
HOME LOAN INVESTMENT BANK,	1	\$122,600.00	0.07% 0	
HOME LOAN OF CENTRAL FLORIDA,	4	\$966,000.00	0.55% 0	
HOMELINK MORTGAGE INC,	2	\$555,000.00	0.32% 0	\$0.00
HOMEPROMISE CORPORATION	1	\$181,000.00	0.1% 0	
HOMES MORTGAGE, LLC,	1	\$175,750.00	0.1% 0	
HOMESTAR MORTGAGE INC,	2	\$220,920.00	0.13% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$142,500.00	0.08% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$211,850.00	0.12% 0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11% 0	\$0.00
HORIZON COMMUNITY	1	\$122,700.00	0.07% 0	\$0.00
HOUSTON HOME LOAN INC,	1	\$304,000.00	0.17% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22% 0	\$0.00
IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07% 0	\$0.00
IAB FINANCIAL BANK,	2	\$261,000.00	0.15% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,700.00	0.1% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$320,000.00	0.18% 0	
INDEPENDENT BANK	3	\$1,071,350.00	0.61% 0	\$0.00
INDEPENDENT BANK D/	1	\$175,000.00	0.1% 0	
INFINITY FINANCIAL GROUP, LLC,	1	\$195,500.00	0.11% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18% 0	
INTEGRITY HOME LOAN	1	\$243,750.00	0.14% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04% 0	
JJST CORPORATION,	1	\$625,000.00	0.36% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.36% 0	\$0.00
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$305,728.50	0.18% 0	\$0.00
JOURNEY FINANCIAL,	4	\$967,331.74	0.55% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09% 0	
KOHLER CREDIT UNION,	3	\$494,700.00	0.28% 0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$542,000.00	0.31% 0	
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87% 0	\$0.00
DIEDDI Domio, mio	- ')	Ψ1,515,700.00	0.07 /010	φοίσο

LANGDON MORTGAGE COM	PANY INC, 1	\$416,000.00	0.24% 0	\$0.00
LEND SMART MORTGAGE LI	LC 2	\$436,283.00	0.25% 0	\$0.00
LENDERFI, INC,	3	\$1,049,000.00	0.6% 0	\$0.00
LENDERFI, INC, A CALIFORN CORPORATION	TIA 2	\$748,996.35	0.43% 0	\$0.00
LENDING SOLUTIONS ,	3	\$561,550.00	0.32% 0	\$0.00
LENDING SOLUTIONS,	1	\$215,700.00	0.12% 0	\$0.00
LIBERTY MORTGAGE LENDI	NG, 1	\$54,000.00	0.03% 0	\$0.00
LIBERTY MORTGAGE LENDI FLORIDA CORPORATION	NG, A	\$164,250.00	0.09% 0	\$0.00
LINCOLN CAPITAL ADVISOR	S LLC, 1	\$371,510.00	0.21% 0	\$0.00
LOANLEADERS OF AMERICA	INC,	\$322,500.00	0.18% 0	\$0.00
LOANLEADERS OF AMERICA CALIFORNIA CORPORATION		\$235,200.00	0.13% 0	\$0.00
LOUISIANA MORTGAGE LEN	DERS, LLC, 2	\$609,900.00	0.35% 0	\$0.00
LOUISIANA MORTGAGE LEN A LOUISIANA LLC	DERS, LLC, 1	\$340,000.00	0.19% 0	\$0.00
LPMC, LLC	1	\$199,320.00	0.11% 0	\$0.00
M2 LENDING SOLUTIONS, LI COLORADO LLC	.C, A 1	\$318,750.00	0.18% 0	
M=ES2 ASSOCIATES MORTG COMPANY	AGE 1	\$85,000.00	0.05% 0	\$0.00
MAINSTREET COMMUNITY I FLORIDA	BANK OF 3	\$739,600.00	0.42% 0	\$0.00
MANHATTAN FINANCIAL GI	ROUP, 1	\$339,000.00	0.19% 0	\$0.00
MAPLE MORTGAGE CORPOR	ATION, 1	\$153,600.00	0.09% 0	\$0.00
MAS ASSOCIATES LLC	1	\$300,000.00	0.17% 0	\$0.00
MATTAMY HOME FUNDING,	LLC, 2	\$485,398.00	0.28% 0	\$0.00
MATTAMY HOME FUNDING, FLORIDA LLC		\$467,005.00	0.27% 0	\$0.00
MCGLONE MORTGAGE, A W CORPORATION.	ISCONSIN 2	\$537,000.00	0.31% 0	\$0.00
MCT CREDIT UNION, A TEXA	AS CREDIT 1	\$224,000.00	0.13% 0	\$0.00
MEDALLION MORTGAGE CO LLC.	MPANY, 1	\$417,000.00	0.24% 0	\$0.00
METROPOLITAN HOME	1	\$384,000.00	0.22% 0	\$0.00
METROPOLITAN HOME MOR INC., A CALIFORNIA CORPOI	´	\$497,000.00	0.29% 0	\$0.00
MFC FUNDING INC,	1	\$150,000.00	0.09% 0	\$0.00
MIDWEST MORTGAGE INVE		\$241,500.00	0.14% 0	\$0.00
MIDWEST MORTGAGE INVE	STMENTS, 1	\$339,500.00	0.19% 0	\$0.00
MORTGAGE BROKERS SERV	ICES, 1	\$186,300.00	0.11% 0	\$0.00
			0.57% 0	\$0.00
MORTGAGE BROKERS SERV	ICES, INC. 3	\$996,670.00	U) / 701UI	D().U()

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION				
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$208,400.00	0.12%	0 \$0.00
MORTGAGE FACTORY, INC,	1	\$180,000.00	0.1%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%	
MORTGAGE MASTERS OF INDIANA, INC,	2	\$249,840.00	0.14%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,405.00	0.08%	
MORTGAGE SERVICES,	1	\$250,000.00	0.14%	0 \$0.00
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%	0 \$0.00
MORTGAGE TRUST, INC	1	\$250,500.00	0.14%	0 \$0.00
NATIONS LENDING CORP	1	\$228,977.00	0.13%	0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$330,730.00	0.19%	0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$725,300.00	0.42%	0 \$0.00
NETWORK CAPITAL	7	\$1,373,910.00	0.79%	0 \$0.00
NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%	0 \$0.00
NJ LENDERS CORP.	1	\$163,861.96	0.09%	0 \$0.00
NOLAN MORTGAGE CORPORATION,	1	\$155,800.00	0.09%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%	0 \$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%	0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	\$0.00
NORTHPOINT MORTGAGE	1	\$208,800.00	0.12%	0 \$0.00
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%	0 \$0.00
NORTHPOINT MORTGAGE,	2	\$410,525.00	0.24%	0 \$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%	0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$259,250.00	0.15%	0 \$0.00
NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%	0 \$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$289,000.00	0.17%	0 \$0.00
PEOPLES BANK,	2	\$306,884.00	0.18%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,534.00	0.13%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$398,800.00	0.23%	0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$458,067.41	0.26%	0 \$0.00
PRAIRIE MOUNTAIN BANK,	1	\$246,600.00	0.14%	0 \$0.00

PREFERRED HOME LENDING LLC.	1	\$270,750.00	0.16% 0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.24% 0	\$0.00
PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$306,000.00	0.18% 0	\$0.00
PREMIER LENDING, INC,	2	\$934,793.20	0.54% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$501,659.86	0.29% 0	\$0.00
PREMIER MORTGAGE CORP,	2	\$623,405.00	0.36% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$242,500.00	0.14% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$923,000.00	0.53% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$332,000.00	0.19% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$308,750.00	0.18% 0	\$0.00
PRIORITY LENDING,	1	\$215,000.00	0.12% 0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$272,700.00	0.16% 0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$387,900.00	0.22% 0	\$0.00
PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$238,400.00	0.14% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$550,471.00	0.32% 0	\$0.00
PRUDLER FUNDING,	2	\$630,500.00	0.36% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,250.00	0.14% 0	\$0.00
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00
REGENT FINANCIAL GROUP INC,	2	\$412,850.00	0.24% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12% 0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$336,000.00	0.19% 0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$168,000.00	0.1% 0	\$0.00
RESOURCE LENDERS,	1	\$199,698.77	0.11% 0	\$0.00
RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15% 0	\$0.00
RJS, INC.	2	\$423,000.00	0.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$269,772.00	0.15% 0	\$0.00
RPM MORTGAGE,	2	\$799,000.00	0.46% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.2% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$773,500.00	0.44% 0	\$0.00
SABAL PALM BANK,	1	\$158,000.00	0.09% 0	\$0.00
SCENIC OAKS FUNDING,	2	\$459,925.00	0.26% 0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$195,200.00	0.11% 0	\$0.00
SEATTLE PACIFIC MORTGAGE,	2	\$506,000.00	0.29% 0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$799,320.00	0.46% 0	\$0.00

SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$129,500.00	0.07% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$436,000.00	0.25% 0	\$0.00
SKYLINE FINANCIAL CORP.,	2	\$613,000.00	0.35% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$256,800.00	0.15% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$658,000.00	0.38% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$304,000.00	0.17% 0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16% 0	\$0.00
ST FIN CORP,	1	\$181,000.00	0.1% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION.	1	\$322,034.50	0.18% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$409,000.00	0.23% 0	i - i
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
STRATIS FINANCIAL CORP	2	\$547,200.00	0.31% 0	
STRATIS FINANCIAL CORP,	1	\$379,000.00	0.22% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.19% 0	·
SUN MORTGAGE COMPANY,	1	\$437,600.00	0.25% 0	1
SUSQUEHANNA LENDING GROUP, INC,	1	\$224,200.00	0.13% 0	
TAYLOR MORRISON HOME FUNDING	2	\$500,183.00	0.29% 0	
TAYLOR MORRISON HOME FUNDING,	10	\$2,977,882.00	1.71% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$645,416.00	0.37% 0	·
TAYLOR MORRISON HOME FUNDINQ,	1	\$158,920.00	0.09% 0	\$0.00
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC.	1	\$146,090.00	0.08% 0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24% 0	\$0.00
TEXAS CAPITAL MORTGAGE,	1	\$120,555.00	0.07% 0	
TEXAS CORPORATION.	2	\$483,300.00	0.28% 0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$165,600.00	0.09% 0	·
TEXAS PREMIER MORTGAGE INC,	3	\$549,241.00	0.31% 0	
TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	0.24% 0	
THAYER FINANCIAL CORP,	3	\$1,508,500.00	0.87% 0	\$0.00

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THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$711,919.00	0.41% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23% 0	\$0.00
THE HOME LENDING	1	\$100,000.00	0.06% 0	\$0.00
THE HORN FUNDING CORP,	1	\$124,000.00	0.07% 0	t
THE SOUTHWESTERN	1	\$339,600.00	0.19% 0	
TOP FLITE FINANCIAL, INC, A		·		
MICHIGAN CORPORATION	1	\$223,250.00	0.13% 0	\$0.00
TOP FLITE FINANCIAL, INC,	1	\$291,000.00	0.17% 0	\$0.00
TOP ONE MORTGAGE	8	\$1,583,400.00	0.91% 0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$290,000.00	0.17% 0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$228,400.00	0.13% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55% 0	\$0.00
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	9	\$3,126,500.00	1.79% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,240,600.00	0.71% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	0.65% 0	\$0.00
UNITED PACIFIC REALTY	2	\$460,200.00	0.26% 0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13% 0	
UNIVERSITY FEDERAL CREDIT UNION,	1	\$304,000.00	0.17% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	\$767,901.63	0.44% 0	\$0.00
USA LENDING LLC,	1	\$236,000.00	0.14% 0	\$0.00
USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28% 0	
VELOCITY FINANCIAL, LLC,	1	\$315,000.00	0.18% 0	
VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95% 0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.36% 0	\$0.00
WASHITA MORTGAGE,	1	\$100,000.00	0.06% 0	\$0.00
WATERMARK CAPITAL INC,	3	\$1,062,688.40	0.61% 0	i
WATERMARK CAPITAL INC, A	1	\$345,750.00	0.2% 0	
CALIFORNIA CORPORATION.				·
WESTERN BANCORP	2	\$812,250.00	0.47% 0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24% 0	·
WESTERN BANCORP.	2	\$1,022,000.00	0.59% 0	
WESTWOOD MORTGAGE INC,	3	\$921,402.00	0.53% 0	\$0.00

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	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,125.00	0.35% 0	\$0.00
	WORLD WIDE CREDIT	1	\$168,720.00	0.1% 0	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,091,749.38	1.2% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,000.00	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION.	1	\$395,000.00	0.23% 0	\$0.00
	Unavailable	2	\$240,000.00	0.18% 0	\$0.00
Total		660	\$174,372,862.94	100% 0	\$0.00
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21% 0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$417,000.00	0.39% 0	\$0.00
	ALBANY NORTHS IDE MORTGAGE ,	1	\$231,500.00	0.22% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$266,400.00	0.25% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$119,000.00	0.11% 0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$232,800.00	0.22% 0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42% 0	\$0.00
	ANN ARBOR STATE BANK,	1	\$308,750.00	0.29% 0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34% 0	\$0.00
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14% 0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32% 0	\$0.00
	BALLARD MORTGAGE COMPANY,	1	\$176,566.00	0.17% 0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$255,523.47	0.24% 0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$269,984.36	0.26% 0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$328,000.00	0.31% 0	\$0.00
	BANKWEST INC	1	\$139,920.00	0.13% 0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39% 0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35% 0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.36% 0	\$0.00
	CALABASAS FUNDING	2	\$743,928.70	0.7% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73% 0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34% 0	\$0.00
	CAPSTONE DIRECT,	1	\$316,000.00	0.3% 0	\$0.00

CBM MORTGAGE, LLC, A LIMITED 1 \$270,000.00 0.26% 0 \$0.00						
CATALYST LENDING, INC., A 1 \$347,500.00 0.33% 0 \$0.00	CAPSTONE DIRECT, INC.		2	\$390,300.00	0.37%	\$0.00
COLORADO CORPORATION. S347,000.00 0.35% 0 S0.00	CATALYST LENDING INC		1	\$624,000.00		
COLORADO CORPORATION. CBC NATIONAL BANK CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CENTENNIAL BANK, CERTUSBANK N.A. CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. COLORADO CAPITAL GROUP LLC, A COLORADO CAPITAL GROUP LLC, A COLORADO LLC. COLUMBUS FIRST BANK, COMMUNITY BANK, COMMUNITY HOME LENDING, INC COMMUNITY HOME LENDING, INC CORPORATE INVESTORS MORTGAGE GROUP. CORPORATE INVESTORS MORTGAGE GROUP. CORPORATION CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. CS FINANCIAL, DEL NORTE CREDIT UNION, DESERET FIRST CREDIT UNION, DESERET FIRST CREDIT UNION, DESERET FIRST CREDIT UNION, DIAMOND RESIDENTIAL MORTGAGE CORP. DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE EQUITABLE MORTGAGE SCORP. DYNAMIC MORTGAGE CORPORATION. DESERTANCIAL, DEL NORTE CREDIT UNION, DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORP. DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE EQUITABLE MORTGAGE CORPORATION. ESSENTIAL MORTGAGE CORPORATION. EQUITABLE MORTGAGE CORPORATION. ESSENTIAL MORTGAGE CORPORATION. EQUITABLE MORTGAGE CORPORATION. EQUITABLE MORTGAGE CORPORATION. ESSENTIAL MORTGAGE CORPORATION. EASSOURIC CORPORATION. ESSENTIAL MORTGAGE CORPORATION. EASSOURIC CORPORATION.	CATALYST LENDING, INC	C., A	1	\$347.500.00	0.33%	00.02
CBM MORTGAGE, LLC, A LIMITED 1 \$270,000.00 0.26% 0 \$0.00		ON.	1	\$347,300.00		·
LIABILITY COMPANY			1	\$283,500.00	0.27% (\$0.00
CENTENNIAL BANK, 2 S390,000.00 0.37% 0 S0.00	·	LIMITED	1	\$270,000,00	0.26%	\$0.00
CERTUSBANK N.A. 1 \$241,391.70 0.23% 0 \$0.00				·		
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. 1 \$380,000.00 0.36% 0 \$0.00	,		2			1 1
JERSEY CORPORATION.			1	\$241,391.70	0.23%	\$0.00
COLORADO CAPITAL GROUP LLC, A 1 \$340,000.00 0.32% 0 \$0.00 COLORADO LLC. 1 \$440,000.00 0.38% 0 \$0.00 COLORADO LLC. 1 \$340,000.00 0.38% 0 \$0.00 COMMUNITY BANK, 1 \$349,936.65 0.33% 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$331,500.00 0.31% 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$331,500.00 0.31% 0 \$0.00 COMMUNITY MORTGAGE 1 \$413,400.00 0.39% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 3 \$593,520.00 0.56% 0 \$0.00 GROUP, INC., A CORPORATION. 1 \$342,000.00 0.32% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$342,000.00 0.32% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, A 1 \$184,000.00 0.17% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, A 1 \$270,000.00 0.26% 0 \$0.00 CS FINANCIAL, 1 \$270,000.00 0.26% 0 \$0.00 CS FINANCIAL, 1 \$320,505.76 0.3% 0 \$0.00 MEXICO CREDIT UNION, A NEW 1 \$320,505.76 0.3% 0 \$0.00 MEXICO CREDIT UNION, 4 \$1,072,610.00 1.01% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$111,925.00 0.11% 0 \$0.00 DUNDEE MORTGAGE LLC, 1 \$84,000.00 0.08% 0 \$0.00 DUNDEE MORTGAGE SERVICES CORP, 1 \$150,000.00 0.14% 0 \$0.00 ENTERPRISE BANK, NA, 1 \$441,228.00 0.39% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, 1 \$10,000.00 0.19% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, 1 \$100,000.00 0.19% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, 1 \$100,000.00 0.19% 0 \$0.00 ESENTIAL MORTGAGE COMPORATION, 1 \$100,000.00		, LLC, A NEW	1	\$380,000.00	0.36%	\$0.00
COLORADO LLC.		OUDIICA				
COLUMBUS FIRST BANK,		OUP LLC, A	1	\$340,000.00	0.32%	\$0.00
COMMUNITY BANK, 1 \$349,936.65 0.33% 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$331,500.00 0.31% 0 \$0.00 COMMUNITY MORTGAGE 1 \$413,400.00 0.39% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 3 \$593,520.00 0.56% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 3 \$593,520.00 0.56% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$342,000.00 0.32% 0 \$0.00 CORPORATION., A CORPORATION. 1 \$184,000.00 0.17% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, A 1 \$270,000.00 0.26% 0 \$0.00 CS FINANCIAL, 1 \$270,000.00 0.26% 0 \$0.00 CS FINANCIAL, 1 \$270,000.00 0.26% 0 \$0.00 CS FINANCIAL, 1 \$320,505.76 0.3% 0 \$0.00 CS FINANCIAL, 1 \$320,505.76 0.3% 0 \$0.00 CORP. 1 \$111,925.00 0.11% 0 \$0.00 CORP. 1 \$111,925.00 0.11% 0 \$0.00 CORP. DMD FINANCIAL CORPORATION D/ 1 \$118,000.00 0.11% 0 \$0.00 CORP. CORP. 1 \$150,000.00 0.14% 0 \$0.00 CORP. CORPATION D/ 1 \$150,000.00 0.14% 0 \$0.00 CORPATION D/ CORPORATION D/ CORPORATIO			1	\$400,000,00	0.38%(\$0.00
COMMUNITY HOME LENDING, INC		,	1	·		1
COMMUNITY MORTGAGE		DING. INC	1			
CORPORATE INVESTORS MORTGAGE GROUP. CORPORATE INVESTORS MORTGAGE GROUP, CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION CS FINANCIAL, DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION, DESERET FIRST CREDIT UNION, DIAMOND RESIDENTIAL MORTGAGE CORP, DMD FINANCIAL CORPORATION D/ DUNDEE MORTGAGE LLC, DYNAMIC MORTGAGE SERVICES CORP, ENTERPRISE BANK, NA, EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION ESSENTIAL MORTGAGE CORPORATION, BERVICES, F&B ACQUISITION GROUP LLC 1 \$160,000.00 0.09% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$689,053.49 0.65% 0 \$0.00 MONTANA, FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00			1			
GROUP, CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. 1 \$342,000.00 0.32% 0 \$0.00			2			
GROUP,INC., A CORPORATION. 1 \$342,000.00 0.32% 0 \$0.00	GROUP,		3	\$593,520.00	0.56%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A 1 \$184,000.00 0.17% 0 \$0.00	CORPORATE INVESTORS	MORTGAGE	1	\$342,000,00	0.32%	00.00
TEXAS CORPORATION CS FINANCIAL, 1 \$270,000.00 0.26% 0 \$0.00 DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION DESERET FIRST CREDIT UNION, DIAMOND RESIDENTIAL MORTGAGE CORP, DMD FINANCIAL CORPORATION D/ DUNDEE MORTGAGE SERVICES CORP, ENTERPRISE BANK, NA, EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION. ESSENTIAL MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION. ESSENTIAL MORTGAGE LOAN ESSENTIAL MORTGAGE CORPORATION, A MISSOURI CORPORATION. ESSENTIAL MORTGAGE CORPORATION, A MISSOURI CORPORATION. ESSENTIAL MORTGAGE CORPORATION, A MISSOURI CORPORATION. ESSENTIAL MORTGAGE CORPORATION. ESSENTIAL MORTGAGE CORPORATION. ESSENTIAL MORTGAGE LOAN ESSENTIAL MORTGAGE CORPORATION. ESSENTIAL MORTGAGE COMPANY OF FAMILY MORTGAGE COMPANY OF MONTANA, FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00 SO.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00	GROUP,INC., A CORPORA	TION.	1	\$342,000.00	0.3270	\$0.00
CS FINANCIAL, 1 \$270,000.00 0.26% 0 \$0.00		GAGE, LLC, A	1	\$184,000,00	0.17% (\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION 1 \$320,505.76 0.3% 0 \$0.00				·		
MEXICO CREDIT UNION 1 \$320,505.76 0.3% 0 \$0.00 DESERET FIRST CREDIT UNION, 4 \$1,072,610.00 1.01% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORP, 1 \$111,925.00 0.11% 0 \$0.00 DMD FINANCIAL CORPORATION D/ 1 \$118,000.00 0.11% 0 \$0.00 DUNDEE MORTGAGE LLC, 1 \$84,000.00 0.08% 0 \$0.00 DYNAMIC MORTGAGE SERVICES CORP, 1 \$150,000.00 0.14% 0 \$0.00 ENTERPRISE BANK, NA, 1 \$414,228.00 0.39% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, 1 \$90,000.00 0.09% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, 1 \$100,000.00 0.19% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, 1 \$100,000.00 0.09% 0 \$0.00 ESSENTIAL MORTGAGE LOAN 1 \$197,973.00 0.19% 0 \$0.00 F&B ACQUISITION GROUP LLC 1 \$160,000.00 0.15% 0 \$0.00 FAMILY MORTGAGE COMPANY OF MONTANA, 1 \$239,400.00 <td< td=""><td>- · · · · · · · · · · · · · · · · · · ·</td><td>227 4 277777</td><td>1</td><td>\$270,000.00</td><td>0.26%</td><td>\$0.00</td></td<>	- · · · · · · · · · · · · · · · · · · ·	227 4 277777	1	\$270,000.00	0.26%	\$0.00
DESERET FIRST CREDIT UNION,		ON, A NEW	1	\$320,505.76	0.3%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE 1 \$111,925.00 0.11% 0 \$0.00		INION	1	\$1,072,610,00	1.01%(\$0.00
CORP, 1 \$111,925.00 0.11% 0 \$0.00						
DMD FINANCIAL CORPORATION D/		WORTONGE	1	\$111,925.00	0.11%	\$0.00
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DYNAMIC MORTGAGE SERVICES CORP, 1 \$150,000.00 0.14% 0 \$0.00 ENTERPRISE BANK, NA, 1 \$414,228.00 0.39% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION 1 \$90,000.00 0.09% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. 1 \$100,000.00 0.09% 0 \$0.00 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$197,973.00 0.19% 0 \$0.00 F&B ACQUISITION GROUP LLC 1 \$160,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$689,053.49 0.65% 0 \$0.00 FAMILY MORTGAGE COMPANY OF MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00			1	,		<u> </u>
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION 1 \$90,000.00 0.09% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. 1 \$100,000.00 0.09% 0 \$0.00 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$197,973.00 0.19% 0 \$0.00 F&B ACQUISITION GROUP LLC 1 \$160,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$689,053.49 0.65% 0 \$0.00 FAMILY MORTGAGE COMPANY OF MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00	DYNAMIC MORTGAGE SI	ERVICES CORP,	1	\$150,000.00	0.14% (
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION 1 \$204,250.00 0.19% 0 \$0.00	ENTERPRISE BANK, NA,		1	\$414,228.00	0.39% (\$0.00
A MISSOURI CORPORATION EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. ESSENTIAL MORTGAGE LOAN SERVICES, F&B ACQUISITION GROUP LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY MORTGAGE COMPANY OF MONTANA, FARMINGTON FINANCIAL GROUP LLC 1 \$204,250.00 0.19% 0 \$0.00	EQUITABLE MORTGAGE	CORPORATION,	1	\$90,000.00	0.09% (\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. 1 \$100,000.00 0.09% 0 \$0.00	EQUITABLE MORTGAGE	CORPORATION,	1	\$204.250.00	0.10%	00.00
A MISSOURI CORPORATION. ESSENTIAL MORTGAGE LOAN SERVICES, F&B ACQUISITION GROUP LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY MORTGAGE COMPANY OF MONTANA, FARMINGTON FINANCIAL GROUP LLC 1 \$100,000.00 \$0.00			1	\$204,230.00	0.1970	\$0.00
ESSENTIAL MORTGAGE LOAN 1 \$197,973.00 0.19% 0 \$0.00		′	1	\$100.000.00	0.09%(\$0.00
SERVICES, 1 \$197,973.00 0.19% 0 \$0.00 F&B ACQUISITION GROUP LLC 1 \$160,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$689,053.49 0.65% 0 \$0.00 FAMILY MORTGAGE COMPANY OF MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00			-	Ψ100,000.00	0.05 /6	φοισσ
F&B ACQUISITION GROUP LLC 1 \$160,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$689,053.49 0.65% 0 \$0.00 FAMILY MORTGAGE COMPANY OF MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00		LOAN	1	\$197,973.00	0.19% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$689,053.49 0.65% 0 \$0.00 FAMILY MORTGAGE COMPANY OF MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00		DIIC	1	\$160,000,00	0.150/.0	00.00
CORPORATION 2 \$689,053.49 0.65% 0 \$0.00 FAMILY MORTGAGE COMPANY OF MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00			1	\$100,000.00	0.13%) \$U.UU
FAMILY MORTGAGE COMPANY OF 1 \$239,400.00 0.23% 0 \$0.00 MONTANA, 5417,000.00 0.39% 0 \$0.00		MORIGAGE	2	\$689,053.49	0.65%	\$0.00
MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00		MPANY OF				
FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00			1	\$239,400.00	0.23%	\$0.00
FEDERATED MORTGAGE CORP ., 1 \$207,500.00 0.2% 0 \$0.00		L GROUP LLC	1	\$417,000.00	0.39%	\$0.00
	FEDERATED MORTGAGE	CORP .,	1	\$207,500.00	0.2%	\$0.00

FEDERATED MORTGAG	GE CORP. 1	\$194,750.00	0.18%	\$0.00
FEDERATED MORTGAG	·	\$186,500.00	0.18%	\$0.00
PENNSYLVANIA CORP		Ψ100,500.00	0.1076	σ ψο.σσ
FEDERATED MORTGAG	·	\$388,750.00	0.37%	\$0.00
PENNSYLVANIA CORP		·		φ
FFS INC., A CORPORAT	ION I	\$221,000.00		
FFSI , INC		\$240,000.00	1 1	
FFSI , INC.	2	+0.0,000.00	1	
FFSI OF NC,	TION 1			1 1
FFSI, INC., A CORPORA FFSI, INC., A CORPORA		\$442,000.00 \$527,209.50	1 1	
FFSI, INC., A CORPORA		\$370,000.00	1 1	1
FIRST AMERICAN BAN		\$370,000.00	0.33%	5 \$0.00
ASSOCIATION,	· I	\$380,000.00	0.36%	\$0.00
FIRST FINANCIAL SERI CORPORATION.	FVICES, INC., A	\$208,800.00	0.2%	\$0.00
FIRST FINANCIAL SER	VICES, 11	\$4,065,750.00	3.84%	\$0.00
FIRST FINANCIAL SER' CORPORATION.	VICES, INC., A	\$203,000.00	0.19%	\$0.00
FIRST FINANCIAL SER	VICES, INC 33	\$10,422,027.00	9.85%	\$0.00
FIRST FINANCIAL SER' CORPORATION	VICES, INC., A 8	\$2,483,085.00	2.35%	\$0.00
FIRST FINANCIAL SERY CORPORATION.	VICES, INC., A	\$439,278.29	0.42%	\$0.00
FIRST FINANCIAL SERY CORPORTION.	VICES, INC., A	\$101,250.00	0.1%	\$0.00
FIRST FINANCIAL SER	VICES; 1	\$417,000.00	0.39%	\$0.00
FIRST IMPERIAL MORT	GAGE. 1	\$247,000.00	0.23%	\$0.00
FIRST MORTGAGE SOL MISSOURI LLC.	UTIONS LLC, A	\$282,169.00	0.27%	\$0.00
FIRST MORTGAGE SOL MISSOURI LIMITED LIA COMPANY		\$350,000.00	0.33%	\$0.00
FIRST OHIO HOME FIN.	ANCE INC., 2	\$334,038.00	0.32%	\$0.00
FIRST OPTION MORTG	AGE, LLC, 1	\$155,000.00	0.15%	\$0.00
FIRST VOLUNTEER BA	NK 1	\$375,200.00	0.35%	\$0.00
FIRST VOLUNTEER BA CORPORATION	NK, A	\$350,551.00	0.33%	\$0.00
FIRST VOLUNTEER BA CORPORATION.	NK, A	\$135,000.00	0.13%	\$0.00
FIRSTBANK.	1	\$181,686.49	0.17%	\$0.00
FLAGSTAR BANK, FSB CHARTERED SAVINGS	1 7/1	\$6,534,608.25		
FRANK J WEAVER INC.		\$171,000.00	0.16%	\$0.00
GATEWAY BANK OF C FLORIDA,				
GENEVA FINANCIAL L	LC, 1	\$246,600.00	0.23%	\$0.00

GEORGIA BANK	1	\$270,000.00	0.26% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35% 0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$440,000.00	0.42% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$288,800.00	0.27%	\$0.00
GOLDWATER BANK	2	\$652,000.00	0.62% 0	\$0.00
GOLDWATER BANK N.	1	\$417,000.00	0.39% 0	\$0.00
GOLDWATER BANK,	2	\$523,000.00	0.49% 0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$416,329.27	0.39% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23% 0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$262,000.00	0.25% 0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$182,000.00	0.17% 0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$218,000.00	0.21% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$615,000.00	0.58% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21% 0	\$0.00
HOMEFIRST MORTGAGE CORP,	1	\$126,000.00	0.12% 0	\$0.00
HOMEPROMISE CORPORATI ON	1	\$332,500.00	0.31% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25% 0	\$0.00
HOMETOWN AMERICA	1	\$344,000.00	0.33% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2% 0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32% 0	\$0.00
HORRY COUNTY STATE BANK,	1	\$131,100.00	0.12% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	\$0.00
HURON VALLEY FINANCIAL,	1	\$330,534.00	0.31% 0	\$0.00
IAB FINANCIAL BANK,	1	\$289,000.00	0.27% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$368,000.00	0.35% 0	\$0.00
INDEEENDENT BANK	1	\$100,000.00	0.09% 0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,035.00	0.18%	\$0.00
JOURNEY FINANCIAL,	1	\$321,990.00	0.3% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$580,000.00	0.55% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24% 0	\$0.00
KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4% 0	\$0.00
LENDERFI, INC	1	\$340,280.00	0.32% 0	\$0.00
LENDERFI, INC,	3	\$1,094,214.49	1.03% 0	\$0.00

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LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8% 0	\$0.00
LENDING SOLUTIONS,	1	\$247,540.90	0.23% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.39% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$704,237.00	0.67% 0	\$0.00
MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17% 0	\$0.00
MCGLONE MORTGAGE,	5	\$1,468,900.00	1.39% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$388,000.00	0.37% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65% 0	\$0.00
MCGLONEMORTGAGE, A WISCONSIN CORPORATION.	1	\$183,000.00	0.17% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$199,599.77	0.19% 0	\$0.00
MISSOURI CORPORATION	1	\$261,000.00	0.25% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,000.00	0.16% 0	\$0.00
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.39% 0	\$0.00
MORTGAGE MASTER,	1	\$297,000.00	0.28% 0	\$0.00
MOUNTAIN COMMERCE	1	\$348,000.00	0.33% 0	\$0.00
NATIONAL PACIFIC LENDING,	1	\$280,500.00	0.27% 0	\$0.00
NETWORK CAPITAL	1	\$308,000.00	0.29% 0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32% 0	\$0.00
NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11% 0	\$0.00
NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$180,000.00	0.17% 0	\$0.00
NORTHPOINT MORTGAGE INC.,	1	\$242,500.00	0.23% 0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$231,676.00	0.22% 0	\$0.00
NORTHPOINT MORTGAGE,	2	\$712,750.00	0.67% 0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17% 0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$385,600.00	0.36% 0	\$0.00
OCEAH BANK,	1	\$190,400.00	0.18% 0	\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.39% 0	\$0.00
PEOPLES BANK,	1	\$264,500.00	0.25% 0	\$0.00
PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12% 0	\$0.00
PFSI , INC.	1	\$172,500.00	0.16% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32% 0	\$0.00
	1	\$337,600.00	0.32% 0	\$0.00

	PIONEER MORTGAGE INC, A MISSOURI CORPORATION				
	PLAINS COMMERCE BANK,	1	\$118,750.00	0.11% 0	\$0.00
	POLI MORTGAGE GROUP,	3	\$795,000.00	0.75% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$311,419.78	0.29% 0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA			11	
	CORPORATION.	1	\$396,000.00	0.37% 0	\$0.00
	PREMIER MORTGAGE	1	\$339,975.74	0.32% 0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$417,000.00	0.39% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH	1			
<u> </u>	DAKOTA CORPORATION.	1	\$100,000.00	0.09% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$303,000.00	0.29% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$305,000.00	0.29% 0	\$0.00
	PRUDLER FUNDING,	1	\$337,500.00	0.32% 0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.34% 0	\$0.00
	RPM MORTGAGE,	2	\$679,095.84	0.64% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$270,322.00	0.26% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$199,900.00	0.19% 0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$363,000.00	0.34% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36% 0	\$0.00
	STRATIS FINANCIAL CORP	1	\$354,500.00	0.34% 0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$385,000.00	0.36% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$107,000.00	0.1% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$1,170,784.00	1.11% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$837,715.00	0.79% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.39% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$364,122.00	0.34% 0	\$0.00
	TEXAS CORPORATION.	1	\$240,100.00	0.23% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,813.73	0.22% 0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$152,500.00	0.14% 0	\$0.00
	TOP ONE MORTGAGE	2	\$628,200.00	0.59% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24% 0	\$0.00
		1	\$259,458.03	0.25% 0	\$0.00

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	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION				
	UNION CENTER NATIONAL BANK, A				
	FEDERAL BANK	1	\$326,992.13	0.31% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$270,000.00	0.26% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00		\$0.00
	UNITED PACIFIC REALTY	1	\$94,000.00	0.09% 0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,555,000.00		\$0.00
	WATERMARK CAPITAL INC, A				
	CALIFORNIA CORPORATION.	1	\$295,278.00	0.28% 0	\$0.00
	WESTERN BANCORP.	1	\$358,000.00	0.34% 0	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,194.61	0.23% 0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$209,000.00	0.2% 0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$274,576.59	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$186,712.08	0.18% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$289,400.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	22	\$6,698,326.80	6.33% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,000.00	0.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,094,653.64	1.98% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,143,662.19	3.92% 0	\$0.00
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.41% 0	\$0.00
Total		367	\$105,784,988.53	100% 0	\$0.00
3138W5HU5	AAA CAPITAL INVESTMENT, INC	2	\$556,000.00		\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,000.00		\$0.00
	AAXY, LLC	2	\$475,400.00		\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$176,250.00		\$0.00
	AFI FINANCIAL	1	\$393,000.00		\$0.00
	ALLIED FIRST BANK,	2	\$471,600.00		\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC.	1	\$179,200.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$331,000.00	0.39% 0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	5	\$1,187,799.94	1.41% 0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43% 0	\$0.00
		1	\$128,000.00	0.15% 0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC,				
ANPLEX INVESTMENT & FINANCIAL,	1	\$344,000.00	0.41% 0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$625,000.00	0.74% 0	
APPLE DIRECT FUNDING CORPORATION,	1	\$226,000.00	0.27% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19% 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP,	_1	\$81,000.00	0.1% 0	1 1
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29% 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25% 0	\$0.00
BANK OF JACKSON HOLE	1	\$417,000.00	0.5% 0	\$0.00
BANK OP MONTANA,	1	\$95,000.00	0.11% 0	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$399,500.00	0.47% 0	
BRIGHTSTAR CREDIT	1	\$90,000.00	0.11% 0	1 1
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17% 0	
CA LENDING INC,	1	\$310,000.00	0.37% 0	\$0.00
CALABASAS FUNDING	3	\$1,080,000.00	1.28% 0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$82,200.00	0.1% 0	\$0.00
CAPITAL MORTGAGE,	1	\$249,250.00	0.3% 0	\$0.00
CENTENNIAL BANK,	1	\$113,000.00	0.13% 0	\$0.00
CHOICE LENDING CORP,	1	\$120,000.00	0.14% 0	
CITIZENS BANK,	1	\$137,600.00	0.16% 0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$417,000.00	0.5% 0	· ·
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$288,000.00	0.34% 0	·
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$538,000.00	0.64% 0	\$0.00
COVENANT BANK,	1	\$78,299.00	0.09% 0	\$0.00
DESERET FIRST CREDIT UNION	1	\$115,000.00	0.14% 0	
DESERET FIRST CREDIT UNION,	2	\$381,000.00	0.45% 0	
DIRECTORS FINANCIAL GROUP,	3	\$625,000.00	0.74% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC.	1	\$256,000.00	0.3% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,000.00	0.18% 0	
DYBN FINANCIAL CORPORATION,	1	\$324,145.00	0.39% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94% 0	\$0.00
ENTERPRISE BANK, NA,	1	\$275,000.00	0.33% 0	\$0.00

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EQUITABLE MORTO	GAGE CORPORATION,	1	\$55,000.00	0.07%	\$0.00
EQUITABLE MORTO	GAGE CORPORAXIOH,	1	\$57,000.00	0.07%	\$0.00
FAIRWAY ASSET C	ORPORATION,	1	\$503,000.00	0.6%	\$0.00
FAIRWAY FUNDING	G GROUP INC,	1	\$275,000.00	0.33%	\$0.00
FAIRWAY INDEPEN CORPORATION	IDENT MORTGAGE	1	\$220,000.00	0.26%	\$0.00
FARMINGTON FINA	NCIAL	1	\$208,000.00	0.25%	0 \$0.00
FFSI , INC.		2	\$611,400.00	0.73%	0 \$0.00
FFSI OF NC, INC, A	CORPORATION	1	\$130,500.00	0.16%	0 \$0.00
FFSI, INC., A CORPO	ORATION	2	\$698,000.00	0.83%	0 \$0.00
FFSI, INC., A CORPO	ORATION.	2	\$824,618.84	0.98%	0 \$0.00
FIDELITY BANCOR	P INC,	1	\$235,500.00	0.28%	0 \$0.00
FIDELITY FUNDING	G CORPORATION,	1	\$119,000.00	0.14%	0 \$0.00
FIDELITY MORTGA	GE CORPORATION,	2	\$248,051.03	0.29%	0 \$0.00
FIRST FINANCIAL S CORPORATION	SERVICES INC., A	1	\$168,000.00	0.2%	\$0.00
FIRST FINANCIAL S	SERVICES,	5	\$1,099,050.00	1.31%	0 \$0.00
FIRST FINANCIAL S	·	11	\$2,336,600.00	2.78%	1 11
FIRST FINANCIAL S CORPORATION		1	\$267,750.00	0.32%	
FIRST MORTGAGE	SOLUTIONS LLC,	4	\$609,824.00	0.73%	0 \$0.00
FIRST MORTGAGE : MISSOURI LLC	· ·	1	\$411,200.00	0.49%	
FIRST OHIO HOME	FINANCE INC.	1	\$152,000.00	0.18%	\$0.00
FIRST OPTION MOR	TGAGE, LLC,	1	\$160,000.00	0.19%	\$0.00
FIRST PRIORITY FI	NANCIAL, INC,	1	\$158,000.00	0.19%	\$0.00
FIRSTCO MORTGAG	GE CORP.	1	\$111,500.00	0.13%	\$0.00
FLAGSTAR BANK, I CHARTERED SAVIN		61	\$12,675,097.12	15.07%	\$0.00
FLAGSTONE FINAN	CIAL SERVICES, INC,	2	\$283,500.00	0.34%	00.00
FLORIDA NATIONA	L	1	\$236,000.00	0.28%	
FSG BANK NA.		3	\$478,500.00	0.57%	0 \$0.00
GEORGIA SAVINGS	AND LOAN	2	\$82,500.00	0.1%	00.00
GLOBAL EQUITY FI	INANCE, INC,	1	\$150,000.00	0.18%	0 \$0.00
GLOBAL LENDING TEXAS CORPORATI	SOLUTIONS, INC., A	1	\$124,000.00	0.15%	\$0.00
GOLD STAR FINANG CORPORATION	CIAL GROUP,	1	\$90,300.00	0.11%	\$0.00
GOLD STAR MORTO GROUP,	GAGE FINANCIAL	10	\$1,274,500.00	1.52%	\$0.00
GOLDEN EMPIRE		1	\$255,000.00	0.3%	00.00
GOLDWATER BANK	ζ	2	\$695,000.00	0.83%	00.00
GOODMORTGAGE .	COM,	1	\$357,600.00	0.43%	00.00
GOODMORTGAGE.0 CORPORATION	COM, A	2	\$307,200.00	0.37%	\$0.00
GOOGAIN, INC		1	\$356,000.00	0.42%	\$0.00

GRANITE MOUNTAIN BANK, INC.	1	\$68,000.00	0.08%	\$0.00
GREAT LAKES HOME MORTGAGE,	2	\$351,000.00	0.42%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	\$0.00
GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$112,000.00	0.13%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.41%	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$577,500.00	0.69%	\$0.00
HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%	1 1
HOMELINK MORTGAGE INC,	1	\$220,000.00	0.26%	\$0.00
HOMESTAR MORTGAGE INC,	1	\$308,000.00	0.37%	\$0.00
HOMETOWN AMERICA	1	\$357,800.00	0.43%	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$264,000.00	0.31%	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$129,600.00	0.15%	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51%	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$254,200.00	0.3%	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$408,400.00	0.49%	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$267,000.00	0.32%	\$0.00
INDEPENDENT BANK	1	\$334,000.00	0.4%	\$0.00
INDEPENDENT BANK D/	3	\$673,740.00	0.8%	\$0.00
INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19%	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$118,500.00	0.14%	\$0.00
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41%	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	\$0.00
KANE MORTGAGE INC,	1	\$121,000.00	0.14%	\$0.00
KANZA BANK,	2	\$191,500.00	0.23%	
KOHLER CREDIT UNION,	1	\$171,000.00	0.2%	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$110,500.00	0.13%	
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%	\$0.00
LENDING SOLUTIONS,	1	\$112,950.00	0.13%	\$0.00
LENDING SOLUTIONS,	1	\$224,000.00	0.27%	\$0.00

LIBERTY CAPITAL FINANCIAL MARYLAND CORPORATION.	, INC., A	\$171,	850.00	0.2%	0	\$0.00
LINCOLN CAPITAL ADVISORS	LLC, 2	\$807	00.00	0.96%	0	\$0.00
LOUISIANA MORTGAGE LENDI	,		800.00	0.16%	_	\$0.00
MAINSTREET COMMUNITY BA FLORIDA			00.00	0.22%		\$0.00
MANN MORTGAGE LLC	2	\$221.	900.00	0.26%	0	\$0.00
MAS ASSOCIATES LLC	1		600.00	0.45%	_	\$0.00
MCGLONE MORTGAGE,	2		250.00	0.41%	_	\$0.00
MCGLONE MORTGAGE, A WISC CORPORATION.	CONSIN 1	\$151,	500.00	0.18%	0	\$0.00
MCLAUGHLIN LENDING SERVI	ICES, LLC, 1	\$376,	000.00	0.45%	0	\$0.00
MED 5 FEDERAL CREDIT UNIO	N 1	\$128,	143.40	0.15%	0	\$0.00
METROPOLITAN HOME	2	\$493,	500.00	0.59%	0	\$0.00
MEYERS FUNDING, INC,	1	\$350,	000.00	0.42%	0	\$0.00
MFG FUNDING INC, A CALIFOR CORPORATION.	RNIA 1		000.00	0.19%		\$0.00
MIAMI FEDERAL CREDIT	1	\$87,	200.00	0.1%	0	\$0.00
MIDWEST MORTGAGE INVEST	MENTS, 1	\$43,	000.00	0.05%	0	\$0.00
MIDWEST MORTGAGE INVEST	MENTS, 2	\$241,	330.60	0.29%	0	\$0.00
MISSOURI CORPORATION	1		400.00	0.15%		\$0.00
MORTGAGE ATLANTA LLC,	1	\$233,	600.00	0.28%		\$0.00
MORTGAGE BROKERS SERVICE	ES, 1	\$96,	704.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICE	ES, INC. 1	\$286,	650.00	0.34%	0	\$0.00
MORTGAGE CONSULTANTS GE	ROUP, 1	\$417,	000.00	0.5%	0	\$0.00
MORTGAGE FACTORY, INC, A CORPORATION	TEXAS 1	\$208,	00.00	0.25%	0	\$0.00
MORTGAGE RESOURCE GROUI	P, 1	\$210,	000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORAT CORPORATION.	TION, A	\$113,	500.00	0.13%	0	\$0.00
NEIGHBORHOOD LOANS,	1	\$208,	100.00	0.25%	0	\$0.00
NETWORK CAPITAL	1	\$138,	000.00	0.16%	0	\$0.00
OCEAN BANK,	1	\$250,	000.00	0.3%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$271,	000.00	0.32%	0	\$0.00
PEOPLES BANK,	3	\$513,	675.58	0.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$347,	102.19	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIM LIABILITY COMPANY.	ITED 1	\$228,	900.00	0.27%	0	\$0.00
PILOT BANK, A FLORIDA STAT CHARTERED BANK	E 1	\$150,	000.00	0.18%	0	\$0.00
PINNACLE FEDERAL CREDIT U	NION. 1	\$220,	00.00	0.26%	0	\$0.00
PJL FINANCIAL GROUP,	3	\$937,	00.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK,	1	\$146,	750.00	0.17%	0	\$0.00
POLI MORTGAGE GROUP,	2	\$578,	00.00	0.69%	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$105,000.00	0.12% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$168,000.00	0.2% 0	\$0.00
PRIME LENDERS,	1	\$204,931.27	0.24% 0	
PROLENDING MORTGAGE, LLC,	2	\$154,300.00	0.18% 0	
PROVINCE MORTGAGE ASSOCIATES,	1	\$295,800.00	0.35% 0	
INC,	1	\$285,000.00	0.34% 0	\$0.00
RATE ONE FINANCIAL, INC.	1 1	\$285,000.00	0.34% 0	
REAL ESTATE 100,	1 1		0.14% 0	
RED ROCKS CREDIT UNION, REGENT FINANCIAL GROUP INC, A	1	\$270,000.00	0.32700	Φυ.υυ
NEBRASKA CORPORATION	1	\$58,400.00	0.07% 0	·
RELIANT BANK,	1	\$99,366.50	0.12% 0	
ROYAL UNITED MORTGAGE LLC.	1	\$625,000.00	0.74% 0	\$0.00
RPM MORTGAGE,	1	\$223,000.00	0.27% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.45% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	0.87% 0	\$0.00
SABAL PALM BANK,	1	\$329,600.00	0.39% 0	\$0.00
SABIBEL CAPTIVA COMNUHITY BASK,	1	\$288,000.00	0.34% 0	
SEACOAST MORTGAGE CORPORATION,	1	\$213,371.00	0.25% 0	
SECURE FINANCIAL SERVICES,	4	\$658,536.81	0.78% 0	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.18% 0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11% 0	\$0.00
SELECT FINANCIAL MORTGAGE,	2	\$617,000.00	0.73% 0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32% 0	
SKAGIT STATE BANK,	1	\$112,189.00	0.13% 0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$365,000.00	0.43% 0	
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,131,775.18	1.35% 0	
STRATIS FINANCIAL CORP	2	\$503,293.55	0.6% 0	\$0.00
STRATIS FINANCIAL CORP,	1	\$263,000.00	0.31% 0	
SUN MORTGAGE COMPANY,	3	\$507,000.00	0.6% 0	
SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00	0.36% 0	
TAYLOR MORRISON HOME FUNDING,	4	\$780,000.00	0.93% 0	\$0.00
TENG CORP,	1	\$546,000.00	0.65% 0	
TENNESSEE NATIONAL BANK.	1	\$114,000.00	0.14% 0	
TEXAS CORPORATION.	2	\$470,400.00	0.56% 0	
TEXAS PREMIER MORTGAGE INC,	1	\$152,950.00	0.18% 0	
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.14% 0	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$176,500.00		

	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$181,250.00	0.22%	\$0.0
	THE SOUTHWESTERN	2	\$553,500.00	0.66%	\$0.0
	TOP ONE MORTGAGE	5	\$1,331,600.00		1
	TOP ONE MORTGAGE,	1	\$380,000.00		+
	TRUE STAR MORTGAGE	1	\$128,250.00		
	TRUSTLINE MORTGAGE, INC, A	1			
	FLORIDA CORPORATION.		\$150,000.00	0.18%	\$0.0
	TRUSTWORTHY MORTGAGE CORP.	1	\$400,000.00	0.48%	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00		
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%	\$0.0
	UNITED TEXAS BANK,	1	\$122,800.00	0.15%	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00		
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$141,600.00		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62		
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.5%	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$139,636.00	0.17%	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$663,500.00	0.79%	\$0.
	VALLEY MORTGAGE FINANCIAL L.	1	\$80,000.00	0.1%	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00		
	WATERMARK CAPITAL INC,	2	\$682,000.00	0.81%	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$355,000.00		
	WESTERN BANCORP.	1	\$382,000.00	0.45%	\$0.
	WESTERN MORTGAGE CO,	1	\$129,784.50		
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$596,490.00		
	WIDE FINANCIAL LLC,	3	\$493,000.00	0.59%	\$0.
	WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION.	1	\$231,000.00		
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,502,783.10	1.79% (\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.,				
<u> </u>	A CORPORATION	3	\$645,277.62	0.77%	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,040,193.99		
	Unavailable	1	\$261,640.09	0.27%	\$0.
		390	\$84,109,863.88	100%	\$0.
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3RD FINANCIAL SERVICE CORPORATION, AN OHIO				
CORPORATION.				
AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$178,000.00		
AAXY, LLC	1	\$197,827.00	0.37%	\$0.00
ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	\$0.00
ADVANCED MORTGAGE PLANNERS,	1	\$216,000.00	0.41%	\$0.00
ALL AMERICAN MORTGAGE, INC.	1	\$145,000.00	0.27%	\$0.00
ALLIED FIRST BANK,	1	\$364,300.00	0.69%	\$0.00
AMERICAN FINANCING	1	\$254,767.20	0.48%	\$0.00
AMERICAN KEN INC,	1	\$161,000.00	0.3%	\$0.00
AMERICAN MORTGAGE	1	\$112,000.00	0.21%	\$0.00
AMERICAN MORTGAGE INC,	1	\$292,600.00	0.55%	\$0.00
AMERICAN PREFERRED LENDING,	1	\$192,900.00	0.36%	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$417,000.00	0.79%	\$0.00
AMERITRUST MORTGAGE INC,	1	\$198,833.93	0.37%	\$0.00
APPLE DIRECT FUNDING CORPORATION,	2	\$588,000.00	1.11% (\$0.00
ARIZONA MORTGAGE SPECIALISTS,	1	\$161,000.00	0.3%	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$116,204.00	0.22%	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$253,482.15	0.48%	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$417,000.00	0.79%	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$1,047,400.00	1.97%	\$0.00
CAPITAL CORP,	1	\$130,000.00	0.24%	\$0.00
CAPITAL REALTY, INC,	1	\$270,000.00	0.51%	\$0.00
CASCADE EQUITY GROUP,	1	\$284,000.00	0.54%	\$0.00
CATALYST LENDING,	1	\$124,000.00	0.23%	\$0.00
CENTENNIAL BANK,	1	\$96,100.00	0.18%	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.68%	\$0.00
CITIZENS UNION BANK	1	\$87,000.00	0.16%	\$0.00
CMS FUNDING LLC,	1	\$122,360.00	0.23%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$137,500.00	0.26%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$217,600.00	0.41%	\$0.00
DIVISION MORTGAGE GROUP,	1	\$205,000.00	0.39%	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$194,700.00	0.37%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	\$0.00

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DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$232,000.00	0.44%	0	\$0.00
DUKE CITY HOME LOANS LLC,	1	\$132,000.00	0.25%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$206,000.00	0.39%		\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$64,000.00	0.12%	_	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65%		\$0.00
FAIRWAY ASSET CORPORATION,	1	\$230,000.00	0.43%		\$0.00
FAIRWAY FUNDING GROUP INC	1	\$90,000.00	0.17%	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$299,000.00	0.56%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$53,000.00	0.1%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$169,400.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$596,490.00	1.12%	_	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$113,600.00	0.21%		\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$201,222.88	0.38%		\$0.00
FIRST OPTION MORTGAGE:, LLC,	1	\$237,850.00	0.45%		\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$132,905.00	0.25%		\$0.00
FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67%		\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$75,000.00	0.14%	0	\$0.00
FORTREN FUNDING LLC,	1	\$144,000.00	0.27%	_	\$0.00
FOUNDATION FIRST BANK,	1	\$296,000.00	0.56%		\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$144,000.00	0.27%		\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$159,200.00	0.3%	0	\$0.00
GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.02%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$470,314.37	0.89%	0	\$0.00
GENCOR MORTGAGE INC	1	\$228,000.00	0.43%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$156,750.00	0.3%		\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$109,500.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$351,650.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$100,000.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09%	0	\$0.00
GOLDEN EMPIRE	1	\$74,500.00	0.14%	0	\$0.00
GOLDWATER BANK	1	\$119,000.00	0.22%		\$0.00
GOODMORTGAGE.COM,	1	\$106,000.00	0.2%	0	\$0.00
GOOGAIN, INC	3	\$623,000.00	1.17%		\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%		\$0.00
GRAND CASTLE,	1	\$390,000.00	0.73%	0	\$0.00

GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$187,000.00	0.35% 0	\$0.00
GREEN VALLEY MORTGAGE LLC,	2	\$724,000.00	1.36% 0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$51,700.00	0.1% 0	
HERITAGE BANK OF NEVADA,	1	\$270,000.00	0.51% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$146,400.00	0.28% 0	\$0.00
HOMELINK MORTGAGE	1	\$135,000.00	0.25% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$230,000.00	0.43% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29% 0	\$0.00
HOMES MORTGAGE, LLC,	1	\$155,188.22	0.29% 0	\$0.00
HOMUSA, INC	1	\$96,000.00	0.18% 0	\$0.00
HONE LOAN OF CENTRAL FLORIDA,	1	\$281,600.00	0.53% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$338,500.00	0.64% 0	\$0.00
INVICTA MORTGAGE GROUP,	1	\$87,000.00	0.16% 0	\$0.00
JJST CORPORATION	1	\$304,000.00	0.57% 0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$140,000.00	0.26% 0	\$0.00
LENDING SOLUTIONS ,	4	\$702,360.00	1.32% 0	\$0.00
LENDING SOLUTIONS,	2	\$241,250.00	0.45% 0	\$0.00
LOANLEADERS OF AMERICA INC,	3	\$449,700.00	0.85% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$181,600.00	0.34% 0	\$0.00
LUND MORTGAGE TEAM,	1	\$171,600.00	0.32% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31% 0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.52% 0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$162,850.00	0.31% 0	
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.79% 0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$52,800.00	0.1% 0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$157,925.00	0.3% 0	\$0.00
NETWORK CAPITAL	3	\$560,434.60	1.06% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$268,000.00	0.51% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42% 0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4% 0	\$0.00
OCEAN MORTGAGE CORP,	1	\$417,000.00	0.79% 0	\$0.00
	1	\$88,000.00	0.17% 0	\$0.00

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OGLETHORPE MORTGAGE COMPANY INC,				
OSSIAN STATE BANK	1	\$34,000.00	0.06% 0	\$0.00
PEOPLES MORTGAGE	1	\$300,000.00	0.57% 0	\$0.00
PJL FINANCIAL GROUP,	3	\$516,100.00	0.97% 0	\$0.00
PLAGSTAR BANK, FSB	1	\$129,000.00	0.24% 0	\$0.00
PR1MESOURCE MORTGAGE,	1	\$233,600.00	0.44% 0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$327,282.60	0.62% 0	\$0.00
PROLENDING MORTGAGE, LLC, A	1	ф1 2 0,000,00	0.227	ΦΩ ΩΩ
TEXAS LLC	1	\$120,000.00	0.23% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$146,500.00	0.28% 0	\$0.00
RATE RABBIT HOME LOANS,	2	\$370,000.00	0.7% 0	\$0.00
RESOURCE LENDING GROUP, LLC,	1	\$224,000.00	0.42% 0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$58,000.00	0.11% 0	\$0.00
ROHLER CREDIT UNION,	1	\$123,250.00	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$75,588.33	0.14% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$531,433.75	1% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.42% 0	\$0.00
SCENIC OAKS FUNDING,	1	\$202,300.00	0.38% 0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$242,400.00	0.46% 0	\$0.00
SELECT MORTGAGE COMPANY,	1	\$225,000.00	0.42% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$96,000.00	0.18% 0	\$0.00
SOMERSET LENDING CORP,	2	\$349,600.00	0.66% 0	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23% 0	\$0.00
STONE MORTGAGE CORPORATION.	1	\$140,000.00	0.26% 0	\$0.00
STOP MORTGAGE,	1	\$149,888.00	0.28% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28% 0	\$0.00
TENNESSEE STATE	1	\$65,000.00	0.12% 0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$128,450.00	0.24% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	3	\$620,200.00	1.17% 0	\$0.00
THE GALKOHSKI COMPANY,	1	\$170,000.00	0.32% 0	\$0.00
THE GALKOWSKI COMPANY,	1	\$250,000.00	0.47% 0	\$0.00
THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35% 0	\$0.00
THE LOAN STORY	1	\$136,500.00	0.26% 0	\$0.00
TOP FLITE FINANCIAL,	1	\$95,600.00	0.18% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$250,000.00	0.47% 0	\$0.00

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					1
	TOP ONE MORTGAGE	3	\$517,350.00	0.97% 0	\$0.00
	TOP ONE MORTGAGE,	1	\$160,000.00	0.3% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$337,500.00	0.64% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	\$0.00
	UNION CENTER NATIONAL	1	\$250,000.00	0.47% 0	\$0.00
	UNITED PACIFIC REALTY	1	\$76,300.00	0.14% 0	\$0.00
	UNITED TEXAS BANK,	1	\$114,166.10	0.22% 0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE		·		
	CHARTERED BANK.	1	\$114,300.00	0.22% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$172,000.00	0.32% 0	\$0.00
	US LENDING & COMPANY,	1	\$319,000.00	0.6% 0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$1,832,000.00	3.45% 0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$500,000.00	0.94% 0	\$0.00
	VICTORIA FINANCIAL CORP, A	1	¢10 2 000 00	0.2407.0	Φ0.00
	CALIFORNIA CORPORATION	1	\$182,000.00	0.34% 0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	2	\$338,400.00	0.64% 0	\$0.00
	WATERMARK CAPITAL INC,	1	\$340,000.00	0.64% 0	\$0.00
	WESTERN BANCORP	1	\$138,750.00	0.26% 0	\$0.00
	WESTERN BANCORP.	2	\$586,000.00	1.1% 0	\$0.00
	WIDE FINANCIAL LLC,	1	\$108,000.00	0.2% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34%	\$0.00
	XPRO MORTGAGE INC,	1	\$300,000.00	0.6% 0	\$0.00
Total	XPRO MORTGAGE INC,	1 263	\$300,000.00 \$53,063,605.03	0.6% 0 100% 0	\$0.00 \$0.00
Total	XPRO MORTGAGE INC,	1 263			
Total 3138W5HW1	XPRO MORTGAGE INC, 1ST ALLIANCE MORTGAGE, LLC	1 263			\$0.00
		1 263 1	\$53,063,605.03	100% 0	\$0.00 \$0.00
	1ST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT , INC, A	1 263 1 1 5	\$53,063,605.03 \$250,000.00	100% 0 0.15% 0	\$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$53,063,605.03 \$250,000.00 \$362,000.00	0.15% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC	1 1 5	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00	100% 0 0.15% 0 0.21% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST	1 1 5	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, ACALIFORNIA CORPORATION.	1 1 5	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00	0.15% 0 0.21% 0 1.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA	1 1 5	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$154,600.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION.	1 1 5	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$154,600.00 \$71,250.00 \$370,000.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION. ADK FINANCIAL GROUP,	1 1 5 2 2 1 1	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$154,600.00 \$71,250.00 \$370,000.00 \$500,000.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCE MORTGAGE	1 1 5 2 2 1 1	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$71,250.00 \$370,000.00 \$500,000.00 \$413,250.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCE MORTGAGE ADVANCED MORTGAGE PLANNERS,	1 1 5 2 2 1 1 2 1 2	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$154,600.00 \$71,250.00 \$370,000.00 \$413,250.00 \$739,500.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCE MORTGAGE ADVANCED MORTGAGE PLANNERS, ADVANTAGE COLORADO INC,	1 1 5 2 2 1 1 1 2	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$154,600.00 \$71,250.00 \$370,000.00 \$413,250.00 \$739,500.00 \$892,000.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0 0.44% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCE MORTGAGE ADVANCED MORTGAGE PLANNERS, ADVANTAGE COLORADO INC, AFFINITY HOME LOANS, INC,	1 1 5 2 2 1 1 2 1 2	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$154,600.00 \$71,250.00 \$370,000.00 \$413,250.00 \$739,500.00 \$892,000.00 \$481,000.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.22% 0 0.34% 0 0.24% 0 0.44% 0 0.53% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCE MORTGAGE ADVANCED MORTGAGE PLANNERS, ADVANTAGE COLORADO INC,	1 1 5 2 2 1 1 2 1 2 3	\$53,063,605.03 \$250,000.00 \$362,000.00 \$2,228,500.00 \$534,000.00 \$535,000.00 \$154,600.00 \$71,250.00 \$370,000.00 \$413,250.00 \$739,500.00 \$892,000.00	100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0 0.44% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ALLIED FIRST BANK, A CORPORATION.	1	\$271,000.00	0.16% 0	\$0.00
AMC INC,	2	\$898,000.00	0.53% 0	\$0.00
AMERICAN FINANCING	2	\$578,000.00	0.34% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE,	1	\$297,000.00	0.18% 0	\$0.00
LLC		. ,		·
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$591,600.00	0.35% 0	\$0.00
AMERICAN LENDING,	2	\$731,500.00	0.43% 0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.15% 0	\$0.00
AMERICAN LIBERTY MORTGAGE,	2	\$640,000.00	0.38% 0	\$0.00
AMERICAN MORTGAGE	1	\$147,490.00	0.09% 0	\$0.00
AMERICAN PREFERRED LENDING	2	\$524,250.00	0.31% 0	\$0.00
AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15% 0	\$0.00
AMERICAN PREFERRED LENDING,	2	\$612,000.00	0.36% 0	\$0.00
AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION.	1	\$201,100.00	0.12% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,500.00	0.08% 0	\$0.00
AMERICOR MORTGAGE INC,	1	\$105,080.00	0.06% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$508,670.00	0.3% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$160,000.00	0.09% 0	\$0.00
APPLE DIRECT FUNDING	1	·		
CORPORATION,	1	\$108,000.00	0.06% 0	\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.13% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	2	\$640,750.00	0.38% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$170,629.00	0.1% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09% 0	\$0.00
ASSURED FINANCIAL	1	\$285,000.00	0.17% 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP,	1	\$211,200.00	0.12% 0	\$0.00
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72% 0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$166,400.00	0.1% 0	\$0.00
BANK OF JACKSON HOLE	1	\$230,000.00	0.14% 0	\$0.00
BANK OF MONTANA,	1	\$135,500.00	0.08% 0	\$0.00
BANK OF THE ROCKIES,	1	\$366,900.00	0.22% 0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$217,455.00	0.13% 0	\$0.00
BANKLINE MORTGAGE CORPORATION,	1	\$247,500.00	0.15% 0	\$0.00
BANKWEST INC.	1	\$110,000.00	0.07% 0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$176,249.50	0.1% 0	\$0.00
BCK CAPITAL INC,	1	\$60,000.00	0.04% 0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11% 0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$186,400.00	0.11% 0	\$0.00

BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$357,000.00	0.21% 0	\$0.00
CALABASAS FUNDING	6	\$1,885,638.52	1.11% 0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19% 0	
CALIFORNIA CORPORATION	4	\$909,000.00	0.54% 0	
CALIFORNIA CORPORATION.	6	\$1,525,200.00	0.9% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	3	\$509,800.00	0.3% 0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18% 0	
CAPITAL CORP	1	\$150,000.00	0.09% 0	\$0.00
CAPITAL CORP,	2	\$657,000.00	0.39% 0	\$0.00
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17% 0	
CAPITAL FINANCIAL BANCORP INC,	3	\$632,300.00	0.37% 0	
CATALYST LENDING,	1	\$229,250.00	0.14% 0	
CBC NATIONAL BANK	1	\$441,200.00	0.26% 0	
CBC NATIONAL BANK.	1	\$230,940.00	0.14% 0	
CENTENNIAL BANK,	1	\$354,800.00	0.21% 0	
CFC MORTGAGE,	1	\$493,000.00	0.29% 0	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00		
CLARK BANK,	1	\$150,000.00	0.09% 0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$300,000.00	0.18% 0	
CLIFTON MORTGAGE SERVICES, LLC,	1	\$170,000.00	0.1% 0	
COLUMBUS FIRST BANK,	1	\$240,000.00	0.14% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$333,000.00	0.2% 0	
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, LLC,	1	\$193,000.00	0.11% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$124,800.00	0.07% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$92,250.00	0.05% 0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$266,950.00	0.16% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$360,000.00	0.21% 0	\$0.00
CS FINANCIAL , INC., A CORPORATION.	1	\$406,000.00	0.24% 0	\$0.00
DBA CHOICE MORTGAGE BANK,	1	\$164,500.00	0.1% 0	\$0.00
DEL NORTE CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00
DESERET FIRST CREDIT UNION,	2	\$324,200.00	0.19% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11% 0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$250,000.00	0.15% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$663,000.00	0.39% 0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$525,752.33	0.31% 0	

DYBN FINANCIAL CORPORATION,	2	\$372,000.00	0.22% 0	\$0.00
EAST STAR MORTGAGE,	1	\$200,000.00	0.12% 0	\$0.00
EASY MORTGAGE, INC	1	\$152,000.00	0.09% 0	\$0.00
EASY MORTGAGE, INC,	1	\$251,120.00	0.15% 0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$633,556.00	0.37% 0	\$0.00
ENTRUST FINANCIAL CORPORATION,	4	\$1,274,700.00	0.75% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	2	\$229,000.00	0.14% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05% 0	\$0.00
EROICA ENTERPRISES, INC,	2	\$424,400.00	0.25% 0	\$0.00
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09% 0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$520,350.00	0.31% 0	\$0.00
EXECUTIVE NATIONAL BANK,	1	\$400,000.00	0.24% 0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$149,100.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CQRPCRATICN	1	\$131,625.00	0.08% 0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	4	\$921,550.00	0.54% 0	\$0.00
FEDERALLY CHARTERED	1	\$215,650.00	0.13% 0	\$0.00
FEDERATED LENDING	1	\$189,000.00	0.11% 0	\$0.00
FFSI, INC., A CORPORATION	1	\$478,400.00	0.28% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$309,550.00	0.18% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$118,400.00	0.07% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13% 0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$95,000.00	0.06% 0	\$0.00
FINANCIAL CORP,	1	\$398,900.00	0.24% 0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	2	\$618,400.00		
FIRST CHOICE CREDIT UNION,	1	\$71,250.00	0.04% 0	\$0.00
FIRST COMMUNITY BANK	1	\$108,000.00	0.06% 0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31% 0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,344,000.00	0.79% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42% 0	\$0.00
FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI LLC	1	\$209,600.00	0.12% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$870,787.00	0.51% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$327,750.00		
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN.	1	\$196,800.00	0.12% 0	\$0.00

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	FIRST OPTION LENDING,	1	\$234,000.00	0.14%	0	\$0.00
I	FIRST OPTION MORTGAGE, LLC,	2	\$510,000.00	0.3%		\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$162,000.00	0.1%	-	\$0.00
I	FIRST WHOLESALE LENDING INC, A	1	\$200,000,00	0.18%	0	¢ስ ስስ
	CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	U	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	115	\$28,870,958.03	17.07%	0	\$0.00
	CHARTERED SAVINGS BANK	113	Ψ20,070,730.03		_	
I	FOB MORTGAGE,	1	\$417,000.00	0.25%	_	\$0.00
I	FRANK J HEAVER, INC,	1	\$340,000.00	0.2%	0	\$0.00
I	FREEDOM LENDING LLC,	1	\$245,782.00	0.15%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA	1	\$72,000.00	0.04%	0	\$0.00
	LIMITED PARTNERSHIP		Ψ72,000.00	0.0170	Ů	Ψ0.00
	FUNDING RESOURCES MORTGAGE	1	\$228,750.00	0.14%	0	\$0.00
	CORPORATION.	-			_	
	GATEWAY CAPITAL MORTGAGE INC,	1	\$172,900.00	0.1%		\$0.00
	GENEVA FINANCIAL LLC,	2	\$244,115.12	0.14%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA	1	\$284,000.00	0.17%	0	\$0.00
	LLC.				4	
	GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%	_	\$0.00
	GL FINANCIAL SERVICES, LLC,	4	\$1,082,000.00	0.64%	_	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$168,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	3	\$789,250.29	0.47%	0	\$0.00
	GROUP,	2		0.250	_	
	GOLDEN EMPIRE	2	\$449,654.20	0.27%	-	\$0.00
	GOLDWATER BANK N.	1	\$171,500.00	0.1%	_	\$0.00
	GOLDWATER BANK,	1	\$408,100.00	0.24%		\$0.00
	GOODMORTGAGE .COM,	1	\$298,000.00	0.18%	_	\$0.00
	GOOGAIN, INC	1	\$270,000.00	0.16%	_	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$600,000.00	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	2	\$353,050.00	0.21%	0	\$0.00
h + + + + + + + + + + + + + + + + + + +		1	\$412.050.00	0.24%	Λ	¢0 00
	GUARANTY FEDERAL MORTGAGE LLC GUM TREE MORTGAGE, LLC,	4	\$413,950.00 \$572,730.00	0.24%		\$0.00 \$0.00
	HAWAII AH MARKETIHG SERVICES INC,	1	\$165,000.00	0.34%		\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA	1	\$103,000.00	0.1%	U	\$0.00
	CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$282,000.00	0.17%	Ω	\$0.00
	HOME FINANCE CORPORATION,	1	\$111,783.82	0.17%	_	\$0.00
	HOME FINANCING INC,	2	\$763,000.00	0.45%		\$0.00
	HOME FINANCING INC, A CALIFORNIA		\$703,000.00	0.45%	U	\$0.00
	CORPORATION.	1	\$599,910.00	0.35%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	6	\$1,348,900.00	0.8%	0	\$0.00
h + + + + + + + + + + + + + + + + + + +	HOMELINK MORTGAGE INC,	4	\$1,244,800.00	0.74%		\$0.00
	HOMEOWNERS MORTGAGE OF	-				
	AMERICA, INC	1	\$200,000.00	0.12%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$144,917.98	0.09%	0	\$0.00
	, - ,		, ,-			1

HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35% 0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25% 0	\$0.00
HOMETOWN MORTGAGE COMPANY	2	\$207.675.00	0.1007.0	фо оо
INC,	2	\$297,675.00	0.18% 0	\$0.00
HOMUSA, INC DBA FOUNDATION	1	\$192,000.00	0.11% 0	\$0.00
FINANCIAL GROUP	1	\$192,000.00	0.11% 0	\$0.00
HOUSTON HOME LOAN INC	1	\$175,750.00	0.1% 0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21% 0	\$0.00
HUNTER LENDING LLC,	2	\$818,500.00	0.48% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$287,277.78	0.17% 0	\$0.00
IAB FINANCIAL BANK,	1	\$74,500.00	0.04% 0	\$0.00
IHS MORTGAGE LLC	3	\$426,125.00	0.25% 0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$820,500.00	0.49% 0	\$0.00
INDEPENDENT BANK	1	\$156,100.00	0.09% 0	\$0.00
INDEPENDENT BANK D/	3	\$522,700.00	0.31% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$344,375.00	0.2% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	¢140.750.00	0.09% 0	\$0.00
A COLORADO CORPORATION.	1	\$149,750.00	0.09% 0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$394,250.00	0.23% 0	\$0.00
INTEGRITY HOME LOAN	1	\$141,600.00	0.08% 0	\$0.00
IRWAY INDEPENDENT MORTGAGE	1	\$288,000.00	0.17% 0	\$0.00
CORPORATION	1	\$288,000.00		·
JJST CORPORATION,	1	\$546,000.00	0.32% 0	\$0.00
JOURNEY FINANCIAL,	2	\$421,000.00	0.25% 0	\$0.00
KANZA BANK,	1	\$120,000.00	0.07% 0	\$0.00
KELLY MORTGAGE AND REALTY INC,	1	\$79,200.00	0.05% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN	1	\$119,225.00	0.07% 0	\$0.00
CREDIT UNION.	1	\$117,225.00		
LAKESIDE MORTGAGE COMPANY,	1	\$203,926.84	0.12% 0	
LANGDON MORTGAGE COMPANY INC,	2	\$599,571.42	0.35% 0	
LEND TO AMERICA INC,	1	\$410,000.00	0.24% 0	
LENDERFI, INC,	5	\$1,444,757.50	0.85% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	1	\$248,157.63	0.15% 0	\$0.00
CORPORATION	1	. ,		
LENDERLIVE NETWORK,	1	\$322,400.00	0.19% 0	
LEVEL ONE BANK,	1	\$218,500.00	0.13% 0	
LIBERTY CAPITAL FINANCIAL,	1	\$260,500.00	0.15% 0	
LIBERTY MORTGAGE LENDING,	1	\$185,000.00	0.11% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1% 0	
LOANLEADERS OF AMERICA INC,	1	\$120,550.00	0.07% 0	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$193,000.00	0.11% 0	1
M2 LENDING SOLUTIONS, LLC,	1	\$163,500.00	0.1% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A	1	\$318,225.00	0.19% 0	\$0.00
COLORADO LLC.	1	ψ310,223.00	0.17/0	Ψ0.00
MAINSTREET COMMUNITY BANK OF	4	\$746,000.00	0.44% 0	\$0.00
FLORIDA	<u> </u>	,	,	+0.00

	MANHATTAN FINANCIAL GROUP,	3	\$1,013,300.00	0.6% 0	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$163,398.52	0.1% 0	\$0.00
	MATTAMY HOME FUNDING, LLC,	3	\$739,868.00	0.44% 0	\$0.00
	MCGLONE MORTGAGE,	1	\$297,500.00	0.18% 0	\$0.00
	MCHAB INC, A CALIFORNIA	1	\$222.700.00	0.120/.0	Φ0.00
	CORPORATION	1	\$223,700.00	0.13% 0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00
	MERIDIAN LENDING CORPORATION,	1	\$228,600.00	0.14% 0	\$0.00
	MEYERS FUNDING, INC,	1	\$260,800.00	0.15% 0	\$0.00
	MI LEND,	1	\$206,650.00	0.12% 0	\$0.00
	MICHIGAN CORPORATION	2	\$363,275.00	0.21% 0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$134,900.00	0.08% 0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$280,000.00	0.17% 0	\$0.00
	MORGAN HOME LOAN	1	\$282,800.00	0.17% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	1	Φ1 27 ,000,00	0.070	
	WASHINGTON CORPORATION	1	\$125,000.00	0.07% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$113,050.00	0.07% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$228,311.00	0.13% 0	\$0.00
	A INDIANA CORPORATION	1	\$228,311.00	0.13% 0	\$0.00
	MORTGAGE PRO,	1	\$184,000.00	0.11% 0	\$0.00
	MORTGAGE SERVICES,	1	\$412,000.00	0.24% 0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25% 0	\$0.00
	NATIONS LENDING CORP	5	\$1,138,901.00	0.67% 0	\$0.00
	NATIONS LENDING CORPORATION, A	1	\$253,550.00	0.15% 0	\$0.00
	CORPORATION	1	\$233,330.00	0.13%0	\$0.00
	NATIONS LENDING CORPORATION, A	1	\$277,870.00	0.16% 0	\$0.00
	CORPORATION.	1			
	NETWORK CAPITAL	1	\$220,500.00	0.13% 0	\$0.00
	NEW MEXICO CORPORATION.	1	\$280,000.00	0.17% 0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW	1	\$250,000.00	0.15% 0	\$0.00
	YORK CORPORATION	1	Ψ230,000.00	0.13 /0 0	ψ0.00
	NORMANDY WEST CORPORATION, A	1	\$200,600.00	0.12% 0	\$0.00
	NEW YORK CORPORATION.		·		
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5% 0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3% 0	\$0.00
	NORTHERN SIERRA FINANCIAL	1	\$230,000.00	0.14% 0	\$0.00
	SERVICES,		. ,		·
	NORTHERN SIERRA FINANCIAL	1	\$323,000.00	0.19% 0	\$0.00
	SERVICES,		Φ.Σ.Σ.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.		
	NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33% 0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$343,000.00	0.2% 0	\$0.00
	NORTHPOINT MORTGAGE, A	1	\$150,000.00	0.09% 0	\$0.00
	CORPORATION.			-	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A				
	CORPORATION	1	\$205,984.00	0.12% 0	\$0.00
<u> </u>	COMMINION				

1 2 1 2	\$93,675.00 \$619,000.00 \$117,600.00	0.06% 0 0.37% 0 0.07% 0	\$0.00 \$0.00
1	\$619,000.00 \$117,600.00	0.37% 0	\$0.00
1 2		0.07% 0	
2		0.07 /0 0	\$0.00
	\$719,200.00	0.43% 0	\$0.00
1	\$389,000.00	0.23% 0	\$0.00
1	\$140,600.00	0.08% 0	\$0.00
1	\$413,000.00	0.24% 0	\$0.00
6	\$1,301,828.00	0.77% 0	\$0.00
1	\$243,109.36	0.14% 0	\$0.00
-	Φ1.50.250.00	0.000	Φ0.00
1	\$150,350.00	0.09% 0	\$0.00
1	\$306,492.25	0.18% 0	\$0.00
1	\$393,125.00	0.23% 0	\$0.00
2	\$415,600.00	0.25% 0	\$0.00
2	\$382,600.00	0.23% 0	\$0.00
3	\$944,963.00	0.56% 0	\$0.00
3	·		\$0.00
-	·		
1	\$382,400.00	0.23% 0	\$0.00
1	\$218,500.00	0.13% 0	\$0.00
1	\$227.275.00	0.120/.0	Φ0.00
1	\$227,275.00	0.13% 0	\$0.00
1	\$99,375.00	0.06% 0	\$0.00
1	\$583,000.00	0.34% 0	\$0.00
1	\$546,250.00	0.32% 0	\$0.00
1	\$600,000.00	0.35% 0	\$0.00
1	¢417,000,00	0.250/.0	¢0.00
1	\$417,000.00	0.25% 0	\$0.00
1	\$175,925.00	0.1% 0	\$0.00
1	\$251,000.00	0.15% 0	\$0.00
1	\$625,500.00	0.37% 0	\$0.00
1	\$200,000,00	0.120/.0	\$0.00
1	\$200,000.00	0.12%	\$0.00
1	\$417,000.00	0.25% 0	\$0.00
2	\$270,400.00	0.16% 0	\$0.00
4	\$1,562,000.00	0.92% 0	\$0.00
1	\$240,000,00	0.140/.0	\$0.00
1	\$240,000.00	0.14%	\$0.00
1	\$124,000.00	$0.07\% \ 0$	\$0.00
1	\$202.250.00	0.17%	\$0.00
1	φ293,230.00	0.17700	φ υ. υ0
1	\$192,850.00	0.11% 0	\$0.00
2	\$580,000.00	0.34% 0	\$0.00
8	\$2,347,715.00	1.39% 0	\$0.00
1	\$264,000.00	0.16% 0	\$0.00
	1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,301,828.00 1 \$243,109.36 1 \$150,350.00 1 \$306,492.25 1 \$393,125.00 2 \$415,600.00 2 \$382,600.00 3 \$944,963.00 3 \$944,160.00 1 \$382,400.00 1 \$218,500.00 1 \$99,375.00 1 \$99,375.00 1 \$546,250.00 1 \$546,250.00 1 \$600,000.00 1 \$417,000.00 1 \$175,925.00 1 \$251,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$200,000.00 1 \$417,000.00 1 \$270,400.00 1 \$270,400.00 1 \$240,000.00 1 \$240,000.00 1 \$293,250.00 1 \$293,250.00 2 \$580,000.00 8 \$2,347,715.00	6 \$1,301,828.00 0.77% 0 1 \$243,109.36 0.14% 0 1 \$150,350.00 0.09% 0 1 \$306,492.25 0.18% 0 1 \$393,125.00 0.23% 0 2 \$415,600.00 0.25% 0 2 \$382,600.00 0.23% 0 3 \$944,963.00 0.56% 0 3 \$944,160.00 0.56% 0 1 \$382,400.00 0.23% 0 1 \$218,500.00 0.13% 0 1 \$227,275.00 0.13% 0 1 \$99,375.00 0.06% 0 1 \$583,000.00 0.34% 0 1 \$546,250.00 0.32% 0 1 \$417,000.00 0.25% 0 1 \$175,925.00 0.1% 0 1 \$2251,000.00 0.15% 0 1 \$200,000.00 0.37% 0 1 \$200,000.00 0.37% 0 1 \$200,000.00 0.15% 0 1 \$2270,400.00 0.16% 0 4 \$1,562,000.00 0.16% 0 4 \$1,562,000.00 0.16% 0 1 \$293,250.00 0.17% 0 1 \$293,250.00 0.17% 0 1 \$192,850.00 0.17% 0 1 \$192,850.00 0.17% 0 1 \$192,850.00 0.17% 0 1 \$192,850.00 0.11% 0 2 \$580,000.00 0.34% 0 8 \$2,347,715.00 1.39% 0

SECURE FINANCIAL SERVICES, INC., A	A			
SKAGIT STATE BANK,	1	\$50,000.00	0.03% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$492,000.00	0.29% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.37% 0	\$0.00
SOMERSET LENDING CORP,	2	\$544,899.00	0.32% 0	\$0.00
SOUTHPOINT BANK,	1	\$54,000.00	0.03% 0	·
SPECTRA MORTGAGE CORPORATION	1	\$149,000.00	0.09% 0	
ST FIN CORP,	1	\$314,566.02	0.19% 0	
STEPSTONE MORTGAGE COMPANY, II	NC. 2	\$702,000.00	0.19% 0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26% 0	
STRATIS FINANCIAL CORP	2	\$435,000.00	0.26% 0	\$0.00
STRATIS FINANCIAL CORP,	1	\$444,000.00	0.26% 0	·
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$281,500.00	0.17% 0	
SUMMIT FUNDING, INC., A CORPORATION.	1	\$195,205.55	0.12% 0	\$0.00
SUN MORTGAGE COMPANY,	1	\$80,000.00	0.05% 0	\$0.00
SUNSTREET MORTGAGE,	1	\$92,700.00	0.05% 0	
SUNSTREET MORTGAGE,	1	\$167,746.97	0.1% 0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15% 0	
TAYLOR MORRISON HOME FUNDING,	5	\$1,124,125.00	0.66% 0	\$0.00
TEXAS LLC	1	\$400,000.00	0.24% 0	
TEXAS PREMIER MORTGAGE INC,	1	\$128,471.35	0.08% 0	
TEXAS STATE HOME LOANS, INC.	1	\$209,950.00	0.12% 0	
THAYER FINANCIAL CORP,	2	\$634,000.00	0.37% 0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,800.00	0.23% 0	
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07% 0	\$0.00
THE GFL CAPITAL GROUP, INC,	2	\$225,250.00	0.13% 0	
THE MORTGAGE FIRM INC	1	\$84,000.00	0.05% 0	
TITAN MORTGAGE CAPITAL INC.,	1	\$247,000.00	0.15% 0	
TOP FLITE FINANCIAL, INC,	1	\$390,000.00	0.23% 0	\$0.00
TOP FLITE FINANCIAL, INC, A		·		
MICHIGAN CORPORATION.	1	\$286,038.00	0.17% 0	\$0.00
TOP ONE MORTGAGE	8	\$1,570,849.00	0.93% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1% 0	
TRISTAR FINANCE INC.,	1	\$229,500.00	0.14% 0	
TROPICAL FINANCIAL CREDIT UNION	f. 1	\$60,703.99	0.04% 0	
TRUSTWORTHY MORTGAGE CORP.	2	\$342,969.19	0.2% 0	
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91% 0	
Cold Old IIICI			1	

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UNITED AMERICAN MORTGAGE CORP,

UNITED AMERICAN MORTGAGE CORP,

\$2,045,999.60

6

1.21% 0

\$0.00

Total		19	\$1,535,095.00	100%	\$0.00
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100% (\$0.00
=			42,201,020.00	20070	Ψ0.00
Total	THE TENTE IN THE PROPERTY OF T	9	\$3,501,850.00 \$3,501,850.00	100%	
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100% (\$0.00
Total		11	\$5,097,300.00	100%	\$0.00
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100% (
212000/2017	NEW DENNI FINIANCIAL LLC	1.1	¢5 007 200 00	1000	φο οο
Total		657	\$169,137,801.59	100%	\$0.00
	Unavailable	1	\$288,000.00	0.15%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$527,553.32	0.31%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,348.61	0.31%	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,605,557.79	2.72% (\$0.00
	BANK OF OREGON, A CORPORATION.	1	\$244,705.00	0.14%	·
<u> </u>	WILLIAMETTE VALLEY BANK DBA	1	·		
	WILLAMETTE VALLEY	1	\$208,225.00	0.42% (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION WIDE FINANCIAL LLC,	1	\$128,000.00 \$717,000.00	0.08% (·
	WESTERN BANCORP.	2	\$694,000.00	0.41%	\$0.00
<u> </u>	WESTERN BANCORP	6	\$1,962,400.57	1.16% (
<u> </u>	WAVE FEDERAL CREDIT UNION,	1	\$135,000.00	0.08% (
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.27%	·
	WATERMARK CAPITAL INC,	1	\$621,000.00	0.37%	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$684,000.00	0.4% (
	VICTORIA FINANCIAL CORP	4	\$1,366,000.00	0.81% (
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%	\$0.00
	VERUS BANK,	1	\$77,600.00	0.05%	\$0.00
	USA LENDING LLC,	2	\$672,477.50	0.4% (\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	3	\$843,000.00	0.5%	
	AMERICA UNITED PACIFIC REALTY	1	\$94,500.00	0.23% (·
	CONNECTICUT LLC UNITED MORTGAGE CORPORATION OF	1	\$387,650.00	0.13% (
	A CALIFORNIA CORPORATION. UNITED BANKERS LLC , A	1	\$261,200.00	0.15% (
	A CALIFORNIA CORPORATION. UNITED AMERICAN MORTGAGE CORP.	1	\$320,000.00	0.19% (\$0.00
	A CALIEODNIA CODDODATION	1	\$417,000.00	0.25%	\$0.00

3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100%	0	\$0.00
Total		5	\$1,068,530.00	100%	0	\$0.00
3138W6R57	CITIBANK,N.A.	170	\$33,733,149.01	100%	0	\$0.00
Total		170	\$33,733,149.01	100%	0	\$0.00
3138W6R65	CITIBANK,N.A.	61	\$10,283,773.49	100%	0	\$0.00
Total		61	\$10,283,773.49	100%	0	\$0.00
3138W6R73	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,442.72	0.29%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14%	0	\$0.00
	CITIBANK,N.A.	570	\$122,707,002.98	96.54%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$313,522.38	0.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0	\$0.00
	MLD MORTGAGE INC.	1	\$298,640.21	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,899,891.64	1.49%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$186,712.08	0.15%	0	\$0.00
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0	\$0.00
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0	\$0.00
	Unavailable	1	\$227,633.27	0.18%	0	\$0.00
Total		587	\$127,108,686.74	100%	0	\$0.00
3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	0	\$0.00
	CITIBANK,N.A.	115	\$6,635,826.09	96.33%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$55,123.95	0.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$70.205.17	1.02%	$\overline{}$	\$0.00
	CORPORATION	1	\$70,305.17	1.02%	U	\$0.00
	PERL MORTGAGE, INC.	1	\$68,208.00	0.99%	0	\$0.00
Total		119	\$6,888,843.11	100%	0	\$0.00
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0	\$0.00
	ASCENT HOME LOANS, INC.	2	\$204,876.54	3.38%	_	\$0.00
	ASPIRE FINANCIAL INC DBA					
	TEXASLENDING.COM	4	\$390,914.29	6.44%	O	\$0.00
	CITIBANK,N.A.	44	\$4,301,634.43	70.87%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$107,653.29	1.77%	_	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53			\$0.00
 	MLD MORTGAGE INC.	1	\$101,620.98	1.67%	0	\$0.00
 	PEOPLES BANK	1	\$106,146.18		- 1	\$0.00
	SEMPER HOME LOANS, INC.	1	\$89,767.85		_	\$0.00
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	STEWARD INVESTMENTS INC.	1	\$91,000.00	1.5% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1 1 1	\$0.00
Total		62	\$6,069,608.67	t	\$0.00
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45% 0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$119,838.36	1.42% 0	\$0.00
	ASPIRE FINANCIAL INC DBA	1	¢110 041 00	1 420/ 0	
	TEXASLENDING.COM	1	\$119,841.98	1.42% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY,	1 1	¢111 607 71	1 22%	90.00
<u> </u>	INC.	1	\$111,697.71	1.32% 0	\$0.00
<u> </u>	CITIBANK,N.A.	65	\$7,614,954.15	90.22% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$124,001.49	1.47% 0	\$0.00
<u> </u>	DBA GARDNER FINANCIAL SERVICE	1			
	PERL MORTGAGE, INC.	1	\$115,340.87		\$0.00
Total		72	\$8,440,821.78	100% 0	\$0.00
		\Box			
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	t	\$0.00
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA	1 1	\$148,604.05	2.82% 0	\$0.00
<u> </u>	BENCHMARK MORTGAGE	1	·		
<u> </u>	CITIBANK,N.A.	30	\$4,188,013.38	79.34% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1 1	\$129,425.43	2.45% 0	\$0.00
<u> </u>	CORPORATION	1	·		
<u> </u>	MORTGAGE MASTER, INC.	1	\$140,644.51	2.66% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE	1 1	\$126,928.80	2.4% 0	\$0.00
<u> </u>	COMPANY				
<u> </u>	STEWARD INVESTMENTS INC.	1	\$142,324.79	t	\$0.00
	Unavailable	1	\$131,688.57		\$0.00
Total		38	\$5,278,684.92	100% 0	\$0.00
<u> </u>		\leftarrow		 	
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	1 1	\$0.00
<u> </u>	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.,	1 1	\$171,566.35	3.89% 0	\$0.00
<u> </u>	LLC		·		
<u> </u>	CAPSTONE LENDING CORP	1	\$166,800.00	t	\$0.00
<u> </u>	CITIBANK,N.A.	18	\$2,918,901.65	66.25% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	\$339,901.81	7.71% 0	\$0.00
<u> </u>	DBA GARDNER FINANCIAL SERVICE	-	·		
<u> </u>	MILEND, INC.	1	\$163,838.83		\$0.00
	NETWORK FUNDING, L.P.	1	\$161,173.60	t	\$0.00
Total		27	\$4,406,201.73	100% 0	\$0.00
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<u> </u>				' I I	
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97% 0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$191,200.00	3.37% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$197,733.30	3.49% 0	\$0.00
STEWARD INVESTMENTS INC.	1	\$191,741.37	3.38% 0	
	30	\$5,671,552.78	100% 0	\$0.00
	\perp			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35% 0	·
AVEX FUNDING CORPORATION	1	\$224,392.74	4.36% 0	
CITIBANK,N.A.	19	\$4,056,543.51	78.82% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01% 0	\$0.00
Unavailable	1	\$216,125.22	4.19% 0	
	24	\$5,146,620.14	100% 0	\$0.00
CUTID A NIZ NI A		¢2 672 061 24	100% 0	\$0.00
CITIBAINK,IN.A.				
+	1 0	\$2,073,901.24	100% 0	\$0.00
CITIBANK,N.A.	3	\$1,061,375.29	100% 0	\$0.00
	3	\$1,061,375.29	100% 0	
		·		
CITIBANK,N.A.	8	\$2,532,518.73	100% 0	
	8	\$2,532,518.73	100% 0	\$0.00
ONIEWECTD AND ECD	+ 7	¢1 250 685 00	100% 0	\$0.00
UNEWEST DAINE, FSD	1 1			
+	+ ++	\$1,43U,UU3.UU	100 /0 0	φυ.υυ
ONEWESTBANK, FSB	44	\$10.332,620.00	100% 0	\$0.00
0112 (12012) 1 (12, 1 (2)	44		1 1	
ONEWESTBANK, FSB	82	\$15,604,654.80	100% 0	\$0.00
	82	\$15,604,654.80	100% 0	\$0.00
	\perp			
ONEWESTBANK, FSB	23	\$5,565,626.59	100% 0	\$0.00
	23	\$5,565,626.59	100% 0	\$0.00
ONDWEGOD AND EGD	10	ΦΩ CΩΩ 410 ΩΩ	10007.0	Φ0.00
ONEWESTBANK, FSB	+ +			
+	48	\$9,608,418.93	100%	\$0.00
ONEWESTRANK ESB	10	\$1 541 456.16	100% 0	\$0.00
ONE WESTERING, 1 SE				
		**************************************		7
ONEWESTBANK, FSB	55	\$7,363,884.99	100% 0	\$0.00
	DBA GARDNER FINANCIAL SERVICE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR ON Q FINANCIAL, INC. STEWARD INVESTMENTS INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AVEX FUNDING CORPORATION CITIBANK,N.A. GMH MORTGAGE SERVICES LLC PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. ONEWESTBANK, FSB ONEWESTBANK, FSB ONEWESTBANK, FSB ONEWESTBANK, FSB	DBA GARDNER FINANCIAL SERVICE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR ON Q FINANCIAL, INC. 1 STEWARD INVESTMENTS INC. 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AVEX FUNDING CORPORATION 1 CITIBANK,N.A. 19 GMH MORTGAGE SERVICES LLC PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable 1 24 CITIBANK,N.A. 8	S182,958.75	DBA GARDNER FINANCIAL SERVICE 1 \$192,958.75 3.23% 0 GOLD STAR MORTGAGE FINANCIAL 1 \$191,200.00 3.37% 0 ON Q FINANCIAL, INC. 1 \$191,741.37 3.38% 0 \$5,671,552.78 100% 0 0

Total		55	\$7,363,884.99	100% 0	\$0.00
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100% 0	\$0.00
Total	ONE WESTERMAN, 15B	8	\$1,003,300.00	100% 0	\$0.00
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100% 0	\$0.00
Total		131	\$24,921,410.85	100% 0	\$0.00
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100% 0	\$0.00
Total		68	\$12,727,042.03	100% 0	\$0.00
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100% 0	\$0.00
Total Total	ONEWEST BANK, 15B	36	\$7,622,314.23	100% 0	\$ 0.00
212011/7002	ONEWFORD ANY, FOR	0.0	Φ1.4.0 7 0.1.40. 2 2	10000	Φ0.00
3138W7PP3 Total	ONEWEST BANK, FSB	82 82	\$14,979,140.23 \$14,979,140.23	100% 0 100% 0	\$0.00 \$0.00
I otal		82	\$14,979,140.23	100 /6 0	φυ.υυ
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100% 0	\$0.00
Total		39	\$8,320,936.80	100% 0	\$0.00
3138W7PR9	ONEWEST DANIK ESD	73	¢14 052 222 21	100% 0	\$0.00
Total	ONEWEST BANK, FSB	73	\$14,853,223.21 \$14,853,223.21	100% 0	\$0.00 \$0.00
Iotai		73	ψ14,033,223.21	100 % 0	φυ.υυ
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100% 0	\$0.00
Total		21	\$4,774,048.87	100% 0	\$0.00
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100% 0	\$0.00
Total	, , ,	41	\$8,120,482.41	100% 0	\$0.00
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100% 0	\$0.00
Total	ONEWEST DAINK, FSD	32	\$3,616,812.48	100% 0	\$0.00 \$0.00
			ψο,010,012110	100 70 0	ψ0.00
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100% 0	\$0.00
Total		113	\$21,379,484.52	100% 0	\$0.00
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100% 0	\$0.00
Total	,	165	\$28,138,093.98	100% 0	\$0.00
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100% 0	\$0.00
Total	ONL WEST DANK, I'SD	17	\$2,808,981.00 \$2,808,981.00	100% 0	\$0.00 \$0.00
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100% 0	\$0.00
Total		49	\$9,458,013.44	100% 0	\$0.00
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100% 1 5	\$225,217.49

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Total		110	\$18,345,297.44	100% 1	\$225,217.49
10001		110	ψ10,0 10,227.VII	20070 2	
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,100.00	0.31% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$495,666.43	0.99% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.34% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	2	\$328,000.00	0.65% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51% 0	\$0.00
	BANCORPSOUTH BANK	3	\$483,117.18	0.96% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35% 0	\$0.00
	BANK OF BELLEVILLE	1	\$158,100.00	0.31% 0	\$0.00
	BANK OF HAWAII	1	\$158,500.00	0.32% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,074.57	1.6% 0	\$0.00
	BANKERS TRUST	1	\$160,276.38	0.32% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34% 0	
	BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35% 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$171,150.00	0.34% 0	
		1	\$156,000.00	0.31% 0	\$0.00

1	\$172,800,00	0.34% 0	\$0.00
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1	\$163,900.00	0.33% 0	\$0.00
1	\$159,000.00	0.32% 0	·
1	\$174,200.00		
1	\$169,000.00		
2	\$312,000.00		
1	\$160,000.00	0.32% 0	\$0.00
1	\$173,000.00	0.34% 0	\$0.00
1	\$165,000.00	0.33% 0	\$0.00
1	\$166,700.00	0.33% 0	\$0.00
3	\$497,141.72	0.99% 0	\$0.00
1	\$168,000.00	0.33% 0	\$0.00
1			
1			
1			
1	\$170,840.00	0.34% 0	
1	\$154,523.03	0.31% 0	\$0.00
3	\$501,807.00	1% 0	\$0.00
1	\$170,000.00	0.34% 0	\$0.00
1	\$165,000.00	0.33% 0	
2	\$314,750.00	0.63% 0	\$0.00
1	\$171,226.94	0.34% 0	\$0.00
1	\$168,000.00	0.33% 0	\$0.00
1	\$152,319.14	0.3% 0	
1	\$169,202.00	0.34% 0	
1	\$174,300.00	0.35% 0	
1	\$168,240.42	0.33% 0	
	1 1 1 1 3 1 1 1 1 3 1 1 2 1 1 1 1 1	1 \$156,000.00 1 \$175,000.00 1 \$161,300.00 1 \$161,300.00 1 \$167,252.40 1 \$160,000.00 1 \$168,000.00 1 \$163,900.00 1 \$169,000.00 1 \$169,000.00 1 \$169,000.00 1 \$160,000.00 1 \$166,700.00 1 \$166,700.00 1 \$166,700.00 1 \$164,553.00 1 \$173,616.15 1 \$170,840.00 1 \$173,616.15 1 \$170,840.00 1 \$152,319.14 1 \$168,000.00 1 \$152,319.14 1 \$169,202.00 1 \$174,300.00	2 \$331,000.00 0.66% 0 1 \$156,000.00 0.31% 0 1 \$175,000.00 0.35% 0 1 \$161,300.00 0.32% 0 1 \$151,500.00 0.32% 0 1 \$167,252.40 0.33% 0 1 \$168,000.00 0.32% 0 1 \$163,900.00 0.33% 0 1 \$169,000.00 0.32% 0 1 \$169,000.00 0.32% 0 1 \$169,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$160,000.00 0.34% 0 2 \$312,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.33% 0 1 \$166,700.00 0.33% 0 1 \$166,700.00 0.33% 0 1 \$168,000.00 0.33% 0 1 \$155,000.00 0.33% 0 1 \$155,000.00 0.33% 0 1 \$155,000.00 0.33% 0 1 \$1573,616.15 0.35% 0 1 \$170,840.00 0.34% 0 1 \$177,840.00 0.34% 0

FIRST	FEDERAL BANK	2	\$322,381.41	0.64% 0	\$0.00
FIRST	FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32% 0	
FIRST	FEDERAL BANK, FSB	1	\$163,400.00	0.32% 0	\$0.00
FIRST	HAWAIIAN BANK	1	\$170,000.00	0.34% 0	\$0.00
FIRST	INTERSTATE BANK	1	\$160,312.00	0.32% 0	\$0.00
FIRST	MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32% 0	\$0.00
FIRST	MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0	\$0.00
FIRST	MORTGAGE HOME LENDING LLC	1	¢152.600.00	0.31% 0	ΦΩ ΩΩ
D/B/A	VICTORY MORTGAGE	1	\$153,600.00	0.31% 0	\$0.00
FIRST	NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31% 0	\$0.00
FIRST	NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65% 0	\$0.00
FIRST	PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33% 0	\$0.00
FIRST	REPUBLIC BANK	1	\$164,000.00	0.33% 0	\$0.00
	TECHNOLOGY FEDERAL CREDIT	2	\$319,000.00	0.63% 0	\$0.00
UNION			, , , , , , , , , , , , , , , , , , , ,		,
FIRST COMP.	UNITED BANK AND TRUST	1	\$159,000.00	0.32% 0	\$0.00
	CITIZENS BANK & TRUST				
COMP		1	\$153,000.00	0.3% 0	\$0.00
FIRST	MERIT BANK, N.A.	3	\$498,000.00	0.99% 0	\$0.00
	ONT BANK	14	\$2,311,699.04	4.6% 0	\$0.00
FULTO	ON BANK OF NEW JERSEY	1	\$155,000.00	0.31% 0	\$0.00
GATEV	WAY MORTGAGE CORPORATION	1	\$173,800.00	0.35% 0	\$0.00
GMFS	LLC	1	\$158,400.00	0.32% 0	\$0.00
GREYI	LOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
GTE FI	EDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00
GUAR.	ANTY FEDERAL	1	\$175,000.00	0.35% 0	\$0.00
GUAR.	ANTY TRUST COMPANY	2	\$335,050.00	0.67% 0	\$0.00
GUAR	DIAN MORTGAGE COMPANY, INC.	3	\$486,393.79	0.97% 0	\$0.00
GUILD	MORTGAGE COMPANY	2	\$326,453.27	0.65% 0	\$0.00
HOME	STEAD FUNDING CORP.	2	\$346,000.00	0.69% 0	\$0.00
HORIZ	ON BANK, N.A.	1	\$152,000.00	0.3% 0	
HUDS0 UNION	ON VALLEY FEDERAL CREDIT	1	\$173,000.00	0.34% 0	\$0.00
IDAHC	CENTRAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00
ILLING	DIS NATIONAL BANK	1	\$174,050.00	0.35% 0	\$0.00
	DIS NATIONAL BANK, A DRATION	1	\$165,000.00	0.33% 0	
	D HOME MORTGAGE COMPANY	1	\$166,615.25	0.33% 0	\$0.00
	HT CREDIT UNION	1	\$164,273.04	0.33% 0	
	TORS COMMUNITY BANK	1	\$162,871.98	0.32% 0	
	RSON BANK OF MISSOURI	2	\$326,600.00	0.65% 0	
	MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31% 0	
	ERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31% 0	
	ΓΥ BANK	4	\$665,200.73	1.32% 0	
i i	ΓΥ BANK AND TRSUT	1	\$152,000.00	0.3% 0	\$0.00

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LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDI	T	\$175,000.00	0.35% 0	\$0.00
UNION	1	\$175,000.00		·
LUANA SAVINGS BANK	1	\$155,725.46	0.31% 0	\$0.00
MARIN COUNTY FEDERAL CREDIT	1	\$163,000.00	0.32% 0	\$0.00
UNION				·
MARINE BANK	1	\$160,000.00	0.32% 0	
MASSMUTUAL FEDERAL CREDIT UNIO	N 1	\$175,000.00	0.35% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3% 0	
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$167,244.92	0.33% 0	\$0.00
ASSOCIATION				·
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32% 0	
MIDCOUNTRY BANK	1	\$174,228.98	0.35% 0	
MIDWEST BANK N.A.	1	\$168,247.95	0.33% 0	
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34% 0	
MISSOURI CREDIT UNION	1	\$152,000.00	0.3% 0	
MORTGAGE AMERICA, INC	1	\$156,000.00	0.31% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66% 0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAG	E 1	\$167,000.00	0.33% 0	\$0.00
COMPANY	1			·
NETWORK FUNDING, L.P.	2	\$329,900.00	0.66% 0	
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33% 0	
NICOLET NATIONAL BANK	1	\$160,000.00	0.32% 0	
NORTHWESTERN MORTGAGE CO.	1	\$169,733.00	0.34% 0	
OLMSTED NATIONAL BANK	1	\$164,000.00	0.33% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, O	R 1	\$155,000.00	0.31% 0	\$0.00
97220				
PACIFIC TRUST BANK, A FEDERALLY	1	\$156,500.00	0.31% 0	\$0.00
CHARTERED SAVINGS BANK				
PARIS NATIONAL BANK	1	\$173,000.00	0.34% 0	
PATELCO CREDIT UNION	2	\$339,923.79	0.68% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$152,627.74	0.3% 0	\$0.00
ASSOCIATION				·
PEOPLES STATE BANK	1	\$165,000.00	0.33% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34% 0	
PINNACLE BANK OF SC	1	\$161,800.00	0.32% 0	\$0.00
PIONEER BANK & TRUST, A	1	\$167,880.00	0.33% 0	\$0.00
CORPORATION				·
PLAINS COMMERCE BANK	1	\$168,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.32% 0	
PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32% 0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.33%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	\$0.00
RIVER VALLEY BANK	1	\$171,000.00	0.34%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	\$0.00
ROCKLAND TRUST	1	\$155,000.00	0.31%	\$0.00
ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%	\$0.00
SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	\$0.00
SIU CREDIT UNION	1	\$162,000.00	0.32%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	\$0.00
SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%	\$0.00
SOVEREIGN BANK, N.A.	3	\$480,576.05	0.96%	\$0.00
STATE BANK FINANCIAL	1	\$151,200.00	0.3%	\$0.00
STATE BANKOF CROSS PLAINS	1	\$160,000.00	0.32%	\$0.00
STC CAPITAL BANK	1	\$168,000.00	0.33%	\$0.00
STEARNS LENDING INC.	3	\$485,530.02	0.97%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$151,000.00	0.3%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	\$0.00
THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$158,200.00	0.31%	\$0.00

l	GROUP	1		11	I
	THE SUFFOLK COUNTY NATIONAL	1	¢1.62.000.00	0.2207.0	¢0.00
	BANL	1	\$162,000.00	0.32% 0	\$0.00
	TIMBERWOOD BANK	1	\$169,600.00	0.34% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.34% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$172,500.00	0.34% 0	\$0.00
	CORPORATION		\$17 2,0 00.00	0.0 . 70 0	Ψ0.00
	UNION SAVINGS BANK, AN OHIO	18	\$2,929,786.05	5.83% 0	\$0.00
-	CORPORATION	1	¢152,000,00	0.207.0	¢ስ ሰስ
-	UNITED WHOLES ALE MORTS AGE	1	\$152,000.00	0.3% 0	\$0.00
-	UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28% 0	\$0.00
	UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT	1	\$162,289.01	0.32% 0	\$0.00
	UNION UNION	1	\$151,100.00	0.3% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$676,535.43	1.35% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00
	WCS LENDING LLC	1	\$169,243.49	0.34% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.61% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.31% 0	\$0.00
_	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27% 0	\$0.00
Total		308	\$50,280,447.58	100% 0	\$0.00
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00
	ADVANTAGE BANK	1	\$68,488.28	0.27% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26% 0	\$0.00
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$133,600.00	0.52% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8% 0	\$0.00
	AMERICAN BANK	1	\$75,599.98	0.29% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,550.00	0.17% 0	\$0.00

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AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25% 0	\$0.00
ANCHORBANK, FSB	2	\$132,000.00	0.51% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$63,600.00	0.25% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00
BADGER BANK	1	\$61,000.00	0.24% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39% 0	\$0.00
BANCORPSOUTH BANK	1	\$43,000.00	0.17% 0	\$0.00
BANK MUTUAL	1	\$69,000.00	0.27% 0	\$0.00
BANK OF IDAHO	1	\$77,652.90	0.3% 0	\$0.00
BANK OF SPRINGFIELD	2	\$135,000.00	0.52% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$458,128.24	1.78% 0	\$0.00
BANK OF WASHINGTON	1	\$83,080.00	0.32% 0	\$0.00
BANKERS TRUST COMPANY	1	\$49,775.27	0.19% 0	\$0.00
BELLCO CREDIT UNION	1	\$54,353.08	0.21% 0	\$0.00
BENEFICIAL BANK	1	\$70,900.00	0.28% 0	\$0.00
BESSER CREDIT UNION	1	\$65,700.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$49,500.00	0.19% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$60,728.86	0.24% 0	\$0.00
BORDER STATE BANK	1	\$57,000.00	0.22% 0	\$0.00
BROADWAY BANK	1	\$68,699.03	0.27% 0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45% 0	\$0.00
BUSEY BANK,	1	\$45,890.85	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$175,900.00	0.68% 0	\$0.00
CAPITAL CREDIT UNION	1	\$78,650.00	0.31% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6% 0	\$0.00
CENTRAL TRUST BANK	1	\$69,355.32	0.27% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00
CENTRUE BANK	1	\$81,100.00	0.31% 0	\$0.00
CENTURY LENDING COMPANY	2	\$107,500.00	0.42% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3% 0	\$0.00
CITIZENS BANK	1	\$52,000.00	0.2% 0	\$0.00
CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25% 0	\$0.00
	1	\$66,000.00	0.26% 0	\$0.00

1	\$81,100.00	0.31% 0	\$0.00
1	\$54,700.00		
1	\$68,600.00		
1	\$42,000.00	0.16% 0	\$0.00
1	\$66,000.00	0.26% 0	\$0.00
1	\$45,000.00	0.17% 0	\$0.00
1	\$81,500.00	0.32% 0	·
1	\$56,743.82	0.22% 0	\$0.00
1	\$65,000.00	0.25% 0	\$0.00
2	\$156,000.00	0.61% 0	\$0.00
1	\$73,000.00	0.28% 0	\$0.00
7	\$495,029.83	1.92% 0	\$0.00
4	\$196,614.33	0.76% 0	\$0.00
1	\$53,200.00	0.21% 0	\$0.00
1	\$78,000.00		
1	\$35,000.00	0.14% 0	\$0.00
1	\$79,630.89	0.31% 0	\$0.00
1	\$50,000.00	0.19% 0	\$0.00
1	\$82,614.41	0.32% 0	\$0.00
1	\$61,500.00		
1	\$71,500.00	0.28% 0	\$0.00
1	\$75,000.00		
1	\$60,849.25	0.24% 0	
1	\$58,400.00	0.23% 0	
1	\$73,000.00	0.28% 0	\$0.00
1	\$60,000.00	0.23% 0	\$0.00
1	\$75,120.00	0.29% 0	
1	\$57,241.56		
2	\$136,000.00	0.53% 0	\$0.00
1	\$65,000.00		·
1	\$29,500.00	0.11% 0	\$0.00
1	\$58,900.00		
1	\$78,800.16	0.31% 0	·
1	\$51,800.00	0.2% 0	\$0.00
	1	1 \$54,700.00 1 \$68,600.00 1 \$42,000.00 1 \$66,000.00 1 \$45,000.00 1 \$56,743.82 1 \$65,000.00 2 \$156,000.00 3 \$495,029.83 4 \$196,614.33 1 \$53,200.00 1 \$78,000.00 1 \$79,630.89 1 \$50,000.00 1 \$71,500.00 1 \$75,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$75,120.00 1 \$75,120.00 1 \$75,120.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,120.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00<	1 \$54,700.00 0.21% 0 1 \$68,600.00 0.27% 0 1 \$42,000.00 0.16% 0 1 \$45,000.00 0.26% 0 1 \$45,000.00 0.17% 0 1 \$81,500.00 0.32% 0 1 \$56,743.82 0.22% 0 1 \$65,000.00 0.25% 0 2 \$156,000.00 0.61% 0 1 \$73,000.00 0.28% 0 7 \$495,029.83 1.92% 0 4 \$196,614.33 0.76% 0 1 \$78,000.00 0.21% 0 1 \$78,000.00 0.33% 0 1 \$79,630.89 0.31% 0 1 \$79,630.89 0.31% 0 1 \$50,000.00 0.14% 0 1 \$79,630.89 0.31% 0 1 \$75,000.00 0.24% 0 1 \$61,500.00 0.24% 0 1 \$75,000.00 0.24% 0 1 \$75,000.00 0.28% 0 1 \$75,120.00 0.29% 0 1 \$75,120.00 0.29% 0

FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$79,647.53		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54% 0	\$0.00
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$72,585.00	0.28% 0	\$0.00
LAKEWOOD, ISAOA	1	\$72,383.00	0.28%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$130,200.00	0.51% 0	\$0.00
EVANSVILLE IN		,		
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$72,000.00	0.28% 0	\$0.00
COMPANY				·
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.53% 0	
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST				t
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$72,000.00	0.28%	\$0.00
UNION UNION	1	\$84,000.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$131,600.00	0.51% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$477,600.00	1.85% 0	\$0.00
FORUM CREDIT UNION	1	\$79,225.35		
FRANDSEN BANK & TRUST	1	\$70,000.00		1
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19% 0	
GATEWAY STATE BANK	1	\$68,000.00		\$0.00
GECU	1	\$82,688.78	0.32% 0	\$0.00
GESA CREDIT UNION	2	\$131,500.00	0.51% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$58,000.00	0.23% 0	\$0.00
THE STATE OF IOWA				
GOGEBIC RANGE BANK	1	\$81,000.00		
GREAT LAKES CREDIT UNION	1	\$72,000.00		
GREAT SOUTHERN BANK	1	\$66,000.00		
GREAT WESTERN BANK	3	\$144,146.00	0.56% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$67,000.00	0.26% 0	\$0.00
SERVICES		·		·
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32% 0	
GTE FEDERAL CREDIT UNION	1	\$84,000.00		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,700.00		1
GUILD MORTGAGE COMPANY	3	\$176,829.20		
HARBOR CREDIT UNION	1	\$71,200.00	0.28% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31% 0	\$0.00
HILLS BANK AND TRUST COMPANY,				
CORPORATION	1	\$50,000.00	0.19% 0	\$0.00
COIG ORGITION				<u>l</u>

HOME FEDERAL BANK	4	\$280,700.00	1.09% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32% 0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27% 0	\$0.00
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$219,992.69	0.85% 0	\$0.00
HORIZON BANK, N.A.	2	\$122,800.00	0.48% 0	\$0.00
HORIZON CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19% 0	\$0.00
INDEPENDENT BANK	3	\$184,114.00	0.71% 0	\$0.00
INTERBANK	1	\$57,045.01	0.22% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33% 0	\$0.00
KENT BANK	1	\$63,200.00	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57% 0	\$0.00
LANDMARK CREDIT UNION	1	\$34,100.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$72,675.15	0.28% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$75,500.00	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$76,664.13	0.3% 0	\$0.00
LINN AREA CREDIT UNION	2	\$145,680.89	0.57% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54% 0	\$0.00
MID AMERICA MORTGAGE	1	\$76,500.00	0.3% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58% 0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.26% 0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.31% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$95,967.80	0.37% 0	\$0.00

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UNION				
MISSOURI CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$146,450.00	0.57% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,302.80	0.46%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$154,600.00	0.6%	\$0.00
NATIONWIDE BANK	1	\$36,000.00	0.14% 0	\$0.00
NCB, FSB	1	\$80,000.00	0.31% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1% 0	\$0.00
NORTH ADAMS STATE BANK	1	\$29,194.27	0.11% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$169,800.00	0.66% 0	\$0.00
NUMERICA CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3% 0	\$0.00
PARK BANK	1	\$54,800.00	0.21% 0	\$0.00
PATELCO CREDIT UNION	2	\$111,223.59	0.43% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$233,768.92	0.91% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51% 0	\$0.00
PLAINS COMMERCE BANK	2	\$124,500.00	0.48% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.25% 0	\$0.00
PRIMESOUTH BANK	1	\$59,735.65	0.23% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2% 0	\$0.00
RED RIVER BANK	1	\$59,735.65	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00
RIVER BANK	2	\$84,995.00	0.33% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17% 0	\$0.00

ROUNDPOINT MORTGAGE COMPAN	Y 2	\$142,100.00	0.55% 0	\$0.00
ROYAL BANK	1	\$70,000.00	0.27% 0	\$0.00
ROYAL CREDIT UNION	2	\$85,271.97	0.33% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36% 0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26% 0	
SECURITY SAVINGS BANK, ORGANI AND EXISTING UNDER THE LAWS O THE STATE OF IOWA		\$74,000.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UN	NION 1	\$59,375.00	0.23% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,400.00	0.33% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UN	IION 1	\$60,000.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPAINC.	ANY,	\$79,473.00	0.31% 0	\$0.00
SIUSLAW BANK	1	\$80,000.00	0.31% 0	\$0.00
SOMERSET TRUST COMPANY	4	\$259,083.29	1.01% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$176,830.37	0.69% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	ON 1	\$83,900.00	0.33% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.16% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$142,600.00	0.55% 0	\$0.00
STATE BANK OF TOULON-KEWANEI BANKING CENTER	E 1	\$55,000.00	0.21% 0	\$0.00
STATE BANK OF WATERLOO	1	\$70,000.00	0.27% 0	\$0.00
STEARNS LENDING INC.	1	\$59,465.36	0.23% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$198,617.62	0.77% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CRE UNION	DIT 1	\$63,715.00	0.25% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUS COMPANY	T 1	\$55,748.30	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32% 0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,500.00	0.22% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26% 0	\$0.00
TEXAS BANK	2	\$138,400.00	0.54% 0	\$0.00
	1	\$51,000.00	0.2% 0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE				
THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.22%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.29%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25%	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	2	\$74,800.00	0.29%	\$0.00
AMHERST	1	\$80,000.00	0.31%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,600.00		· ·
THE PARK BANK	1	\$75,500.00	0.29%	\$0.00
THE PEOPLES STATE BANK	1	\$72,500.00	0.28%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32%	\$0.00
TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	\$0.00
UNITED BANK &TRUST	2	\$134,800.00	0.52%	\$0.00
UNITED COMMUNITY BANK	4	\$229,395.51	0.89% (\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%	\$0.00
UNITY BANK	1	\$25,600.00	0.1%	\$0.00
VALLEY BANK AND TRUST CO.	1	\$77,300.00	0.3% (\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00		
WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%	\$0.00
WAUMANDEE STATE BANK	2	\$142,000.00	0.55%	\$0.00
WEOKIE CREDIT UNION	1	\$66,400.00	0.26%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%	\$0.00
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%	\$0.00
WOOD & HUSTON BANK	1	\$51,000.00	0.2%	\$0.00
WOODFORD STATE BANK	1	\$76,500.00	0.3%	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$57,230.00	0.23%	\$0.00
	403	\$25,758,874.82	100%	\$0.00
1ST MARINER BANK	1	\$287,000.00	0.11%	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%	\$0.00
	THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE INTERNATIONAL BANK OF AMHERST THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITY BANK VALLEY BANK AND TRUST CO. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WOOD & HUSTON BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP. IST MARINER BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE INTERNATIONAL BANK OF AMHERST THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THRIVENT FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITY BANK VALLEY BANK AND TRUST CO. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION UNITED STATE BANK 1 WAUMANDEE STATE BANK 2 WEOKIE CREDIT UNION 1 WESTBY CO-OP CREDIT UNION 1 WESTARKEY MORTGAGE, LLP. 1 403 IST MARINER BANK 1 ABERDEEN PROVING GROUND FCU 2 ACACIA FEDERAL SAVINGS BANK 1	BEAVE	BEAVE THE CITIZENS BANKING COMPANY 1 \$51,000.00 0.2% THE FARMERS STATE BANK AND TRUST 1 \$55,500.00 0.22% COMPANY 1 \$55,500.00 0.22% COMPANY 1 \$55,500.00 0.22% COMPANY 1 \$55,500.00 0.29% COMPANY 1 \$55,500.00 0.29% COMPANY 1 \$57,000.00 0.29% COMPANY 1 \$65,000.00 0.25% COMPANY 1 \$65,000.00 0.25% COMPANY 1 \$65,000.00 0.25% COMPANY 1 \$65,000.00 0.25% COMPANY 1 \$65,000.00 0.29% COMPANY 1 \$60,000.00 0.31% COMPANY 1 \$60,000.00 0.31% COMPANY 1 \$75,500.00 0.29% COMPANY 1 \$72,500.00 0.28% COMPANY 1 \$72,500.00 0.28% COMPANY 1 \$72,000.00 0.28% COMPANY 1 \$77,000.00 0.28% COMPANY 1 \$77,000.00 0.28% COMPANY 1 \$77,000.00 0.39% COMPANY 1 \$77,000.00 0.39% COMPANY 1 \$77,300.00 0.39% COMPANY 1 \$70,000.00 0.39

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 ACHIEVA CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00
ACOPIA LLC	1	\$122,200.00	0.05% 0	
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$528,000.00	0.21% 0	\$0.00
AFFILIATED BANK	2	\$518,000.00	0.21% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15% 0	\$0.00
AKT AMERICAN CAPITAL INC.	1	\$396,500.00	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	2	Φ <i>5.4.4.57.4.</i> 0.1	0.220/.0	¢0.00
LLC	3	\$544,574.81	0.22% 0	\$0.00
ALERUS FINANCIAL N.A, DBA ALERUS	1	\$225,500.00	0.09% 0	\$0.00
MORTGAGE	1	\$223,300.00	0.09%0	\$0.00
ALERUS FINANCIAL N.A,DBA ALERUS	1	\$158,400.00	0.06% 0	\$0.00
MORTGAGE				·
ALPINE BANK & TRUST CO.	2	\$350,819.08	0.14% 0	
ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11% 0	·
AMARILLO NATIONAL BANK	1	\$261,243.91	0.1% 0	
AMERICAN BANK & TRUST CO. INC.	1	\$123,800.00	0.05% 0	
AMERICAN FEDERAL BANK	1	\$160,000.00	0.06% 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25% 0	\$0.00
AMERICAN GATEWAY BK	1	\$109,505.60	0.04% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$845,500.00	0.34% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28% 0	\$0.00
ANCHORBANK, FSB	5	\$861,000.00	0.34% 0	\$0.00
ARCHER BANK	1	\$139,377.00	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08% 0	\$0.00
AUBURN BANK	1	\$204,000.00	0.08% 0	\$0.00
AUBURNBANK	1	\$245,000.00	0.1% 0	
BANCFIRST	1	\$174,400.00	0.07% 0	
BANCORPSOUTH BANK	12	\$2,076,523.23	0.82% 0	
BANK FIRST NATIONAL	1	\$113,000.00	0.04% 0	
BANK OF AKRON	1	\$125,000.00	0.05% 0	
BANK OF DEERFIELD	1	\$273,500.00	0.11% 0	
BANK OF HAWAII	3	\$627,000.00	0.25% 0	
BANK OF IDAHO	1	\$151,000.00	0.06% 0	

BANK OF QUINCY	1	\$128,800.00	0.05% 0	\$0.00
BANK OF SAN FRANCISCO	1	\$383,269.60	0.15% 0	
BANK OF THE CASCADES	5	\$943,753.26	0.37% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$5,242,629.70	2.08% 0	\$0.00
BANK OF WASHINGTON	1	\$311,870.00	0.12% 0	\$0.00
BANK OF WESTON	1	\$186,218.38	0.07% 0	\$0.00
BANKERS TRUST COMPANY	2	\$279,316.83	0.11% 0	
BANKIOWA,ORGANIZED AND EXISTING		·		
UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07% 0	\$0.00
BANKNEWPORT	2	\$487,000.00	0.19% 0	\$0.00
BANNER BANK	3	\$605,246.08	0.24% 0	\$0.00
BELLCO CREDIT UNION	4	\$695,449.21	0.28% 0	\$0.00
BENEFICIAL BANK	1	\$121,000.00	0.05% 0	
BERKSHIRE BANK	2	\$714,000.00	0.28% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	
BLC COMMUNITY BANK	1	\$147,000.00	0.06% 0	
BLUE HILLS BANK	1	\$208,000.00	0.08% 0	
BLUELEAF LENDING, LLC	1	\$207,000.00	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2% 0	
BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05% 0	
BROKAW CREDIT UNION	1	\$153,000.00	0.06% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3% 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
BUSEY BANK,	1	\$152,800.00	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$1,067,850.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,800.00	0.07% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05% 0	\$0.00
CARROLLTON BANK	1	\$174,900.00	0.07% 0	\$0.00
CASHCALL, INC.	18	\$5,211,800.00	2.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05% 0	
CENTRAL BANK	1	\$124,800.00	0.05% 0	
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05% 0	- t
CENTRUE BANK	1	\$138,525.00	0.05% 0	
CENTURY LENDING COMPANY	3	\$632,000.00	0.25% 0	- t
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	
CHEMICAL BANK	1	\$126,000.00	0.05% 0	- t
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,413,620.00	0.56% 0	

CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13% 0	
CITIZENS BANK	2	\$286,500.00	0.11% 0	\$0.00
CITIZENS FIRST BANK	2	\$259,886.24	0.1% 0	\$0.00
CITIZENS STATE BANK	3	\$607,389.33	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05% 0	\$0.00
CITY BANK & TRUST CO.	1	\$413,247.26	0.16% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1.4	¢2.114.650.00	1 2207 0	фо ОО
FINANCIA	14	\$3,114,650.00	1.23% 0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,657,532.00	0.66% 0	\$0.00
COLONIAL MORTGAGE SERVICE	1	\$286,718.39	0.11% 0	\$0.00
COMPANY OF AMERICA	1	\$200,710.39	0.11%0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN	1	\$273,788.40	0.11% 0	\$0.00
ELLYN	1	·		·
COMMUNITY FIRST BANK	1	\$341,593.53	0.14% 0	
COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$204,000.00	0.08% 0	\$0.00
LLC	1	•		·
COMMUNITY TRUST BANK	2	\$541,800.00	0.21% 0	
COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A		4402 700 00		**
CORPORATION	1	\$192,500.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$356,550.00	0.14% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,097,302.00	0.83% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$117,750.00	0.05% 0	
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06% 0	\$0.00
CREDIT UNION WEST	1	\$220,000.00	0.09% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05% 0	
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$371,000.00	0.15% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	J 1	\$168,000.00	0.07% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11% 0	
DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.11% 0	\$0.00
DENALI STATE BANK	2	\$488,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
UNION UNION	7	\$1,153,298.00	0.46% 0	·
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
DOMINION CREDIT UNION	1	\$187,000.00	0.07% 0	
DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2% 0	\$0.00

DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26% 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11% 0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$136,000.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	2	\$444,750.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$146,400.00	0.06% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11% 0	\$0.00
FARMERS STATE BANK	1	\$160,400.00	0.06% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06% 0	\$0.00
FBC MORTGAGE, LLC	1	\$230,500.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49% 0	\$0.00
FINANCIALEDGE	1	\$167,700.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	2	\$285,400.81	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$314,150.00	0.12% 0	\$0.00
FIRST CENTRAL BANK	2	\$344,700.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,778,312.07	1.5% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05% 0	\$0.00
FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12% 0	\$0.00
FIRST COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,514.00	0.17% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,158.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	5	\$973,895.92	0.39% 0	\$0.00
				

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FIRST FEDERAL BANK OF THE MIDV	WEST 1	\$174,000.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.05% 0	\$0.00
EVANSVILLE IN		·		·
FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11% 0	\$0.00
FIRST FINANCIAL BANK	1	\$238,270.00	0.09% 0	
FIRST FLIGHT FCU	1	\$383,600.00	0.15% 0	
FIRST HAWAIIAN BANK	1	\$173,678.00	0.07% 0	
FIRST INTERSTATE BANK	1	\$373,500.00	0.15% 0	
FIRST KEYSTONE COMMUNITY BAN		\$267,000.00	0.11% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	$A = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$150,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION	4	·		·
FIRST NATIONAL BANK BERLIN		\$135,200.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF BELLEV		\$125,000.00	0.05% 0	
FIRST NATIONAL BANK OF HARTFO		\$386,500.00	0.15% 0	
FIRST NATIONAL BANK OF ST LOUI	S 8	\$1,893,025.94	0.75% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TRENTO	N 4	\$794,500.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF WATERI	LOO 1	\$138,775.00	0.06% 0	\$0.00
FIRST NEBRASKA BANK	1	\$134,300.00	0.05% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC DIVISION OF FIRST OKLAHOMA BAI INC. DBA CAPITAL MORTGAGE CORPORATI	-	\$114,000.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.	.A. 1	\$141,437.02	0.06% 0	\$0.00
FIRST SOUTH BANK	1	\$113,000.00	0.04% 0	\$0.00
FIRST SOUTHERN BANK	1	\$223,812.42	0.09% 0	\$0.00
FIRST STATE BANK	1	\$155,925.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05% 0	
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRE	DIT			
UNION	16	\$3,882,600.00	1.54% 0	\$0.00
FIRST UNITED BANK AND TRUST	6	\$1,462,164.22	0.58% 0	\$0.00
COMPANY	0	φ1, 4 02,104.22		φ υ. 00
FIRSTAR BANK NA	1	\$172,000.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$2,101,650.00	0.83% 0	\$0.00
FIRSTRUST BANK	3	\$498,000.00	0.2% 0	\$0.00
FORUM CREDIT UNION	4	\$621,938.04	0.25% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$238,500.00	0.09% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$490,000.00	0.19% 0	\$0.00

		1		
FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07% 0	\$0.00
FREMONT BANK	57	\$13,550,648.60	5.37% 0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05% 0	- t
FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23% 0	
FULTON BANK, N.A.	3	\$493,900.00	0.2% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05% 0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09% 0	
GMFS LLC	8	\$1,394,503.00	0.55% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11% 0	
GREAT WESTERN BANK	3	\$556,927.46	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE		·		
SERVICES	1	\$126,000.00	0.05% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11% 0	·
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07% 0	
GUARANTY BANK	1	\$138,381.45	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,968,357.78	0.78% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71% 0	\$0.00
HARBOR NATIONAL BANK	1	\$135,000.00	0.05% 0	\$0.00
HEARTLAND BANK	3	\$509,300.00	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
HOME FEDERAL BANK	2	\$255,100.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$342,484.40	0.14% 0	
HOMESTEAD FUNDING CORP.	5	\$1,111,823.44	0.44% 0	\$0.00
HOMEWISE, INC.	1	\$200,000.00	0.08% 0	\$0.00
HONOR BANK	1	\$140,650.00	0.06% 0	\$0.00
HONOR CREDIT UNION	3	\$373,500.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	3	\$785,800.00	0.31% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$217,537.33	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$209,760.00	0.08% 0	\$0.00
CORPORATION INDEPENDENT BANK	2	\$244,300.00	0.1% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.1% 0	
INSIGHT CREDIT UNION	1	\$123,500.00	0.11% 0	
INSIGITI CREDIT UNION	1	φ123,300.00	0.05%	Φυ.υυ

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INTERBANK	2	\$304,206.95	0.12% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12% 0	
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00
LADERA LENDING, INC.	1	\$393,000.00	0.16% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58% 0	\$0.00
LANDMARK CREDIT UNION	4	\$765,737.10	0.3% 0	\$0.00
LAYTON STATE BANK	1	\$179,000.00	0.07% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06% 0	\$0.00
LEADER BANK, N.A.	6	\$1,573,181.12	0.62% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$211,100.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	N 1	\$136,000.00	0.05% 0	\$0.00
LES BOIS CREDIT UNION	1	\$111,000.00	0.04% 0	\$0.00
LIBERTY BANK	5	\$1,265,048.10	0.5% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06% 0	\$0.00
LINN AREA CREDIT UNION	1	\$147,347.94	0.06% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDI' UNION	T 2	\$356,500.00	0.14% 0	\$0.00
LUANA SAVINGS BANK	1	\$128,414.33	0.05% 0	\$0.00
MACON BANK, INC	2			\$0.00
MANN MORTGAGE LLC	1	\$141,600.00	0.06% 0	\$0.00
MARINE BANK	1	\$235,000.00	0.09% 0	\$0.00
MARQUETTE BANK	3	\$445,000.00	0.18% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$960,209.12	0.38% 0	\$0.00
MAX CREDIT UNION	1	\$143,800.00	0.06% 0	\$0.00
MCCLAIN BANK	1	\$185,000.00	0.07% 0	\$0.00
MECE CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18% 0	\$0.00

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MERIDIAN BANI	Κ	3	\$607,500.00	0.24%	\$0.00
MERRIMACK MO	ORTGAGE COMPANY				
INC., A MASSACI	HUSETTS	1	\$192,000.00	0.08%	\$0.00
CORPORATION					
	ORTGAGE COMPANY,	1	\$375,000.00	0.15% 0	\$0.00
INC. A MASSACH	HUSETTS CORPORATION	1	Ψ373,000.00	0.13 // 0	·
METCALF BANK		2	\$472,400.00	0.19% 0	1
METRO BANK		2	\$403,000.00	0.16% 0	\$0.00
MICHIGAN MUT	UAL INC.	1	\$122,700.00	0.05% 0	
MICHIGAN MUT	UAL, INC.	1	\$315,000.00	0.12% 0	\$0.00
MID AMERICA M	IORTGAGE	1	\$138,764.84	0.06% 0	\$0.00
MID AMERICAN	CREDIT UNION	1	\$213,726.60	0.08% 0	\$0.00
MID-ISLAND MO	RTGAGE CORP.	2	\$398,000.00	0.16% 0	\$0.00
	A FEDERAL CREDIT	2	\$381,159.52	0.15% 0	\$0.00
UNION			φ361,139.32	0.13 /0 0	\$0.00
MIDFLORIDA CR	EDIT UNION	1	\$257,000.00	0.1% 0	\$0.00
MIDSOUTH BAN	K	1	\$114,172.01	0.05% 0	\$0.00
MIDSTATES BAN	IK, N.A., ORGANIZED				
	UNDER THE LAWS OF	1	\$150,000.00	0.06% 0	\$0.00
	ATES OF AMERICA				
MIDTOWN MORT	ΓGAGE, INC	1	\$129,492.00	0.05% 0	1
MIDWEST COMM	IUNITY BANK	1	\$301,000.00	0.12% 0	i
MIDWEST HERIT	'AGE BANK	1	\$113,050.00	0.04% 0	
MIDWEST LOAN	SERVICES, INC.	1	\$169,650.00	0.07% 0	
MIDWESTONE B	ANK	1	\$113,200.00	0.04% 0	\$0.00
	AL CREDIT UNION, A				
	ARTERED CREDIT	9	\$1,861,713.81	0.74% 0	\$0.00
UNION			**	0.444.0	40.00
	RAL CREDIT UNION	1	\$270,000.00	0.11% 0	1
MISSOURI CRED		4	\$614,400.00	0.24% 0	
MIT FEDERAL CI		1	\$325,000.00	0.13% 0	
MLD MORTGAGI		4	\$1,220,893.31	0.48% 0	
MORTGAGE 1 IN		1	\$151,450.00	0.06% 0	1
MORTGAGE CLE		2	\$504,000.00	0.2% 0	
MORTGAGE CON	NECTION	1	\$119,400.00	0.05% 0	
MORTGAGE MAI		1	\$194,800.00	0.08% 0	\$0.00
	UTIONS OF COLORADO,	2	\$303,749.75	0.12% 0	\$0.00
LLC			·		·
	PLOYEES CREDIT UNION	2	\$414,045.00	0.16% 0	1
MOVEMENT MO	RTGAGE, LLC	1	\$243,433.51	0.1% 0	1 1
NAT RES - NEVA		1	\$177,250.00	0.07% 0	1
NAT RES - SAN D	DIEGO COUNTY	2	\$368,000.00	0.15% 0	\$0.00
	K OF ARIZONA, A	1	\$392,229.15	0.16% 0	\$0.00
	KING ASSOCIATION	1	·		·
NATIONAL BANI	K OF COMMERCE	1	\$278,753.99	0.11% 0	1
NATIONAL BANI	K OF KANSAS CITY	1	\$172,600.00	0.07% 0	\$0.00

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NATIONAL BANK OF OHIO	1	\$170,400.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$140,000.00	0.06% 0	\$0.00
TRUST	1	\$140,000.00	0.00%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$279,500.00	0.11% 0	\$0.00
COMPANY	۷	\$279,300.00	0.11700	\$0.00
NBC OKLAHOMA	1	\$163,500.00	0.06% 0	\$0.00
NCB, FSB	1	\$372,000.00	0.15% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$397,050.00	0.16% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00
NEXBANK SSB	1	\$348,000.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.05% 0	\$0.00
NORTHVIEW BANK	1	\$180,000.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$468,100.00	0.19% 0	\$0.00
NUMARK CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54% 0	
OAK CREEK VALLEY BANK	1	\$310,000.00	0.12% 0	
OHNWARD BANK & TRUST	2	\$319,800.00	0.13% 0	
OOSTBURG STATE BANK	1	\$149,000.00	0.06% 0	
OPES ADVISORS, INC.	2	\$719,782.63	0.29% 0	
OZARK MOUNTAIN BANK	1	\$159,000.00	0.06% 0	
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, OR	1	\$388,000.00	0.15% 0	\$0.00
97220				
PACIFIC TRUST BANK, A FEDERALLY	1	\$246,500.00	0.1% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$240,300.00	0.1700	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07% 0	\$0.00
PARK BANK	1	\$175,000.00	0.07% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63% 0	\$0.00
PATELCO CREDIT UNION	3	\$864,258.26	0.34% 0	\$0.00
PCM CREDIT UNION	1	\$230,668.92	0.09% 0	\$0.00
PEKIN NATIONAL BANK	1	\$120,800.00	0.05% 0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,325,758.14	0.53% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	¢125 (00 00	0.050/.0	የ ለ ለለ
UNION	1	\$125,600.00	0.05% 0	\$0.00
PINNACLE BANK	1	\$225,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$1,000,162.77	0.4% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$312,000.00	0.12% 0	\$0.00
COLORADO CORPORATION				
PIONEER BANK	1	\$130,000.00	0.05% 0	
PLAINS COMMERCE BANK	1	\$144,731.00	0.06% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$584,361.70	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08% 0	
PREMIER AMERICA CREDIT UNION	J 1	\$158,384.91	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05% 0	
PROSPERITY BANK	1	\$417,000.00	0.03 % 0	- t
PROVIDENT CREDIT UNION	2	\$406,000.00	0.16% 0	
PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09% 0	
PULASKI BANK	1	\$250,000.00	0.1% 0	- t
PURDUE FEDERAL CU	1	\$148,850.00	0.06% 0	
QUALSTAR CREDIT UNION	1	\$143,500.00	0.06% 0	- t
R BANK	1	\$156,000.00	0.06% 0	
R P FUNDING, INC	1	\$228,640.00	0.00% 0	- t
RABOBANK, N.A.	2	\$377,000.00	0.05% 0	
RANLIFE, INC.	1	\$179,000.00	0.07% 0	
RAYMOND JAMES BANK, N.A.	2	\$496,000.00	0.07%0	
REAL ESTATE MORTGAGE NETWO	DRK	·		
INC.	11	\$2,517,495.00	1% 0	\$0.00
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBRIDGE	PRK, 5	\$1,112,500.00	0.44% 0	\$0.00
REAL ESTATE MORTGAGE NETWO INC. DBA FINANCEMYHOME.COM	PRK, 1	\$162,978.00	0.06% 0	\$0.00
RED RIVER BANK	1	\$408,175.49	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNIO	ON 2	\$479,295.34	0.19% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$222,500.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	4	\$719,500.00	0.29% 0	\$0.00
RENASANT BANK	3	\$588,600.00	0.23% 0	\$0.00
REPUBLIC BANK & TRUST COMMI	TTEE 1	\$189,000.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORAT	ΓΙΟN 2	\$701,000.00	0.28% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13% 0	
RIVER BANK	1	\$141,000.00	0.06% 0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.1% 0	- t
RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09% 0	- t
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00
ROCKFORD BANK & TRUST COMPA	ANY 1	\$212,000.00	0.08% 0	
ROCKLAND FEDERAL CREDIT UNI		\$280,000.00	0.11% 0	
ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07% 0	
ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPA	NY 20	·	1.97% 0	
ROYAL BANK	1	\$180,000.00	0.07% 0	- t
ROYAL CREDIT UNION	6		0.34% 0	
	U	\$55 1,005.27	5.5 175 0	Ψ0.00

SABIN	IE STATE BANK & TRUST CO. INC.	1	\$224,990.00	0.09%	\$0.00
SACR	AMENTO CREDIT UNION	2	\$254,919.28	0.1%	\$0.00
SALA	L CREDIT UNION	1	\$153,300.00	0.06%	\$0.00
	Y ENTERPRISES, LLC DBA	1	\$127,100.00	0.05% 0	\$0.00
	NCE MORTGAGE GROUP				+
SAVIN	IGS BANK OF DANBURY, MUTUAL IGS	1	\$268,786.47	0.11%	\$0.00
SAVIN COUN	IGS BANK OF MENDOCINO TY	1	\$356,000.00	0.14% 0	\$0.00
SCOT	ABANK OF PUERTO RICO	1	\$262,825.19	0.1%	\$0.00
SECUI	RITY BANK	1	\$133,610.00	0.05%	\$0.00
SECUI DAKO	RITY FIRST BANK OF NORTH TA	2	\$281,950.00	0.11% 0	\$0.00
SECUI LL	RITY FIRST MORTGAGE FUNDING,	1	\$153,208.29	0.06% 0	\$0.00
SECUI	RITY STATE BANK & TRUST	1	\$216,324.47	0.09%	
SHEA	MORTGAGE INC.	1	\$110,000.00	0.04%	· · · · · ·
SHELI	L FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	\$0.00
SHOR	E MORTGAGE	5	\$906,395.00	0.36%	\$0.00
SIERR INC.	A PACIFIC MORTGAGE COMPANY,	9	\$2,513,959.80	1% 0	\$0.00
SIGNA	ATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	\$0.00
SIR FE	EDERAL CREDIT UNION	1	\$165,500.00	0.07% 0	\$0.00
SIUSL	AW BANK	1	\$200,700.00	0.08%	\$0.00
SKYL	NE MORTGAGE, LLC	1	\$365,000.00	0.14% 0	\$0.00
SOLA	RITY CREDIT UNION	1	\$140,296.00	0.06% 0	\$0.00
SOME	RSET TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00
SOUN	D COMMUNITY BANK	1	\$184,700.00	0.07%	\$0.00
SOUT	HWEST BANK	1	\$350,464.61	0.14%	\$0.00
SOVE	REIGN BANK, N.A.	3	\$889,375.00	0.35% 0	\$0.00
SPIRE	FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
STAN	DARD MORTGAGE CORP	2	\$237,000.00	0.09% 0	\$0.00
STAN	DARD PACIFIC MORTGAGE, INC.	1	\$304,874.00	0.12% 0	\$0.00
STAN	FORD FCU	1	\$417,000.00	0.17% 0	\$0.00
STEAL	RNS LENDING INC.	11	\$1,898,498.32	0.75% 0	\$0.00
WASH	ING SAVINGS BANK, A INGTON CORPORATION, DBA ING BANK	16	\$3,749,763.28	1.49% 0	\$0.00
STILL COMP	WATER NATIONAL BANK &TRUST ANY	4	\$548,800.00	0.22% 0	\$0.00
	X YARDS BANK & TRUST	6	\$1,171,300.00	0.46% 0	\$0.00
SUMM	IIT FUNDING, INC.	3	\$693,752.00	0.28%	\$0.00
SUNW UNIO	EST EDUCATIONAL CREDIT	1	\$131,750.00	0.05% 0	\$0.00
SUPEF COMP	RIOR NATIONAL BANK & TRUST ANY	1	\$139,377.00	0.06% 0	\$0.00

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SUTTON BANK	1	\$220,000.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$452,000.00	0.18% 0	\$0.00
TALMER BANK AND TRUST	2	\$414,000.00	0.16% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15% 0	\$0.00
THE F&M BANK & TRUST CO	1	\$135,000.00	0.05% 0	\$0.00
	1		0.03% 0	· ·
THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08% 0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00
THE PINERIES BANK	2	\$279,190.34	0.11% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13% 0	†
TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09% 0	1 1
TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11% 0	
TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23% 0	
TRADITION MORTGAGE LLC	1	\$232,000.00	0.09% 0	†
TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22% 0	
TSB BANK	1	\$128,300.00	0.05% 0	
ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28% 0	\$0.00
UNIONBANK,N.A.	1	\$129,000.00	0.05% 0	\$0.00
UNITED BANK &TRUST	2	\$265,400.00	0.03 % 0	1
UNITED BANK & TRUST UNITED COMMUNITY BANK	3	\$549,257.15	0.11% 0	†
UNITED COMMUNITY BANK,		ψυτν,Δυ1.1υ	0.22/00	Ψυ.υυ
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06% 0	\$0.00
UNITED VALLEY BANK	1	\$145,350.29	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1% 0	1 1
UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18% 0	1 1

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\$128,000.00

0.05% 0

\$0.00

UNIVEST BANK AND TRUST CO

US EMPLOYEES OC FEDERAL CREDIT

	UNION	1	\$209,074.78	0.08% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00
	VALLEY BANK	1	\$119,476.57	0.05% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.08% 0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.08% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$260,000.00	0.1% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$256,000.00	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$604,000.00	0.24% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,200.00	0.05% 0	\$0.00
	WEST GATE BANK	1	\$203,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25% 0	\$0.00
	WESTERN BANCORP	1	\$502,000.00	0.2% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05% 0	\$0.00
	WOOD & HUSTON BANK	1	\$117,000.00	0.05% 0	\$0.00
	WOODFORD STATE BANK	1	\$140,600.00	0.06% 0	
	WR STARKEY MORTGAGE, LLP.	3	\$484,000.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,243.00	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05% 0	\$0.00
	Unavailable	1	\$260,000.00	0.08% 0	\$0.00
Гotal		1,205	\$252,240,323.21	100% 0	\$0.00
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2% 0	\$0.00
	ACOPIA, LLC	1	\$191,200.00	0.13% 0	\$0.00
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I	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4% 0	\$0.00
1	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	\$0.00
ı	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2% 0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14% 0	\$0.00
	AMERICAN BANK	1	\$176,399.73	0.12% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$826,300.00	0.55% 0	\$0.00
1	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15% 0	\$0.00
1	ANCHORBANK, FSB	1	\$203,500.00	0.13% 0	\$0.00
1	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25% 0	
A	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33% 0	\$0.00
A	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41% 0	\$0.00
	BANCORPSOUTH BANK	4	\$951,025.00	0.63% 0	\$0.00
I	BANK MIDWEST	1	\$223,000.00	0.15% 0	1
I	BANK MUTUAL	1	\$192,000.00	0.13% 0	
I	BANK OF DEERFIELD	1	\$205,000.00	0.14% 0	\$0.00
I	BANK OF ENGLAND	1	\$175,232.30	0.12% 0	\$0.00
I	BANK OF HAWAII	2	\$596,000.00	0.4% 0	\$0.00
I	BANK OF SAN FRANCISCO	1	\$476,000.00	0.32% 0	\$0.00
I	BANK OF THE JAMES	1	\$386,375.41	0.26% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$407,118.84	0.27%	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	\$0.00
I	BANKERS TRUST COMPANY	1	\$190,150.04	0.13% 0	\$0.00
I	BAXTER CREDIT UNION	2	\$463,505.00	0.31% 0	\$0.00
I	BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48% 0	1
I	BELLCO CREDIT UNION	1	\$281,000.00	0.19% 0	\$0.00
I	BLU MORTGAGE	1	\$271,071.00	0.18% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$180,000.00	0.12% 0	\$0.00
I	BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
h + + + + + + + + + + + + + + + + + + +	BROKER SOLUTIONS INC.	1	\$187,500.00	0.12% 0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32% 0	\$0.00
BUSEY BANK,	2	\$363,200.00	0.24% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28% 0	1 1
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$385,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17% 0	\$0.00
CASHCALL, INC.	10	\$3,388,100.00	2.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19% 0	·
CENTRAL TRUST BANK	1	\$239,916.38	0.16% 0	1
CENTURY LENDING COMPANY	3	\$903,800.00	0.6% 0	1 1
CHARLES RIVER BANK	1	\$215,000.00	0.14% 0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,200.00	0.54% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15% 0	\$0.00
CITIZENS BANK	1	\$246,400.00	0.16% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,406.78	0.12%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$998,000.00	0.66% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$190,000.00	0.13% 0	\$0.00
COMMERCE STATE BANK	3	\$869,300.00	0.58% 0	1
COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	2	\$580,592.06	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,012,952.00	0.67% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$193,900.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,000.00	0.18% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15% 0	
DEAN COOPERATIVE BANK	1	\$204,000.00	0.14% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	
DIME BANK	1	\$184,600.00	0.12% 0	\$0.00
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ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION EQUISOUTH MORTGAGE INC ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$385,600.00 \$380,000.00 \$242,000.00 \$246,345.00 \$815,000.00 \$800,250.00 \$187,698.00 \$591,400.00 \$200,000.00 \$702,800.00 \$409,002.20 \$220,000.00 \$321,000.00 \$3321,000.00	0.26% 0 0.25% 0 0.16% 0 0.16% 0 0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.27% 0 0.27% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION EQUISOUTH MORTGAGE INC ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$242,000.00 \$246,345.00 \$815,000.00 \$800,250.00 \$187,698.00 \$591,400.00 \$200,000.00 \$702,800.00 \$409,002.20 \$220,000.00 \$321,000.00	0.16% 0 0.16% 0 0.16% 0 0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.27% 0 0.27% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$246,345.00 \$815,000.00 \$800,250.00 \$187,698.00 \$591,400.00 \$200,000.00 \$702,800.00 \$409,002.20 \$220,000.00 \$321,000.00	0.16% 0 0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$815,000.00 \$800,250.00 \$187,698.00 \$591,400.00 \$200,000.00 \$702,800.00 \$1,187,700.00 \$409,002.20 \$220,000.00 \$321,000.00	0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$800,250.00 \$187,698.00 \$591,400.00 \$200,000.00 \$702,800.00 \$1,187,700.00 \$409,002.20 \$220,000.00 \$321,000.00	0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$187,698.00 \$591,400.00 \$200,000.00 \$702,800.00 \$1,187,700.00 \$409,002.20 \$220,000.00 \$321,000.00	0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIRST COOPERATIVE BANK FIRST COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$591,400.00 \$200,000.00 \$702,800.00 \$1,187,700.00 \$409,002.20 \$220,000.00 \$321,000.00	0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$591,400.00 \$200,000.00 \$702,800.00 \$1,187,700.00 \$409,002.20 \$220,000.00 \$321,000.00	0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$200,000.00 \$702,800.00 \$1,187,700.00 \$409,002.20 \$220,000.00 \$321,000.00	0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$702,800.00 \$1,187,700.00 \$409,002.20 \$220,000.00 \$321,000.00	0.47% 0 0.79% 0 0.27% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$409,002.20 \$220,000.00 \$321,000.00	0.27% 0 0.15% 0 0.21% 0	\$0.00 \$0.00 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 1	\$220,000.00 \$321,000.00	0.15% 0	\$0.00 \$0.00
MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 1	\$321,000.00	0.21% 0	\$0.00 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 1			
MORTGAGE,A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 1	\$332,500.00	0.22% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 5 FIRST BANK & TRUST 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST CHOICE LOAN SERVICES, INC. 9			43.00
FIRST BANK & TRUST 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST CHOICE LOAN SERVICES, INC. 9	\$180,000.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$1,204,466.25	0.8% 0	\$0.00
COMPANY FIRST CHOICE LOAN SERVICES, INC. 9	\$257,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 9	\$263,350.00	0.17% 0	\$0.00
	\$2,279,770.44	1.51% 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	\$515,100.00	0.34% 0	\$0.00
FIRST FEDERAL BANK 6	\$1,344,898.02	0.89% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1	\$220,000.00	0.15% 0	\$0.00
FIRST FEDERAL BANK, FSB 1	\$337,064.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK 1	\$239,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK 1	\$236,464.04	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY LLC 1	\$220,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	\$348,800.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1	\$200,400.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON 1	\$176,800.00	0.12% 0	\$0.00
FIRST NEBRASKA BANK 1	\$200,000.00	0.13% 0	\$0.00
FIRST REPUBLIC BANK 7	\$2,072,961.13	1.38% 0	\$0.00
FIRST SOUTHERN BANK 2	\$482,400.00	0.32% 0	\$0.00
5	5487.400 000	0.93% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	0	\$0.00
FIRSTAR BANK, N.A	1	\$279,200.00	0.19%	0	\$0.00
FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,299,781.00	0.86%	0	\$0.00
FIRSTRUST BANK	1	\$185,000.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00
FNB DURANGO	1	\$255,844.90	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$211,565.00	0.14%		\$0.00
FREMONT BANK	43	\$10,524,310.32	6.98%		\$0.00
FULTON BANK, N.A.	1	\$259,200.00	0.17%		\$0.00
GMFS LLC	7	\$1,862,500.00	1.24%		\$0.00
GREAT WESTERN BANK	3	\$1,159,000.00	0.77%	_	\$0.00
GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,107,300.00	0.73%		\$0.00
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%		\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	-	\$0.00
HOME FEDERAL BANK	1	\$193,750.00	0.13%		\$0.00
HOME FINANCING CENTER, INC.	1	\$279,786.54	0.19%		\$0.00
HOMESTEAD FUNDING CORP.	4	\$885,060.17	0.59%	-	\$0.00
HOOSAC BANK	1	\$201,250.00	0.13%		\$0.00
HORIZON BANK, N.A.	1	\$187,000.00	0.12%		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%		\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$368,000.00	0.24%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%		\$0.00
LEADER BANK, N.A.	7	\$1,681,250.00	1.12%		\$0.00
LIBERTY BANK	2	\$383,181.19	0.25%		\$0.00
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17%	-	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18%	-	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%		\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$212,700.00	0.14%		\$0.00

MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$496,000.00	0.33% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$255,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$238,931.99	0.16% 0	\$0.00
UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,170,876.67	0.78% 0	\$0.00
MLS FUNDING	1	\$235,400.93	0.16% 0	\$0.00
MONUMENT BANK	1	\$265,000.00	0.18% 0	\$0.00
MOUND CITY BANK	2	\$508,187.17	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15% 0	\$0.00
MT MCKINLEY BANK	1	\$201,000.00	0.13% 0	\$0.00
NASSAU EDUCATORS FCU	2	\$619,600.00	0.41% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	2	\$548,970.63	0.36% 0	\$0.00
NATIONAL BANKING ASSOCIATION		\$540,770.05		ψ0.00
NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$227,151.00	0.15% 0	\$0.00
COMPANY		·		
NATIONWIDE BANK	1	\$244,000.00	0.16% 0	\$0.00
NCB, FSB	1	\$625,500.00	0.41% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$652,791.00	0.43% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16% 0	\$0.00
NEXBANK SSB	1	\$259,700.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	1	\$213,000.00	0.14% 0	\$0.00
NUVISION FCU	1	\$200,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	2	\$741,000.00	0.49% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$206,600.00	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		
ON Q FINANCIAL, INC.	1	\$408,000.00	0.27% 0	\$0.00
OPES ADVISORS, INC.	1	\$343,900.00	0.23% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12% 0	\$0.00
PALM LENDING, LLC	1	\$278,584.18	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42% 0	\$0.00
PARK BANK	1	\$189,600.00	0.13% 0	\$0.00
PARKSID LENDING, LLC	1	\$185,000.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5% 0	\$0.00
PATELCO CREDIT UNION	2	\$689,635.92	0.46% 0	\$0.00

PENTAGON FEDERAL C. U.	6	\$1,922,943.55	1.28% 0	\$0.00
PEOPLES BANK	1	\$275,664.80	0.18% 0	
PEOPLES BANK, A WA CORPORA	TION 1	\$208,000.00	0.14% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNI LAWS OF THE STATE OF	DER THE 1	\$179,199.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57% 0	\$0.00
PINNACLE MORTGAGE GROUP, I COLORADO CORPORATION	INC., A	\$215,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,306,500.00	0.87% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	2	\$425,465.80	0.28% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	UNION 1	\$192,000.00	0.13% 0	\$0.00
PREMIER AMERICA CREDIT UNI	ON 1	\$369,000.00	0.24% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$248,800.00	0.17% 0	\$0.00
PROSPERITY BANK	1	\$266,000.00	0.18% 0	\$0.00
PSFCU	1	\$239,000.00	0.16% 0	\$0.00
PULASKI BANK	1	\$184,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETVINC.	VORK, 4	\$1,049,800.00	0.7% 0	\$0.00
REAL ESTATE MORTGAGE NETV INC. D/B/A HOMEBRIDGE	VORK, 1	\$350,000.00	0.23% 0	\$0.00
RED RIVER BANK	1	\$211,047.15	0.14% 0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
RENASANT BANK	5	\$1,395,900.00	0.93% 0	\$0.00
RESIDENTIAL FINANCE CORPOR	ATION 3	\$746,105.58	0.49% 0	
RESIDENTIAL FINANCE CORPOR A CORPORATION	ATION, 2	\$506,876.37	0.34% 0	\$0.00
RIVER CITIES BANK	2	\$449,600.00	0.3% 0	\$0.00
ROCKFORD BANK & TRUST	1	\$232,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COM	PANY 10	\$3,186,703.00	2.11% 0	\$0.00
RUSHMORE	1	\$242,800.00	0.16% 0	\$0.00
SABINE STATE BANK & TRUST O	CO. INC. 1	\$312,000.00	0.21% 0	\$0.00
SACU	1	\$400,232.12	0.27% 0	
SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16% 0	\$0.00
SEAMEN'S BANK	1	\$357,000.00	0.24% 0	
SEASONS FEDERAL CREDIT UNI	ON 1	\$212,052.14	0.14% 0	
SECURITY FIRST BANK OF NORT DAKOTA		\$843,000.00	0.56% 0	
SECURITY STATE BANK & TRUS	T 1	\$268,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORPORATI	E 1	\$210,000.00		
SHEA MORTGAGE INC.	1	\$277,000.00	0.18% 0	\$0.00
SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16% 0	

SHORE MORTGAGE	1	\$197,000.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,908,827.76	1.93% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$269,800.00	0.18% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$217,000.00	0.14% 0	\$0.00
STEARNS LENDING INC.	2	\$386,000.00	0.26% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$196,000.00	0.13% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$461,450.00	0.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,548,040.86	1.69% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$586,000.00	0.39% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6% 0	\$0.00
TEXAS BANK	1	\$200,300.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$196,400.00	0.13% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16% 0	\$0.00
TJC MORTGAGE, INC	1	\$230,400.00	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16% 0	\$0.00
TRAVIS CREDIT UNION	1	\$487,500.00	0.32% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3% 0	\$0.00
ULSTER SAVINGS BANK	3	\$878,000.00	0.58% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21% 0	\$0.00
UNITED BANK &TRUST	1	\$409,300.00	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64% 0	\$0.00
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	UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,750.00		\$0.00
	US MORTGAGE CORPORATION	1	\$266,396.90		\$0.00
	VALLEY BANK	1	\$228,966.25	0.15% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$972,316.97	0.64% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$596,000.00	0.4% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$202,114.53	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,000.00	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$726,350.00	0.48% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,318.88	0.12% 0	\$0.00
	Unavailable	2	\$474,000.00	0.31% 0	\$0.00
Total		573	\$150,755,252.34	100% 0	\$0.00
3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00		\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$153,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00		\$0.00
	AMERICAN BANK CENTER	1	\$161,100.00	0.64% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64% 0	\$0.00
	BANCORPSOUTH BANK	1	\$170,300.00	0.68% 0	\$0.00
	BANK OF HAWAII	1	\$164,000.00	0.65% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,274.52	0.67% 0	\$0.00
	BLUE HILLS BANK	1	\$167,000.00	0.66% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,000.00	0.68% 0	\$0.00
	CASHCALL, INC.	22	\$3,486,649.75	13.87% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,000.00		\$0.00
	CITIZENS BANK	1	\$173,000.00		\$0.00
		3	\$481,750.00	1.92% 0	\$0.00

CONSUMER FIRST MORTGAGE, INC, A CORPORATION CREDIT UNION WEST 1 \$160,000.00 0.64% 0 \$0.00 CREDIT UNION WEST 1 \$160,000.00 0.64% 0 \$0.00 CREDIT UNION WEST 1 \$155,818.00 0.62% 0 \$0.00 CROWN MORTGAGE COMPANY CUMBERLAND FEDERAL BANK, FSB 1 \$163,000.00 0.65% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DESCRITSCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL 1 \$163,480.00 0.65% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME SANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$168,650.00 1.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE 1 \$175,000.00 0.7% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$170,400.00 0.68% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$173,500.00 0.64% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$153,600.00 0.64% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT 1 \$173,000.00 0.64% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT 1 \$173,000.00 0.64% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT 1 \$150,000.00 0.64% 0 \$0.00 GATEWAY MORTGAGE COMPONY, I.LC 1 \$161,600.00 0.64% 0 \$0.00 GATEWAY MORTGAGE COMPANY 1 \$155,050.20 0.66% 0 \$0.00 GATEWAY MORTGAGE COMPANY 1 \$155,050.00 0.66% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$151,050.00 0.66% 0 \$0.00 HABBOR NATIONAL BANK 1 \$155,050.00 0.66% 0 \$0.00 HABBOR NATIONAL BANK 1 \$155,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$155,050.00 0.66% 0 \$0.00 HOME FINANCING C	CMG MORTGAGE, INC. DBA CMG FINANCIA				
CORPORATION	COBALT MORTGAGE, INC.	2	\$312,839.78	1.24% 0	\$0.00
CROWN MORTGAGE COMPANY		1	\$150,400.00	0.6% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	CREDIT UNION WEST	1	\$160,000.00	0.64% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$173,600.00 0.69% 0 \$0.00	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62% 0	\$0.00
UNION	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING		1	\$173,600.00	0.69% 0	\$0.00
SUPREME LENDING	DFCU FINANCIAL	1	\$163,480.00	0.65% 0	\$0.00
SUPREME LENDING		7	\$1,131,404.00	4.5% 0	\$0.00
SUPREME LENDING 2 \$332,055.00 1.32% 0 \$0.00		1	\$150,000.00	0.6% 0	\$0.00
CORPORATION 2 \$318,750.00 1.27% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$310,000.00 1.23% 0 \$0.00 FARMERS STATE BANK 1 \$168,650.00 0.67% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$175,000.00 0.7% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$170,400.00 0.68% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$486,941.00 1.94% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION, A \$153,600.00 0.61% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$153,600.00 0.64% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$160,000.00 0.64% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$173,000.00 0.69% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GGECU 1 \$150,969.26 0.66% 0 \$0.00 GGECU 1 \$152,150.00 0.61% 0 \$0.00 GGECU 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HABBOR NATIONAL BANK 1 \$150,000.00 0.65% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$154,500.00 0.66% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$172,000.00 0.66% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.66%	·	2	\$332,055.00	1.32% 0	\$0.00
CORPORATION 2 \$310,000.00 1.23% 0 \$0.00		2	\$318,750.00	1.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		2	\$310,000.00		\$0.00
COMPANY	FARMERS STATE BANK	1	\$168,650.00	0.67% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 3 \$486,941.00 1.94% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$308,000.00 1.23% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$153,600.00 0.61% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$160,000.00 0.64% 0 \$0.00 FIRST REPUBLIC BANK 1 \$155,642.20 0.62% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$173,000.00 0.64% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.66% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,750.00 0.66%		1	\$175,000.00	0.7% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$308,000.00 1.23% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$153,600.00 0.61% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$160,000.00 0.64% 0 \$0.00 FIRST REPUBLIC BANK 1 \$155,642.20 0.62% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$173,000.00 0.69% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.66% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.69% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,750.00 0.66% 0 \$0.00 INWOOD N	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$308,000.00 1.23% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$153,600.00 0.61% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$160,000.00 0.64% 0 \$0.00 FIRST REPUBLIC BANK 1 \$155,642.20 0.62% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$173,000.00 0.69% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.66% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC.	3	\$486,941.00	1.94% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S153,600.00 0.61% 0 \$0.00	FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68% 0	\$0.00
CALIFORNIA CORPORATION FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC BANK I \$155,642.20 0.62% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC I \$161,600.00 0.64% 0 \$0.00 GECU I \$150,969.26 0.6% 0 \$0.00 GMFS LLC I \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. I \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK I \$150,000.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. I \$158,938.38 0.63% 0 \$0.00 BERIABANK MORTGAGE COMPANY I \$164,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK I \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY I \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK I \$172,000.00 0.68% 0 \$0.00 LUANA SAVINGS BANK I \$172,000.00 0.68% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23% 0	\$0.00
FIRST REPUBLIC BANK 1 \$155,642.20 0.62% 0 \$0.00		1	\$153,600.00	0.61% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$173,000.00 0.69% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.6% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.69% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64% 0	\$0.00
UNION	FIRST REPUBLIC BANK	1	\$155,642.20	0.62% 0	\$0.00
GECU 1 \$150,969.26 0.6% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.6% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00		1	\$173,000.00	0.69% 0	\$0.00
GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.6% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	GECU	1	\$150,969.26	0.6% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.6% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	GMFS LLC	1	\$152,150.00	0.61% 0	\$0.00
HARBOR NATIONAL BANK 1 \$150,000.00 0.6% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61% 0	\$0.00
HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00	GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,450.00	0.69% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00	HARBOR NATIONAL BANK	1	\$150,000.00	0.6% 0	\$0.00
INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00	HOME FINANCING CENTER, INC.	1	\$158,938.38	0.63% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67%	\$0.00
JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	INWOOD NATIONAL BANK	1	\$164,000.00	0.65% 0	\$0.00
LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66%	\$0.00
LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00	LINCOLN SAVINGS BANK	2	\$328,800.00	1.31% 0	\$0.00
MEMBER HOME LOAN, LLC 1 \$158,800.00 0.63% 0 \$0.00	LUANA SAVINGS BANK	1	\$172,000.00	0.68% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63% 0	\$0.00

MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66% 0	\$0.00
MID AMERICA MORTGAGE	2	\$332,000.00	1.32% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61% 0	
NCB, FSB	1	\$165,000.00	0.66% 0	
NETWORK FUNDING, L.P.	2	\$315,800.00	1.26% 0	
NORTHVIEW BANK	2	\$344,200.00	1.37% 0	
O A MORTGAGE SERVICES	1	\$149,358.73	0.59% 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68% 0	
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64% 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$304,500.00	1.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$154,033.04	0.61% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$315,000.00	1.25% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,250.00	0.68% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68% 0	·
SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0	
SHORE MORTGAGE	2	\$324,700.00	1.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,500.00	0.68% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$322,250.00	1.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61% 0	\$0.00
SYNERGY ONE LENDING INC.	1	\$167,000.00	0.66% 0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09% 0	\$0.00
VALLEY NATIONAL BANK	1	\$158,643.72	0.63% 0	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$162,535.00 0.65% 0 \$0.00 COMPANY WALLICK AND VOLK, INC. 1 \$153,000.00 0.61% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$160,750.00 0.64% 0 \$0.00						
LLC, A DELAWARE LIMITED LIABILITY S162,535.00 0.65% 0 \$0.00		VERITAS FUNDING, LLC	1	\$163,620.00	0.65% 0	\$0.00
WALLLICK AND VOLK, INC. 1 \$160,750,00 0.64% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$158,000,00 0.63% 0 \$0.00 WESTSTAR MORTGAGE GROUP 1 \$151,900.00 0.65% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$162,318.00 0.65% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$157,259.00 0.62% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$157,259.00 0.62% 0 \$0.00 Total		LLC., A DELAWARE LIMITED LIABILITY	1	\$162,535.00	0.65% 0	\$0.00
WESTCONSIN CREDIT UNION		WALLICK AND VOLK, INC.	1	\$153,000.00	0.61% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WR STARKEY MORTGAGE LLP. 1 S162,318.00 0.65% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$157,250.00 0.62% 0 \$0.00 \$0.00 \$156 \$25,133,046.77 \$100% 0 \$0.00 \$0.00 \$138W9B74 ABBEVILLE BUILDING & LOAN 1 \$220,000.00 0.22% 0 \$0.00 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$225,000.00 0.22% 0 \$0.00 \$0.		WALLLICK AND VOLK, INC.	1	\$160,750.00	0.64% 0	\$0.00
DBA CITY MORTGAGE GROUP 1 \$151,900.00 0.6% 0 \$0.00		WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63% 0	\$0.00
YOLO FEDERAL CREDIT UNION			1	\$151,900.00	0.6% 0	\$0.00
Total		WR STARKEY MORTGAGE, LLP.	1	\$162,318.00	0.65% 0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$220,000.00 0.22% 0 \$0.00		YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORP 1 \$225,000.00 0.22% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$181,000.00 0.18% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$186,826.57 0.19% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$186,826.57 0.19% 0 \$0.00 ACOPIA, LLC D/B/A ACCURATE 2 \$423,200.00 0.42% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 2 \$508,000.00 0.5% 0 \$0.00 AFFILIATED BANK 1 \$193,000.00 0.19% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$248,000.00 0.25% 0 \$0.00 ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00 LLC AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.24% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$356,000.00 0.21% 0 \$0.00 AREA-LA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 AREA-LA-TEX FINANCIAL SERVICES, LLC 1 \$356,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00 AND ALL THE	Total		156	\$25,133,046.77	100% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORP 1 \$225,000.00 0.22% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$181,000.00 0.18% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$186,826.57 0.19% 0 \$0.00 CORP. ACOPIA, LLC D/B/A ACCURATE 2 \$423,200.00 0.42% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 2 \$508,000.00 0.5% 0 \$0.00 AFFILIATED BANK 1 \$193,000.00 0.19% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$248,000.00 0.25% 0 \$0.00 ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00 ARELIA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARELIA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.26% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.26% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.26% 0 \$0.00 AND AND OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$876,498.55 0.87% 0 \$0.00						
ACADEMY MORTGAGE CORPORATION \$181,000.00 0.18% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$186,826.57 0.19% 0 \$0.00 CORP.	3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00		\$0.00
ACCEPTANCE CAPITAL MORTGAGE 1 \$186,826.57 0.19% 0 \$0.00		ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00		\$0.00
CORP. 1 \$186,826.57 0.19% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18% 0	\$0.00
MORTGAGE GROUP			1	\$186,826.57	0.19% 0	\$0.00
AFFILIATED BANK 1 \$193,000.00 0.19% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$248,000.00 0.25% 0 \$0.00 ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, LLC 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$242,000.00 0.24% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$617,500.00 0.61% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION 1 \$200,500.00 0.25% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$423,200.00	0.42% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$248,000.00 0.25% 0 \$0.00 ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.31% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.24% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 BANK OF FIBE CASCADES 1 \$260,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,000.00	0.5% 0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00 ARK-LA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00		AFFILIATED BANK	1	\$193,000.00	0.19% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, LLC 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00 ARK-LA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$3356,000.00 0.35% 0 \$0.00 ATL FEDERAL CREDIT UNION 1 \$200,500.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25% 0	\$0.00
AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, LLC 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$3356,000.00 0.35% 0 \$0.00 ATL FEDERAL CREDIT UNION 1 \$200,500.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC 1 \$224,000.00 0.22% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$260,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00		ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18% 0	\$0.00
AMERICAN HOMESTAR MORTGAGE, LLC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$185,212.82 0.18% 0 \$0.00 \$0.00 0.31% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.26% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 0.000		AMARILLO NATIONAL BANK	2	\$389,400.00	0.39% 0	\$0.00
LLC		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.45% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$242,000.00 0.29% 0 \$0.00		·	1	\$185,212.82	0.18% 0	\$0.00
CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. S295,800.00 0.29% 0 \$0.00		AMERICAN NATIONAL BANK	1	\$316,300.00	0.31% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.26% 0 \$0.00 0.22% 0 \$0.00 0.			1	\$242,000.00	0.24% 0	\$0.00
CORP. 2 \$617,500.00 0.61% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00 ATL FEDERAL CREDIT UNION 1 \$200,500.00 0.2% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$260,000.00 0.26% 0 \$0.00 BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B.	1	\$295,800.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$356,000.00 \$35% 0 \$0.00 \$0.00			2	\$617,500.00	0.61% 0	\$0.00
DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. S200,500.00 \$0.00 \$200,500.00 \$224,000.00 \$226,0 \$0.00		AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$260,000.00 0.26% 0 \$0.00 BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$356,000.00	0.35% 0	\$0.00
LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$224,000.00 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2% 0	\$0.00
BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$623,950.00 0.62% 0 \$0.00 \$		· · · · · · · · · · · · · · · · · · ·	1	\$224,000.00	0.22% 0	\$0.00
BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00		AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00		BANK OF ENGLAND	3	\$623,950.00	0.62% 0	\$0.00
STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00		BANK OF THE CASCADES	1	\$263,000.00	0.26% 0	\$0.00
		· ·	4	\$876,498.55	0.87% 0	\$0.00
		BAXTER CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$199,162.10	0.2% 0	\$0.00
AMERICAN FUNDING	1	·		
CASHCALL, INC.	57	\$14,295,596.66	14.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21% 0	\$0.00
CENTRUE BANK	1	\$269,500.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	5	\$936,980.00	0.93% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,084,420.00	1.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00
COMMERCE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$225,798.00	0.22% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$271,040.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$205,390.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
 FARMERS STATE BANK	1	\$187,800.00	0.19% 0	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,066.88	0.63%	\$0.00
FIRST COMMUNITY BANK	1	\$181,000.00	0.18% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0	1
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	1 1
FIRST HAWAIIAN BANK	1	\$204,000.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	1 1
FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	1 1
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19% 0	
FIRST REPUBLIC BANK	2	\$824,636.33	0.82%	1 1
FIRST STATE BANK	1	\$192,000.00	0.19%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17%	
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74%	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3%	\$0.00
FREMONT BANK	4	\$997,000.00	0.99%	1 1
GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33%	1 1
GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23%	1 1
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	\$0.00
GMFS LLC	2	\$418,000.00	0.41%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22%	\$0.00
GUARDIAN CREDIT UNION	1	\$213,750.00	0.21%	\$0.00
GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85%	\$0.00
HARBOR NATIONAL BANK	1	\$198,000.00	0.2%	\$0.00
HARPETH MORTGAGE, LLC	1	\$298,500.00	0.3%	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29%	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.2%	\$0.00
ICON CREDIT UNION	1	\$179,200.00	0.18%	\$0.00
INDEPENDENT BANK	1	\$197,700.00	0.2%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19%	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$205,000,00	0.2007.0	¢0.00
INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	\$0.00
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%	\$0.00
LEADER BANK, N.A.	3	\$644,400.00	0.64%	\$0.00

I	LEADER MORTGAGE COMPANY, INC.	2	\$715,800.00	0.71% 0	\$0.00
I	LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71% 0	\$0.00
I	LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61% 0	\$0.00
I	LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49% 0	\$0.00
N	M/I FINANCIAL CORP.	1	\$180,900.00	0.18% 0	\$0.00
N	MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$254,500.00	0.25% 0	\$0.00
	MAX CREDIT UNION	1	\$243,000.00	0.24% 0	
	MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23% 0	\$0.00
N	MERIDIAN BANK	1	\$216,000.00	0.21% 0	\$0.00
	MID AMERICA MORTGAGE	2	\$444,000.00	0.44% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.19% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A		, ,		,
	FEDERALLY CHARTERED CREDIT	1	\$305,800.00	0.3% 0	\$0.00
U	JNION		,		·
N	MLD MORTGAGE, INC.	2	\$577,000.00	0.57% 0	\$0.00
N	MORTGAGE SOLUTIONS OF COLORADO,	1	\$220,000,00	0.220/.0	\$0.00
I	LLC	1	\$220,000.00	0.22% 0	\$0.00
N	MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21% 0	\$0.00
N	NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34% 0	\$0.00
N	NCB, FSB	1	\$192,252.09	0.19% 0	\$0.00
N	NETWORK FUNDING, L.P.	5	\$1,227,700.00	1.22% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$245,970.00	0.24% 0	\$0.00
C	ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18% 0	\$0.00
P	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
P	PACIFIC UNION FINANCIAL, LLC D/B/A				
	CLEARVISION FUNDING, A CALIFORNIA	1	\$371,787.52	0.37% 0	\$0.00
I	LIMITED LIABILITY COMPANY				
P	PANHANDLE STATE BANK	1	\$220,000.00	0.22% 0	\$0.00
P	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02% 0	\$0.00
P	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$316,000.00	0.31% 0	\$0.00
	GROUP, INC.	1	ψ310,000.00		
P	PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39% 0	\$0.00
P	PATELCO CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
P	PEOPLES BANK	1	\$356,093.49	0.35% 0	\$0.00
P	PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21% 0	\$0.00
P	PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	11	\$2,588,000.00	2.56% 0	\$0.00
	CORPORATION			-	
	PINNACLE MORTGAGE GROUP, INC., A	1	\$179,000.00	0.18% 0	\$0.00
	COLORADO CORPORATION				
	PLAZA HOME MORTGAGE, INC.	4	\$825,550.00	0.82% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$188,100.00	0.19% 0	\$0.00
	PROVINCIAL BANK	1	\$216,000.00	0.21% 0	1
L R	RABOBANK, N.A.	2	\$370,500.00	0.37% 0	\$0.00

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RANLIFE, INC.	1	\$195,000.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,788,275.00	1.77% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64% 0	\$0.00
REDWOOD CREDIT UNION	1	\$256,400.00	0.25% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62% 0	\$0.00
ROYAL BANK	1	\$191,000.00	0.19% 0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18% 0	\$0.00
RUSHMORE	1	\$312,000.00	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
SHEA MORTGAGE INC.	1	\$307,500.00	0.3% 0	\$0.00
SHORE MORTGAGE	3	\$807,350.00	0.8% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,185,000.00	2.16% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00
SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00
STEARNS LENDING INC.	4	\$1,050,541.45	1.04% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,496,615.84	1.48% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$198,000.00	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$599,430.00	0.59% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41% 0	\$0.00

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	TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2%	\$0.00
-	UNITED WHOLESALE MORTGAGE	40	·		1
-	UNIVEST BANK AND TRUST CO	1	\$200,000.00		†
-	USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45%	
-	V.I.P. MORTGAGE, INC.	1	\$199,136.33	0.2%	1 1
-	VALLEY NATIONAL BANK	4	·		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00		
	VENTURE BANK	1	\$183,750.00	0.18%	\$0.00
	VERITAS FUNDING, LLC	1	\$208,000.00	0.21%	\$0.00
	VILLAGE MORTGAGE	2	\$539,506.00	0.53%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	\$0.00
_	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58%	\$0.00
_	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.19% (\$0.00
Total		416	\$100,974,246.69	100%	\$0.00
			*** *********************************		
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1% (\$0.00
_	AMERICA FIRST FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,		·
-	AMERICAN BANK	1	\$113,917.11	0.45%	1
-	AMERICAN BANK CENTER	1	\$187,500.00		1 1
<u></u>	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00		1 1
<u></u>	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00		1
_	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00		
_	ANSON BANK & TRUST CO.	1	\$150,000.00	0.6%	\$0.00
_	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28		
-	AUBURN BANK	1	\$70,000.00	0.28%	\$0.00
					\$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$131,350.00		\$0.00
	BANK FIRST NATIONAL	1	\$233,500.00	0.93%	\$0.00
	BANK FIRST NATIONAL BANK OF HAWAII	1 1 1	\$233,500.00 \$210,000.00	0.93% (\$0.00 \$0.00
	BANK FIRST NATIONAL BANK OF HAWAII BANKFINANCIAL,F.S.B.	1 1 1 2	\$233,500.00 \$210,000.00 \$170,000.00	0.93% (0.84% (0.68% (\$0.00 \$0.00 \$0.00
	BANK FIRST NATIONAL BANK OF HAWAII BANKFINANCIAL,F.S.B. BAXTER CREDIT UNION	1 1 2 2	\$233,500.00 \$210,000.00 \$170,000.00 \$212,950.00	0.93% (0.84% (0.68% (0.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK FIRST NATIONAL BANK OF HAWAII BANKFINANCIAL,F.S.B.		\$233,500.00 \$210,000.00 \$170,000.00	0.93% (0.84% (0.68% (0.85% (0.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66% 0	
COMMUNITY TRUST BANK	1	\$112,000.00	0.45% 0	
CORNERSTONE MORTGAGE, INC.	2	\$392,050.00	1.56% 0	t
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26% 0	t
COULEE BANK	1	\$175,000.00	0.7% 0	
CREDIT UNION MORTGAGE				
ASSOCIATION, INC.	1	\$79,800.00	0.32% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,000.00	0.45% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31% 0	
DEAN COOPERATIVE BANK	1	\$195,000.00	0.78% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45% 0	
EATON NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.48% 0	
EVOLVE BANK & TRUST	1	\$234,600.00	0.94% 0	
FARMERS BANK & TRUST, NA, A		·		
CORPORATION	3	\$895,000.00	3.57% 0	\$0.00
FARMINGTON BANK	1	\$114,000.00	0.45% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$363,100.00	1.45% 0	t
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44% 0	
FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44% 0	
FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7% 0	t
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21% 0	
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$178,300.00	0.71% 0	
UNION		\$170,500.00		
FIRSTAR BANK	1	\$90,655.99	0.36% 0	
FRANDSEN BANK & TRUST	1	\$41,000.00	0.16% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,650.00	1.87% 0	
HOME FEDERAL BANK	2	\$313,500.00	1.25% 0	\$0.00
HONOR CREDIT UNION	1	\$125,600.00	0.5% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2% 0	t
LADERA LENDING, INC.	1	\$248,175.89	0.99% 0	
LINCOLN FEDERAL SAVINGS BANK OF	1			
NEB	1	\$80,000.00	0.32% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.64% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4% 0	\$0.00

METCALF BANK	1	\$228,800.00	0.91% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$118,776.98	0.47% 0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.24% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22% 0	\$0.00
MLD MORTGAGE, INC.	1	\$218,000.00	0.87% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25% 0	\$0.00
NCB, FSB	1	\$130,000.00	0.52% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$126,500.00	0.5% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39% 0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,591,241.06	6.35% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29% 0	\$0.00
PURDUE FEDERAL CU	1	\$150,500.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00
RENASANT BANK	1	\$109,000.00	0.43% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26% 0	\$0.00
ROYAL CREDIT UNION	5	\$499,548.81	1.99% 0	\$0.00
SHELL LAKE STATE BANK	1	\$55,588.76	0.22% 0	\$0.00
SOLARITY CREDIT UNION	1	\$205,000.00	0.82% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
SUTTON BANK	2	\$100,000.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23% 0	\$0.00

	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$198,540.71	0.79% 0	\$0.00
	CHARTERED BANK	1	\$190,J 4 0.71		φ0.00
	UNITED BANK &TRUST	3	\$710,000.00	2.83% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$191,426.16	0.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,968.13	0.34% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,800.00	0.25% 0	\$0.00
Total		168	\$25,071,414.60	100% 0	\$0.00
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,000.00	0.93% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16% 0	\$0.00
	AFFILIATED BANK	2	\$130,447.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.62% 0	\$0.00
	BANCORPSOUTH BANK	2	\$187,900.00	0.75% 0	\$0.00
	BANCROFT STATE BANK	1	\$58,600.00	0.23% 0	\$0.00
	BANK OF ENGLAND	1	\$121,000.00	0.48% 0	\$0.00
	BANK OF HAWAII	2	\$343,800.00	1.37% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32% 0	\$0.00
	BANK OF THAYER	1	\$36,500.00	0.14% 0	\$0.00
	BANK OF THE CASCADES	1	\$117,400.00	0.47% 0	\$0.00
	BANKWEST OF KANSAS	1	\$64,000.00	0.25% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$44,500.00	0.18% 0	\$0.00

BOONE BANK & TRUST CO	1	\$33,041.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37% 0	\$0.00
BUSEY BANK,	1	\$86,000.00	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54% 0	\$0.00
CARROLLTON BANK	3	\$238,800.00	0.95% 0	\$0.00
CASHCALL, INC.	8	\$2,473,504.48	9.83% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$46,700.00	0.19% 0	\$0.00
COMPANY	1	\$40,700.00	0.19% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14% 0	\$0.00
CENTURY LENDING COMPANY	1	\$59,800.00	0.24% 0	\$0.00
CHEMICAL BANK	2	\$109,509.57	0.43% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.3% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$190,459.80	0.76% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,300.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$158,500.00	0.63% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$62,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68% 0	\$0.00
DIME BANK	1	\$110,000.00	0.44% 0	\$0.00
ESB FINANCIAL, A BANKING	1	¢42.500.00	0.170/.0	фо оо
CORPORATION	1	\$42,500.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95% 0	\$0.00
FIRST INTERSTATE BANK	1	\$84,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00		
FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00		1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26% 0	\$0.00

GEORGETOWN BANK	1	\$150,000.00	0.6% 0	\$0.00
GOGEBIC RANGE BANK	1	\$71,200.00	0.28% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$115,000.00	0.46% 0	\$0.00
GREAT WESTERN BANK	2	\$203,500.00	0.81% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,100.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	1.1% 0	\$0.00
HARBOR NATIONAL BANK	1	\$99,500.00	0.4% 0	\$0.00
HAWTHORN BANK	1	\$111,000.00	0.44% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$100,400.00	0.4% 0	\$0.00
HOME LOANS TODAY	1	\$121,750.00	0.48% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23% 0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.37% 0	\$0.00
HOMEWISE, INC.	1	\$38,630.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	2	\$270,000.00	1.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28% 0	\$0.00
INDEPENDENT BANK	2	\$189,500.00	0.75% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5% 0	\$0.00
IOWA STATE BANK	1	\$78,430.99	0.31% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00
LEADER BANK, N.A.	2	\$450,000.00	1.79% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.21% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00
MARINE BANK	1	\$50,000.00	0.2% 0	\$0.00
MARQUETTE BANK	1	\$109,000.00	0.43% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$210,000.00	0.83% 0	\$0.00
MAX CREDIT UNION	1	\$67,011.62	0.27% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58% 0	\$0.00
MLD MORTGAGE, INC.	2	\$402,000.00	1.6% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$183,500.00	0.73% 0	\$0.00
MWABANK	1	\$50,000.00	0.2% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00
ORIENTAL BANK	1	\$124,970.43	0.5% 0	\$0.00
PANHANDLE STATE BANK	1	\$23,700.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$560,388.08	2.23% 0	\$0.00
	1	\$198,568.79	0.79% 0	\$0.00
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18%	0 \$0.00
PRIMEBANK	1	\$55,000.00		
PROGRESSIVE SAVINGS BANK	1	\$54,677.25		_
RABOBANK, N.A.	3	\$634,250.00		
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$355,500.00		
RENASANT BANK	2	\$162,650.00	0.65%	0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$31,000.00		
SALAL CREDIT UNION	1	\$171,911.21	0.68%	1 1
SHORE MORTGAGE	2	\$250,347.00		1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00		
SOMERSET TRUST COMPANY	1	\$70,260.00	0.28%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$254,500.00		
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0 \$0.00
STATE BANK OF GRAYMONT	1	\$65,600.00	0.26%	0 \$0.00
STATE BANK OF THE LAKES	1	\$207,700.00	0.83%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$220,200.00	0.87%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$135,250.00	0.54%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$340,241.19		
THE FIRST NATIONAL BANK OF CARMI	1	\$59,200.00		
THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23%	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$349,879.99		·
TRISTAR FINANCE INC.	1	\$203,486.36	0.81%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$751,739.45	2.99%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$53,200.00	0.21%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,305,828.11	5.19%	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$659,729.31	2.62%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$92,560.00	0.37%	0 \$0.00
VALLEY NATIONAL BANK	4	\$599,515.18	2.38%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	2.1%	\$0.00
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	WASHINGTON COUNTY BANK	1	\$60,000.00	0.24% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$232,000.00	0.92% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$244,700.00	0.97% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$54,000.00	0.21% 0	\$0.00
	Unavailable	1	\$98,000.00	0.35% 0	\$0.00
Total		210	\$25,175,334.20	100% 0	\$0.00
3138W9BC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$411,900.00	0.72% 0	\$0.00
5150 W / BC5	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,109.60	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$304,666.00	0.53% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$277,905.00	0.49% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$682,023.00	1.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,010.00	1.33% 0	\$0.00
	BANCORPSOUTH BANK	1	\$200,900.00	0.35% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$523,278.07	0.92% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$376,650.00	0.66% 0	\$0.00
	BANK STAR ONE	1	\$200,000.00	0.35% 0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$231,680.37	0.41% 0	\$0.00
	BOULDER VALLEY CU	1	\$179,500.00	0.31% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.73% 0	\$0.00
	CASHCALL, INC.	12	\$4,562,899.08	7.99% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,400.00	0.33% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,036,950.00	1.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$891,465.00	1.56% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,859.14	1.55% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,899,750.00	3.33% 0	\$0.00
	COMMERCE MORTGAGE	1	\$393,500.00	0.69% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$193,800.00	0.34% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.34% 0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$820,288.00	1.44% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,000.00	0.47% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,200.00	0.45% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,210.98	0.56%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23%	\$0.00
FIRST CHOICE BANK	1	\$375,481.98	0.66% (\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,519,738.79	4.41% (
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,675.00	0.36% (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.6%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32%	\$0.00
FIRST REPUBLIC BANK	1	\$303,219.41	0.53% (1
GATEWAY MORTGAGE GROUP LLC.	1	\$350,000.00	0.61% (\$0.00
GEO CORP INC	3	\$909,400.00	1.59% (\$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.47% (\$0.00
GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35% (+
HILLTOP NATIONAL BANK	1	\$180,420.00	0.32%	\$0.00
HORIIZON BANK N A	1	\$332,010.00	0.58%	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31% (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37% (\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%	\$0.00
MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37%	\$0.00
MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31%	\$0.00
NCB, FSB	1	\$175,000.00	0.31%	\$0.00
NETWORK FUNDING, L.P.	1	\$362,700.00	0.64% (\$0.00
O A MORTGAGE SERVICES	1	\$252,659.21	0.44%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47% (\$0.00
PARKSIDE LENDING, LLC	1	\$388,000.00	0.68%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$472,750.00	0.83% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,250.00	1.19% (\$0.00

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	REAL ESTATE MORTGAGE NETWORK,	2	\$604,250.00	1.06% 0	\$0.00
	INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION	1	\$370,500.00	0.65% 0	\$0.00
	RENASANT BANK	1	\$256,080.00		\$240,521.68
	RESIDENTIAL FINANCE CORPORATION,	1	·		
	A CORPORATION	1	\$207,000.00	0.36% 0	\$0.00
	RUSHMORE	1	\$238,000.00	0.42% 0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61% 0	\$0.00
	SHORE MORTGAGE	3	\$758,370.00	1.33% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,593.69	0.38% 0	\$0.00
	STEARNS LENDING INC.	5	\$1,433,705.00	2.51% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.34% 0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72%	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$413,725.00	0.72% 0	\$0.00
	TOWN AND COUNTRY BANK	1	\$176,000.00	0.31% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$301,384.21	0.53% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,283,862.99	18.02% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,300.00	0.62%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$573,250.00	1% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$698,750.00	1.22% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	3.76% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.73% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$744,750.00	1.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$221,400.00	0.39% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$225,583.00	0.4% 0	\$0.00
	Unavailable	1	\$275,500.00	0.51% 0	\$0.00
Total		198	\$57,073,201.23	100% 1	\$240,521.68
3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80	0.07% 0	1
	ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00	0.24% 0	1
	ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99% 0	
		1	\$417,000.00	0.15% 0	\$0.00

	A, LLC D/B/A ACCURATE GAGE GROUP					
	ATED MORTGAGE COMPANY	1	\$234,750.00	0.08%	0	\$0.00
	ESTERN MORTGAGE INC	1	\$330,998.36		_	\$0.00
	A FEDERAL CREDIT UNION	1	\$188,400.00		-	\$0.00
	CK MORTGAGE ASSOCIATES	1	\$179,726.84		-	\$0.00
	ICAN BANK CENTER	1	\$199,000.00		-	\$0.00
	ICAN FEDERAL SAVINGS BANK	2			_	\$0.00
	ICAN FINANCIAL NETWORK INC,		, , , , , , , , , , , , , , , , , , , ,		П	
	IFORNIA CORPORATION	1	\$254,640.70	0.09%	0	\$0.00
	ICAN NATIONAL BANK	1	\$255,550.00	0.09%	0	\$0.00
	ICAN PACIFIC MORTGAGE		·			
	DRATION	2	\$468,272.80	0.17%	0	\$0.00
	ICAN SAVINGS BANK, F.S.B.	2	\$587,600.00	0.21%	0	\$0.00
i i	ICAN SOUTHWEST MORTGAGE	1	. ,		П	
CORP.		1	\$187,191.00	0.07%	0	\$0.00
	FIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	IPRO FUNDING, INC	1	\$408,862.00		-	
	ORBANK, FSB	1	\$252,000.00		\mathbf{T}	\$0.00
ANHEU	USER-BUSCH EMPLOYEES' CREDIT I AND ITS DIVISION	1	\$198,900.00			\$0.00
	OVED HOME LENDING, INC.	1	\$222,913.75	0.08%	n	\$0.00
	A-TEX FINANCIAL SERVICES, LLC	1				
	ENCHMARK HOME LOANS	1	\$205,000.00	0.07%	0	\$0.00
	A-TEX FINANCIAL SERVICES, LLC ENCHMARK LENDING	1	\$320,000.00	0.11%	0	\$0.00
	A-TEX FINANCIAL SERVICES, LLC ENCHMARK MORTGAGE	4	\$1,176,884.00	0.42%	0	\$0.00
DBA BI	A-TEX FINANCIAL SERVICES, LLC ENCHMARK MORTGAGE, A ED LIABILITY COMPANY	4	\$1,259,752.00	0.45%	0	\$0.00
	E FINANCIAL, INC. DBA ASPIRE NG, A CORPORATION	1	\$188,325.00	0.07%	0	\$0.00
ATLAN LLC	NTIC BAY MORTGAGE GROUP,	3	\$924,015.00	0.33%	0	\$0.00
	NTIC PACIFIC MORTGAGE DRATION	1	\$200,000.00	0.07%	0	\$0.00
BANCO	ORPSOUTH BANK	18	\$4,727,284.10	1.67%	0	\$0.00
	FIRST NATIONAL	_1	\$180,000.00		-	\$0.00
	OF BELLEVILLE	1	\$400,800.00		-	\$0.00
	OF ENGLAND	2	·		_	\$0.00
	OF HAWAII	1			17	\$0.00
	OF THE CASCADES	4			\mathbf{r}	\$0.00
BANK	OF THE WEST, A CALIFORNIA BANKING CORP.	45				\$0.00
	FUND STAFF FEDERAL CREDIT	2	\$729,200.00	0.26%	0	\$0.00

BANNER BANK	2	\$469,946.69	0.17% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00
BENCHMARK BANK	1	\$300,000.00	0.11% 0	\$0.00
BETTER BANKS	1	\$186,200.00	0.07% 0	\$0.00
BLUE HILLS BANK	1	\$212,000.00	$0.07\% \ 0$	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,019,600.00	0.36% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	24	¢6 046 442 10	2.45% 0	¢0,00
AMERICAN FUNDING	24	\$6,946,443.10	2.43% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	2	\$641,450.00	0.23% 0	\$0.00
PERFORMANCE HOME LOANS	2	\$041,430.00	0.23%0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21% 0	\$0.00
BURBANK CITY FEDERAL CREDIT	1	\$488,810.30	0.17% 0	\$0.00
UNION	1	·		
CABARRUS BANK & TRUST	1	\$208,700.00	0.07% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$520,459.49	0.18% 0	\$0.00
INC.		·		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,330.00	0.07% 0	\$0.00
CARROLLTON BANK	1	\$178,000.00	0.06% 0	\$0.00
CASHCALL, INC.	12	\$4,556,652.18	1.61% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14% 0	\$0.00
CENTRAL BANK	1	\$335,200.00	0.12% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	1	\$189,150.00	0.07% 0	\$0.00
CENTRUE BANK	1	\$190,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1% 0	\$0.00
CHEMICAL BANK	3	\$747,659.12	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,533,725.00	0.54% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00
CITIZENS BANK	1	\$228,600.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	6	\$1,876,723.88	0.66% 0	\$0.00
MORTGAGE CO.	1	\$240,249,21	0.000/.0	¢0,00
CITY PANK & TRUST CO	1	\$249,248.31	0.09% 0	\$0.00
CITY BANK & TRUST CO.	1	\$202,725.00		\$0.00
CLINTON SAVINGS BANK	1	\$199,218.90	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,564,650.92	1.97% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	30	\$8,660,314.33	3.06% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$271,600.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$289,000.00	0.1% 0	\$0.00
COMMERCE MORTGAGE	1	\$385,500.00	0.1% 0	\$0.00
COMMERCE MORTGAGE COMMERCE STATE BANK	1	\$404,170.00	0.14% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$405,000.00	0.14% 0	\$0.00
COMMUNITY BANK	1	\$266,000.00	0.14% 0	\$0.00
	1		11	Î
COMMUNITY BANK MANKATO	1	\$304,000.00	0.11% 0	\$0.00

COMMUNITY FIRST BANK	1	\$296,000.00	0.1% 0	\$0.00
COOK AREA CREDIT UNION, A	1	\$288,000.00	0.1% 0	\$0.00
NON-PROFIT CORPORATION				
CORNERSTONE HOME LENDING, INC.	2	\$557,381.08	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$887,470.00	0.31% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$274,500.00	0.1% 0	\$0.00
ASSOCIATION, INC.		,		·
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,500.00	0.15% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$197.500.00	0.07% 0	\$0.00
·	1	\$187,500.00		\$0.00
CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26% 0	\$0.00
DFCU FINANCIAL	4	\$949,000.00	0.34% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	7	\$343,000.00		
ADVANTAGE MORTGAGE	2	\$538,000.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,700.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11% 0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$200,000.00	0.07760	φ0.00
LIABILTY COMPANY.	1	\$327,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	1	\$361,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA	4	Φ1 10 C 120 00	0.426/.0	Φ0.00
SUPREME LENDING	4	\$1,186,420.00	0.42% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$220,000,00	0.11% 0	\$0.00
SUPREME LENDING	1	\$320,000.00	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA	5	\$1,303,570.00	0.46% 0	\$0.00
SUPREME LENDING ISAOA	3	ψ1,303,370.00	0.40700	Ψ0.00
EVERETT FINANCIAL, INC DBA	6	\$1,722,700.00	0.61% 0	\$0.00
SUPREME LENDING		\$1,1 =2 ,100.00	0.0170	Ψ0.00
EVERETT FINANCIAL, INC. DBA	2	\$598,960.00	0.21% 0	\$0.00
SUPREME LENDING	2	Φ400.050.00	0.1767.0	Φ0.00
EVOLVE BANK & TRUST	2	\$480,050.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$598,500.00	0.21% 0	\$0.00
FARMINGTON BANK	1	\$219,668.64	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,		,, , , , , , , , , , , , , , , , ,	1.00,00	+ 0.00
A TENNESSEE LIMITED LIABILITY	1	\$203,915.00	0.07% 0	\$0.00
COMPANY				
FBC MORTGAGE, LLC	1	\$335,740.00	0.12% 0	\$0.00
	2	\$654,250.00	0.23% 0	\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$380,000.00	0.13% 0	\$0.
FIDELITY COOPERATIVE BANK	1	\$216,750.00	0.08% 0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$181,350.00	0.08% 0	
	1	\$181,350.00 \$204,425.67	0.06% 0	
FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE	1	\$204,423.07	0.07%0	Φυ.
COMPANY	11	\$3,542,300.00	1.25% 0	\$0.
FIRST CHOICE BANK	1	\$322,513.52	0.11% 0	\$0
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC.	17	\$5,051,442.40	1.79% 0	
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO.	3	\$726,296.32	0.26% 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$720,290.32	0.28% 0	
FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS				
INC	1	\$189,426.77	0.07% 0	\$0
FIRST FEDERAL BANK	1	\$355,463.80	0.13% 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00	0.13% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13% 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07% 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1% 0	\$0
FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66% 0	\$0
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71% 0	
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06% 0	·
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09% 0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48% 0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$363,600.00	0.13% 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09% 0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09% 0	\$(
FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07% 0	\$0
FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08% 0	\$0
FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$215,706.50	0.08% 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16% 0	
FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07% 0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09% 0	\$0
	6	\$1,773,150.00	0.63% 0	

FIRST TECHNOLOGY FEDERAL UNION	CREDIT			
FIRST TRUST AND SAVINGS BA	ANK 1	\$195,000.00	0.07% 0	\$0.0
FIRST UNITED BANK AND TRU COMPANY	JST 4	\$954,487.00	0.34% 0	\$0.0
FIRST UNITED FEDERAL CRED	OIT UNION 1	\$175,000.00	0.06% 0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$258,400.00	0.09% 0	\$0.0
FORUM CREDIT UNION	2	\$475,892.15	0.17% 0	\$0.0
FREMONT BANK	15	\$4,326,208.18	1.53% 0	\$0.0
FULTON BANK, N.A.	2	\$473,000.00	0.17% 0	\$0.0
GATEWAY MORTGAGE GROUP	P, LLC 6	\$1,487,258.00	0.53% 0	\$0.0
GESA CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.0
GMFS LLC	1	\$417,000.00	0.15% 0	
GOLDEN EMPIRE MORTGAGE, CALIFORNIA CORPORATION	INC., A	\$274,803.48	0.1% 0	\$0.0
GOLDENWEST FEDERAL CRED	DIT UNION 1	\$261,408.68	0.09% 0	\$0.0
GRAND BANK NA	1	\$180,000.00	0.06% 0	\$0.0
GREAT MIDWEST BANK	1	\$192,500.00	0.07% 0	\$0.0
GUARANTY TRUST COMPANY	1	\$182,900.00	0.06% 0	\$0.
GUARDIAN CREDIT UNION	1	\$179,450.00	0.06% 0	1
GUILD MORTGAGE COMPANY	12	\$2,969,829.44	1.05% 0	
HARTFORD FINANCIAL SERVI		\$209,683.71	0.07% 0	
HEARTLAND BANK	1	\$186,745.00	0.07% 0	1
HOME BANK	1	\$219,683.02	0.08% 0	
HOME FEDERAL BANK	1	\$176,000.00	0.06% 0	
HOME FEDERAL SAVINGS BAN	NK 1	\$208,000.00	0.07% 0	1
HOMESTEAD FUNDING CORP.	3	\$816,102.05	0.29% 0	
HOMETOWN BANK	1	\$199,500.00	0.07% 0	
HOMEWISE, INC.	1	\$197,500.00	0.07% 0	1
HONOR BANK	1	\$189,905.00	0.07% 0	1
IDAHO CENTRAL CREDIT UNIO	ON 1	\$200,000.00	0.07% 0	
IMORTGAGE.COM, INC.	15	\$3,828,776.26	1.35% 0	
INTEGRITY MORTGAGE CORP. TEXAS		\$218,877.07	0.08%	
INTERCONTINENTAL CAPITAL INC.	GROUP 1	\$177,000.00	0.06% 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,400.00	0.08% 0	\$0.
ISB COMMUNITY BANK	1	\$300,000.00	0.11% 0	\$0.
JAC FINANCIAL INC	1	\$394,405.07	0.14% 0	
JEFFERSON BANK OF MISSOUR	RI 1	\$377,600.00	0.13% 0	\$0.
JMAC LENDING, INC	1	\$243,000.00	0.09% 0	\$0
JONAH BANK OF WYOMING, A BANK	STATE 1	\$190,000.00	0.07% 0	\$0
LADERA LENDING, INC.	1	\$357,000.00	0.13% 0	\$0
	5	\$2,079,862.41	0.73% 0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANGLEY FEDERAL CREDIT UNION 402897	1	\$313,500.00	0.11%	\$0.00
LAYTON STATE BANK	1	\$197,000.00	0.07%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$463,200.00	0.16%	
LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	0.09%	
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.11%	1 1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$603,603.12	0.21%	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$208,000.00	0.07%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.09%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,400.00	0.21%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$189,200.00	0.07%	·
MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11% (1 1
MARINE BANK	2	\$614,600.00	0.22%	+
MARQUETTE BANK	1	\$300,000.00	0.11% (1 1
MAVERICK FUNDING CORP.	2	\$648,901.00	0.23%	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$394,405.07	0.14%	
MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49% (
MEMBER SELECT	1	\$209,000.00	0.07% (
MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22%	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,651.11	0.08%	·
METRO CREDIT UNION	4	\$1,194,101.53	0.42%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08%	·
MICHIGAN MUTUAL, INC.	1	\$189,096.00	0.07%	
MID AMERICA MORTGAGE	2	\$537,500.00	0.19% (
MID-ISLAND MORTGAGE CORP.	1	\$281,510.00	0.1%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07%	·
MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24%	\$0.00
MLD MORTGAGE, INC.	2	\$563,668.37	0.2%	\$0.00
MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$449,261.76	0.16%	
MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25%	\$0.00

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NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39% 0	\$0.00
NAT RES - NEVADA	1	\$198,750.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$581,000.00	0.21% 0	\$0.00
NCB, FSB	1	\$179,100.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,265.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$181,450.00	0.06% 0	\$0.00
NEXBANK SSB	1	\$268,787.00	0.09% 0	\$0.00
NFM, INC.	1	\$353,489.95	0.12% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	8	\$3,370,601.71	1.19% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07% 0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,250.00	0.21% 0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2% 0	\$0.00
PLAINS COMMERCE BANK	1	\$199,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$1,006,450.00	0.36% 0	\$0.00
 p 2. 22. 110 m2 mon 0/100 m.c.		Ψ1,000,750.00	0.50700	ψυ.υυ

	PLAZA HOME MORTGAGE, INC.	2	\$444,000.00	0.16% 0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,800.00	0.07% 0	\$0.00
	POINT LOMA CREDIT UNION	2	\$608,000.00	0.21% 0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08% 0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$769,000.00	0.27% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.14% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15% 0	\$0.00
	PULASKI BANK	1	\$237,500.00	0.08% 0	\$0.00
	PURDUE FEDERAL CU	1	\$191,400.00	0.07% 0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12% 0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19% 0	\$0.00
	RANLIFE, INC.	2	\$775,470.00	0.27% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,051,547.87	1.43% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$397,100.00	0.14% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07% 0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$247,135.38	0.09% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21% 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54% 0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15% 0	\$0.00
	RUSHMORE	6	\$1,355,450.00	0.48% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08% 0	\$0.00
	SECURITY STATE BANK	1	\$189,000.00	0.07% 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2% 0	\$0.00
	SHORE MORTGAGE	2	\$705,254.73	0.25% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	34	\$10,072,324.99	3.56% 0	
1	· ·			I	

INC.				
SIUSLAW BANK	2	\$510,500.00	0.18%	\$0.00
SOLARITY CREDIT UNION	1	\$193,100.00	0.07% 0	1
SOUND COMMUNITY BANK	1	\$387,000.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$407,612.00	0.14% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP.	1	\$407,012.00 	U.1470 U	φυ.υυ
SOUTH PACIFIC FINANCIAL	7	\$1,981,800.00	0.7% 0	\$0.00
CORPORATION	<u> </u>			·
SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%	†
SOVEREIGN BANK, N.A.	1	\$508,494.91	0.18% 0	1
SPACE COAST CREDIT UNION	2	\$551,168.61	0.19% 0	
STANDARD MORTGAGE CORP	1	\$215,500.00	0.08% 0	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,867.22	0.12% 0	
STANFORD FCU	1	\$270,000.00	0.1%	\$0.00
STEARNS LENDING INC.	25	\$7,554,499.63	2.67% 0	\$0.00
STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%	\$0.00
SUMMIT FUNDING, INC.	1	\$480,291.39	0.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39% 0	
T. J. FINANCIAL, INC.	2	\$825,754.41	0.29% 0	
TALMER BANK AND TRUST	1	\$283,500.00	0.1%	1
TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34% 0	1
TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,598.00	0.1% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,000.00		·
THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11% 0	
THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11% 0	1
THE LENDING COMPANY, INC	1	\$361,800.00	0.13% 0	1
THE MORTGAGE SOURCE, INC.	2	\$460,050.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	3	\$697,200.00	0.25% 0	\$0.00
TRI-COUNTY TRUST	1	\$184,600.00	0.07% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
	13	\$3,186,231.95	1.13% 0	\$0.00

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	CORPORATION UNIONBANK,N.A.	1	\$299,577.30	0.11%	, 0	\$0.00
	UNITED BANK &TRUST	2	\$618,766.00	0.22%	1	
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	-	1
	UNITED WHOLESALE MORTGAGE	30	· ·		_	\$346,145.5
	UNITEDONE CREDIT UNION	1	\$211,056.64	0.07%	-	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,000.17	0.1%		
	UNIVERSAL LENDING CORPORATION	1	\$238,640.02	0.08%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$328,000.00	0.12%	-	1
	UNIVEST BANK AND TRUST CO	2	\$501,000.00	0.18%		
	VALLEY NATIONAL BANK	2	\$712,000.00	0.15%	_	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.14%		
	VECTRA BANK COLORADO, NA	2	\$360,458.59	0.13%	0	\$0.0
	VERITAS FUNDING, LLC	3	\$886,068.00	0.31%	+	
	VERTAS FUNDING, EEC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.13%		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,749,616.50	1.68%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,559,400.00	0.9%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,187,365.43	0.42%	1	
\vdash	WCS LENDING LLC	1	\$372,823.95	0.13%	-	1
L	WELLS FARGO BANK, N.A.	3	\$729,130.24	0.26%	-	1
lacksquare	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.0
L	WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.1%	0	
L	WESTSTAR MORTGAGE, INC	1	\$214,400.00	0.08%	0	\$0.0
L	WESTSTAR MORTGAGE, INC- CONV	1	\$183,920.00	0.06%	0	\$0.0
L	WESTSTAR MORTGAGE, INC.	2	\$403,000.00	0.14%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,419.49	0.12%	0	\$0.
otal	COMPANI	969	\$282,987,018.31	100%	†	\$346,145.

1ST SECURITY BANK OF WASHINGTON 1 \$255,000. ACADEMY MORTGAGE CORPORATION 9 \$2,540,012. AFFILIATED MORTGAGE COMPANY 1 \$272,200. AMARILLO NATIONAL BANK 3 \$755,420. AMERICAN PACIFIC MORTGAGE 1 \$220,000. CORPORATION 1 \$220,000. ANCHORBANK, FSB 1 \$214,400. ARIZONA BANK AND TRUST 1 \$228,750. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$270,400. ASSOCIATED BANK NATIONAL 1 \$104,731.	93 1.98% 00 0.21% 00 0.59% 00 0.17% 00 0.17% 00 0.18% 00 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AFFILIATED MORTGAGE COMPANY 1 \$272,200. AMARILLO NATIONAL BANK 3 \$755,420. AMERICAN PACIFIC MORTGAGE 1 \$220,000. CORPORATION 1 \$2214,400. ANCHORBANK, FSB 1 \$214,400. ARIZONA BANK AND TRUST 1 \$228,750. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$270,400.	00 0.21% 00 0.59% 00 0.17% 00 0.17% 00 0.18% 00 0.21%	0 0 0	\$0.00 \$0.00 \$0.00
AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	00 0.59% 00 0.17% 00 0.17% 00 0.18% 00 0.21%	0 0 0	\$0.00 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	00 0.17% 00 0.17% 00 0.18% 00 0.21%	0	\$0.00
CORPORATION 1 \$220,000.	00 0.17% 00 0.18% 00 0.21%	0	
ANCHORBANK, FSB 1 \$214,400. ARIZONA BANK AND TRUST 1 \$228,750. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$270,400.	00 0.17% 00 0.18% 00 0.21%	0	
ARIZONA BANK AND TRUST 1 \$228,750. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$270,400.	00 0.18% 00 0.21%	-	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	00 0.21%	0	
DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL			\$0.00
ASSOCIATED BANK NATIONAL		\cap	\$0.00
ASSOCIATED BANK NATIONAL		Ŭ	Ψ0.00
	36 0.14%	0	\$0.00
ASSOCIATION		Н	
BADGER BANK 1 \$187,000.		-	\$0.00
BANCORPSOUTH BANK 5 \$1,231,541.		т	\$0.00
BANK OF HAWAII 4 \$978,050.	00 0.76%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA 15 \$4,387,686.	58 3.42%	0	\$0.00
STATE BANKING CORP.		Ш	
BANNER BANK 1 \$319,130.		1	\$0.00
BELLCO CREDIT UNION 1 \$415,796.		17	\$0.00
BLUELEAF LENDING, LLC 2 \$743,500.		H	\$0.00
BOEING EMPLOYEES' CREDIT UNION 7 \$1,886,686.	15 1.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW 8 \$2,206,597.	00 1.72%	0	\$0.00
AMERICAN FUNDING GALFODNIA CREDITION 1	00 0000		ΦΩ ΩΩ
CALIFORNIA CREDIT UNION 1 \$375,000.		-	\$0.00
CASHCALL, INC. 6 \$1,983,900.		-	\$0.00
CASTLE & COOKE MORTGAGE, LLC 4 \$910,850.		-	\$0.00
CENTRAL PACIFIC BANK 1 \$421,903.		$\boldsymbol{\vdash}$	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 6 \$1,458,616.		1 1	\$0.00
CITIZENS FIRST BANK 1 \$353,500.	00 0.28%	U	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$534,396.	0.42%	0	\$0.00
CITY CREEK MORTGAGE 1 \$331,000.	00 0.26%	Λ	\$0.00
CMG MORTGAGE, INC. DBA CMG	00 0.20%	U	Φ 0.00
FINANCIA 9 \$2,787,400.	00 2.17%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION 1 \$359,469.	65 0.28%	0	\$0.00
COBALT MORTGAGE, INC. 13 \$3,966,156.		-	\$0.00
COMMERCE MORTGAGE 1 \$589,000.		\mathbf{r}	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$253,372.		-	\$0.00
COMMUNITY BANK, NA 1 \$216,000.		H	\$0.00
COMMUNITY FIRST BANK 1 \$212,000.	1	1 1	\$0.00
COMMUNITY NATIONAL BANK 1 \$480,000.		-	\$0.00
DESERT SCHOOLS FEDERAL CREDIT			
UNION 2 \$422,700.	0.33%	0	\$0.00
DFCU FINANCIAL 2 \$652,644.	54 0.51%	0	\$0.00
DIME BANK 2 \$472,000.		-	\$0.00
DUBUQUE BANK AND TRUST 1 \$179,400.		1 1	\$0.00

	ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43% 0	\$0.00
	EVERETT FINANCIAL INC DBA	2	\$582,757.00	0.45% 0	\$0.00
,	SUPREME LENDING	2	\$362,737.00	0.45%0	\$0.00
	EVERETT FINANCIAL INC, DBA	2	\$497,250.00	0.39% 0	\$0.00
	SUPREME LENDING		ψ157,250.00	0.57 70 0	φ0.00
	EVERETT FINANCIAL INC., DBA	2	\$393,700.00	0.31% 0	\$0.00
	SUPREME LENDING ISAOA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0
	EVERETT FINANCIAL, INC DBA	2	\$593,273.00	0.46% 0	\$0.00
1	SUPREME LENDING EVOLVE BANK & TRUST	3	\$959.750.00	0.67% 0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO.,	3	\$858,750.00	0.07%0	\$0.00
	INC	1	\$386,241.34	0.3% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$681,000.00	0.53% 0	\$0.00
	CORPORATION		·		
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66% 0	\$0.00
	FARMERS SAVINGS BANK	1	\$211,181.45	0.16% 0	\$0.00
	FARMERS STATE BANK	1	\$177,177.40	0.14% 0	
	FBC MORTGAGE, LLC	2	\$443,600.00	0.35% 0	1
	FIDELITY BANK	2	\$411,500.00	0.32% 0	1
	FIDELITY BANK D/B/A FIDELITY BANK		ψ111,500.00	0.32700	ψ0.00
	MORTGAGE, A GEORGIA CHARTERED	2	\$486,500.00	0.38% 0	\$0.00
	BANK	_	ψ .σο ,ε σο.σο	0.0070	φσ.σσ
	FIDELITY BANK D/B/A FIDELITY BANK				
]	MORTGAGE, A GEORGIA CHARTERED	1	\$176,636.00	0.14% 0	\$0.00
]	BANK,				
	FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$530,000.00	0.41% 0	\$0.00
	BANK	1	φ220,000.00	0.11700	φ0.00
	FIRST CALIFORNIA MORTGAGE	3	\$903,450.00	0.7% 0	\$0.00
	COMPANY	1.1	•	2 2007 0	
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,925,506.00	2.28% 0	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$550,582.71	0.43% 0	t ti
	FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF	2	\$510,449.00	0.4% 0	\$0.00
	LAKEWOOD, ISAOA FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45% 0	\$0.00
	FIRST INTERSTATE BANK		\$474,302.00	0.43% 0	
		2			1
t	FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2% 0	1
	FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19% 0	
	FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33% 0	1
	FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15% 0	1 1
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17% 0	1
	FIRST REPUBLIC BANK	2	\$831,538.69	0.65% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$846,950.00	0.66% 0	\$0.00
	UNION	3	\$791,431.00	0.62% 0	\$0.00
		3	*/91/431 ()()I	11 6 70/61(1	

FIRST UNITED BANK AND TRUST COMPANY				
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	\$0.00
FORUM CREDIT UNION	1	\$409,411.20	0.32%	\$0.00
FREMONT BANK	8	\$2,320,258.33	1.81% (1 1
GOODFIELD STATE BANK	1	\$284,000.00	0.22%	
GREAT MIDWEST BANK	1	\$192,500.00	0.15%	1 1
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	\$0.00
GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9% (\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17% (\$0.00
HAWTHORN BANK	1	\$254,625.00	0.2%	\$0.00
HEARTLAND BANK	1	\$246,500.00	0.19% (
HEARTLAND CREDIT UNION	1	\$238,000.00	0.19% (
HOME BANK	2	\$833,385.67	0.65%	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	1
HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24%	1 1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%	
IMORTGAGE.COM, INC.	9	\$2,578,975.39	2.01%	\$0.00
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,399.18	0.32%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%	\$0.00
INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%	\$0.00
JACKSON COUNTY BANK	1	\$212,000.00	0.17%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%	\$0.00
LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	\$0.00
MAGNA BANK	1	\$179,545.00	0.14%	\$0.00
MARINE BANK	1	\$229,900.00	0.18%	\$0.00
MARINE CREDIT UNION	1	\$297,000.00	0.23%	\$0.00
MARQUETTE BANK	1	\$192,000.00	0.15%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	\$0.00
METRO CREDIT UNION	3	\$970,332.24	0.76%	\$0.00
MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69% 0	\$0.00
MISSOURI CREDIT UNION	1	\$244,600.00	0.19% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14% 0	
NCB, FSB	4	\$958,187.05	0.75% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$229,000.00	0.18% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29% 0	\$0.00
O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17% 0	\$0.00
OPES ADVISORS, INC.	7	\$2,867,692.63	2.23% 0	\$0.00
ORRSTOWN BANK	1	\$416,385.67	0.32% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23% 0	\$0.00
PARKSIDE LENDING LLC	1	\$488,553.93	0.38% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$541,000.00	0.42% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32% 0	\$0.00
PATELCO CREDIT UNION	1	\$326,415.76	0.25% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21% 0	\$0.00
PEOPLES STATE BANK	1	\$204,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,228,239.99	0.96% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$351,837.00	0.27% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.24% 0	\$0.00
RABOBANK, N.A.	2	\$581,872.30	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$316,000.00	0.25% 0	\$0.00
	1	\$307,200.00	0.24% 0	\$0.00

RENASANT BANK		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					ļ
RENASANT BANK			1	\$229,750.00	0.18%	0	\$0.00
ROCKLAND TRUST			2	†		-	\$0.00
ROCKY MOUNTAIN BANK			1	· · · · · · · · · · · · · · · · · · ·	1	-	\$0.00
RUSHMORE 3 \$1,025,300.00 0.8% 0 \$0.0			2			-	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$1,036,000.00 0.81% 0 \$0.0						-	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION SFMC, LP 1 \$351,500.00 0.27% 0 \$0.00	S	SAVINGS BANK OF MENDOCINO	1	, , ,			\$0.00
SFMC, LP	S	SCHOOLSFIRST FEDERAL CREDIT	3	\$1,036,000.00	0.81%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION 1 \$202,620.00 0.16% 0 \$0.00			1	\$351,500.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION 2 \$465,986.87 0.36% 0 \$0.0		,	1			-	\$0.00
SOLARITY CREDIT UNION 2 \$465,986.87 0.36% 0 \$0.0	S	SIERRA PACIFIC MORTGAGE COMPANY,	35			Ħ	\$0.00
SOUTHLAND CREDIT UNION			2	\$465,986.87	0.36%	0	\$0.00
STATE SAVINGS BANK			1			-	\$0.00
STEARNS LENDING INC. 9 \$2,791,562.01 2.17% 0 \$0.0			1		t	+	\$0.00
SUMMIT BANK & TRUST 1			9	†	1	-	\$0.00
SUMMIT FUNDING, INC. 1 \$586,135.23 0.46% 0 \$0.0			$\frac{1}{1}$	1 11 12 12 12			\$0.00
SWBC MORTGAGE CORPORATION S \$2,379,493.44 1.85% 0 \$0.0			1		1		\$0.00
T. J. FINANCIAL, INC. TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF ARENZVIL THE MONEY SOURCE, INC. DBA HMAC FUNDING THE OLD FORT BANKING COMPANY, A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE T \$410,000.00 1 \$417,000.00 1 \$244,000.00 0.15% 0 \$0.0 \$0.0 \$19% 0 \$0.0		·	8	· · · · · · · · · · · · · · · · · · ·	1	-	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$569,600.00 0.44% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.32% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$193,000.00 0.15% 0 \$0.00 THE MONEY SOURCE, INC. DBA HMAC 1 \$240,000.00 0.19% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$214,000.00 0.17% 0 \$0.00 THE OLD FORT BANKING COMPANY, A 1 \$185,400.00 0.14% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$353,200.00 0.27% 0 \$0.00 UNION HOME MORTGAGE CORP., A 2 \$398,250.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A 1 \$249,000.00 0.19% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 10 \$2,408,993.58 1.88% 0 \$0.00 UNITED BANK &TRUST 1 \$417,000.00 0.32% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$1,482,062.43 1.15% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$521,979.88 0.41% 0 \$0.00 UNITED HERITAGE CREDIT UNION 1 \$0.00 UNITED HERITAGE CREDIT UNION 1							
THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF ARENZVIL THE MONEY SOURCE, INC. DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$193,000.00 0.15% 0 \$0.0 \$0.0 \$0.0 \$1 \$240,000.00 0.17% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0			2			-	
THE FIRST NATIONAL BANK OF ARENZVIL THE MONEY SOURCE, INC. DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$193,000.00 0.15% 0 \$0.0 \$0.0 \$180,00 \$185,400.00 0.14% 0 \$0.0 \$0.0			1	†	1	-	
ARENZVIL THE MONEY SOURCE, INC. DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$185,400.00 0.14% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0			1	\$417,000.00	0.3270	H	Φ υ.υυ
FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$249,000.00 0.19% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	A	ARENZVIL	1	\$193,000.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$185,400.00 0.14% 0 \$0.0 \$0.0	F	FUNDING	1	. ,		ш	\$0.00
CORPORATION 1 \$185,400.00 0.14% 0 \$0.0			1	\$214,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 2 \$398,250.00 0.31% 0 \$0.0 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$249,000.00 0.19% 0 \$0.0 UNION SAVINGS BANK, AN OHIO CORPORATION 10 \$2,408,993.58 1.88% 0 \$0.0 UNITED BANK &TRUST 1 \$417,000.00 0.32% 0 \$0.0 UNITED HERITAGE CREDIT UNION 1 \$246,052.82 0.19% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$521,979.88 0.41% 0 \$0.0	C	CORPORATION	1	. ,		ш	\$0.00
CORPORATION 2 \$398,250.00 0.31% 0 \$0.0 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$249,000.00 0.19% 0 \$0.0 UNION SAVINGS BANK, AN OHIO CORPORATION 10 \$2,408,993.58 1.88% 0 \$0.0 UNITED BANK &TRUST 1 \$417,000.00 0.32% 0 \$0.0 UNITED HERITAGE CREDIT UNION 1 \$246,052.82 0.19% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$521,979.88 0.41% 0 \$0.0	7	ГОТАL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	\$0.00
CORPORATION 1 \$249,000.00 0.19% 0 \$0.0 UNION SAVINGS BANK, AN OHIO CORPORATION 10 \$2,408,993.58 1.88% 0 \$0.0 UNITED BANK &TRUST 1 \$417,000.00 0.32% 0 \$0.0 UNITED HERITAGE CREDIT UNION 1 \$246,052.82 0.19% 0 \$0.0 UNITUS WHOLESALE MORTGAGE 6 \$1,482,062.43 1.15% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$521,979.88 0.41% 0 \$0.0		•	2	\$398,250.00	0.31%	0	\$0.00
CORPORATION 10 \$2,408,993.58 1.88% 0 \$0.0 UNITED BANK &TRUST 1 \$417,000.00 0.32% 0 \$0.0 UNITED HERITAGE CREDIT UNION 1 \$246,052.82 0.19% 0 \$0.0 UNITUS WHOLESALE MORTGAGE 6 \$1,482,062.43 1.15% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$521,979.88 0.41% 0 \$0.0		•	1	\$249,000.00	0.19%	0	\$0.00
UNITED HERITAGE CREDIT UNION 1 \$246,052.82 0.19% 0 \$0.0 UNITED WHOLESALE MORTGAGE 6 \$1,482,062.43 1.15% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$521,979.88 0.41% 0 \$0.0		•	10	\$2,408,993.58	1.88%	0	\$0.00
UNITED HERITAGE CREDIT UNION 1 \$246,052.82 0.19% 0 \$0.0 UNITED WHOLESALE MORTGAGE 6 \$1,482,062.43 1.15% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$521,979.88 0.41% 0 \$0.0		UNITED BANK &TRUST	1	\$417,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE 6 \$1,482,062.43 1.15% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$252,000.00 0.2% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$521,979.88 0.41% 0 \$0.0			1				\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$252,000.00 0.2% 0 \$0.0			6	†			\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$521,979.88 0.41% 0 \$0.0	U	UNITUS COMMUNITY CREDIT UNION,	1				\$0.00
	Ţ	UNIVERSAL AMERICAN MORTGAGE	1	\$521,979.88	0.41%	0	\$0.00
			2	\$613,824.08	0.48%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$254,000.00	0.2% 0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	·		\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32% 0	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16% 0	\$0.00
	Unavailable	1	\$392,000.00	0.21% 0	\$0.00
Total		448	\$128,460,537.52	100% 0	\$0.00
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	$0.06\% \ 0$	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$762,735.11	0.28% 0	\$0.00
	AFFILIATED BANK	1	\$178,188.66	$0.07\% \ 0$	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,630.06	0.09% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,740.71	0.06% 0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1% 0	\$0.00
	ANCHORBANK, FSB	1	\$176,800.00	0.07% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED	1	\$312,000.00	0.11% 0	\$0.00
	LIABILITY COMPANY				

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07% 0	\$0.00
AUBURNBANK	1	\$255,110.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$177,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	11	\$2,556,933.82	0.94% 0	\$0.00
BANK OF ENGLAND	4	\$1,282,238.00	0.47% 0	
BANK OF HAWAII	6	\$2,079,686.68	0.77% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,984,139.19	4.42% 0	\$0.00
BANK OF WASHINGTON	1	\$310,000.00	0.11% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$247,500.00	0.09% 0	
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$191,250.00	0.07% 0	\$0.00
CASHCALL, INC.	25	\$8,353,420.72	3.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12% 0	\$0.00
CENTRAL BANK	2	\$834,000.00	0.31% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13% 0	\$0.00
CHELSEA GROTON BANK	1	\$350,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,787,385.00	1.03% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$474,250.00	0.17% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$218,553.10	0.08% 0	\$0.00
CITY CREEK MORTGAGE	1	\$379,593.00	0.14% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13% 0	\$0.00
	1	\$176,250.00	0.06% 0	\$0.00

18	\$5,843,802.50	2.15%	\$0.00
1	\$295,850.00	0.11% (\$0.00
28	\$7,891,491.01		
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1	\$176,408.17 ————————————————————————————————————	0.06%	\$0.00
1	\$280,000.00	0.1%	\$0.00
1	\$275,000.00	0.1%	\$0.00
1	\$216,100.00		·
1	\$300,000.00	0.11% (\$0.00
1	\$377,000.00	0.14% (\$0.00
1	\$175,100.00	0.06%	\$0.00
1	\$228,000.00	0.08%	\$0.00
4	\$877,600.00	0.32%	\$0.00
3	\$1,013,000.00		
2	\$619,275.43	0.23%	\$0.00
3	\$875,200.00		
1	\$297,000.00		
1	\$417,000.00	0.15%	\$0.00
1	\$314,733.00		
3	\$639,309.00	0.24%	\$0.00
3	\$626,750.00	0.23%	\$0.00
2	\$555,910.00		·
2	\$743,732.00		·
1	\$493,000.00	0.18%	\$0.00
1	\$336,000.00	0.12%	\$0.00
2	\$510,500.00	0.19%	\$0.00
4	\$917,500.00	0.34% (\$0.00
5	\$1,714,589.00	0.63%	\$0.00
	1 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,850.00 28 \$7,891,491.01 1 \$175,000.00 1 \$400,000.00 1 \$176,408.17 1 \$280,000.00 1 \$275,000.00 1 \$300,000.00 1 \$377,000.00 1 \$377,000.00 1 \$175,100.00 1 \$228,000.00 1 \$228,000.00 2 \$619,275.43 3 \$875,200.00 1 \$297,000.00 1 \$314,733.00 1 \$314,733.00 2 \$555,910.00 2 \$743,732.00 1 \$493,000.00 2 \$510,500.00 2 \$510,500.00 4 \$917,500.00	1 \$295,850.00 0.11% 0 28 \$7,891,491.01 2.91% 0 1 \$175,000.00 0.06% 0 1 \$400,000.00 0.15% 0 1 \$176,408.17 0.06% 0 1 \$280,000.00 0.1% 0 1 \$275,000.00 0.1% 0 1 \$216,100.00 0.08% 0 1 \$300,000.00 0.11% 0 1 \$377,000.00 0.14% 0 1 \$175,100.00 0.06% 0 1 \$228,000.00 0.32% 0 3 \$1,013,000.00 0.32% 0 3 \$1,013,000.00 0.32% 0 3 \$875,200.00 0.32% 0 1 \$297,000.00 0.11% 0 1 \$417,000.00 0.15% 0 1 \$314,733.00 0.12% 0 3 \$639,309.00 0.24% 0 3 \$626,750.00 0.23% 0 2 \$555,910.00 0.23% 0 2 \$743,732.00 0.24% 0 2 \$743,732.00 0.27% 0 2 \$743,732.00 0.27% 0 1 \$493,000.00 0.18% 0 1 \$336,000.00 0.19% 0 2 \$510,500.00 0.19% 0 4 \$917,500.00 0.34% 0

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FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$193,300.00	0.07% 0	\$0.00
UNION	1	\$193,300.00		·
FIRST BANK	1	\$396,000.00	0.15% 0	
FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67% 0	\$0.00
FIRST CHOICE BANK	2	\$944,636.98	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	1	\$341,484.89	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07% 0	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3% 0	
FIRST NATIONAL BANK	1	\$270,750.00	0.1% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07% 0	1
FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16% 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29% 0	\$0.00
FIRSTBANK	1	\$350,844.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$527,557.00	0.19% 0	
FISHER NATIONAL BANK	1	\$235,418.09	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$388,331.68	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1% 0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	\$0.00
FREMONT BANK	9	\$2,772,488.58	1.02% 0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.06% 0	
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15% 0	\$0.00

GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12% 0	\$0.00
GOODFIELD STATE BANK	1	\$264,000.00	0.1% 0	
GRAND BANK NA	1	\$190,000.00	0.07% 0	
GREAT MIDWEST BANK	1	\$189,000.00	0.07% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09% 0	
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1% 0	
GUARANTY FEDERAL	1	\$304,000.00	0.11% 0	
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49% 0	
GUILD MORTGAGE COMPANY	16		1.71% 0	
HARBOR NATIONAL BANK	1	\$228,400.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$221,795.44	0.08% 0	1
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09% 0	1
HOME FEDERAL BANK	1	\$203,700.00	0.08% 0	
HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22% 0	
HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1% 0	
HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18% 0	1
HORIZON BANK N A	1	\$210,000.00	0.08% 0	
HORIZON BANK, N.A.	2	\$429,850.00	0.16% 0	t
IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23% 0	
IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19% 0	1
IMORTGAGE.COM, INC.	16		1.74% 0	
INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12% 0	
INTEGRITY MORTGAGE CORP. OF	1	¢226 000 00	0.0007.0	\$0.00
TEXAS	1	\$236,800.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1% 0	\$0.00
INWOOD NATIONAL BANK	1	\$175,734.92	0.06% 0	\$0.00
IOWA STATE BANK	1	\$256,500.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,000.00		
LADERA LENDING, INC.	1	\$310,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15% 0	\$0.00
LEADER BANK, N.A.	4	\$995,200.00	0.37% 0	
LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00	0.15% 0	
LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18% 0	t
LEGACY GROUP LENDING, INC., A		·		
WASHINGTON CORPORATION	3	\$744,411.76	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14% 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09% 0	1
LOS ANGELES POLICE FEDERAL CREDIT		\$880,800.00	0.32% 0	
UNION MAGNA BANK	1	\$273,600.00	0.1% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$273,600.00	0.1% 0	
IMAUNULIA STATE MURTUAUE LLC	1	\$173,300.00	0.00%	φ υ. υθ

MARINE BANK	1	\$200,000.00	0.07% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$197,880.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.22% 0	\$0.00
MERIDIAN BANK	1	\$258,000.00	0.1% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$237,405.00	0.09% 0	\$0.00
CORPORATION				
MERRIMACK MORTGAGE COMPANY,	2	\$406,007.00	0.15% 0	\$0.00
INC A MASSACHUSETTS CORPORATION		·		
MERRIMACK MORTGAGE COMPANY,	1	\$283,500.00	0.1% 0	\$0.00
INC.A MASSACHUSETTS CORPORATION METCALF BANK	1	\$235,000.00	0.00% 0	00.00
MICHIGAN MUTUAL INC.	1	\$233,000.00	0.09% 0	
	1		0.08% 0	
MICHIGAN MUTUAL, INC.	2	\$193,000.00		
MID AMERICA MORTGAGE	1	\$712,500.00	0.26% 0 0.07% 0	
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$412,200.00	0.15% 0	\$0.00
UNION UNION	1	\$412,200.00	0.13 /0 0	\$0.00
MOUND CITY BANK	1	\$207,186.34	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09% 0	
MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11% 0	
NASSAU EDUCATORS FCU	1	\$417,000.00	0.15% 0	
NAT RES - NEVADA	1	\$256,000.00	0.09% 0	
NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11% 0	
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$194,400,00	0.07% 0	\$0.00
TRUST	1	\$184,400.00	0.07%0	\$0.00
NCB, FSB	4	\$1,207,414.87	0.44% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$187,000.00	0.07% 0	\$0.00
CREDIT UNION	_	·		·
NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09% 0	
NORTH CENTRAL BANK	1	\$320,000.00	0.12% 0	
NORTHVIEW BANK	1	\$186,105.00	0.07% 0	t
NORTHWESTERN MORTGAGE CO.	1	\$194,896.45	0.07% 0	
NUVISION FCU	4	\$1,383,100.00	0.51% 0	
O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$188,000.00	0.07% 0	\$0.00
NATIONAL BANKING ASSOCIATION	-			
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07% 0	\$0.00
OMNIAMERICAN	1	\$228,739.60	0.08% 0	\$0.00
OMINIAMERICAN	1	φ440,139.00	0.06700	φυ.υυ

OPES ADVISORS, INC.	13	\$5,399,541.14	1.99% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$264,870.00	0.1% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06% 0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17% 0	\$0.00
PANHANDLE STATE BANK	2	\$605,100.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$483,100.00	0.18% 0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46% 0	\$0.00
PATELCO CREDIT UNION	1	\$393,300.00	0.14% 0	\$0.00
PEOPLES BANK	1	\$547,058.59	0.2% 0	\$0.00
PEOPLES STATE BANK	1	\$206,400.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,418,600.00	0.52% 0	\$0.00
PIONEER CREDIT UNION	1	\$408,000.00	0.15% 0	\$0.00
PLAINS COMMERCE BANK	1	\$226,955.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$184,500.00	0.07% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$280,000.00	0.1% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08% 0	\$0.00
PRYSMA	1	\$256,400.00	0.09% 0	\$0.00
PSECU	1	\$204,030.16	0.08% 0	\$0.00
PULASKI BANK	1	\$198,500.00	0.07% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09% 0	\$0.00
RABOBANK, N.A.	1	\$235,900.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,281,070.00	0.84% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38% 0	\$0.00

	REDWOOD CREDIT UNION	2	\$505,000.00	0.19% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23% 0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.15% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00
	ROCKLAND TRUST	3	\$802,471.57	0.3% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23% 0	
	RUSHMORE	4	\$1,319,450.00	0.49% 0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58% 0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07% 0	\$0.00
(SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08% 0	\$0.00
(SECURITY STATE BANK	1	\$227,905.00	0.08% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11% 0	\$0.00
	SHORE MORTGAGE	4	\$1,293,186.00	0.48% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,342,063.95	5.65% 0	\$0.00
	SIUSLAW BANK	1	\$328,000.00	0.12% 0	\$0.00
	SOLARITY CREDIT UNION	4	\$889,672.57	0.33% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$290,000.00	0.11% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24% 0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00
	ST.MARY'S BANK	1	\$199,000.00	0.07% 0	\$0.00
\$	STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1% 0	\$0.00
\$	STANDARD MORTGAGE CORP	1	\$189,793.00	0.07% 0	\$0.00
\$	STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12% 0	\$0.00
\$	STANFORD FCU	2	\$667,000.00	0.25% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07% 0	\$0.00
	STEARNS LENDING INC.	21	\$5,893,021.80	2.17% 0	\$0.00
7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09% 0	·
	SUMMIT BANK AND TRUST	1	\$386,100.00	0.14% 0	
	SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08% 0	
(SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08% 0	\$0.00

TEACHERS FEDERAL CREDIT UNIO	N 5	\$1,387,090.57	0.51% 0	\$0.00
THE AMERICAN NATIONAL BANK (BEAVE	OF 1	\$192,000.00	0.07%	\$0.00
THE AMERICAN NATIONAL BANK (TEXAS	OF 1	\$215,000.00	0.08%	\$0.00
THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	\$0.00
THE BANK OF CARBONDALE	1	\$184,800.00	0.07% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	\$0.00
THE FIRST STATE BANK	1	\$299,558.04	0.11% 0	\$0.00
THE LENDING COMPANY, INC	2	\$521,080.00	0.19% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP		\$390,781.00	0.14% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	N 1	\$232,000.00	0.09% 0	\$0.00
TIDELANDS BANK	1	\$417,000.00	0.15% 0	
TOWN AND COUNTRY BANK	1	\$357,950.00	0.13% 0	
TRAVIS CREDIT UNION	3	\$719,000.00	0.26% 0	
TRUSTONE	2	\$583,000.00	0.21% 0	\$0.00
TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	
UNION HOME MORTGAGE CORP., A CORPORATION		\$944,923.00	0.35% 0	
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83% 0	\$0.00
UNITED BANK &TRUST	1	\$332,500.00	0.12% 0	\$0.00
UNITED COMMUNITY BANK	1	\$180,464.87	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89% 0	\$0.00
UNITUS COMMIUNITY CREDIT UNIO AN OREGON CREDIT UNION	ON, 1	\$417,000.00	0.15% 0	\$0.00
UNITUS COMMUNITY CREDIT UNIC AN OREGON CREDIT UNION	N, 2	\$434,300.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	E 1	\$494,485.23	0.18% 0	\$0.00
UNIVERSAL LENDING CORPORATION	ON 2	\$767,841.77	0.28% 0	\$0.00
UNIVERSITY FIRST FEDERAL CRED UNION	IT 1	\$192,600.00	0.07% 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	ON, A	\$295,463.00	0.11% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1% 0	\$0.00
VILLAGE MORTGAGE	1	\$195,000.00	0.07% 0	
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABI		\$3,755,380.34	1.38% 0	

1	COMPANY			11	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$785,222.40	0.29% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$618,600.00	0.23% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,169,773.91	0.43% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23% 0	\$0.00
Total		924	\$271,429,577.02	100% 0	\$0.00
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21% 0	\$0.00
	ACOPIA LLC	1	\$217,015.35	0.04% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$303,520.73	0.06% 0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$275,500.00	0.05% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$465,000.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,757.27	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1% 0	\$0.00
<u></u>	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05% 0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,308,000.00	0.26% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,352.47	0.11% 0	\$0.00
AMERICAN TRUST BANK	1	\$313,894.30	0.06% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$551,438.38	0.11% 0	\$0.00
ANCHORBANK, FSB	2	\$375,711.73	0.07% 0	\$0.00
ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2% 0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,460.92	0.04%	\$0.00
AUBURN BANK	1	\$235,000.00	0.05% 0	\$0.00
AUBURNBANK	2	\$548,970.19	0.11% 0	\$0.00
BANCORPSOUTH BANK	18	\$4,140,604.80	0.82% 0	\$0.00
BANK FIRST NATIONAL	1	\$194,750.00	0.04% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%	\$0.00
BANK OF ENGLAND	1	\$396,375.21	0.08% 0	\$0.00
BANK OF HAWAII	14	\$4,327,822.66	0.85% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%	\$0.00
BANK OF STANLY	1	\$250,000.00	0.05% 0	\$0.00
BANK OF THE CASCADES	2	\$470,913.61	0.09% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$15,940,769.42	3.14% 0	\$0.00
BANKERS TRUST	1	\$180,970.94	0.04% 0	\$0.00
BANKERS TRUST COMPANY	1	\$343,470.35	0.07% 0	1
BAXTER CREDIT UNION	6	\$1,569,809.16	0.31% 0	
BELL STATE BANK & TRUST	1	\$416,343.73	0.08% 0	1
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	BELLCO CREDIT UNION	1	\$407,738.64	0.08% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98% 0	\$0.00
	BLUE HILLS BANK	1	\$211,673.59	0.04% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.07% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38% 0	\$0.00
	BROADVIEW MORTGAGE	1	¢210.652.77	0.0407.0	фо о о
	CORPORATION	1	\$219,653.77	0.04% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	17	\$5,867,883.93	1.16% 0	\$0.00
	AMERICAN FUNDING	1 /	\$3,007,003.93	1.10% 0	\$0.00
	BUILDING TRADES FEDERAL CREDIT	1	\$204,000.00	0.04% 0	\$0.00
	UNION	1	·		·
	C.U. MORTGAGE SERVICES, INC.	2	\$560,446.03	0.11% 0	
	CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$479,000.00	0.09% 0	\$0.00
	INC.	_	·		·
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05% 0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$411,615.27	0.08% 0	
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$957,903.14	0.19% 0	
	CASHCALL, INC.	24	\$8,383,463.75	1.65% 0	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12% 0	
	CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06% 0	
	CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07% 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04% 0	
	CENTRAL PACIFIC BANK	1	\$389,000.00	0.08% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII	1	\$201,489.29	0.04% 0	\$0.00
	CORPORATION	_	·		·
	CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32% 0	
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02% 0	
	CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1% 0	
	CITIZENS 1ST BANK,TYLER,TX	1	\$183,585.00	0.04% 0	
	CITIZENS BANK	1	\$316,000.00	0.06% 0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$558,545.36	0.11% 0	\$0.00
	MORTGAGE CO.		·		
	CITIZENS STATE BANK	2	\$425,000.00	0.08% 0	i i
	CLASSIC HOME FINANCIAL, INC.	1	\$340,411.84	0.07% 0	\$0.00
	CLINTON NATIONAL BANK, A	1	\$192,000.00	0.04% 0	\$0.00
	NATIONAL BANKING CORPORATION		·		Φ0.00
	CLINTON SAVINGS BANK	1	\$184,708.85	0.04% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	12	\$4,014,400.72	0.79% 0	\$0.00
	FINANCIA	1	\$205.650.50	0.0600	ቀ ለ ለለ
-	COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06% 0	
-	COLUME STATE BANK	23	\$7,446,208.77	1.47% 0	1
-	COLLINS STATE BANK	1	\$179,716.72	0.04% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2% 0	\$0.00
	COMMERCE STATE BANK	2	\$438,309.12	0.09% 0	\$0.00

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COMMERCIAL BANK	1	\$374,409.83	$0.07\% \ 0$	\$0.00
COMMUNITY BANK, NA	4	\$1,095,496.89	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	¢215 672 00	0.04% 0	\$0.00
LLC	1	\$215,673.90	0.04%	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$332,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	2	\$604,470.58	0.12% 0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$464,299.64	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$356,000.00	$0.07\% \ 0$	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,073,653.61	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$994,470.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE	3	\$828,225.88	0.16% 0	\$0.00
ASSOCIATION, INC.	3	\$020,223.00	0.10% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$213,456.11	0.04% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$309,911.50	0.06% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,	1	\$285,485.00	0.06% 0	\$0.00
LTD	1	\$265,465.00		·
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09% 0	
DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$179,710.48	0.04% 0	\$0.00
DENALI STATE BANK	1	\$224,000.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14% 0	\$0.00
DFCU FINANCIAL	1	\$197,900.00	0.04% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$292,560.10	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05% 0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05% 0	\$0.00
DUPAGE CREDIT UNION	2	\$549,100.00	0.11% 0	\$0.00
EAGLE BANK	1	\$409,000.00	0.08% 0	\$0.00
EASTWOOD BANK	2	\$455,198.22	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15% 0	\$0.00
ENVISION CREDIT UNION	1	\$194,450.15	0.04% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$855,202.23	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11% 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04% 0	\$0.00

EVOLVE BANK & TRUST	1	\$284,000.00	0.06% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$470,961.38	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$811,216.75	0.16% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05% 0	\$0.00
FAA CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2% 0	\$0.00
FARMINGTON BANK	2	\$623,700.00	0.12% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07% 0	\$0.00
FBC MORTGAGE, LLC	1	\$230,287.59	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6		0.35% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST CO.	1	\$191,117.10	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,016.24	0.04% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$197,375.87	0.04% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,000.00	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34% 0	\$0.00
FIRST CHOICE BANK	2	\$620,676.88	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,245,489.19	0.44% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,577,306.58	0.51% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,135,927.60	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,053.01	0.05% 0	\$0.00
FIRST FEDERAL BANK	11	\$3,104,066.65	0.61% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14% 0	\$0.00
FIRST FLIGHT FCU	1	\$225,000.00	0.04% 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29% 0	\$0.00
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FIRST INT	ERSTATE BANK	7	\$1,570,622.32	0.31%	\$0.00
FIRST MOI	RTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	
FIRST MOI	RTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	\$0.00
FIRST NAT	TIONAL BANK ALASKA	3	\$853,542.53	0.17%	\$0.00
FIRST NAT	TIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	\$0.00
FIRST NAT	TIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	\$0.00
FIRST NAT	TIONAL BANK, ORGANIZED				
AND EXIS'	ΓING UNDER THE LAWS OF	1	\$174,460.14	0.03%	\$0.00
THE UNIT	ED STATES OF AMERICA				
FIRST NIA	GARA BANK, N.A.	7	\$1,771,144.29	0.35%	\$0.00
FIRST PEO	PLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%	\$0.00
FIRST REP	UBLIC BANK	15	\$5,554,642.83	1.09%	\$0.00
FIRST SOU	THERN BANK	1	\$271,200.00	0.05%	\$0.00
FIRST STA	TE BANK AND TRUST	1	\$225,000.00	0.04%	\$0.00
COMPANY	7	1	\$223,000.00	0.04%	, \$0.00
FIRST STA	TE BANK NEBRASKA	3	\$883,175.14	0.17%	\$0.00
FIRST STA	TE BANK, A NEBRASKA	1	\$218,100.00	0.04%	\$0.00
BANKING	CORPORATION	1	Ψ210,100.00	0.0470	, \$0.00
	HNOLOGY FEDERAL CREDIT	17	\$5,154,041.02	1.02%	\$0.00
UNION		1,	ψ3,13 1,0 11.02	1.02 /0	φσ.σσ
	TED BANK AND TRUST	6	\$1,826,742.33	0.36%	\$0.00
COMPANY					·
1	IT BANK, N.A.	3	\$809,857.40	0.16% (1 1
	REDIT UNION	6	\$1,559,357.78	0.31%	1
1	EY SAVINGS BANK	1	\$202,680.52	0.04%	1
FREMONT		32	\$11,510,748.32	2.27%	\$0.00
	IRE DEPARTMENT CREDIT	1	\$257,602.77	0.05%	\$0.00
UNION	1377 37 1			0.21%	
FULTON B	·	6	\$1,557,657.96	0.31%	\$0.00
	Y FUNDING DIVERSIFIED	1	\$311,519.62	0.06%	\$0.00
 	SE SERVICES L.P.	2	\$205,470,00	0.08%	\$0.00
<u> </u>	MORTGAGE CORPORATION MORTGAGE CROUDLIC	3	\$395,470.00	0.08%	<u> </u>
<u> </u>	MORTGAGE GROUP LLC MORTGAGE GROUP, LLC	1	\$577,506.24 \$234,942.71	0.11% 0	
	MILLS CREDIT UNION	1	\$185,208.06	0.03%	1 1
		2	,	0.04%	
GMFS LLC		1	\$529,176.82		1 1
†	VEST ALLIANCE INC.	2	\$184,708.84 \$431,222.50	0.04% 0	
	SUBURBAN CREDIT UNION		\$431,222.30	0.08%	\$0.00
NATIONAL	AINS NATIONAL BANK, A	1	\$271,081.98	0.05%	\$0.00
 	NEVADA MORTGAGE				+
SERVICES	INL V ADA WION I CACE	2	\$493,117.46	0.1%	\$0.00
 	SHT FINANCIAL SERVICES	3	\$842,487.02	0.17%	\$0.00
	K FEDERAL CREDIT UNION	2	\$564,150.00	0.11% 0	
1	Y TRUST COMPANY	3	\$856,390.21	0.11% 0	1 1
	N MORTGAGE COMPANY, INC.	6	\$2,015,947.09	0.4%	1 1
UUAKDIA	A MORTOAGE COMPANT, INC.	U	φ4,013,347.09	U.470 C	<i>γ</i> φυ.υυ

GUILD MORTG	SAGE COMPANY	5	\$1,143,174.02	0.23%	0 \$0.00
HANCOCK MO	RTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%	
HARBORONE (,	4	\$997,819.43	0.2%	
HAWAII NATIO	ONAL BANK	3	\$940,752.30	0.19%	
HEARTLAND E	BANK	2	\$698,155.89	0.14%	
HERGET BANK	, NATIONAL	1	\$177,236.69	0.03%	0 \$0.00
ASSOCIATION	ND TRUCT COMPANY				+
CORPORATION	ND TRUST COMPANY, I	1	\$186,905.39	0.04%	0 \$0.00
HOLYOKE CRE	EDIT UNION	2	\$599,500.00	0.12%	
HOME BANK		3	\$992,493.51	0.2%	
HOME FEDERA	AL BANK	4	\$1,138,693.94	0.22%	0 \$0.00
	BANK, A NEBRASKA ANK (CFL # 21-0404160)	1	\$285,150.53	0.06%	0 \$0.00
HOMESTEAD F	FUNDING CORP.	7	\$1,584,886.91	0.31%	0 \$0.00
HORIZON BAN		5	\$1,247,177.73	0.25%	
HORIZON CRE	DIT UNION	1	\$191,000.00	0.04%	0 \$0.00
	EY FEDERAL CREDIT	2	\$616,074.37	0.12%	
	MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0 \$0.00
IC FEDERAL CI		1	\$256,800.00	0.05%	
	AL CREDIT UNION	6	\$1,448,883.50	0.29%	
IH MISSISSIPPI	VALLEY CREDIT UNION,	1	\$300,000.00	0.06%	
A CORPORATION IN A THE LINE OF THE PROPERTY OF					+
CORPORATION	ONAL BANK, A	2	\$625,000.00	0.12%	0 \$0.00
IMORTGAGE.C	OM, INC.	21	\$6,824,226.48	1.34%	0 \$0.00
INDEPENDENT		2	\$399,875.88	0.08%	0 \$0.00
	AL CITY MORTGAGE, DRNIA CORPORATION	1	\$175,729.02	0.03%	0 \$0.00
1	OME MORTGAGE	2	\$731,000.00	0.14%	0 \$0.00
IOWA BANKER CORPORATION		1	\$247,200.00	0.05%	0 \$0.00
IOWA STATE B		1	\$401,766.71	0.08%	0 \$0.00
JMAC LENDING		2	\$656,000.00	0.13%	
	OF WYOMING, A STATE	4	\$1,178,895.02	0.23%	
	IAL BANK & TRUST CO	1	\$224,000.00	0.04%	0 \$0.00
	RAL CREDIT UNION	1	\$538,188.19	0.11%	
	E BANK OF MANHATTAN	1	\$282,541.87	0.06%	
	DERAL CREDIT UNION	1	\$308,513.70	0.06%	1 1
	MBASSADOR BANK	1	\$271,600.00	0.05%	1 1
	AGE COMPANY, INC.	1	\$305,518.42	0.06%	1 1
	INANCIAL SERVICES, A	18	\$6,012,698.26	1.18%	
	OMMUNITY BANK	1	\$205,000.00	0.04%	0 \$0.00
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LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09% 0	\$0.00
LEADER BANK, N.A.	26	\$9,414,177.69	1.85% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	. 1	\$320,200.00	0.06% 0	\$0.00
LEADERONE FINANCIAL CORPORAT	ION 1	\$189,707.46	0.04% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	. 1	\$227,633.27	0.04% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$183,716.70	0.04% 0	\$0.00
LINN AREA CREDIT UNION	1	\$217,664.35	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UN	IION 1	\$207,672.66	0.04% 0	\$0.00
M/I FINANCIAL CORP.	7	\$1,751,353.63	0.34% 0	\$0.00
MACON BANK, INC	1	\$226,882.37	0.04% 0	\$0.00
MAGNA BANK	2	\$735,737.87	0.14% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$271,899.00	0.05% 0	\$0.00
MANUFACTURERS BANK AND TRUS COMPANY	T 1	\$181,713.56	0.04% 0	\$0.00
MARINE BANK	1	\$180,000.00	0.04% 0	\$0.00
MARINE CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00
MARQUETTE BANK	2	\$417,617.57	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$271,281.67	0.05% 0	\$0.00
MCCLAIN BANK	1	\$241,610.76	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22% 0	\$0.00
MEMBERS MORTGAGE COMPANY, IN	NC. 5	\$1,190,776.19	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04% 0	\$0.00
MERIDIAN BANK	1	\$264,000.00	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPANY,L	LC 2	\$834,000.00	0.16% 0	\$0.00
METCALF BANK	1	\$298,700.00	0.06% 0	\$0.00
METRO BANK	1	\$249,615.08	0.05% 0	\$0.00
METRO CREDIT UNION	1	\$283,562.73	0.06% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$256,734.00	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$490,808.89	0.1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,229.00	0.05% 0	\$0.00
MIDWEST BANK	1	\$208,000.00	0.04% 0	\$0.00
MIDWEST BANK N.A.	1	\$291,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05% 0	\$0.00
MIDWESTONE BANK	1	\$262,200.00	0.05% 0	\$0.00
	2	\$451,250.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	2	9431,230.001	0.00	

MINNESOTA VALLEY FEDERAL CREDIT UNI				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	\$0.00
MONSON SAVINGS BANK	1	\$341,473.42	0.07%	\$0.00
MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%	†
MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	1 1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$334,683.90	0.07%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	\$0.00
MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	\$0.00
NATIONAL BANK	1	\$416,343.73	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%	\$0.00
NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	\$0.00
NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	\$0.00
NEEDHAM BANK	2	\$764,361.04	0.15%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	\$0.00
NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$463,590.81	0.09%	\$0.00
NUVISION FCU	1	\$275,000.00	0.05%	\$0.00
O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	\$0.00
OCEANFIRST BANK	3	\$1,075,040.49	0.21%	\$0.00
OCMBC, INC	1	\$261,174.13	0.05%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	\$0.00
ON Q FINANCIAL, INC.	2	\$704,584.50	0.14%	\$0.00
OPES ADVISORS, INC.	14	\$7,469,077.95	1.47%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	\$0.00
PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	\$0.00
PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	\$0.00

PATELCO CREDIT U	JNION	4	\$1,340,000.07	0.26%	\$0.00
PAWTUCKET CRED	IT UNION	2	\$484,000.00	0.1%	\$0.00
PENTAGON FEDERA	AL C. U.	47	\$14,890,317.45	2.93% (\$0.00
PEOPLES BANK		1	\$270,263.92	0.05%	\$0.00
PEOPLES BANK, A	WA CORPORATION	5	\$1,289,138.18	0.25%	\$0.00
PEOPLES HOME EQ	UITY INC., A	1	\$383,812.65	0.08%	\$0.00
TENNESSEE CORPO	ORATION	1	\$303,012.03	0.08%	\$0.00
PIERREMONT MOR	TGAGE, INC.	1	\$207,465.76	0.04%	\$0.00
PINNACLE BANK - `	,	1	\$390,000.00	0.08%	\$0.00
WYOMING CORPOR		1	Ψ370,000.00	0.0070	φο.σσ
PINNACLE CAPITAL		1.1	\$2.605.970.06	0.710/1	\$0.00
CORPORATION, A C CORPORATION	LALIFORNIA	11	\$3,605,870.06	0.71%	\$0.00
<u> </u>	AGE GROUP, INC., A				1
COLORADO CORPO	-	5	\$1,674,234.49	0.33%	\$0.00
PIONEER BANK	Turrior,	6	\$1,559,191.59	0.31% (\$0.00
PIONEER BANK & T	RUST. A				
CORPORATION		1	\$208,938.39	0.04%	\$0.00
PLATINUM HOME N	MORTGAGE				
CORPORATION, AN	ILLINOIS	2	\$622,092.73	0.12%	\$0.00
CORPORATION					
PLATINUM MORTG	AGE, INC.	1	\$204,146.21	0.04% (\$0.00
	ΓATE BANK & TRUST	1	\$215,900.00	0.04%	\$0.00
COMPANY		1			·
PLAZA HOME MOR		1	\$285,000.00	0.06%	1
PLAZA HOME MOR	·	3	\$665,719.01	0.13% (
PORT WASHINGTO		2	\$675,970.00	0.13% (
PRAIRIE STATE BA		1	\$179,710.48	0.04% (
PREMIER AMERICA	CREDIT UNION	4	\$1,394,271.87	0.27% (1 1
PROSPERITY		1	\$242,010.11	0.05% (1
PROVIDENT CREDI		11	\$3,352,137.80	0.66% (1
PROVINCIAL BANK		2	\$475,242.64	0.09% (
PSECU		1	\$231,706.87	0.05% (
PULASKI BANK	CIT	1	\$234,000.00	0.05% (1 1
PURDUE FEDERAL	CU	4	\$1,008,815.30	0.2% (
RABOBANK, N.A.	ra Davi	1	\$409,200.00	0.08% (
RANDOLPH-BROOK	AS FCU	1	\$199,500.00	0.04% (
RANLIFE, INC.	ma . an Nemyyany	1	\$177,000.00	0.03%	\$0.00
	TGAGE NETWORK,	17	\$5,018,355.72	0.99%	\$0.00
INC.	TGAGE NETWORK,				
INC. D/B/A HOMEBI	· ·	5	\$1,572,365.96	0.31%	\$0.00
	TGAGE NETWORK,			+	
INC. DBA FINANCE	· ·	2	\$498,715.94	0.1%	\$0.00
RED RIVER BANK		2	\$520,704.23	0.1% (\$0.00
RENASANT BANK		5	\$1,132,640.73	0.22%	1
	NCE CORPORATION	4	\$1,152,554.60	0.23%	1 1

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04% 0	\$0.00
	RIVER VALLEY BANK	2	\$438,200.00	0.09% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05% 0	1 1
	ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04% 0	
	ROCKLAND FEDERAL CREDIT UNION	4		0.2% 0	1 1
	ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11% 0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05% 0	1 11
	ROUNDPOINT MORTGAGE COMPANY	49		2.94% 0	1 11
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06% 0	
	RUSHMORE	4	\$1,607,017.32	0.32% 0	\$0.00
	S&T BANK	4		0.22% 0	1 11
	SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04% 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00		
	SALAL CREDIT UNION	1	\$226,650.49	0.04% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	†	0.65% 0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04% 0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11		0.61% 0	·
	SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08% 0	†
	SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08% 0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04% 0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,781,724.87	0.35% 0	\$0.00
	SHORE MORTGAGE	2	\$662,241.02	0.13% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42		2.77% 0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08% 0	\$0.00
	SIUSLAW BANK	1	\$329,591.75	0.06% 0	\$0.00
	SOLARITY CREDIT UNION	2	\$375,688.80	0.07% 0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07% 0	
·			\$269,200.00	0.05% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,200.00	0.03700	Ψ0.00
	SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF OMAHA SERVICE 1ST FEDERAL CREDIT UNION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SONOMA COUNTY GRANGE CREDIT UNION	1 1 5 2 42 2 1 2	\$416,357.96 \$417,000.00 \$197,688.39 \$1,781,724.87 \$662,241.02 \$14,078,305.91 \$404,142.50 \$329,591.75 \$375,688.80 \$340,474.97	0.08% 0 0.08% 0 0.04% 0 0.35% 0 0.13% 0 2.77% 0 0.08% 0 0.06% 0 0.07% 0 0.07% 0	

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	20	\$5,094,683.63	1%	_	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	_	\$0.00
ST.MARY'S BANK	1	\$316,000.00	0.06%		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$728,539.49	0.14%	_	\$0.00
STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	_	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%		\$0.00
STEARNS LENDING INC.	49	\$15,201,455.15	2.99%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%		\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	6	\$1,340,726.70	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	4	\$0.00
STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$625,500.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%		\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%		\$0.00
SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	_	\$0.00
SYNERGY ONE LENDING INC.	2	\$458,261.71	0.09%	_	\$0.00
T. J. FINANCIAL, INC.	7	\$1,769,530.16	0.35%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0	\$0.00
THE CITZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0	\$0.00
THE COLUMBIA BANK	2	\$910,763.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%		\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0	\$0.00
	1	\$194,693.11	0.04%	0	\$0

4	\$1,184,297.16	0.23%	\$0.00
1	\$234,530.32	0.05%	\$0.00
1	\$300,027.08	0.06%	\$0.00
1	\$237,600.00	0.05%	\$0.00
1	\$176,700.00	0.03%	\$0.00
1	\$398,000.00	0.08%	\$0.00
7	\$1,946,878.47	0.38%	\$0.00
1	\$209,676.67	0.04%	\$0.00
1	\$266,588.90	0.05%	\$0.00
2	\$480,607.65	0.09%	\$0.00
1	\$187,797.44	0.04%	\$0.00
1	\$189,501.29	0.04%	\$0.00
1	\$242,500.00	0.05%	\$0.00
1	\$233,770.00	0.05%	\$0.00
4	\$841,426.00	0.17%	\$0.00
1	\$191,900.00	0.04%	\$0.00
18	\$5,067,853.93	1% (\$0.00
1	\$194,999.30	0.04%	\$0.00
2	\$398,978.30	0.08%	\$0.00
1	\$264,000.00	0.05%	\$0.00
9	\$2,340,993.38	0.46%	\$0.00
1	\$243,125.08	0.05%	\$0.00
3	\$876,586.12	0.17%	\$0.00
2	\$617,534.75	0.12%	\$0.00
1	\$231,634.89	0.05%	\$0.00
7	\$1,754,947.19	0.35%	\$0.00
1	\$181,570.01	0.04%	\$0.00
4	\$950,500.00	0.19%	\$0.00
1	\$211,673.59	0.04%	\$0.00
7	\$2,109,460.31	0.42%	\$0.00
2	\$619,672.66	0.12%	\$0.00
21	\$7,924,457.85	1.56% (\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,530.32 1 \$300,027.08 1 \$237,600.00 1 \$176,700.00 1 \$398,000.00 7 \$1,946,878.47 1 \$209,676.67 1 \$266,588.90 2 \$480,607.65 1 \$187,797.44 1 \$189,501.29 1 \$242,500.00 1 \$233,770.00 4 \$841,426.00 1 \$191,900.00 1 \$191,900.00 1 \$194,999.30 2 \$398,978.30 1 \$194,999.30 2 \$398,978.30 1 \$264,000.00 9 \$2,340,993.38 1 \$243,125.08 3 \$876,586.12 2 \$617,534.75 1 \$231,634.89 7 \$1,754,947.19 1 \$181,570.01 4 \$950,500.00 1 \$211,673.59 7 \$2,109,460.31 2 \$619,672.66	1 \$234,530.32 0.05% 1 \$237,600.00 0.05% 1 \$176,700.00 0.03% 1 \$398,000.00 0.08% 1 \$299,676.67 0.04% 1 \$266,588.90 0.05% 1 \$187,977.44 0.04% 1 \$187,977.44 0.04% 1 \$189,501.29 0.04% 1 \$242,500.00 0.05% 1 \$233,770.00 0.05% 1 \$191,900.00 0.05% 1 \$191,900.00 0.05% 1 \$194,999.30 0.04% 1 \$194,999.30 0.04% 1 \$242,500.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$242,500.00 0.05% 1 \$242,500.00 0.05% 1 \$242,500.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$194,999.30 0.04% 1 \$243,125.08 0.05% 1 \$264,000.00 0.05% 1 \$233,40,993.38 0.46% 1 \$243,125.08 0.05% 1 \$243,125.08 0.05% 1 \$231,634.89 0.05% 1 \$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	\$331,488.83	0.07% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$938,936.90	0.18% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,310,000.00	0.26% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$789,375.03	0.16% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31% 0	\$0.00
	WEST CENTRAL BANK	1	\$271,562.50	0.05% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,324,220.00	0.26% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	\$0.00
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,404.97	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$899,855.37	0.18% 0	\$0.00
Total		1,717	\$507,700,329.17	100% 0	\$0.00
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07% 0	
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06% 0	
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08% 0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33% 0	
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06% 0	
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14% 0	
		1	\$288,754.72	0.06% 0	\$0.00

ALTRA FEDERAL CREDIT UNION 2 \$364,329.08 0.07% 0 \$0.0 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$298,439.79 0.06% \$0.0 AMERICA FIRST FEDERAL CREDIT 8 \$1,956,124.32 0.39% \$0.0 AMERICAS MORTGAGE, L.LC 1 \$387,402.60 0.08% \$0.0 AMERICAN FEDERAL SAVINGS BANK 7 \$1,987,183.46 0.39% \$0.0 AMERICAN FOUNDERS BANK, INC. 1 \$237,222.18 0.05% \$0.0 AMERICAN FOUNDERS BANK, INC. 1 \$237,222.18 0.05% \$0.0 AMERICAN FOUNDERS BANK, INC. 1 \$237,222.18 0.05% \$0.0 AMERICAN PACIFIC MORTGAGE 7 \$1,862,529.90 0.37% \$0.0 AMERICAN PACIFIC MORTGAGE 7 \$1,862,529.90 0.37% \$0.0 AMERICAN PACIFIC MTG CORP 1 \$416,357.96 0.08% \$0.0 AMERICAN PACIFIC MTG CORP 1 \$416,357.96 0.08% \$0.0 AMERICAN POUNDERS BANK, F.S.B. 1 \$220,000.00 0.04% \$0.0 AMERICAN POLIFIC MTG CORP 1 \$210,000.00 0.04% \$0.0 AMERICAN POLIFIC MTG CORP 1 \$224,853.26 0.06% \$0.0 AMERICASH A CALIFORNIA CORP 1 \$229,538 10.06% \$0.0 AMERIFIRST FINANCIAL CORPORATION 3 \$865,388.59 0.17% \$0.0 AMERIFIRST FINANCIAL CORPORATION 3 \$865,388.59 0.17% \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$193,500.00 0.04% \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% \$0.0 ARCOLA FIRST BANK 1 \$295,538,100.00% \$0.0 ARCOLA FIRST BANK 1 \$295,538,100.00% \$0.0 ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABULTY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$23,745,000 0.06% \$0.0 ASSOCIATED CREDIT UNION 1 \$32,745,000 0.06% \$0.0 ASSOCIATED CREDIT UNION 1 \$32,685,24 0.04% \$0.0 ASSOCIATED CREDIT UNION 1 \$396,596,31 0.04% \$0.0 ASSOCIATED CREDIT UNION 1 \$199,678,31 0	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE				
ALTRA FEDERAL CREDIT UNION 2 \$364,329.08 0.07% 0 \$0.0 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$298,439.79 0.06% 0 \$0.0 AMERICA FIRST FEDERAL CREDIT 8 \$1,956,124.32 0.39% 0 \$0.0 AMERICA'S MORTGAGE, LLC 1 \$387,402.60 0.08% 0 \$0.0 AMERICAN FEDERAL SAVINGS BANK 7 \$1,987,183.46 0.39% 0 \$0.0 AMERICAN FOUNDERS BANK, INC. 1 \$237,222.18 0.05% 0 \$0.0 AMERICAN FOUNDERS BANK, INC. 1 \$2237,222.18 0.05% 0 \$0.0 AMERICAN FOUNDERS BANK, INC. 1 \$2237,222.18 0.05% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 7 \$1,862,529.90 0.37% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 7 \$1,862,529.90 0.37% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$416,357.96 0.08% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$210,000.00 0.04% 0 \$0.0 AMERICAN POUNDERS BANK, F.S.B. 1 \$224,853.26 0.06% 0 \$0.0 AMERICAN POUNDERS BANK, F.S.B. 1 \$224,853.26 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$210,000.00 0.04% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$210,000.00 0.04% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$220,338.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$224,853.26 0.04% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$224,853.26 0.04% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$224,853.26 0.04% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$289,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$299,538.10 0.06% 0 \$0.	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%	0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	·				
AMERICA FIRST FEDERAL CREDIT	AMEGY MORTGAGE COMPANY, L.L.C.	1			
AMERICA'S MORTGAGE, LLC	AMERICA FIRST FEDERAL CREDIT	8			
AMERICAN FEDERAL SAVINGS BANK 7 \$1,987,183.46 0.39% 0 \$0.0 AMERICAN FOUNDERS BANK, INC. 1 \$237,222.18 0.05% 0 \$0.0 AMERICAN GATEWAY BK 1 \$263,593.52 0.05% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 7 \$1,862,529.99 0.37% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$210,000.09 0.04% 0 \$0.0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$220,348.34 0.06% 0 \$0.0 AMERICAN SAVINGS BANK, F.S.B. 1 \$228,348.34 0.06% 0 \$0.0 AMERICASH, A CALIFORNIA CORP 1 \$229,538.10 0.06% 0 \$0.0 AMERICASH, A CALIFORNIA CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 3 \$865,388.59 0.17% 0 \$0.0 AMERIPRO FUNDING, INC 4 \$880,606.00 0.17% 0 \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$228,000.00 0.04% 0 \$0.0 ARCOLA FIRST BANK 1 \$228,000.00 0.06% 0 \$0.0 ARCOLA FIRST BANK 1		1	\$387,402.60	0.08%	0 \$0.00
AMERICAN FOUNDERS BANK, INC. 1		7	·		
AMERICAN GATEWAY BK		1			
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAS SAVINGS BANK, F.S.B. AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH I \$224,853.26 0.04% 0 \$0.0 AMERICASH I \$224,853.26 0.04% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCOLA FIRST BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK DRAMERICAN DAVE BARCORPORT DAVE BARCORPORT DAVE BARCORPOR	· · · · · · · · · · · · · · · · · · ·	1	·		
AMERICAN PACIFIC MTG CORP	AMERICAN PACIFIC MORTGAGE	7	·		
AMERICAN PORTFOLIO MORTGAGE 1 \$210,000.00 0.04% 0 \$0.0 AMERICAN SAVINGS BANK, F.S.B.		1	\$416,357.96	0.08%	0 \$0.00
AMERICASH 1 \$224,853.26 0.04% 0 \$0.0 AMERICASH, A CALIFORNIA CORP 1 \$299,538.10 0.06% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 3 \$865,388.59 0.17% 0 \$0.0 AMERIPRO FUNDING, INC 4 \$880,606.00 0.17% 0 \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0 ANTHOUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$193,500.00 0.04% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARK MORTGAGE INC 1 \$283,000.00 0.06% 0 \$0.0 ARK HALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$2,088,763.33 0.41% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$675,943.42 0.13% 0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$327,750.00 0.06% 0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$222,649.05 0.04% 0 \$0.0 ASSOCIATED BANK NATIONAL 13 \$3,610,156.59 0.72% 0 \$0.0 ASSOCIATED CREDIT UNION 1 \$199,685.24 0.04% 0 \$0.0 ASSOCIATED CREDIT UNION 1 \$199,685.24 0.04% 0 \$0.0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$199,678.31 0.04% 0 \$0.0 ATLANTIC PACIFIC MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0 ATLANTIC PACIFIC MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0 ATLANTIC PACIFIC MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0 ATLANTIS MORTGAGE CO., INC. 1 \$498,457.99 0.1% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 3 \$995,5961.17 0.19% 0 \$0.0 BANCORPSOUTH BANK 10 \$2,735,702.43 0.54% 0 \$0.0	AMERICAN PORTFOLIO MORTGAGE	1	·		
AMERICASH, A CALIFORNIA CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,348.34	0.06%	0 \$0.00
AMERICASH, A CALIFORNIA CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT	AMERICASH	1	\$224,853.26	0.04%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION 3 \$865,388.59 0.17% 0 \$0.0 AMERIPRO FUNDING, INC 4 \$880,606.00 0.17% 0 \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORDAN, FSD 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORDAN, FSD 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORDAN, FSD 5 \$1,219,178.60 0.24% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$2295,523.90 0.06% 0 \$0.0 ARCOLA FIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$2,088,763.33 0.41% 0 \$0.0 BARCOLA FIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$675,943.42 0.13% 0 \$0.0 ACCOLA FIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$675,943.42 0.13% 0 \$0.0 ACCOLA FIRST FINANCIAL, INC. 1 \$222,649.05 0.06% 0 \$0.0 ACCOLA FIRST FINANCIAL, INC. 1 \$222,649.05 0.04% 0 \$0.0 ACCOLA FIRST FINANCIAL TO ANCHORDAN ASSOCIATED BANK NATIONAL 13 \$3,610,156.59 0.72% 0 \$0.0 ACCOLA FIRST FINANCIAL BANK 1 \$199,678.31 0.04% 0 \$0.0 ACCOLA FIRST FIR	AMERICASH, A CALIFORNIA CORP	1	· · · · · · · · · · · · · · · · · · ·		
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ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARIZONA STATE CREDIT UNION ARK MORTGAGE INC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANK FIRST NATIONAL BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0		4			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARIZONA STATE CREDIT UNION 4 \$1,274,542.95 0.25% 0 \$0.0 ARK MORTGAGE INC 1 \$283,000.00 0.06% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$327,750.00 0.06% 0 \$0.0 ASPIRE FINANCIAL, INC. 1 \$222,649.05 0.04% 0 \$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$199,685.24 0.04% 0 \$0.0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$199,678.31 0.04% 0 \$0.0 ATLANTIC NATIONAL BANK 1 \$416,357.96 0.08% 0 \$0.0 ATLANTIC NATIONAL BANK 1 \$416,357.96 0.08% 0 \$0.0 ATLANTIC NATIONAL BANK 1 \$416,357.96 0.08% 0 \$0.0 ATLANTIS MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0 ATLANTIS MORTGAGE CO., INC. 1 \$498,457.99 0.1% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 3 \$955,961.17 0.19% 0 \$0.0 BANCORPSOUTH BANK 10 \$2,735,702.43 0.54% 0 \$0.0 BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0			·		
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ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANK FIRST NATIONAL BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0		4	· · · · · · · · · · · · · · · · · · ·		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. BANCORPSOUTH BANK 10 \$2,088,763.33 0.41% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		1			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANK FIRST NATIONAL BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	ARK-LA-TEX FINANCIAL SERVICES, LLC	7			
ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 1 \$222,649.05 0.04% 0 \$0.0 \$0.0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 13 \$3,610,156.59 0.72% 0 \$0.0		1	\$327,750.00		
ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 13 \$3,610,156.59 0.72% 0 \$0.0	<u> </u>	1	\$222,649.05	0.04%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 1 \$199,678.31 0.04% 0 \$0.0 \$		13	\$3,610,156.59	0.72%	0 \$0.00
ASSOCIATION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 1 \$199,678.31 0.04% 0 \$0.0 \$0.0	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL 1 \$176,721.44 0.04% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		1	\$199,678.31	0.04%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC. AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL 1 \$176,721.44 0.04% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0 \$0.00
ATLANTIS MORTGAGE CO., INC. 1 \$498,457.99 0.1% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 3 \$955,961.17 0.19% 0 \$0.0 BANCORPSOUTH BANK 10 \$2,735,702.43 0.54% 0 \$0.0 BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0	ATLANTIC PACIFIC MORTGAGE	1			
AURORA FINANCIAL GROUP, INC. 3 \$955,961.17 0.19% 0 \$0.0 BANCORPSOUTH BANK 10 \$2,735,702.43 0.54% 0 \$0.0 BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0		1	\$498,457.99	0.1%	0 \$0.00
BANCORPSOUTH BANK 10 \$2,735,702.43 0.54% 0 \$0.0 BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0		3			
BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0					
		t t			

BANK MUTUAL	1	\$251,095.47	0.05% 0	\$0.00
BANK OF ENGLAND	1	\$404,000.00	0.08% 0	\$0.00
BANK OF GALESVILLE	1	\$191,697.83	0.04% 0	\$0.00
BANK OF HAWAII	4	\$1,182,377.23	0.23% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04% 0	\$0.00
BANK OF MILTON	1	\$246,602.71	0.05% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA	2	\$625,406,20	0.120/.0	\$0.00
CORPORATION	2	\$625,496.39	0.12% 0	\$0.00
BANK OF SPRINGFIELD	2	\$652,193.00	0.13% 0	\$0.00
BANK OF THE CASCADES	4	\$1,105,597.89	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	16	\$4,733,274.66	0.94% 0	\$0.00
STATE BANKING CORP.	10	\$4,733,274.00		Φ 0.00
BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08% 0	\$0.00
BANKERS TRUST COMPANY	2	\$502,116.49	0.1% 0	\$0.00
BANKNEWPORT	3	\$885,800.00	0.18% 0	\$0.00
BANNER BANK	1	\$401,970.05	$0.08\% \ 0$	\$0.00
BAXTER CREDIT UNION	9	\$2,589,669.67	0.51% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06% 0	\$0.00
BAYCOAST BANK	3	\$654,155.89	0.13% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2% 0	\$0.00
BENCHMARK BANK	1	\$348,500.00	$0.07\% \ 0$	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$711,364.19	0.14% 0	\$0.00
BM REAL ESTATE SERVICES	1	\$618,129.44	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63% 0	\$0.00
BREMER BANK NATIONAL	1	\$388,188.11	0.08% 0	\$0.00
ASSOCIATION	1	Ф300,100.11	0.08%	\$0.00
BROADVIEW MORTGAGE	1	\$388,000.00	0.08% 0	\$0.00
CORPORATION	1	Ψ300,000.00	0.0070	Ψ0.00
BROKER SOLUTIONS INC. DBA NEW	17	\$5,922,456.01	1.17% 0	\$0.00
 AMERICAN FUNDING		. , ,		
BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04% 0	\$0.00
BUSEY BANK,	3	\$698,028.23	0.14% 0	\$0.00
 C.U. MORTGAGE SERVICES, INC.	2	\$393,509.19	0.08% 0	\$0.00
CALIBER FUNDING, LLC	1	\$550,276.78	0.11% 0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21% 0	\$0.00
 CAPITOL BANK	1	\$207,672.66	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,574,157.34	0.31% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04% 0	\$0.00
CARROLLTON BANK	1	\$193,400.00	0.04% 0	\$0.00
CASHCALL, INC.	25	\$9,741,602.75	1.93% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09% 0	\$0.00
CENTRAL ONE FCU	2	\$680,937.31	0.14% 0	\$0.00
CENTRAL TRUST BANK	2	\$395,383.72	$0.08\% \ 0$	\$0.00

CENTE	RIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00
CENTU	JRY LENDING COMPANY	9	\$2,978,576.88	0.59% 0	\$0.00
CHARI	LES RIVER BANK	2	\$433,822.95	0.09% 0	\$0.00
CHAR	ΓER BANK EAU CLAIRE	1	\$194,693.11	0.04% 0	\$0.00
CHEM	ICAL BANK	1	\$400,000.00	0.08% 0	\$0.00
CHERF	RY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17% 0	\$0.00
CHIPPI	EWA VALLEY BANK	1	\$185,301.47	0.04% 0	\$0.00
CITIZE	ENS BANK	1	\$195,473.44	0.04% 0	\$0.00
CITIZE	ENS FIRST WHOLESALE	2	¢424.715.00	0.000/	\$0.00
MORT	GAGE CO.		\$424,715.00	0.08% 0	\$0.00
CITIZE	ENS NATL HENDERSON	1	\$184,515.47	0.04% 0	\$0.00
CITY &	COUNTY CREDIT UNION	1	\$350,300.00	0.07% 0	\$0.00
CITY N	NATIONAL BANK	1	\$203,053.56	0.04% 0	\$0.00
CMC H	IOME LENDING	1	\$239,550.60	0.05% 0	\$0.00
CMG N	MORTGAGE, INC. DBA CMG	20	\$8,269,636.66	1.64% 0	\$0.00
FINAN	CIA	20	\$8,209,030.00	1.04%	\$0.00
COAST	TAL COMMERCE BANK	2	\$485,200.00	0.1% 0	\$0.00
COAST	TAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09% 0	\$0.00
COBAI	LT MORTAGE, INC.	1	\$200,490.83	0.04% 0	\$0.00
COBAI	LT MORTGAGE, INC.	20	\$6,409,776.61	1.27% 0	\$0.00
	NIAL NATIONAL MORTGAGE, A	1	\$226,334.30	0.04% 0	\$0.00
	ON OF COLONIAL SAVINGS, F.A.	1	·		
COLO	NIAL SAVINGS, F.A.	1	\$228,270.89	0.05% 0	
	IUNITY BANK DELAWARE	1	\$416,343.73	0.08% 0	
COMM	IUNITY BANK MANKATO	1	\$182,400.00	0.04% 0	- t
COMM	IUNITY BANK, NA	1	\$198,693.61	0.04% 0	
COMM	IUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04% 0	
COMM	IUNITY STATE BANK, N.A.	1	\$178,000.00	0.04% 0	\$0.00
	IUNITY TRUST BANK	2	\$420,454.13	$0.08\% \ 0$	\$0.00
	IUNITYONE BANK, N.A., A	1	\$179,162.00	0.04% 0	\$0.00
	DRATION		·		
	ECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05% 0	
	NENTAL HOME LOANS INC.	1	\$188,233.30	0.04% 0	- t
1	S CREDIT UNION	1	\$207,136.58	0.04% 0	
	ERSTONE HOME LENDING, INC.	6	\$1,907,695.50	0.38% 0	
	ERSTONE MORTGAGE, INC.	2	\$627,879.16	0.12% 0	\$0.00
	EE BANK	2	\$556,800.00	0.11% 0	\$0.00
	T UNION MORTGAGE	1	\$199,692.06	0.04% 0	\$0.00
	CIATION, INC.	_	, ,		
	T UNION OF AMERICA	1	\$256,000.00	0.05% 0	\$0.00
CREST LTD	MARK MORTGAGE COMPANY,	1	\$323,776.65	0.06% 0	\$0.00
	COUNTY CREDIT UNION	1	\$179,800.00	0.04% 0	\$0.00
	N ROWAYTON BANK (POST)	1	\$300,000.00	0.06% 0	- t
DATCU		1	\$174,724.59	0.03% 0	
i	COOPERATIVE BANK	1	\$186,000.00	0.03 % 0	
DLAN	COOLLIMITAL DAIM	1	Ψ100,000.00	U.UT /U U	ψυ.υυ

DEANLI STATE BANK	1	\$203,928.56	0.04% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04% 0	\$0.00
DEMOTTE STATE BANK	1	\$236,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$775 647 O1	0.15% 0	\$0.00
UNION	3	\$775,647.91	0.13%0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$314,647.03	0.06% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$262,622.04	0.05% 0	\$0.00
LIMITED PARTNERSHIP	1	•		·
DIME BANK	1	\$304,000.00	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	3	\$663,653.44	0.13% 0	\$0.00
BANK		Ψσσσ,σσστ	0.12 /6 0	Ψ0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$232,134.10	0.05% 0	\$0.00
ADVANTAGE MORTGAGE	1	ф 2 67,000,00	0.050(.0	
DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05% 0	
DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09% 0	·
DUPAGE CREDIT UNION	1	\$176,400.00	0.03% 0	
EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05% 0	
ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71% 0	
EMPIRE BANK	1	\$224,638.09	0.04% 0	
ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06% 0	
ENVISION CREDIT UNION	1	\$263,593.52	0.05% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,083,045.42	0.21% 0	\$0.00
EQUITY RESOURCES, INC.	2	\$406,720.00	$0.08\% \ 0$	\$0.00
EVERETT FINANCIAL INC DBA	2	\$586,000.00	0.12% 0	\$0.00
SUPREME LENDING		Ψ300,000.00	0.12700	ψ0.00
EVERETT FINANCIAL INC, DBA	1	\$353,028.54	0.07% 0	\$0.00
SUPREME LENDING	•	Ψ323,020.3 1	0.07 70 0	ψο.σσ
EVERETT FINANCIAL INC., DBA	2	\$677,847.76	0.13% 0	\$0.00
SUPREME LENDING		, ,		,
EVERETT FINANCIAL INC., DBA	4	\$1,195,893.89	0.24% 0	\$0.00
SUPREME LENDING ISAOA		. , ,		·
EVERETT FINANCIAL, INC DBA	2	\$612,600.00	0.12% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,010,017,15	0.2% 0	\$0.00
	3	\$1,010,917.15		
EXCEL MORTGAGE SERVICING, INC		\$808,796.02	0.16% 0	i
EXCEL MORTGAGE SERVICING, INC.	8	\$2,341,991.36	0.46% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07% 0	
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$182,875.00	0.04% 0	\$0.00
	1	\$250,000.00	0.05% 0	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORP.				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	\$0.00
FARMINGTON BANK	2	\$542,721.57	0.11%	\$0.00
FBC MORTGAGE, LLC	3	\$641,625.01	0.13%	\$0.00
FIDELITY BANK	1	\$204,250.00	0.04%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	\$0.00
FIRST BANK & TRUST	1	\$188,000.00	0.04%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	\$0.00
FIRST CHOICE BANK	3	\$956,837.76	0.19%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,619,354.01	0.72%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,040.52	0.08%	\$0.00
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,158,556.94	0.23%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,042.06	0.04%	1
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	1
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	\$0.00
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	\$0.00
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	\$0.00
	1	\$228,439.92	0.05%	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04% 0	1
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04% 0	1
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$186,240.00	0.04% 0	\$0.00
THE UNITED STATES OF AMERICA				<u> </u>
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04% 0	
FIRST NIAGARA BANK, N.A.	5	\$1,339,212.28	0.27% 0	1
FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04% 0	\$0.00
FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54% 0	
FIRST STATE BANK	1	\$289,303.88	0.06% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09% 0	1 1
FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$740,560.00	0.15% 0	\$0.00
FIRSTRUST BANK	4	\$1,220,161.94	0.24% 0	1
FNB DURANGO	1	\$319,734.89	0.06% 0	\$0.00
FNB SANTA FE	1	\$183,710.43	0.04% 0	\$0.00
FORUM CREDIT UNION	3	\$703,624.43	0.14% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$239,900.00	0.05% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$490,581.37	0.1% 0	\$0.00
FREMONT BANK	20	\$7,253,407.32	1.44% 0	\$0.00
FULTON BANK, N.A.	6	\$1,429,285.64	0.28% 0	
GATEWAY HOME LENDING	1	\$274,400.00	0.05% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09% 0	1
GMFS LLC	5	\$1,624,948.69	0.32% 0	
GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2% 0	
GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13% 0	1
GRAND BANK	1	\$416,357.96	0.08% 0	1
GRAND BANK NA	1	\$179,722.86	0.04% 0	1
GREAT WESTERN BANK	3	\$791,913.54	0.16% 0	1
GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14% 0	
GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05% 0	1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04% 0	
THE ST COMMITTY				4

GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$246,220.32	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$233,382.13	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,508,180.96	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36% 0	\$0.00
HARBORONE CREDIT UNION	2	\$623,356.62	0.12% 0	\$0.00
HAWAII NATIONAL BANK	1	\$432,851.09	0.09% 0	\$0.00
HEARTLAND BANK	2	\$648,450.05	0.13% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	ф 7 92 157 7 2	0.160/.0	фо ОО
CORPORATION	3	\$783,156.72	0.16% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$316,568.00	0.06% 0	\$0.00
HOME FEDERAL BANK	3	\$914,939.85	0.18% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$400,409.25	0.08% 0	\$0.00
HOME STATE BANK NA	1	\$340,000.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,121,132.81	0.22% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$249,060.93	0.05% 0	\$0.00
HONOR CREDIT UNION	1	\$185,707.28	0.04% 0	\$0.00
HORIZON BANK N A	1	\$310,710.24	0.06% 0	\$0.00
HORIZON BANK, N.A.	2	\$675,000.00	0.13% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04% 0	\$0.00
HSBC BANK USA, N.A.	2	\$607,433.88	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	1	\$180,368.65	0.04% 0	\$0.00
CORPORATION	1	\$100,300.03	0.04%0	\$0.00
IMORTGAGE.COM, INC.	16	\$4,631,511.21	0.92% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$267,578.23	0.05% 0	\$0.00
OF TEXAS	_			
INTER NATIONAL BANK	1	\$222,419.41	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.06% 0	\$0.00
A CALIFORNIA CORPORATION				·
INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6% 0	\$0.00
INWOOD NATIONAL BANK	1	\$381,012.46	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$256,000.00	0.05% 0	\$0.00
CORPORATION	1	Φ2 25 496 04	0.0604.0	Φ0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06% 0	\$0.00
JACKSON COUNTY BANK	1	\$189,700.99	0.04% 0	\$0.00
JUSTICE FCU	1	\$249,498.04	0.05% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15% 0	\$0.00
KIRKPATRICK BANK	1	\$363,874.33	0.07% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	13	\$4,467,061.69	0.89% 0	\$0.00
CALIFORNIA CORPORATION				

LA	NDMARK CREDIT UNION	8	\$1,966,286.19	0.39% 0	\$0.00
LA	YTON STATE BANK	1	\$179,000.00	0.04% 0	
LE	ADER BANK, N.A.	19	\$6,211,244.68	1.23% 0	\$0.00
LE	ADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16% 0	\$0.00
LE	GACY GROUP LENDING, INC	1	\$217,365.86	0.04% 0	\$0.00
LE	GACY GROUP LENDING, INC., A	1	\$274.576.50	0.050/.0	ΦΩ ΩΩ
W	ASHINGTON CORPORATION	1	\$274,576.59	0.05% 0	\$0.00
LI	BERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23% 0	\$0.00
LI	NCOLN SAVINGS BANK	1	\$320,494.82	0.06% 0	\$0.00
LC	OGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04% 0	\$0.00
LC	OS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04% 0	\$0.00
LC	S ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13% 0	\$0.00
LY	ONS MORTGAGE SERVICES, INC., A	1	\$208.070.60	0.04% 0	\$0.00
N.	Y. CORPORATION	1	\$208,970.60	0.04%	\$0.00
M/	I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04% 0	\$0.00
M/	I FINANCIAL CORP.	4	\$1,065,863.93	0.21% 0	\$0.00
\mathbf{M}_{L}	ACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11% 0	\$0.00
\mathbf{M}_{L}	AGNA BANK	4	\$920,662.01	0.18% 0	\$0.00
\mathbf{M}_{L}	AGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05% 0	\$0.00
M	ANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13% 0	\$0.00
M	ARINE BANK	2	\$411,000.00	0.08% 0	\$0.00
M	AYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04% 0	\$0.00
Ml	EGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22% 0	\$0.00
Ml	EMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05% 0	\$0.00
Ml	EMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09% 0	\$0.00
MI	ERCHANTS BANK, NATIONAL	5	¢1 107 602 02	0.24% 0	\$0.00
AS	SSOCIATION	3	\$1,187,682.03	0.24%	\$0.00
MI	ERIDIAN BANK	1	\$280,155.00	0.06% 0	\$0.00
MI	ERIWEST MORTGAGE COMPANY,LLC	3	\$1,002,500.00	0.2% 0	\$0.00
MI	ERRIMACK MORTGAGE COMPANY				
	C., A MASSACHUSETTS	1	\$327,983.02	0.07% 0	\$0.00
	DRPORATION				
	ETRO CREDIT UNION	3	\$759,069.48	0.15% 0	
	CHIGAN MUTUAL INC.	1	\$272,290.00	0.05% 0	1
	DLAND COMMUNITY BANK	1	\$222,101.00	0.04% 0	
	DSOUTH BANK	1	\$324,499.60	0.06% 0	1
M	DWEST BANK	1	\$344,000.00	0.07% 0	
Ml	DWEST BANK N.A.	1	\$219,646.14	0.04% 0	
Ml	DWEST COMMUNITY BANK	2	\$709,000.00	0.14% 0	i i
Ml	NNESOTA BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00
	SSION FEDERAL CREDIT UNION, A		0411.717.11	0.00%	#0.00
	DERALLY CHARTERED CREDIT		\$411,715.11	0.08% 0	\$0.00
	NION	1	\$270.540.62	0.060/ 0	\$0.00
	SSOURI CREDIT UNION	1	\$279,549.63	0.06% 0	†
	ONSON SAVINGS BANK	1	\$251,200.00	0.05% 0	
M	ORTGAGE AMERICA INC	2	\$566,597.87	0.11% 0	\$0.00

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MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11% 0	\$0.00
MORTGAGE MANAGEMENT	2	\$622,540.01	0.12% 0	\$0.00
CONSULTANTS, INC.		\$022,540.01	0.12700	φ0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$312,518.08	0.06% 0	\$0.00
LLC	_	·		·
MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05% 0	
NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06% 0	\$0.00
NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1% 0	\$0.00
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36% 0	\$0.00
NCB, FSB	1	\$221,450.94	0.04% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07% 0	\$0.00
NEXBANK SSB	2	\$527,620.40	0.1% 0	
NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16% 0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07% 0	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$1,246,693.12	0.25% 0	·
NUVISION FCU	1	\$250,000.00	0.05% 0	
O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88% 0	
OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04% 0	
OCEANFIRST BANK	4	\$1,140,180.51	0.23% 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1% 0	
OLMSTED NATIONAL BANK	1	\$213,413.61	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$398,333.00	0.08% 0	
OPES ADVISORS, INC.	8	\$3,050,364.55	0.6% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03% 0	
ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0	
PACIFIC TRUST BANK, A FEDERALLY		, ,		
CHARTERED SAVINGS BANK	1	\$502,479.43	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06% 0	\$0.00
PALM LENDING, LLC	1	\$183,710.43	0.04% 0	\$0.00
PARKSIDE LENDING LLC	1	\$615,138.51	0.12% 0	
PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33% 0	
PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13% 0	

PA'	TELCO CREDIT UNION	7	\$2,516,876.44	0.5%	\$0.00
PA	WTUCKET CREDIT UNION	1	\$239,622.29	0.05%	\$0.00
PEI	NTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24%	\$0.00
PEG	OPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	\$0.00
PEG	OPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	\$0.00
PEO	OPLES STATE BANK	2	\$401,985.24	0.08%	\$0.00
PIE	RREMONT MORTGAGE, INC.	1	\$248,009.07	0.05%	\$0.00
	NACLE BANK - WYOMING, A YOMING CORPORATION	1	\$327,494.98	0.06%	\$0.00
СО	INACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	10	\$3,557,691.07	0.71%	\$0.00
	INACLE MORTGAGE GROUP, INC., A LORADO CORPORATION	7	\$1,933,347.32	0.38%	\$0.00
PIC	NEER CREDIT UNION	1	\$186,000.00	0.04%	\$0.00
PL	AINS COMMERCE BANK	1	\$217,864.05	0.04%	\$0.00
СО	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	2	\$519,698.60	0.1%	\$0.00
PL	ATINUM MORTGAGE, INC.	1	\$314,493.34	0.06%	\$0.00
PL	AZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21%	\$0.00
PL	AZA HOME MORTGAGE, INC.	2	\$563,394.07	0.11%	\$0.00
PM	AC LENDING SERVICES, INC.	1	\$252,211.07	0.05%	\$0.00
	LICE AND FIRE FEDERAL CREDIT ION	2	\$428,500.00	0.08%	\$0.00
	RT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	\$0.00
	STAL CREDIT UNION	1	\$262,188.92	0.05%	1 1
PR	EMIER AMERICA CREDIT UNION	3		0.2%	
	EMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	†
	ESPERITY BANK	1	\$246,900.00	0.05%	
	OGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	
	OVIDENT CREDIT UNION	11		0.7%	\$0.00
1	RDUE FEDERAL CU	3		0.21%	
	TNAM BANK	1	\$359,445.72	0.07%	
R B	SANK	1	\$268,327.04	0.05%	i i
	MSEY NATIONAL BANK	1	\$194,693.11	0.04%	i i
1	NDOLPH SAVINGS BANK	2	· ·	0.16%	1
1	YMOND JAMES BANK, N.A.	3		0.19%	i i
	AL ESTATE MORTGAGE NETWORK,	21	,	1.25%	
RE.	AL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	\$0.00
	AL ESTATE MORTGAGE NETWORK, C. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	\$0.00
RE	D RIVER BANK	4	\$828,495.09	0.16%	\$0.00
RE	DWOOD CAPITAL BANK	1	\$316,312.23	0.06%	\$0.00
					-

5	\$1,310,992.47	0.26% 0	\$0.00
2	\$510,125.13	0.1% 0	\$0.00
1			
2			
1	\$260,600.00	0.05% 0	\$0.00
1	\$318,500.00	0.06% 0	\$0.00
1	\$413,080.00		
4	Ф222 042 00	0.0467.0	Φ0.00
1	\$222,842.99	0.04% 0	\$0.00
30	\$9,707,637.84	1.92% 0	\$0.00
5	\$1,878,364.55	0.37% 0	\$0.00
1	\$177,000.00	0.04% 0	\$0.00
2	\$520,397.52	0.1% 0	\$0.00
2	Ф0 22 202 41	0.160/.0	Φ0.00
3	\$822,383.41	0.16% 0	\$0.00
1	\$182,112.94	0.04% 0	\$0.00
3	\$915,743.66	0.18% 0	\$0.00
1	\$252,992.42	0.05% 0	\$0.00
1	¢205 524 16	0.060/.0	ф0,00
1	\$293,334.10	0.06% 0	\$0.00
1	\$296 404 14	0.09%	\$0.00
1	\$300,404.14	0.08%	\$0.00
1	\$268 756 37	0.05%0	\$0.00
1	Ψ200,730.37	0.03 70 0	ψ0.00
1	\$292,200,00	0.06%0	\$0.00
	Ψ 2 ,200.00	0.0070	ψο.σσ
2	\$445,298.09	0.09% 0	\$0.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
1	\$238,632.02	0.05% 0	\$0.00
	·		
6	\$2,257,353.28	0.45% 0	\$0.00
1	\$255,000,00	0.050/.0	\$0.00
1 1			
1	\$212,131.30	0.03% 0	\$0.00
1	\$228,750.25	0.05% 0	\$0.00
1	\$304,530.39	$0.06\% \ 0$	\$0.00
1	\$356,737.68	$0.07\% \ 0$	\$0.00
1	\$313,017.31	0.06% 0	\$0.00
1	\$243,616.00	0.05% 0	\$0.00
1	\$265,000.00	0.05% 0	\$0.00
50	¢17 111 024 10	2 2007 0	\$0.00
32	φ17,111,954.18	3.39% 0	\$0.00
	2 1 2 1 1 1 30 5 1 2 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$510,125.13 1 \$325,486.94 2 \$461,514.89 1 \$260,600.00 1 \$318,500.00 1 \$413,080.00 1 \$222,842.99 30 \$9,707,637.84 5 \$1,878,364.55 1 \$177,000.00 2 \$520,397.52 3 \$822,383.41 1 \$182,112.94 3 \$915,743.66 1 \$252,992.42 1 \$295,534.16 1 \$386,404.14 1 \$268,756.37 1 \$292,200.00 2 \$445,298.09 1 \$238,632.02 6 \$2,257,353.28 1 \$255,000.00 1 \$272,737.56 1 \$228,750.25 1 \$304,530.39 1 \$356,737.68 1 \$313,017.31 1 \$243,616.00 1 \$265,000.00	2 \$510,125.13 0.1% 0 1 \$325,486.94 0.06% 0 2 \$461,514.89 0.09% 0 1 \$260,600.00 0.05% 0 1 \$318,500.00 0.06% 0 1 \$413,080.00 0.08% 0 1 \$222,842.99 0.04% 0 30 \$9,707,637.84 1.92% 0 5 \$1,878,364.55 0.37% 0 2 \$520,397.52 0.1% 0 2 \$520,397.52 0.1% 0 3 \$822,383.41 0.16% 0 1 \$182,112.94 0.04% 0 3 \$915,743.66 0.18% 0 1 \$252,992.42 0.05% 0 1 \$295,534.16 0.06% 0 1 \$2386,404.14 0.08% 0 1 \$268,756.37 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0

S	SOLARITY CREDIT UNION	3	\$548,367.43	0.11% 0	\$0.00
S	SOMERSET TRUST COMPANY	1	\$186,106.65	0.04% 0	\$0.00
S	SOUND COMMUNITY BANK	1	\$506,000.00	0.1% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT JNION	1	\$183,000.00	0.04% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,000.00	0.06% 0	\$0.00
S	SOUTHERN BANCORP BANK	1	\$327,222.83	0.06% 0	\$0.00
S	SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05% 0	\$0.00
S	SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52% 0	\$0.00
S	SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16% 0	\$0.00
S	ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04% 0	\$0.00
S	ST.MARY'S BANK	2	\$636,559.72	0.13% 0	\$0.00
S	STANDARD MORTGAGE CORP	1	\$200,526.94	0.04% 0	\$0.00
S	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06% 0	\$0.00
S	STATE BANK NORTHWEST	1	\$315,502.69	0.06% 0	\$0.00
S	STATE BANK OF LINCOLN	1	\$190,807.14	0.04% 0	\$0.00
S	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,441.31	0.07% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05% 0	\$0.00
S	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04% 0	\$0.00
	STEARNS LENDING INC.	55	\$17,361,208.29	3.44% 0	\$0.00
V	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8% 0	\$0.00
V	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$498,880.70	0.1% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$606,343.73	0.12% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12% 0	\$0.00
S	STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1% 0	\$0.00
S	SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48% 0	\$0.00
S	SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33% 0	\$0.00
S	SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14% 0	\$0.00
S	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04% 0	\$0.00
S	SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14% 0	\$0.00
S	SYNERGY ONE LENDING	1	\$322,480.47	0.06% 0	\$0.00
П	Г. J. FINANCIAL, INC.	2	\$837,472.27	0.17% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1% 0	\$0.00
<u> </u>	THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09% 0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05% 0	\$0.00
THE BANK OF UNION	1	\$194,094.06	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04% 0	1 1
THE FIRST NATIONAL BANK OF CARMI	1	\$215,660.06	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04% 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24% 0	
TOWNEBANK MORTGAGE	1	\$434,684.58	0.09% 0	
TRADITION MORTGAGE LLC	1	\$269,584.28	0.05% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04% 0	
TRUSTONE FINANCIAL	1	\$336,000.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53% 0	\$0.00
UNITED BANK &TRUST	6	\$1,708,001.10	0.34% 0	\$0.00
UNITED COMMUNITY BANK	1	\$199,084.54	0.04% 0	\$0.00
		·		

1	\$208,678.20	0.04% 0	\$0.00
11	\$4,003,826.81	0.79% 0	\$0.00
1	\$219,653.77	0.04% 0	\$0.00
1	\$399,000.00	0.08% 0	\$0.00
1	\$416,343.73	0.08% 0	\$0.00
4	\$1,443,857.11	0.29% 0	\$0.00
12	\$2,595,583.14	0.51% 0	\$0.00
1	\$403,799.46	0.08% 0	·
3	\$973,683.90	0.19% 0	
1	\$236,635.10	0.05% 0	
6	\$1,649,358.93	0.33% 0	\$0.00
2	\$698,936.98	0.14% 0	\$0.00
1	\$299,074.80	0.06% 0	\$0.00
2	\$422,560.87	0.08% 0	\$0.00
1	\$329,480.65	0.07% 0	\$0.00
1	\$256,105.07	0.05% 0	\$0.00
1	\$303,511.03	0.06% 0	\$0.00
9	\$3,169,656.33	0.63% 0	\$0.00
1	\$262,794.75	0.05% 0	\$0.00
7	\$2,394,699.56	0.47% 0	\$0.00
7	\$2,123,567.62	0.42% 0	\$0.00
2	\$407,500.00	0.08% 0	\$0.00
4	\$1,126,909.65	0.22% 0	\$0.00
1	\$199,682.48	0.04% 0	\$0.00
2	\$561,623.27	0.11% 0	
2	\$533,313.60	0.11% 0	\$0.00
3	\$735,937.00	0.15% 0	
4	\$1,140,471.47	0.23% 0	\$0.00
1	\$201,688.99	0.04% 0	\$0.00
1	\$185,710.19	0.04% 0	\$0.00
1	\$191,305.00	0.04% 0	\$0.00
	1 1 1 1 4 12 1 3 1 6 2 1 1 7 7 7 2 4 1 1 2 2 3 4 1 1 1 1	11 \$4,003,826.81 1 \$219,653.77 1 \$399,000.00 1 \$416,343.73 4 \$1,443,857.11 12 \$2,595,583.14 1 \$403,799.46 3 \$973,683.90 1 \$236,635.10 6 \$1,649,358.93 2 \$698,936.98 1 \$299,074.80 2 \$422,560.87 1 \$329,480.65 1 \$256,105.07 1 \$303,511.03 9 \$3,169,656.33 1 \$2,394,699.56 7 \$2,394,699.56 2 \$407,500.00 4 \$1,126,909.65 1 \$199,682.48 2 \$533,313.60 3 \$735,937.00 4 \$1,140,471.47 1 \$201,688.99 1 \$185,710.19	11 \$4,003,826.81 0.79% 0 1 \$219,653.77 0.04% 0 1 \$399,000.00 0.08% 0 1 \$416,343.73 0.08% 0 4 \$1,443,857.11 0.29% 0 12 \$2,595,583.14 0.51% 0 1 \$403,799.46 0.08% 0 3 \$973,683.90 0.19% 0 1 \$236,635.10 0.05% 0 6 \$1,649,358.93 0.33% 0 2 \$698,936.98 0.14% 0 1 \$299,074.80 0.06% 0 2 \$422,560.87 0.08% 0 1 \$256,105.07 0.05% 0 1 \$230,480.65 0.07% 0 1 \$240,750.07 0.05% 0 1 \$2,394,699.56 0.47% 0 2 \$407,500.00 0.08% 0 4 \$1,126,909.65 0.22% 0 1 \$199,682.48 0.04% 0 2 \$561,623.27 0.11% 0 2 \$533,313.60 0.11% 0 <t< td=""></t<>

	WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	Ψ270,013.00	0.03 /0 0	Ψ0.00
	BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,507,309.56	0.3% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13% 0	\$0.00
Total		1,716	\$504,380,154.05	100% 0	\$0.00
			, ,		
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73	0.14% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75% 0	\$0.00
	ADVANTAGE BANK	1	\$199,660.28	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34% 0	\$0.00
	ALPINE BANK	1	\$205,176.58	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$558,331.49	0.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$525,466.73	0.17% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08% 0	\$0.00
	ANCHORBANK, FSB	3	\$929,308.70	0.31% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06% 0	\$0.00
	APEX FINANCIAL, LC	1	\$395,390.29	0.13% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED	1	\$315,000.00	0.1% 0	\$0.00

LIABILITY COMPANY			1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$259,590.81	0.09%	\$0.00
BANCFIRST	2	\$388,387.80	0.13%	\$0.00
BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	\$0.00
BANK MUTUAL	2	\$417,340.59	0.14%	\$0.00
BANK OF ENGLAND	1	\$211,673.59	0.07%	\$0.00
BANK OF GALESVILLE	1	\$416,343.73	0.14%	\$0.00
BANK OF HAWAII	10	\$3,613,479.05	1.19%	\$0.00
BANK OF IDAHO	1	\$203,671.87	0.07%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	\$0.00
BANK OF THE CASCADES	1	\$189,700.99	0.06%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,692,166.34	0.89%	\$0.00
BANKERS TRUST COMPANY	2	\$711,887.99	0.24%	0 \$0.00
BANKNEWPORT	1	\$234,638.18	0.08%	\$0.00
BANNER BANK	1	\$355,451.88	0.12%	1
BAXTER CREDIT UNION	1	\$255,499.34	0.08%	
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	
BAYCOAST BANK	2	\$741,644.30	0.24%	\$0.00
BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	\$0.00
BLUE HILLS BANK	1	\$359,433.44	0.12%	1 1
BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	1 1
BOULDER VALLEY CU	1	\$385,505.53	0.13%	
BROADVIEW MORTGAGE	1			
CORPORATION	1	\$416,343.73	0.14%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,093,491.87	1.02%	\$0.00
BUSEY BANK,	1	\$287,458.58	0.09%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	0.16%	
CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	1
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	
CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	1

CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,254,181.93	0.41% 0	\$0.00
CASHCALL, INC.	21	\$7,913,872.49	2.61% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$407,068.35	0.13% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,876,615.42	0.95% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08% 0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08% 0	\$0.00
CITY CREDIT UNION	1	\$200,480.84	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG		·		
FINANCIA	14	\$5,478,110.80	1.81% 0	\$0.00
COBALT MORTGAGE, INC.	23	\$8,463,647.36	2.79% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$239,978.94	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,923,461.06	0.64% 0	\$0.00
COMMERCE MORTGAGE	1	\$295,544.26	0.1% 0	\$0.00
COMMERCE STATE BANK	1	\$341,074.05	0.11% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN	1			¢0.00
ELLYN	1	\$259,599.69	0.09% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A	1	\$225 571 24	0.08% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%0	Φ 0.00
COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$319,600.00	0.11% 0	\$0.00
LLC	1	·		
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,911.77	0.06% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$319,496.38	0.11% 0	\$0.00
ASSOCIATION, INC.	1	φ313,430.30		
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17% 0	\$0.00
DEMOTTE STATE BANK	1	\$187,710.54	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$204,684.36	0.07% 0	\$0.00
UNION	1	Ψ207,004.30		
DHA FINANCIAL INC.	1	\$260,000.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED	1	\$351,365.17	0.12% 0	\$0.00
PARTNERSHIP	1	·		
DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	$0.07\% \ 0$	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST			Ī	ı	1
ADVANTAGE MORTGAGE	· ·	1	\$305,507.82	0.1%	\$0.00
DUPAGE CREDIT UNION		1	\$227,648.95	0.08%	\$0.00
ELEVATIONS CREDIT UNION 3 \$656,014.90 0.22% 0 \$0.0 ENT FEDERAL CREDIT UNION 1 \$226,2620.10 0.09% 0 \$0.0 ENVOY MORTGAGE, LIMITED 1 \$236,135.87 0.08% 0 \$0.0 PARTNERSHIP 1 \$236,135.87 0.08% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$309,522.70 0.1% 0 \$0.0 EVERETT FINANCIAL INC, DBA 1 \$334,484.21 0.11% 0 \$0.0 EVERETT FINANCIAL INC, DBA 3 \$750,248.35 0.25% 0 \$0.0 EVERETT FINANCIAL INC, DBA 3 \$5750,248.35 0.25% 0 \$0.0 EVERETT FINANCIAL INC, DBA 2 \$625,909.35 0.21% 0 \$0.0 EVERETT FINANCIAL INC, DBA 2 \$678,629.31 0.22% 0 \$0.0 EVERETT FINANCIAL INC, DBA 2 \$678,629.31 0.22% 0 \$0.0 EXCEL MORTGAGE SERVICING INC 1 \$184,715.16 0.06% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 2 \$500,330.10 0.17% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 1 \$416,000.00 0.14% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 1 \$295,000.00 0.14% 0 \$0.0 FAA CREDIT UNION 1 \$207,565.60 0.07% 0 \$0.0 FAA CREDIT UNION 1 \$295,000.00 0.1% 0 \$0.0 FARMERS & MERCHANTS BANK 1 \$206,681.28 0.07% 0 \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,401,534.12 0.46% 0 \$0.0 FARMERS STATE BANK, IOWA 1 \$268,000.00 0.09% 0 \$0.0 FIRST BANK MORTGAGE, A GEORGIA CHARTERED 3 \$1,146,395.11 0.38% 0 \$0.0 FIRST BANK & TRUST 2 \$427,603.80 0.14% 0 \$0.0 FIRST BANK FINANCIAL CENTRE 1 \$224,602.77 0.08% 50.0 FIRST CHOICE BANK 1 \$206,330.19 0.09% 0 \$0.0 FIRST CHOICE BANK 1 \$246,02.77 0.08% 50.0 FIRST CHOICE BANK 1 \$206,000.00 0.06% 0 \$0.0 FIRST CHOICE BANK 1 \$290,000.00 0.06% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, INC. 2 \$391,140.50 1.29% 0 \$0.0 FIRST CHOICE BANK 1 \$206,500.00 0.07% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, INC. 3 \$3756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, INC. 3 \$3756,593.86 0.25%		1	\$204,000.00	0.07% 0	\$0.00
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING SIAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE, A GEORGA CHARTERED EXCEL MORTG		3			
ENVOY MORTGAGE, LIMITED		1			1
ENVOY MORTGAGE, LTD. 1 \$309,522.70 0.1% 0 \$0.0		1	\$236,135.87	0.08% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING SALOA SUPREME LENDING ISAOA SUPREME LENDING ISAOA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA SUPREME LENDING ISAOA EVOLVE BANK & TRUST 2 \$678,629.31 0.22% 0 \$0.0 EXCEL MORTGAGE SERVICING INC 1 \$184,715.16 0.06% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 2 \$500,303.01 0.17% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 1 \$416,000.00 0.14% 0 \$0.0 FAA CREDIT UNION 1 \$2207,565.60 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$295,000.00 0.1% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$295,000.00 0.1% 0 \$0.0 FARMERS & MERCHANTS BANK 1 \$206,681.28 0.07% 0 \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,401,534.12 0.46% 0 \$0.0 FARMERS STATE BANK, IOWA CORPORATION 1 \$268,000.00 0.09% 0 \$0.0 S0.0 BANK MORTGAGE, A GEORGIA CHARTERED 3 \$1,146,395.11 0.38% 0 \$0.0 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$334,472.78 0.11% 0 \$0.0 FIRST BANK & TRUST 2 \$427,603.80 0.14% 0 \$0.0 FIRST BANK & TRUST 2 \$427,603.80 0.14% 0 \$0.0 FIRST BANK FINANCIAL CENTRE 1 \$244,622.77 0.008% 0 \$0.0 FIRST CENTURY BANK 1 \$190,000.00 0.06% 0 \$0.0 FIRST CENTURY BANK 1 \$190,000.00 0.06% 0 \$0.0 FIRST CHOICE BANK 2 \$378,610.05 0.13% 0 \$0.0 FIRST CHOICE BANK 2 \$378,610.05 0.03% 0 \$0.0 FIRST CHOICE BANK 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, INC. 3 \$749,814.03 0.25% 0 \$0.0	ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1% 0	\$0.00
SUPREME LENDING 3 \$730,248.35 0.25% 0 \$0.0		1	\$334,484.21	0.11% 0	
SUPREME LENDING ISAOA 2 \$625,9093 0.21% 0 \$0.0		3	\$750,248.35	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. I \$416,000.00 0.14% 0 \$0.0 FAA CREDIT UNION I \$207,565.60 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK I \$206,681.28 0.07% 0 \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK THENDALL CENTRE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CALIFORNIA MORTGAGE FIRST CHOICE BANK FIRST CHOICE BANK STAMERS STATE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS STATE BANK STAMERS STAME BANK STAMERS STAME BANK STAMERS STAMERS STAME BANK STAMERS STAMERS STAME BANK STAMERS STAMERS STAME BANK STAMER		2	\$625,909.35	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE, INC. EXCEL MORTGAGE EXCEL MORTGAGE INC. EXCEL MORTGAGE INC. EXCEL MORTGAGE INC. EXC	EVOLVE BANK & TRUST	2	\$678,629.31	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$416,000.00 0.14% 0 \$0.0	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06% 0	\$0.00
FAA CREDIT UNION	EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK S206,800.00 0.1% 0 \$0.0 \$0	EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14% 0	\$0.00
CORPORATION FARMERS & MERCHANTS BANK 1 \$206,681.28 0.07% 0 \$0.0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST FARMERS STATE BANK ST49,814.03 0.25% 0 \$0.0 FIRST FARMERS STATE BANK ST49,814.03 0.25% 0 \$0.0 FIRST FARMERS STATE BANK ST49,814.03 0.25% 0 \$0.0 FIRST FEDERAL BANK S0.0 \$0.0	FAA CREDIT UNION	1	\$207,565.60	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK S268,000.00 \$0.0		1	\$295,000.00	0.1%	\$0.00
CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK TERST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK SOLO \$0.0 \$0	FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07% 0	\$0.00
CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL BANK FIRST CONTINENTAL BANK S268,000.00 \$1,146,395.11 \$334,472.78 \$1,146,395.11 \$344,72.78 \$1,1146,395.11 \$344,622.77 \$1,008% \$1,008		6	\$1,401,534.12	0.46%	\$0.00
MORTGAGE, A GEORGIA CHARTERED 3 \$1,146,395.11 0.38% 0 \$0.0 BANK		1	\$268,000.00	0.09% 0	\$0.00
FIRST BANK 1 \$266,330.19 0.09% 0 \$0.0 FIRST BANK & TRUST 2 \$427,603.80 0.14% 0 \$0.0 FIRST BANK FINANCIAL CENTRE 1 \$244,622.77 0.08% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 4 \$1,360,141.49 0.45% 0 \$0.0 FIRST CENTURY BANK 1 \$190,000.00 0.06% 0 \$0.0 FIRST CHOICE BANK 2 \$378,610.05 0.13% 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 12 \$3,911,405.60 1.29% 0 \$0.0 FIRST CITIZENS BANK AND TRUST CO. 2 \$460,588.17 0.15% 0 \$0.0 FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	MORTGAGE, A GEORGIA CHARTERED	3	\$1,146,395.11	0.38% 0	\$0.00
FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK SOLO \$0.0	FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$244,622.77 0.08% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,360,141.49 0.45% 0 \$0.0 FIRST CENTURY BANK 1 \$190,000.00 0.06% 0 \$0.0 FIRST CHOICE BANK 2 \$378,610.05 0.13% 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 12 \$3,911,405.60 1.29% 0 \$0.0 FIRST CITIZENS BANK AND TRUST CO. 2 \$460,588.17 0.15% 0 \$0.0 FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$219,190.00 0.07% 0 \$0.0 FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST BANK	1	\$266,330.19	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK 1 \$190,000.00 0.06% 0 \$0.0 FIRST CHOICE BANK 2 \$378,610.05 0.13% 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 12 \$3,911,405.60 1.29% 0 \$0.0 FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST BANK & TRUST	2	\$427,603.80	0.14% 0	\$0.00
COMPANY FIRST CENTURY BANK 1 \$190,000.00 0.06% 0 \$0.0 FIRST CHOICE BANK 2 \$378,610.05 0.13% 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 12 \$3,911,405.60 1.29% 0 \$0.0 FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08% 0	\$0.00
FIRST CHOICE BANK 2 \$378,610.05 0.13% 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 12 \$3,911,405.60 1.29% 0 \$0.0 FIRST CITIZENS BANK AND TRUST CO. 2 \$460,588.17 0.15% 0 \$0.0 FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$219,190.00 0.07% 0 \$0.0 FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0		4	\$1,360,141.49	0.45%	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 12 \$3,911,405.60 1.29% 0 \$0.0 FIRST CITIZENS BANK AND TRUST CO. 2 \$460,588.17 0.15% 0 \$0.0 FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$219,190.00 0.07% 0 \$0.0 FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST CENTURY BANK	1	\$190,000.00	0.06% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 2 \$460,588.17 0.15% 0 \$0.0 FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$219,190.00 0.07% 0 \$0.0 FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST CHOICE BANK	2	\$378,610.05	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 3 \$756,593.86 0.25% 0 \$0.0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$219,190.00 0.07% 0 \$0.0 FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,911,405.60	1.29% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. 1 \$219,190.00 0.07% 0 \$0.0 FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15% 0	\$0.00
FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25% 0	\$0.00
FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	0.07% 0	\$0.00
	FIRST FARMERS STATE BANK	1	\$206,800.00	0.07% 0	\$0.00
LEIDET EEDEDALS & LASSOC OE	FIRST FEDERAL BANK	3	\$749,814.03	0.25% 0	\$0.00
LAKEWOOD, ISAOA 1 \$330,980.00 0.11% 0 \$0.0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38% 0	\$0.00
FIRST FIDELITY BANK	1	\$183,716.70	0.06% 0	\$0.00
FIRST FINANCIAL SERVICES	1	\$415,656.66		†
FIRST HOME MORTGAGE CORPORATIO	N 4		0.44% 0	†
FIRST INTERSTATE BANK	6			1
FIRST MORTGAGE COMPANY, LLC	3			1
FIRST MORTGAGE COMPANY, LLC	2		0.19% 0	T T
FIRST NATIONAL BANK ALASKA	3		0.31% 0	t
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69		
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87		
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09% 0	
FIRST NIAGARA BANK, N.A.	3		0.31% 0	1
FIRST REPUBLIC BANK	2			
FIRST SOUTHERN BANK	1	\$268,000.00		†
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7			
FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00		1
FLANAGAN STATE BANK	1	\$338,928.28		
FNB BANK, N.A.	1	\$176,038.54		1
FREMONT BANK	9	†	1.19% 0	i i
FREMONT NATIONAL BANK & TRUST COMPANY	2			
FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	2	1		1
GATEWAY MORTGAGE CORPORATION	2			1
GATEWAY MORTGAGE GROUP, LLC	2		0.22% 0	
GMFS LLC	3			
GOLDEN BELT BANK FSA	1	\$249,211.97		
GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06		
GRAND BANK	1	\$416,343.73		1
GRAND BANK NA	1	\$415,359.50		1
GREAT WESTERN BANK	3		0.21% 0	
GREENLIGHT FINANCIAL SERVICES	3		0.3% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06% 0	
GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08% 0	\$0.00
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GUARANTY FEDERAL	1	\$416,357.95	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$867,623.49	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$506,045.31	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45% 0	\$0.00
HARBOR NATIONAL BANK	1	\$322,000.00	0.11% 0	\$0.00
HEARTLAND BANK	4	\$1,276,659.49	0.42% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,660.29	0.06% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$475,350.71	0.16% 0	\$0.00
HOME BANK	1	\$416,357.96	0.14% 0	\$0.00
HOME FEDERAL BANK	2	\$417,844.40	0.14% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07% 0	
HOMEWISE, INC.	1	\$219,438.71	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$439,322.54	0.15% 0	
HORIZON BANK N A	2	\$571,108.11	0.19% 0	†
HORIZON BANK, N.A.	1	\$180,127.23	0.06% 0	
IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07% 0	
IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09% 0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,883,164.17	0.95% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27% 0	\$0.00
INWOOD NATIONAL BANK	1	\$232,441.56	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,230,010.88	1.4% 0	\$0.00
LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%	\$0.00
LEADER BANK, N.A.	8	\$2,298,349.95	0.76% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$229,638.03	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1% 0	\$0.00

LINCOLN SAVINGS BANK	2	\$510,287.18	0.17% 0	\$0.00
LUANA SAVINGS BANK	1	\$192,000.00	0.06% 0	\$0.00
M/I FINANCIAL CORP.	3	\$750,824.27	0.25% 0	\$0.00
MACON BANK, INC	1	\$312,000.00	0.1% 0	\$0.00
MAGNA BANK	1	\$342,000.00	0.11% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12% 0	\$0.00
MARINE BANK	3	\$610,550.00	0.2% 0	\$0.00
MARINE CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11% 0	\$0.00
MAX CREDIT UNION	1	\$184,978.42	0.06% 0	
MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$269,584.28	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$180,914.83	0.06% 0	\$0.00
MERIT BANK	1	\$335,482.67	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$796,144.50	0.26% 0	\$0.00
METCALF BANK	1	\$209,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$409,368.73	0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13% 0	\$0.00
MIDLAND STATES BANK	1	\$294,525.51	0.1% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24% 0	\$0.00
MORTGAGE AMERICA INC	2	\$556,486.94	0.18% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11% 0	\$0.00
MOUND CITY BANK	1	\$259,581.80	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08% 0	\$0.00
NATIONSTARMORTGAGE	3	\$999,125.10	0.33% 0	\$0.00
NATIONWIDE BANK	2	\$577,110.06	0.19% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,595.54	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK	2	\$590,762.59	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$195,691.54	0.06% 0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$413,062.80	0.14% 0	\$0.00
NUVISION FCU	2	\$520,000.00	0.17% 0	
O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46% 0	\$0.00
OCEANFIRST BANK	1	\$249,615.08	0.08% 0	\$0.00
OCMBC, INC	1	\$184,208.78	0.06% 0	\$0.00
OLD SECOND NATIONAL BANK, A		*** *** *** * **	0.00~	
NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$351,058.65	0.12% 0	\$0.00
OOSTBURG STATE BANK	2	\$623,000.00	0.21% 0	\$0.00
OPES ADVISORS, INC.	7	\$3,810,375.19	1.26% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13% 0	\$0.00
PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13% 0	\$0.00
PATELCO CREDIT UNION	3	\$823,251.51	0.27% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,857,994.84	0.61% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36% 0	\$0.00
PEOPLES STATE BANK	2	\$542,000.00	0.18% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36% 0	\$0.00
PIONEER BANK	1	\$219,819.98	$0.07\% \ 0$	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09% 0	\$0.00
PLAINS COMMERCE BANK	1	\$211,200.00	0.07% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	Γ 1	\$245,206.49	0.08% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$616,678.31	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,232,776.62	0.41% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$307,000.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$694,819.98	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1% 0	\$0.00
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PRIMARY CAP	TTAL ADVISORS LC	1	\$260,876.71	0.09%	\$0.00
PRIORITY HOM	ME MORTGAGE, L.P.	2	\$643,740.89	0.21%	\$0.00
PROVIDENT C	REDIT UNION	8	\$1,957,373.46	0.65% 0	\$0.00
PROVINCIAL E	BANK	2	\$819,143.73	0.27% 0	\$0.00
PSFCU		1	\$183,710.43	0.06% 0	\$0.00
PULASKI BAN	K	1	\$376,000.00	0.12% 0	\$0.00
PURDUE FEDE	RAL CU	1	\$268,800.00	0.09% 0	\$0.00
RAYMOND JAI	MES BANK, N.A.	1	\$230,000.00	0.08% 0	\$0.00
	MORTGAGE NETWORK,	12	\$3,275,949.62	1.08% 0	\$0.00
INC.		12	Ψ3,213,747.02	1.00 %	ψ0.00
REAL ESTATE INC. D/B/A HO	MORTGAGE NETWORK, MEBRIDGE	2	\$530,007.31	0.18% 0	\$0.00
	MORTGAGE NETWORK, NCEMYHOME.COM	1	\$227,648.95	0.08%	\$0.00
RED CANOE C	REDIT UNION	1	\$184,016.24	0.06% 0	\$0.00
RED RIVER BA	NK	1	\$298,000.00	0.1% 0	\$0.00
REDWOOD CA	PITAL BANK	1	\$257,203.38	0.08% 0	\$0.00
REDWOOD CR	EDIT UNION	1	\$229,645.87	0.08% 0	\$0.00
RENASANT BA	ANK	6	\$1,541,791.45	0.51% 0	
RESCUE MORT	rgage, inc.	1	\$227,648.95	0.08% 0	\$0.00
RESIDENTIAL	FINANCE CORPORATION	1	\$264,500.00	0.09% 0	\$0.00
RESIDENTIAL A CORPORATI	FINANCE CORPORATION, ON	1	\$405,000.00	0.13% 0	\$0.00
	MORTGAGE, INC., A	2	\$628,022.60	0.21% 0	\$0.00
ROUNDBANK		1	\$193,288.60	0.06% 0	\$0.00
	MORTGAGE COMPANY	15	\$4,510,856.13	1.49% 0	
ROYAL CREDI		1	\$245,608.92	0.08% 0	1 1
RUSHMORE		1	\$203,000.00	0.07% 0	1
S&T BANK		1	\$175,723.01	0.06% 0	
SAFE CREDIT CORPORATION	UNION, A CALIFORNIA	1	\$413,362.58	0.14% 0	
	OUNTY CREDIT UNION	1	\$271,410.38	0.09% 0	\$0.00
	BANK & TRUST	1	\$384,000.00	0.13% 0	
	K OF DANBURY, MUTUAL	1	\$560,000.00	0.18% 0	\$0.00
	K OF MENDOCINO	1	\$329,385.23	0.11% 0	\$0.00
i i	T FEDERAL CREDIT	1	\$416,329.27	0.14% 0	\$0.00
	RAL CREDIT UNION	1	\$266,570.54	0.09% 0	\$0.00
	ST BANK OF NORTH	1	\$226,650.49	0.07% 0	
	ATE BANK & TRUST	1	\$360,883.58	0.12% 0	\$0.00
SEVERN SAVI		1	\$211,055.00	0.12% 0	1
SHEA MORTGA		1	\$361,054.00	0.07% 0	1
рпеа моктол	AUL INC.	1	\$301,03 4 .00	U.1270 U	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03%	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	22	\$6,813,055.71	2.25% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$190,000.00	0.06% 0	
STANDARD MORTGAGE CORP	3	\$794,542.16	0.26% 0	\$0.00
STANFORD FCU	2	\$727,357.90	0.24% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$385,642.12	0.13%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$365,186.86	0.12% 0	\$0.00
STEARNS LENDING INC.	40	\$12,777,272.73	4.22% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$249,211.58	0.08% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$518,423.81	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$255,400.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$410,338.92	0.14% 0	\$0.00
THE BANK OF CARBONDALE	1	\$236,000.00	0.08% 0	\$0.00
THE BANK OF THE UNION	1	\$204,884.05	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07% 0	1
THE COLUMBIA BANK	1	\$255,281.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11% 0	\$0.00
THE LENDING COMPANY, INC	1	\$251,750.00	0.08% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	\$0.00
THE PARK BANK	1	\$195,544.77	0.06%	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29% (\$0.00
TRUSTONE	2	\$516,433.77	0.17% (1
ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35% (\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	\$0.00
UNITED BANK &TRUST	1	\$319,895.76	0.11% (\$0.00
UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71% (\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13% (\$0.00
VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34% (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,636.13	0.2%	\$0.00
VERITAS FUNDING, LLC	2	\$483,666.36	0.16% (\$0.00
VISIONBANK OF IOWA	1	\$189,707.46	0.06%	\$0.00
VYSTAR CREDIT UNION	1	\$194,679.46	0.06%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	\$0.00
WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%	
WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	\$0.00
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	WEBSTER BANK, N.A.	1	\$269,184.90	0.09% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11% 0	\$0.00
	WEST GATE BANK	2	\$408,152.51	0.13% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,857.06	0.32% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07% 0	\$0.00
	WOOD & HUSTON BANK	1	\$211,666.36	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,130.04	-0.07% 0	\$0.00
Total		1,024	\$302,814,686.80	100% 0	\$0.00
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$221,642.92	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07% 0	\$0.00
	ADVANTAGE BANK	1	\$416,357.96	0.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,750.00	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$674,937.03	0.32% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$389,399.53	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17% 0	\$0.00
CO AM	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09% 0	\$0.00
	ANCHORBANK, FSB	1	\$196,185.30	0.09% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3% 0	\$0.00
		2		0.29% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$639,738.50	0.3%	0 \$0.00
LIMITED LIABILITY COMPANY	_	ФUJ7,730.30	0.5 /0 ₁ 0	, \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13% (0 \$0.00
ASSOCIATED BANK NATIONAL	*			
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0 \$0.00
BADGER BANK	1	\$174,918.20	0.08%	0 \$0.00
BANCORPSOUTH BANK	4			
BANK OF HAWAII	7	\$2,177,755.41	1.02%	
BANK OF LITTLE ROCK MORTGAGE				
CORPORATION	1	\$234,829.85	0.11%	0 \$0.00
BANK OF QUINCY	1	\$320,000.00	0.15%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	·		
STATE BANKING CORP.	3	\$886,581.21	0.42%	0 \$0.00
BANNER BANK	2	\$422,142.73	0.2%	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$416,357.96	t t	
BELL STATE BANK & TRUST	1	\$299,527.87		
BERKSHIRE BANK	1	\$283,562.73	t t	
BETHPAGE FEDERAL CREDIT UNION	8		1.06%	
BOEING EMPLOYEES' CREDIT UNION	5	1	t t	
BOULDER VALLEY CU	1	\$224,546.06		
BROADVIEW MORTGAGE	1			
CORPORATION	1	\$360,000.00	0.17%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	6	\$1,974,046.51	0.93% (0 \$0.00
AMERICAN FUNDING				·
BUCKS COUNTY BANK	1	\$364,425.57		
C.U. MORTGAGE SERVICES, INC.	1	\$330,490.37		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,678.95		
CARROLLTON BANK	1	\$188,800.00		
CASHCALL, INC.	23	\$8,497,404.90	3.99%	
CASTLE & COOKE MORTGAGE, LLC	2			
CENTENNIAL BANK , A CORPORATION	1	\$241,812.42		
CENTRAL ONE FCU	1	\$228,000.00		
CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0 \$0.00
CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84%	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	0 \$0.00
CITIZENS FIRST WHOLESALE	_	\$218,068.73	0.1%	0 \$0.00
MORTGAGE CO.	1	\$410,000.75		
CITY NATIONAL BANK	1	\$244,000.00	0.11%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0 \$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	\$0.00
COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25%	\$0.00
COBALT MORTGAGE,INC.	1	\$196,252.37	0.09%	\$0.00
COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS,	. /	\$926,980.54	0.44%	\$0.00
COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	\$0.00
COMMERCE MORTGAGE	1	\$416,343.73	0.2%	\$0.00
COMMUNITY FIRST CREDIT UNION	1 2	\$388,188.11	0.18%	\$0.00
COMMUNITY MORTGAGE FUNDING	G, 1	\$220,652.19	0.1%	\$0.00
COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	\$0.00
CORNERSTONE HOME LENDING, IN	IC. 6	\$1,703,280.49	0.8%	\$0.00
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	\$0.00
COUNTY BANK	1	\$248,072.98	0.12%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3%	\$0.00
CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	\$0.00
CU HOME MORTGAGE SOLUTIONS	, LLC 1	\$414,860.27	0.19% (\$0.00
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	\$0.00
DRAPER & KRAMER MTG CORP DB ADVANTAGE MORTGAGE	A 1ST 2	\$739,833.83	0.35%	\$0.00
DUPACO COMMUNITY CREDIT UNI	ON 1	\$185,100.00	0.09%	\$0.00
DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	\$0.00
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	\$0.00
ENG LENDING	1	\$317,011.15	0.15%	\$0.00
ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26%	\$0.00
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 1	\$339,000.00	0.16%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26		
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTER		\$198,000.00	0.09%	\$0.00
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BANK				
FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24% 0	\$0.00
FIRST AMERICAN BANK	1	\$235,032.91	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$296,960.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	ф1 111 77 1 00	0.500	Φ0.00
COMPANY	3	\$1,111,771.98	0.52%	\$0.00
FIRST CHOICE BANK	2	\$515,365.27	0.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,637,782.08	1.24% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79	0.08%	\$0.00
FIRST COLEBROOK BANK	1	\$258,792.08	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73	0.2% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	Φ 5 17 126 05	0.2407.0	\$0.00
LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$417,000.00	0.2% 0	\$0.00
CHAMPAIGN-URBANA	1	\$417,000.00	0.2700	\$0.00
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14% 0	\$0.00
FIRST INTERSTATE BANK	4	\$967,449.65	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$894,629.91	0.42% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$984,210.18	0.46% 0	\$0.00
UNION	3	\$904,210.10	0.40%	\$0.00
FIRST UNITED BANK AND TRUST	6	\$1,705,324.78	0.8% 0	\$0.00
COMPANY	U	φ1,703,324.70		·
FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4% 0	1
FNB BANK, N.A.	1	\$225,700.00	0.11% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09% 0	1
FREMONT BANK	12	\$3,556,467.10	1.67% 0	\$0.00
FRONTENAC BANK	1	\$323,490.09	0.15% 0	\$0.00
FULTON BANK, N.A.	5	\$1,449,900.27	0.68% 0	1 1
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15% 0	1
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12% 0	1 1
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25% 0	1
GRAND BANK	1	\$416,343.73	0.2% 0	\$0.00

GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$221,658.20	0.1% 0	
GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$399,076.47	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77% 0	\$0.00
HAMPDEN BANK	1	\$219,653.77	0.1% 0	\$0.00
HAPPYMORTGAGE	1	\$293,147.95	0.14% 0	\$0.00
HARBORONE CREDIT UNION	1	\$353,000.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$458,203.74	0.22% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19% 0	\$0.00
HMAC FUNDING DBA THE MONEY SOURCE	1	\$252,801.51	0.12% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$192,500.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$272,000.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$466,265.04	0.22% 0	\$0.00
HORICON BANK	1	\$269,055.10	0.13% 0	\$0.00
HSBC BANK USA, N.A.	1	\$413,891.22	0.19% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,253,292.96	1.06% 0	\$0.00
INDEPENDENT BANK	2	\$404,268.89	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09% 0	
LAKE REGION BANK	1	\$226,400.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2% 0	\$0.00
LANDMARK CREDIT UNION	2	\$385,465.24	0.18% 0	\$0.00
LAYTON STATE BANK	2	\$627,761.04	0.3% 0	\$0.00
LEADER BANK, N.A.	9	\$3,041,814.43	1.43% 0	
LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15% 0	
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37% 0	
LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09% 0	

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M/I FINANCIAL CORP.	3	\$789,299.05	0.37% 0	\$0.00
MACON BANK, INC	1	\$176,000.00	0.08% 0	
MAGNA BANK	2	\$477,913.03	0.22% 0	
MARINE BANK	1	\$209,027.57	0.1% 0	\$0.00
MARINE BANK	1	\$193,492.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.11% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11% 0	
MERCHANTS BANK, NATIONAL	1		0.1267.0	Φ0.00
ASSOCIATION	1	\$262,785.78	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$406,622.96	0.19% 0	\$0.00
METRO CREDIT UNION	1	\$328,800.00	0.15% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$359,842.10	0.17% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$222 721 64	0.11% 0	\$0.00
UNION	1	\$223,731.64	0.11%0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38% 0	\$0.00
MIDSOUTH BANK	1	\$190,455.17	0.09% 0	\$0.00
MIDWEST BANK	1	\$177,707.41	$0.08\% \ 0$	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$397,100.00	0.19% 0	\$0.00
SA	1	\$397,100.00	0.19% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$460,000.00	0.22% 0	\$0.00
UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2% 0	1
MONUMENT BANK	1	\$198,000.00	0.09% 0	1 1
MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09% 0	
MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12% 0	1
NASSAU EDUCATORS FCU	1	\$184,776.27	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$301,068.64	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION	-	#1.004.416.60	0.05%	
NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$373,424.15	0.18% 0	\$0.00
COMPANY	1	\$227.625.44	0.1107.0	¢0.00
NCB, FSB	1	\$237,625.44	0.11% 0	1 1
NETWORK FUNDING, L.P.	2	\$556,230.53	0.26% 0	
NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09% 0	1
NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11% 0	1
NORTHWESTERN MORTGAGE CO.	1	\$206,869.02	0.1% 0	1 1
O A MORTGAGE SERVICES	1	\$269,584.28	0.13% 0	1 1
OAKTREE FUNDING CORP.	1	\$245,612.85	0.12% 0	1
OCEANFIRST BANK	1	\$179,722.86	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08% 0	\$0.00
OPES ADVISORS, INC.	1	\$389,399.53	0.18% 0	\$0.00

3	\$668,106.56	0.31% 0	\$0.00
1	\$211,666.36	0.1% 0	\$0.00
1	\$415,685.55	0.2% 0	\$0.00
2	\$948,469.30	0.45% 0	\$0.00
12			\$0.00
1			\$0.00
8			\$0.00
1	\$187,144.71	0.09% 0	\$0.00
1	\$176,000.00	0.08% 0	\$0.00
1	\$403,750.00	0.19% 0	\$0.00
1	\$188,709.00	0.09% 0	\$0.00
5	\$1,732,974.90	0.81% 0	\$0.00
2	\$562,956.89	0.26% 0	\$0.00
1	\$199,598.43	0.09% 0	\$0.00
1	\$180,025.00	0.08% 0	\$0.00
2	\$589,250.00	0.28% 0	\$0.00
1	\$179,710.48	0.08% 0	\$0.00
1	\$318,458.03	0.15% 0	\$0.00
1	\$245,612.85	0.12% 0	\$0.00
4	\$1,723,779.07	0.81% 0	\$0.00
1	\$212,172.82	0.1% 0	\$0.00
2	\$503,350.00	0.24% 0	\$0.00
1	\$280,238.61	0.13% 0	\$0.00
1	\$299,619.72	0.14% 0	\$0.00
1	\$414,361.04	0.19% 0	\$0.00
9	\$2,650,311.97	1.25% 0	\$0.00
3	\$1,045,504.68	0.49% 0	\$0.00
1	\$228,589.68	0.11% 0	\$0.00
1	\$203,685.91	0.1% 0	\$0.00
1	\$304,530.39	0.14% 0	\$0.00
1	\$215,304.16	0.1% 0	\$0.00
1	\$239,630.48	0.11% 0	\$0.00
13	\$3,721,030.84	1.75% 0	\$0.00
	1 1 2 12 11 8 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,666.36 1 \$415,685.55 2 \$948,469.30 12 \$4,444,905.12 1 \$416,329.27 8 \$2,059,455.78 1 \$187,144.71 1 \$176,000.00 1 \$403,750.00 1 \$188,709.00 2 \$562,956.89 1 \$199,598.43 1 \$180,025.00 2 \$589,250.00 1 \$179,710.48 1 \$318,458.03 1 \$245,612.85 4 \$1,723,779.07 1 \$212,172.82 2 \$503,350.00 1 \$280,238.61 1 \$299,619.72 1 \$414,361.04 9 \$2,650,311.97 3 \$1,045,504.68 1 \$228,589.68 1 \$203,685.91 1 \$304,530.39 1 \$239,630.48	1 \$211,666.36 0.1% 0 1 \$415,685.55 0.2% 0 2 \$948,469.30 0.45% 0 12 \$4,444,905.12 2.09% 0 1 \$416,329.27 0.2% 0 8 \$2,059,455.78 0.97% 0 1 \$187,144.71 0.09% 0 1 \$176,000.00 0.08% 0 1 \$403,750.00 0.19% 0 1 \$188,709.00 0.09% 0 5 \$1,732,974.90 0.81% 0 2 \$562,956.89 0.26% 0 1 \$199,598.43 0.09% 0 1 \$199,598.43 0.09% 0 2 \$589,250.00 0.28% 0 1 \$179,710.48 0.08% 0 1 \$318,458.03 0.15% 0 1 \$245,612.85 0.12% 0 4 \$1,723,779.07 0.81% 0 1 \$212,172.82 0.1% 0 2 \$503,350.00 0.24% 0 1 \$280,238.61 0.13% 0 1 \$299,619.72 0.14% 0 1 \$299,619.72 0.14% 0 1 \$299,619.72 0.14% 0 1 \$203,685.91 0.1% 0 1 \$203,685.91 0.1% 0 1 \$203,685.91 0.1% 0 1 \$239,630.48 0.11% 0

RUSHMORE	4	\$1,384,796.71	0.65% 0	\$0.00
S&T BANK	1	\$247,529.82	0.12% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19% 0	
SALAL CREDIT UNION	1	\$181,719.78	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	L 2	\$567,100.00	0.27% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12% 0	\$0.00
SHEA MORTGAGE INC.	3	\$858,214.43	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	7, 19	\$5,598,952.23	2.63% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12% 0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11% 0	\$0.00
SOLARITY CREDIT UNION	1	\$195,800.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A.	10	\$2,638,861.70	1.24% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$284,121.05	0.13% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$178,358.86	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$658,405.17	0.31% 0	\$0.00
STEARNS LENDING INC.	22	\$6,670,419.06	3.14% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07% 0	\$0.00
STILLWATER NATIONAL BANK &TRUS COMPANY	T 2	\$438,590.81	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$312,518.08	0.15% 0	\$0.00
SUMMIT CREDIT UNION	1	\$228,581.74	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$723,501.68	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$601,590.44	0.28% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1% 0	\$0.00
TEXAS SECURITY BANK	1	\$214,369.43	0.1% 0	\$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$355,350.00	0.17% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 1	\$301,910.00	0.14% 0	\$0.00
THE MILFORD BANK	1	\$354,441.31	0.17% 0	\$0.00

1	\$201,282.72	0.09%	\$0.00
1	\$208,446.00	0.1%	\$0.00
1	\$237,750.00	0.11% 0	\$0.00
3		0.44%	1
1	\$189,050.00	0.09%	\$0.00
3	\$753,454.37		
1	\$263,593.52	0.12%	\$0.00
2	\$661,343.21	0.31%	\$0.00
1	\$326,966.09	0.15%	\$0.00
11	\$3,879,707.72	1.82%	\$0.00
1	\$409,958.82	0.19% 0	\$0.00
2	\$644,818.64	0.3%	\$0.00
1	\$191,597.99	0.09%	\$0.00
1	\$185,913.31	0.09%	\$0.00
3	\$1,024,406.47	0.48%	\$0.00
1	\$268,000.00	0.13%	\$0.00
5	\$1,980,949.67	0.93%	\$0.00
2	\$628,015.72	0.3%	\$0.00
2	\$808,500.00	0.38%	\$0.00
2	\$580,105.46	0.27%	\$0.00
2	\$425,543.79	0.2%	\$0.00
1	\$228,028.95	0.11%	1
1	\$203,685.90	0.1%	\$0.00
3	\$922,559.45	0.43%	1
3	\$639,954.99	0.3%	1 1
1	\$259,000.00	0.12%	\$0.00
2	\$382,126.92	0.18%	\$0.00
	1 3 1 1 2 1 1 3 1 5 2 2 2 2 1 1 3 3 3 1	1 \$208,446.00 1 \$237,750.00 3 \$927,753.07 1 \$189,050.00 3 \$753,454.37 1 \$263,593.52 2 \$661,343.21 1 \$326,966.09 11 \$3,879,707.72 1 \$409,958.82 2 \$644,818.64 1 \$191,597.99 1 \$185,913.31 3 \$1,024,406.47 1 \$268,000.00 5 \$1,980,949.67 2 \$628,015.72 2 \$808,500.00 2 \$580,105.46 2 \$425,543.79 1 \$228,028.95 1 \$203,685.90 3 \$922,559.45 3 \$639,954.99 1 \$259,000.00	1 \$208,446.00 0.1% 0 1 \$237,750.00 0.11% 0 3 \$927,753.07 0.44% 0 1 \$189,050.00 0.09% 0 3 \$753,454.37 0.35% 0 1 \$263,593.52 0.12% 0 2 \$661,343.21 0.31% 0 1 \$326,966.09 0.15% 0 1 \$409,958.82 0.19% 0 2 \$644,818.64 0.3% 0 1 \$191,597.99 0.09% 0 1 \$191,597.99 0.09% 0 1 \$185,913.31 0.09% 0 3 \$1,024,406.47 0.48% 0 1 \$268,000.00 0.13% 0 5 \$1,980,949.67 0.93% 0 2 \$628,015.72 0.3% 0 2 \$808,500.00 0.38% 0 2 \$425,543.79 0.2% 0 2 \$425,543.79 0.2% 0 1 \$203,685.90 0.11% 0 3 \$922,559.45 0.43% 0 3 \$259,000.00 0.12% 0

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	WISCONSIN BANK AND TRUST	2	\$522,388.06		\$0.00
	WOOD & HUSTON BANK	1	\$251,195.32	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,743.67	0.11% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14% 0	\$0.00
Total		728	\$212,768,637.83	100% 0	\$0.00
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90		\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40		\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1% 0	\$0.00
	ADVANTAGE BANK	1	\$238,500.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54		\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$249,032.79	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95		\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,393.41	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	11	\$0.00
	ANCHORBANK, FSB	1	\$222,642.86		\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17% 0	\$0.00
<u> </u>	AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13% 0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.18% 0	\$0.00
	BANCFIRST	1	\$196,696.68	0.09% 0	\$0.00
<u> </u>	BANCORPSOUTH BANK	6		0.63% 0	\$0.00
	BANK MUTUAL	3	\$859,824.80		\$0.00
	BANK OF ENGLAND	1	\$398,385.67	0.17% 0	\$0.00
	BANK OF HAWAII	6		0.85% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45		\$0.00

BANK OF NORTH CAROLINA	1	\$207,679.74	0.09% 0	\$0.00
BANK OF RANTOUL	1	\$240,000.00	0.1% 0	
BANK OF SPRINGFIELD	1	\$239,780.00	0.1% 0	\$0.00
BANK OF THE CASCADES	2	\$413,348.45	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$1,371,926.85	0.59% 0	\$0.00
STATE BANKING CORP. BANKERS TRUST	1	\$290,200,52	0.17% 0	\$0.00
BAXTER CREDIT UNION	2	\$389,399.53 \$447,775.00	0.17% 0	
	3		0.19% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$880,590.81 \$178,306.43		
BLACKHAWK BANK	1		0.08% 0	
BLUELEAF LENDING, LLC	1	\$187,710.54	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$1,682,386.33	0.73% 0	
BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1% 0	
BOULDER VALLEY CU	1	\$360,731.39	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$231,700.00	0.1% 0	\$0.00
CABARRUS BANK & TRUST	1	\$201,600.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57% 0	\$0.00
CARROLLTON BANK	2	\$500,000.00	0.22% 0	\$0.00
CASHCALL, INC.	11	\$3,731,216.15	1.62% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$213,413.61	0.09% 0	\$0.00
CENTURY LENDING COMPANY	2	\$741,817.81	0.32% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$958,508.92	0.42% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$352,256.80	0.15% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$444,261.65	0.19% 0	
COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15% 0	\$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.09% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$204,684.36	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$226,667.72	0.1% 0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16% 0	\$0.00
DENALI STATE BANK	1	\$241,851.80	0.1% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$259,581.80	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74% 0	\$0.00
ENG LENDING	1	\$357,049.41	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$250,405.30	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09% 0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6% 0	\$0.00
FIDELITY BANK	1	\$209,228.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08% 0	\$0.00
	1	φ105,/10.09	0.00%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17% 0	\$0.00
FIRST BANK & TRUST	1	\$232,026.20	0.1% 0	- 1
	1	\$231,435.19	0.1% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"				
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$304,530.39	0.13% 0	1
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	2	\$443,100.00	0.19% 0	\$0.00
FIRST CHOICE BANK	1	\$214,069.90	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,129,889.41	0.49% 0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$322,502.68	0.14% 0	1
FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13% 0	1
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57% 0	1
FIRST CONTINENTAL MORTGAGE, LTD		\$313,148.11	0.14% 0	
FIRST FEDERAL BANK	1	\$224,645.90	0.1% 0	1
FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13% 0	
FIRST FEDERAL S & L ASSN OF BUCKS		·		
COUNTY	1	\$260,589.24	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08% 0	\$0.00
FIRST INTERSTATE BANK	4	\$890,256.99	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08% 0	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40		
FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17% 0	
FIRST NATIONAL BANK OF TENNESSEE		\$269,575.08	0.12% 0	
FIRST NATIONAL BANK OF WATERLOO		\$182,575.00	0.08% 0	
FIRST NEBRASKA BANK	2	\$499,600.00	0.22% 0	
FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36		· ·
FIRST REPUBLIC BANK	2	\$897,123.64	0.39% 0	
FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09% 0	
FIRST STATE BANK	1	\$183,710.43	0.08% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	 	·	1% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$185,707.28	0.08% 0	\$0.00
FIRSTRUST BANK	2	\$481,248.26	0.21% 0	
FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00	0.13% 0	
FRANDSEN BANK & TRUST		\$298,729.13	0.13% 0	
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1% 0	
FREMONT BANK	9	\$2,687,419.10	1.16% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19% 0	
r ceron brant or the visenser		\$127,007.13	0.17700	Ψ0.00

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FULTON BANK, N.A.	3	\$698,689.96	0.3% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23% 0	\$0.00
GEORGETOWN BANK	1	\$321,504.22	0.14% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11% 0	\$0.00
GMFS LLC	2	\$566,913.69	0.25% 0	\$0.00
GRAND BANK	2	\$802,598.70		
GRAND BANK NA	2	\$662,840.87	0.29% 0	·
GREAT WESTERN BANK	1	\$269,584.28		
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21% 0	
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27% 0	
GUARDIAN CREDIT UNION	1	\$183,211.21	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,670.29	0.18% 0	
GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28% 0	
HARBORONE CREDIT UNION	1	\$224,638.09	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$220,364.98	0.1% 0	\$0.00
HOME FEDERAL BANK	5	\$1,275,399.76	0.55% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11% 0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74% 0	\$0.00
INDEPENDENT BANK	4	\$982,216.37	0.43% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4% 0	\$0.00
IOWA STATE BANK	1	\$235,620.40	0.1% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09% 0	\$0.00
LADERA LENDING, INC.	1	\$364,812.27	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18% 0	\$0.00
LEADER BANK, N.A.	7	\$2,336,931.47	1.01% 0	\$0.00
 LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11% 0	\$0.00

LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09% 0	\$0.00
LUANA SAVINGS BANK	1	\$176,241.39	0.08% 0	\$0.00
M/I FINANCIAL CORP.	1	\$315,213.92	0.14% 0	\$0.00
MAGNA BANK	2	\$544,922.11	0.24% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09% 0	\$0.00
MARINE BANK	1	\$407,721.31	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$416,329.27	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34% 0	\$0.00
MERIDIAN BANK	2	\$452,261.27	0.2% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1% 0	\$0.00
MIDLAND STATES BANK	2	\$671,371.31	0.29% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$194,750.00	0.08% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09% 0	\$0.00
MORTGAGE AMERICA INC	1	\$233,746.15	0.1% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$384,407.22	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$284,561.19	0.12% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47% 0	\$0.00
O A MORTGAGE SERVICES	2	\$815,089.93	0.35% 0	\$0.00
OAK BANK	1	\$263,100.00	0.11% 0	\$0.00
OAK BANK/LENDER	1	\$305,029.62	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25% 0	\$0.00

ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	\$0.00
OPES ADVISORS, INC.	1	\$624,058.66	0.27%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	\$0.00
PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	\$0.00
PATELCO CREDIT UNION	2	\$514,299.08	0.22%	\$0.00
PENTAGON FEDERAL C. U.	1	\$196,800.00	0.09%	\$0.00
PEOPLES BANK	1	\$245,241.33	0.11%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	\$0.00
PIONEER BANK	1	\$360,444.17	0.16%	\$0.00
PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,073,051.32	0.46%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$244,181.46	0.11%	\$0.00
PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	\$0.00
PSFCU	1	\$319,496.39	0.14%	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	\$0.00
PULASKI BANK	3	\$1,032,364.89	0.45%	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	\$0.00
RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	\$0.00
RANLIFE, INC.	1	\$239,317.95	0.1%	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$499,685.24	0.22%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,045,538.35	1.75%	\$0.00
	5	\$1,629,044.71	0.71%	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RED RIVER BANK	2	\$391,369.57	0.17% 0	\$0.00
RENASANT BANK	1	\$301,015.05	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	1	\$299,517.46	0.13% 0	\$0.00
RIVER VALLEY BANK	2	\$500,732.85	0.22% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$235,172.47	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53% 0	\$0.00
ROYAL CREDIT UNION	2	\$529,802.69	0.23% 0	\$0.00
RUSHMORE	2	\$622,889.94	0.27% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$221,642.92	0.1% 0	\$0.00
SAFE CREDIT UNION	1	\$359,445.72	0.16% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09% 0	
SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	2	\$483,139.75	0.21% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08% 0	\$0.00
SHORE MORTGAGE	1	\$389,767.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,032,168.76	3.48% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$254,598.69	0.11% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23% 0	·
SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,541,375.20	1.1% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15% 0	\$0.00
ST.MARY'S BANK	2	\$640,000.00	0.28% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$250,405.30	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.18% 0	\$0.00
STATE BANK OF WATERLOO	1	\$286,277.29	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.08% 0	\$0.0
STEARNS LENDING INC.	28	\$8,928,183.91	3.87% 0	\$0.00
STERLING SAVINGS BANK, A	17	\$4,917,158.61	2.13% 0	\$0.00

WASHINGTON CORPORATION, DBA STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	\$0.00
SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71% (\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15% (\$0.00
SUMMIT FUNDING, INC.	2	\$1,074,379.36	0.47%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	\$0.00
T. J. FINANCIAL, INC.	3	\$1,202,485.40	0.52%	\$0.00
TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1% (\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21% (\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	\$0.00
THE COLUMBIA BANK	2	\$455,644.27	0.2%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09% (\$0.00
TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4% (
TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09% (\$0.00
TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14% (\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	
TRUSTONE FINANCIAL	1	\$323,010.00	0.14% (1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53% (\$0.00
UNIONBANK,N.A.	1	\$315,502.69	0.14%	\$0.00
UNITED BANK &TRUST	1	\$222,045.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$791,779.02	0.34% 0	\$0.00
	VISIONBANK OF IOWA	1	\$183,704.04	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$399,376.47	0.17% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$953,604.94	0.41% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$433,331.77	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,821.49	0.06% 0	\$0.00
Total		797	\$230,867,371.50	100% 0	\$0.00
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$523,600.00	1.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72% 0	\$0.00
		3	\$822,200.00	1.75% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00
BANK OF ENGLAND	2	\$508,000.00	1.08%		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53%		\$0.00
BANNER BANK	1	\$204,000.00	0.43%	n	\$0.00
BROADVIEW MORTGAGE	-	·			
CORPORATION	1	\$292,000.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18%	0	\$0.00
CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.48%	0	\$0.00
CASHCALL, INC.	9	\$2,786,100.00	5.91%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%		\$0.00
CENTRAL BANK	1	\$280,000.00	0.59%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51%		\$0.00
CITIMORTGAGE	1	\$417,000.00	0.89%		\$0.00
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%		\$0.00
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%		\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.34%		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%		\$0.00
COBALT MORTGAGE, INC.	2	\$425,505.00	0.9%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33%		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	4	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93%		\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	\vdash	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$514,531.00	1.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	4	\$0.00
FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0	\$0.00
	1	\$161,000.00	0.34%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY				
	FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45% 0	\$0.00
	GRAND BANK	1	\$192,850.00	0.41% 0	
	GREAT WESTERN BANK	1	\$157,140.00		
	GTE FEDERAL CREDIT UNION	1	\$320,100.00		
	GUARANTY TRUST COMPANY	1	\$270,000.00		·
	GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39% 0	
	GUILD MORTGAGE COMPANY, A				
	CALIFORNIA CORPORATION	1	\$190,830.50	0.41% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$409,000.00	0.87% 0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$464,109.70		
	HORIZON BANK, N.A.	1	\$250,000.00	0.53% 0	
	ICON CREDIT UNION	1	\$230,000.00	0.33% 0	
	IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.47% 0	· ·
<u> </u>	IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE	1	·		
	ASSOCIATION	1	\$154,896.88	0.33% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.39% 0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$247,345.62	0.53% 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00		
	MARINE BANK	1	\$208,800.00	0.44% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$352,000.00		
	MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88% 0	
	MID AMERICA MORTGAGE	2	\$379,600.00	0.81% 0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43% 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49% 0	
	MOVEMENT MORTGAGE	1	\$312,000.00	0.66% 0	
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59% 0	
	MVB BANK, INC.	1	\$282,709.97	0.6% 0	
	NAT RES - NEVADA	1	\$384,750.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53% 0	
	NORTHERN BANK & TRUST COMPANY	1	\$248,000.00		
	OPES ADVISORS, INC.	1	\$203,500.00	0.30% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00		
	PARK BANK	1	\$210,400.00	0.45% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49		
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$516,000.00	1.1% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34% 0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00		

PROFICIO MORTGAGE VENTURES, LLC					
REAL ESTATE MORTGAGE NETWORK, INC. S1.425.820.00 3.03% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82% 0	\$0.00
INC. 4 \$1,425,820,00 \$3,03% \$0 \$0,00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$740,587,00 1.57% 0 \$0,00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$226,746,00 0.48% 0 \$0,00 RESIDENTIAL FINANCE CORPORATION 1 \$186,052,31 0.39% 0 \$0,00 RESMAC, INC 1 \$195,550,00 0.42% 0 \$0,00 RESMAC, INC 1 \$195,550,00 0.42% 0 \$0,00 RESMAC, INC 1 \$152,400,00 0.32% 0 \$0,00 RESMAC, INC 1 \$152,400,00 0.32% 0 \$0,00 SECURITY STATE BANK & TRUST 1 \$178,159,70 0.38% 0 \$0,00 SECURITY NATIONAL MORTGAGE 1 \$275,000,00 0.58% 0 \$0,00 SECURITYNATIONAL MORTGAGE 2 \$422,400,00 0.9% 0 \$0,00 SECURITYNATIONAL MORTGAGE 2 \$422,400,00 0.9% 0 \$0,00 SIERRA PACIFIC MORTGAGE COMPANY, 0 \$412,000,00 0.87% 0 \$0,00 SIERRA PACIFIC FINANCIAL 1 \$364,000,00 0.77% 0 \$0,00 ST.MARY'S BANK 1 \$164,350,00 0.35% 0 \$0,00 ST.MARY'S BANK 1 \$164,350,00 0.35% 0 \$0,00 ST.MARY'S BANK 1 \$164,000,00 0.35% 0 \$0,00 SWBC MORTGAGE CORPORATION 1 \$210,223.97 0.45% 0 \$0,00 SWBC MORTGAGE CORPORATION 1 \$210,223.97 0.45% 0 \$0,00 SWBC MORTGAGE CORPORATION 1 \$210,223.97 0.45% 0 \$0,00 TEACHERS FEDERAL CREDIT UNION 1 \$210,223.97 0.45% 0 \$0,00 THE HARVARD STATE BANK 1 \$218,250,00 0.64% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$203,450,00 0.43% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MONEY SOURCE DBA FUNDING 1 \$256,000,00 0.54% 0 \$0,00 THE MO	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%0	\$0.00
INC. D/B/A HOMEBRIDGE 3 \$740,\$57.00 1.57% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$226,746.00 0.48% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$186,052.31 0.39% 0 \$0.00 RESMAC, INC 1 \$195,550.00 0.42% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$152,400.00 0.32% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$178,159.70 0.38% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$178,159.70 0.38% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$275,000.00 0.58% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$422,400.00 0.9% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$422,400.00 0.9% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$412,000.00 0.87% 0 \$0.00 SIERRA PACIFIC FINANCIAL 1 \$364,000.00 0.77% 0 \$0.00 ST.MARY'S BANK 1 \$164,350.00 0.35% 0 \$0.00 STATEWIDE FEDERAL CREDIT UNION 1 \$104,000.00 0.35% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$300,000.00 0.64% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$210,223.97 0.45% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$210,223.97 0.45% 0 \$0.00 THE HARVARD STATE BANK 1 \$210,223.97 0.45% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$203,450.00 0.46% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.64% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$350,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$350,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$350,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.76% 0 \$0.00 UNITED HOLLESALE MORTGAGE 14 \$3,500,823.77 7.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 2 \$643,000.00 0.36% 0 \$0.00 VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00 VENTURE BANK 1 \$179,920.00		4	\$1,425,820.00	3.03% 0	\$0.00
INC. DBA FINANCEMYHOME.COM		3	\$740,587.00	1.57% 0	\$0.00
RESMAC, INC	· · · · · · · · · · · · · · · · · · ·	1	\$226,746.00	0.48%	\$0.00
RIVERMARK COMMUNITY CREDIT 1 \$152,400.00 0.32% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39% 0	\$0.00
UNION SECURITY STATE BANK & TRUST 1 \$178,159.70 0.38% 0 \$0.00	RESMAC, INC	1	\$195,550.00	0.42% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$422,400.00 0.9% 0 \$0.00		1	\$152,400.00	0.32%	\$0.00
COMPANY, A UTAH CORPORATION S273,000.00 0.58% 0 \$0.00	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38% 0	\$0.00
COMPANY, A UTAH CORPORATION 2 \$422,400.00 0.9% 0 \$0.00		1	\$275,000.00	0.58%	\$0.00
INC. 2 \$412,000.00 0.87% 0 \$0.00		2	\$422,400.00	0.9% 0	\$0.00
CORPORATION 1 \$364,000.00 0.77% 0 \$0.00	1 '1	2	\$412,000.00	0.87% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION 1		1	\$364,000.00	0.77% 0	\$0.00
STOCKMAN BANK OF MONTANA 1 \$300,000.00	ST.MARY'S BANK	1	\$164,350.00	0.35% 0	\$0.00
SWBC MORTGAGE CORPORATION 1 \$210,223.97 0.45% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$222,168.42 0.47% 0 \$0.00 THE HARVARD STATE BANK 1 \$218,250.00 0.46% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$203,450.00 0.43% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA HMAC 1 \$256,000.00 0.54% 0 \$0.00 TRUSTONE 1 \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$159,600.00 0.34% 0 \$0.00 UNITED WHOLESALE MORTGAGE 14 \$3,500,823.77 7.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 2 \$643,000.00 1.36% 0 \$0.00 VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$1,661,920.00 3.53% 0 \$0.00 COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$414,400.00 0.88% 0 \$0.00 WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$222,168.42 0.47% 0 \$0.00 THE HARVARD STATE BANK 1 \$218,250.00 0.46% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$203,450.00 0.43% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA HMAC 1 \$256,000.00 0.54% 0 \$0.00 TRUSTONE 1 \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$159,600.00 0.34% 0 \$0.00 UNITED WHOLESALE MORTGAGE 14 \$3,500,823.77 7.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$643,000.00 1.36% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$1,661,920.00 3.53% 0 \$0.00 COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$414,400.00 0.88% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64% 0	\$0.00
THE HARVARD STATE BANK I \$218,250.00 0.46% 0 \$0.00 THE LENDING COMPANY, INC. I \$203,450.00 0.43% 0 \$0.00 THE MONEY SOURCE DBA FUNDING THE MONEY SOURCE DBA HMAC FUNINDING TRUSTONE I \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK I \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE VATER STONE MORTGAGE VATER STO	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45% 0	\$0.00
THE LENDING COMPANY, INC. 1 \$203,450.00 0.43% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA HMAC	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47% 0	\$0.00
THE MONEY SOURCE DBA FUNDING THE MONEY SOURCE DBA HMAC FUNINDING TRUSTONE 1 \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY UNJ.BRADLEY MORTGAGE CAPITAL, LC. A DELAWARE LIMITED LIABILITY WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 W. J. BRADLEY MORTGAGE CORPORATION UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 W. J. BRADLEY MORTGAGE CORPORATION UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 UNITED WATERSTONE MORTGAGE 1 \$206,991.00 0.44% 0 \$0.00		1		1	1
THE MONEY SOURCE DBA HMAC FUNINDING TRUSTONE 1 \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$159,600.00 0.34% 0 \$0.00 UNITED WHOLESALE MORTGAGE 14 \$3,500,823.77 7.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00		1			1
FUNINDING TRUSTONE 1 \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE 14 \$3,500,823.77 7.43% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY UNITED WHOLESALE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY W.J.BRADLEY MORTGAGE CAPITAL, LC. A DELAWARE LIMITED LIABILITY WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00		1	\$360,000.00	0.76% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$159,600.00 0.34% 0 \$0.00		1	\$256,000.00		·
UNITED WHOLESALE MORTGAGE	TRUSTONE	1	\$154,230.00	0.33% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$643,000.00 1.36% 0 \$0.00 VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$1,661,920.00 3.53% 0 \$0.00 COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$414,400.00 0.88% 0 \$0.00 COMPANY WATERSTONE MORTGAGE CORPORATION 1 \$184,000.00 0.39% 0 \$0.00 WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34% 0	\$0.00
CORPORATION 2 \$643,000.00 1.36% 0 \$0.00	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$1,661,920.00 3.53% 0 \$0.00 COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$414,400.00 0.88% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 CORPORATION 1 \$206,991.00 0.44% 0 \$0.00	· ·	2	\$643,000.00	1.36% 0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY 5 \$1,661,920.00 3.53% 0 \$0.00	VENTURE BANK	1	\$179,920.00	0.38% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$414,400.00 0.88% 0 \$0.00 COMPANY	LLC., A DELAWARE LIMITED LIABILITY	5	\$1,661,920.00	3.53% 0	\$0.00
CORPORATION 1 \$184,000.00 0.39% 0 \$0.00 WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00	LLC. A DELAWARE LIMITED LIABILITY	1	\$414,400.00	0.88% 0	\$0.00
		1	\$184,000.00	0.39% 0	\$0.00
WESTERRA CREDIT UNION 1 \$253,650.05 0.54% 0 \$0.00	WCS LENDING LLC	1	\$206,991.00	0.44% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54% 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52% 0	\$0.00
Total	·	179	\$47,111,373.20	100% 0	\$0.00
			,		
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06% 0	\$0.00
	1ST UNITED BANK	1	\$231,300.00	0.05% 0	\$0.00
	3RD FED BANK	2	\$655,120.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08% 0	\$0.00
	ABBEVILLE BUILIDNG & LOAN	1	\$399,370.49	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$269,584.28	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	8	\$1,760,085.33	0.35% 0	\$0.00
	UNION	0	ψ1,700,003.33		
	AMERICAN BANK	1	\$179,722.86	0.04% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,509.42	0.06% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$504,250.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09% 0	\$0.00
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14% 0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05% 0	\$0.00

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ARMSTRONG BANK	1	\$227,500.00	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05% 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04% 0	
ASSOCIATED BANK NATIONAL	53	\$12 525 255 40	2.69% 0	\$0.00
ASSOCIATION	33	\$13,525,355.49	2.09% 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$312,606.94	0.06% 0	\$0.00
AVIDIA BANK	1	\$251,250.00	0.05% 0	\$0.00
BANCORPSOUTH BANK	16	\$3,776,688.19	0.75% 0	\$0.00
BANK MUTUAL	2	\$587,689.57	0.12% 0	\$0.00
BANK OF ABBEVILLE & TRUST	1	\$267,300.00	0.05% 0	00.02
COMPANY	1	\$207,300.00	0.03%	\$0.00
BANK OF FARMINGTON	1	\$338,478.05	0.07% 0	\$0.00
BANK OF HAWAII	8	\$2,289,507.88	0.46% 0	\$0.00
BANK OF LANCASTER	1	\$229,146.64	0.05% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA	2	\$687,873.03	0.14% 0	\$0.00
CORPORATION		\$007,073.03	0.14%0	\$0.00
BANK OF SPRINGFIELD	1	\$356,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$654,500.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	13	\$3,460,348.07	0.69% 0	\$0.00
STATE BANKING CORP.	13	ψ3,400,346.07	0.07/00	Ψ0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$345,000.00	0.07% 0	\$0.00
UNION	1			·
BANKFINANCIAL,F.S.B.	1	\$180,000.00	0.04% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF	1	\$197,600.00	0.04% 0	\$0.00
IOWA.	2	Φ44 2 000 1 7	0.000	Φ0.00
BANNER BANK	2	\$442,988.15	0.09% 0	
BAXTER CREDIT UNION	4	\$1,136,088.73	0.23% 0	
BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25% 0	
BENCHMARK BANK	2	\$493,701.30	0.1% 0	
BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04% 0	
BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2% 0	
BLUE HILLS BANK	1	\$417,000.00	0.08% 0	
BLUELEAF LENDING, LLC	1	\$389,300.00	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58% 0	
BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	31	\$10,873,588.13	2.16% 0	\$0.00
AMERICAN FUNDING		, ,		·
BROKER SOLUTIONS, INC., DBA	4	\$1,205,325.08	0.24% 0	\$0.00
PERFORMANCE HOME LOANS	1	¢211 151 21	0.060/ 0	¢ስ ስስ
BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06% 0	
BUSEY BANK,	1	\$318,000.00	0.06% 0	
CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13% 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21% 0	
CAMBRIDGE STATE BANK	1	\$195,543.49	0.04% 0	\$0.00

CAPITAL CREDIT UNION		1	\$416,343.73	0.08%	0 \$0.00
CAPITOL BANK		2	\$502,024.31	0.1%	0 \$0.00
CAPSTONE DIRECT INC		1	\$306,716.53	0.06%	\$0.00
CARDINAL FINANCIAL COMP.	ANY, L.P.	1	\$416,329.27	0.08%	0 \$0.00
CARROLLTON BANK		1	\$417,000.00	0.08%	0 \$0.00
CASHCALL, INC.		18	\$6,835,391.59	1.36%	0 \$0.00
CASTLE & COOKE MORTGAGI	E, LLC	2	\$425,972.58	0.08%	\$0.00
CENTRAL BANK		1	\$416,343.73	0.08%	\$0.00
CENTRAL BANK & TRUST, A V	VYOMING	1	ф222 (22 21	0.05%	φο οο
CORPORATION		1	\$232,633.31	0.03%	0 \$0.00
CENTRAL BANK ILLINOIS		1	\$189,728.85	0.04%	0 \$0.00
CENTRAL ONE FCU		1	\$416,343.73	0.08%	0 \$0.00
CENTURY LENDING COMPAN	Y	2	\$519,887.76	0.1%	0 \$0.00
CHARLES RIVER BANK		1	\$194,693.11	0.04%	0 \$0.00
CHARTWAY FEDERAL CREDIT	UNION	1	\$235,000.00	0.05%	0 \$0.00
CHEMICAL BANK		1	\$203,215.00	0.04%	0 \$0.00
CHERRY CREEK MORTGAGE O	CO., INC.	18	\$6,428,099.98	1.28%	0 \$0.00
CITADEL FEDERAL CREDIT UI	NION	1	\$268,000.00	0.05%	0 \$0.00
CITIZENS 1ST BANK-TYLER,T	X	1	\$365,935.71	0.07%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.		2	\$575,036.88	0.11%	\$0.00
CITIZENS NATL HENDERSON		1	\$360,094.71	0.07%	0 \$0.00
CITY & COUNTY CREDIT UNIO	ON	3	\$697,309.79	0.14%	0 \$0.00
CITY COUNTY CREDIT UNION LAUDERDALE	OF FORT	1	\$400,000.00	0.08%	\$0.00
CITY CREEK MORTGAGE		1	\$221,957.73	0.04%	\$0.00
CITY CREEK MORTGAGE COR	PORATION	1	\$417,000.00	0.08%	0 \$0.00
CITY NATIONAL BANK		1	\$206,681.28	0.04%	\$0.00
CITY STATE BANK		2	\$834,000.00	0.17%	\$0.00
CLASSIC HOME FINANCIAL, II	NC.	1	\$309,223.16	0.06%	
CLEAR LAKE BANK & TRUST	COMPANY	1	\$204,000.00	0.04%	\$0.00
CLEVELAND STATE BANK		1	\$220,644.53	0.04%	\$0.00
CMC HOME LENDING		1	\$175,473.40	0.03%	\$0.00
CMG MORTGAGE, INC. DBA C FINANCIA	MG	18	\$6,731,388.84	1.34%	\$0.00
CMG MORTGAGE, INC. DBA C FINANCIAL	MG	1	\$260,000.00	0.05%	\$0.00
COASTAL COMMUNITY AND T CREDIT UNION	TEACHERS	1	\$184,025.00	0.04%	\$0.00
COASTAL FEDERAL CREDIT U	NION	1	\$230,644.33	0.05%	0 \$0.00
COBALT MORTGAGE, INC.		17	\$5,640,408.50	1.12%	0 \$0.00
COLONIAL NATIONAL MORTO DIVISION OF COLONIAL SAVI		4	\$970,139.09	0.19%	
COLUMBIA CREDIT UNION		1	\$352,000.00	0.07%	0 \$0.00
COMMERCE MORTGAGE		1	\$181,719.78	0.04%	<u> </u>
COMMUNITY BANK		1	\$229,837.72	0.05%	

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COMMUNITY BANK CBD	2	\$366,708.85	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,759,712.13	0.35% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$585,325.55	0.12% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$412,500.00	0.08% 0	\$0.00
COULEE BANK	1	\$179,000.00	0.04% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$634,505.90	0.13% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04% 0	\$0.00
CROSS KEYS BANK	1	\$215,667.43	0.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04% 0	
CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05% 0	
DENALI STATE BANK	1	\$254,580.85	0.05% 0	
DENMARK STATE BANK	1	\$229,425.00	0.05% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11% 0	
DHI MORTGAGE COMPANY, LTD.	1	\$199,028.09	0.04% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09% 0	
DUPAGE CREDIT UNION	2	\$608,000.00	0.12% 0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$416,357.96	0.08% 0	\$0.00
EQUITY LOANS, LLC	1	\$239,237.08	0.05% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.08% 0	\$0.00

EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,237,824.29	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$845,414.69	0.17% 0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$213,100.00	0.04 /0 0	
CORPORATION	21	\$5,657,405.41	1.13% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03% 0	\$0.00
FARMINGTON BANK	2	\$417,587.55	0.08% 0	\$0.00
FIDELITY BANK	1	\$182,500.00	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08% 0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.08% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%	\$0.00
FIRST BANK & TRUST	1	\$227,166.92	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,692.52	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46% 0	\$0.00
FIRST CHOICE BANK	2	\$541,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,506,732.34	0.3% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	10	\$2,440,114.34	0.49% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04% 0	\$0.00
FIRST COMMUNITY BANK, A	1	\$264,000.00	0.05% 0	\$0.00
CHARTERED BANK.	1	ΨΔU 1 ,UUU.UU	0.05%0	φυ.υυ
FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,499,341.82	0.3% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,138.82	0.05% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23% 0	\$0.00
 FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04% 0	\$0.00
 FIRST FEDERAL DANK, FSD	1	Ψ173,070.22	0.04700	Ψ0.00

5	\$1,223,626.59	0.24%	\$0.00
2	\$630,000.00	0.13%	\$0.00
1	\$236,000.00	0.05%	\$0.00
1	\$342,086.59	0.07% (0 \$0.00
1	\$431,334.86	0.09% (0 \$0.00
3	\$678,830.19	0.14% (0 \$0.00
7	\$1,808,188.76	0.36%	0 \$0.00
1	\$195,698.12	0.04% (0 \$0.00
3	\$809,062.96	0.16%	0 \$0.00
2	\$561,183.00	0.11% (0 \$0.00
1	\$200,819.46	0.04%	\$0.00
2	\$545,442.38	0.11% (0 \$0.00
1	\$200,000.00	0.04%	\$0.00
4	\$817,679.76	0.16% (0 \$0.00
1	\$200,000.00	0.04% (0 \$0.00
1	\$210,800.00	0.04%	\$0.00
7	\$1,972,496.15	0.39% (0 \$0.00
11	\$4,082,451.19	0.81% (
1	\$188,502.87	0.04% (0 \$0.00
1	\$216,800.00	0.04% (\$0.00
2	\$436,120.68	0.09% (0 \$0.00
18	\$5,319,290.14	1.06%	\$0.00
5	\$1,122,708.69	0.22%	\$0.00
1	\$224,645.89	0.04%	\$0.00
2	\$549,153.00	0.11% (0 \$0.00
1	\$311,519.62	0.06%	0.00
4	\$1,194,881.21	0.24% (0 \$0.00
1	\$190,100.35	0.04% (0 \$0.00
4	\$1,005,533.88	0.2%	0 \$0.00
1	\$183,100.00	0.04%	
23	\$8,116,701.42	1.61% (\$0.00
	2 1 1 1 1 3 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$630,000.00 1 \$236,000.00 1 \$342,086.59 1 \$431,334.86 3 \$678,830.19 7 \$1,808,188.76 1 \$195,698.12 3 \$809,062.96 2 \$561,183.00 1 \$200,819.46 2 \$545,442.38 1 \$200,000.00 4 \$817,679.76 1 \$200,000.00 7 \$1,972,496.15 11 \$4,082,451.19 1 \$188,502.87 1 \$216,800.00 2 \$436,120.68 18 \$5,319,290.14 5 \$1,122,708.69 1 \$224,645.89 2 \$549,153.00 1 \$311,519.62 4 \$1,194,881.21 1 \$190,100.35 4 \$1,005,533.88 1 \$183,100.00	2 \$630,000.00 0.13% 0 1 \$236,000.00 0.05% 0 1 \$342,086.59 0.07% 0 1 \$431,334.86 0.09% 0 3 \$678,830.19 0.14% 0 7 \$1,808,188.76 0.36% 0 1 \$195,698.12 0.04% 0 2 \$561,183.00 0.11% 0 1 \$200,819.46 0.04% 0 2 \$545,442.38 0.11% 0 1 \$200,000.00 0.04% 0 1 \$210,800.00 0.04% 0 1 \$210,800.00 0.04% 0 1 \$210,800.00 0.04% 0 1 \$216,800.00 0.04% 0 1 \$216,800.00 0.04% 0 1 \$216,800.00 0.04% 0 2 \$436,120.68 0.09% 0 1 \$216,800.00 0.04% 0 2 \$436,120.68 0.09% 0 1 \$224,645.89 0.04% 0 2 \$549,153.00 0.11% 0 1 \$311,519.62 0.06% 0 4 \$1,194,881.21 0.24% 0 1 \$190,100.35 0.04% 0 4 \$1,005,533.88 0.2% 0 1 \$183,100.00 0.04% 0

FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08% 0	\$0.00
FULTON BANK, N.A.	5	\$1,121,681.72	0.22% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09% 0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1% 0	\$0.00
GMFS LLC	2	\$475,118.79	0.09% 0	\$0.00
GOTMORTGAGE.COM	1	\$538,370.82	0.11% 0	\$0.00
GRAND BANK	1	\$416,357.96	0.08% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06% 0	\$0.00
GREAT WESTERN BANK	3	\$894,250.00	0.18% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
GUARANTY BANK	1	\$299,538.10	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$436,321.16	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,269,217.60	0.65% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13% 0	\$0.00
HAMPDEN BANK	1	\$297,160.00	0.06% 0	\$0.00
HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25% 0	\$0.00
HEARTLAND BANK	11	\$2,825,123.69	0.56% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,329.27	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$213,750.00	0.04% 0	\$0.00
HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23% 0	\$0.00
HOME BANK	2	\$479,244.58	0.1% 0	\$0.00
HOME FEDERAL BANK	4	\$916,491.00	0.18% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04% 0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56		
HOMESTEAD FUNDING CORP.	4	\$1,090,094.11	0.22% 0	\$0.00
HOOSAC BANK	1	\$304,519.99	0.06% 0	\$0.00
HORIZON BANK N A	1	\$320,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	1	\$201,000.00	0.04% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19% 0	\$0.00
ICON CREDIT UNION	1	\$180,600.00	0.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,413,296.59	0.48% 0	\$0.00

1	\$416,357.96	0.08% 0	\$0.00
1	\$389 086 70	0.08%.0	\$0.00
1	Ψ307,000.70	0.0070	Ψ0.00
1	\$259,590.81	0.05% 0	\$0.00
2	\$969.250.00	0.170/.0	\$0.00
1	· · · · · · · · · · · · · · · · · · ·		
1	\$342,471.89	0.07% 0	\$0.00
1	\$392,000.00	0.08% 0	\$0.00
1	\$415,858.26	0.08% 0	\$0.00
2	¢550 525 74	0.110/.0	\$0.00
2	\$336,333.74	0.11%0	\$0.00
20	\$7,155,635,75	1.42% 0	\$0.00
			·
4	\$883,963.36	0.18% 0	\$0.00
3	\$1,021,500.00	0.2% 0	\$0.00
1	\$175 900 00	0.03%.0	\$0.00
9			1
2	\$774,006.44	0.15% 0	\$0.00
1	\$182,435.63	0.04% 0	\$0.00
1	\$175,467.32	0.03% 0	\$0.00
3	\$872,128.06	0.17% 0	\$0.00
1	\$179,722.86	0.04% 0	\$0.00
1	\$398,736.93	0.08% 0	\$0.00
1	\$275,000.00	0.05% 0	\$0.00
1	\$410,000.00	0.08% 0	\$0.00
1	\$319,850.83	0.06%	\$0.00
1	\$223,268.68	0.04% 0	\$0.00
4	\$1,091,397.23	0.22% 0	\$0.00
1	\$331,798.35	0.07% 0	\$0.00
4	\$994,999.89	0.2% 0	\$0.00
2	\$539,465.99	0.11% 0	\$0.00
1	\$244,248.35	0.05% 0	\$0.00
1	\$352,897.81	0.07% 0	\$0.00
1	\$239,100.00	0.05% 0	\$0.00
1	\$324,488.52	0.06% 0	1
1	\$208,678.20	0.04% 0	\$0.00
5	\$1,302,186.25	0.26% 0	\$0.00
1	\$184,201.47	0.04% 0	\$0.00
1	\$411,102.00	0.08%	\$0.00
3	\$1,060,046.01	0.21% 0	\$0.00
	1 9 2 1 1 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1	1 \$389,086.70 1 \$259,590.81 3 \$868,250.00 1 \$342,471.89 1 \$392,000.00 1 \$415,858.26 2 \$558,535.74 20 \$7,155,635.75 4 \$883,963.36 3 \$1,021,500.00 9 \$3,165,314.75 2 \$774,006.44 1 \$182,435.63 1 \$175,467.32 3 \$872,128.06 1 \$179,722.86 1 \$398,736.93 1 \$275,000.00 1 \$410,000.00 1 \$319,850.83 1 \$223,268.68 4 \$1,091,397.23 1 \$331,798.35 4 \$994,999.89 2 \$539,465.99 1 \$239,100.00 1 \$324,488.52 1 \$239,100.00 2 \$1,302,186.25 1 \$411,102.00	1 \$389,086.70 0.08% 0 1 \$259,590.81 0.05% 0 3 \$868,250.00 0.17% 0 1 \$342,471.89 0.07% 0 1 \$392,000.00 0.08% 0 2 \$558,535.74 0.11% 0 20 \$7,155,635.75 1.42% 0 4 \$883,963.36 0.18% 0 3 \$1,021,500.00 0.03% 0 9 \$3,165,314.75 0.63% 0 2 \$774,006.44 0.15% 0 1 \$182,435.63 0.04% 0 1 \$175,467.32 0.03% 0 3 \$872,128.06 0.17% 0 1 \$179,722.86 0.04% 0 1 \$398,736.93 0.08% 0 1 \$275,000.00 0.05% 0 1 \$319,850.83 0.06% 0 1 \$319,850.83 0.06% 0 1 \$233,165.99 0.11% 0 2 \$539,465.99 0.11% 0 1 \$239,100.00 0.05% 0 1 \$239,100.00 0.05% 0 1 \$324,488.52 </td

MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06% 0	\$0.00
METCALF BANK	1	\$417,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$245,470.47	0.05% 0	\$0.00
MID AMERICA MORTGAGE	1	\$184,300.00	0.04% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05% 0	\$0.00
MIDWEST BANK N.A.	1	\$200,925.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05% 0	\$0.00
MISSOURI CREDIT UNION	1	\$257,984.37	0.05% 0	\$0.00
MLD MORTGAGE, INC.	2	\$810,729.14	0.16% 0	\$0.00
MORTGAGE AMERICA INC	1	\$201,682.10	0.04% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$292,000.00	0.06% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00
MUNICIPAL TRUST A ND SAVINGS BANK	1	\$219,661.27	0.04% 0	\$0.00
MVB BANK, INC.	1	\$211,110.00	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05% 0	\$0.00
NATIONSTARMORTGAGE	2	\$650,967.43	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04% 0	\$0.00
NCB, FSB	1	\$416,357.96	0.08% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08% 0	\$0.00

NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26% 0	\$0.00
NICOLET NATIONAL BANK	1	\$238,400.00	0.05% 0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$181,000.00	0.04% 0	\$0.00
NODAWAY VALLEY BANK	1	\$235,200.00	0.05% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$471,400.00	0.09% 0	\$0.00
NUVISION FCU	4	\$1,146,900.00	0.23% 0	\$0.00
O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86% 0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	$0.08\% \ 0$	\$0.00
OPES ADVISORS, INC.	13	\$5,845,836.91	1.16% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04% 0	\$0.00
ORRSTOWN BANK	1	\$364,438.01	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08% 0	\$0.00
PATELCO CREDIT UNION	9	\$2,623,873.19	0.52% 0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34% 0	\$0.00
PENTAGON FEDERAL C. U.	103	\$30,666,550.88	6.1% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5% 0	\$0.00
PIONEER BANK	1	\$209,000.00	0.04% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$200,914.68	0.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$192,696.26	0.04% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	0.05% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$651,179.52	0.13% 0	\$0.00
PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04% 0	\$0.00
PRIMEBANK	1	\$284,000.00	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$194,050.76	0.04% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$219,964.00	0.04% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04% 0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37% 0	\$0.00

PROVINCIAL BANK	1	\$204,148.03	0.04% 0	\$0.00
PSECU	5	\$1,413,105.00	0.28% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3% 0	\$0.00
PULASKI BANK	1	\$234,622.01	0.05% 0	\$0.00
RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18% 0	\$0.00
RCB BANK	1	\$199,692.07	0.04% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,234,644.91	1.04% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11% 0	\$0.00
RENASANT BANK	1	\$416,343.73	0.08% 0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79% 0	\$0.00
ROYAL CREDIT UNION	4	\$1,127,071.62	0.22% 0	\$0.00
RUSHMORE	4	\$1,234,917.56	0.25% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12% 0	\$0.00
SALAL CREDIT UNION	2	\$629,626.30	0.13% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	\$0.00
SECURITY STATE BANK	1	\$323,000.00	0.06% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09% 0	\$0.00
SHEA MORTGAGE INC.	5	\$1,545,883.10	0.31% 0	\$0.00
SHORE MORTGAGE	5	\$1,398,100.10	0.28% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$21,263,167.38	4.23% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,191.00	0.05% 0	\$0.00
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SOLARITY CREDIT UNION	1	\$214,386.40	0.04% 0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A.	17	\$5,559,022.47	1.11% 0	\$0.00
ST.MARY'S BANK	2	\$386,800.00	0.08% 0	\$0.00
STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21% 0	\$0.00
STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$664,854.00	0.13% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,212,953.52	0.24% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$636,215.14	0.13% 0	\$0.00
STEARNS LENDING INC.	34	\$10,300,128.37	2.05% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$235,836.33	0.05% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11% 0	\$0.00
SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,594,933.88	0.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%	\$0.00
SUSQUEHANNA BANK	1	\$244,622.77	0.05% 0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95% 0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04% 0	1
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND	1	\$270,000.00	0.05% 0	\$0.00

EXISTING UNDER THE LAWS OF UNITE	1 1			
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13% 0	\$0.00
 THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04% 0	\$0.00
THE MORTGAGE CENTER	1	\$244,150.00	0.05% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$270,400.00	0.05% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,300.00	0.07% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05% 0	\$0.00
TRUSTONE	1	\$396,000.00	0.08% 0	\$0.00
TWO RIVERS BANK	1	\$189,700.99	0.04% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06% 0	\$0.00
ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53% 0	\$0.00
UNIONBANK,N.A.	2	\$431,484.72	0.09% 0	\$0.00
UNITED BANK &TRUST	2	\$834,000.00	0.17% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07% 0	\$0.00
	4	\$1,134,830.74	0.23% 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,858.76	0.04% 0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,363,325.01	0.27% 0	\$0.00
	VALLEY GREEN BANK	1	\$175,000.00	0.03% 0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,260,902.93	0.85% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$181,719.78	0.04% 0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,285,727.36	0.85% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,676.28	0.24% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45% 0	\$0.00
	WCS LENDING LLC	1	\$401,381.04	$0.08\% \ 0$	\$0.00
	WELLS FARGO BANK, N.A.	2	\$715,563.45	0.14% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37% 0	\$0.00
	WESTBURY BANK	1	\$184,700.00	0.04% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,580,600.00	0.31% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19% 0	\$0.00
	WOOD & HUSTON BANK	1	\$417,000.00	0.08% 0	\$0.00
	YADKIN BANK	1	\$232,741.10	0.05% 0	\$0.00
	Unavailable	1	\$247,000.00	-0.05% 0	\$0.00
Total		1,696	\$502,702,213.20	100% 0	\$0.00
2120370004	AMEDICAVE MODECACE CORRORATION	1.64	\$50 C45 005 C0	00.26%	ሰ ለ ለላ
3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36% 0	\$0.00
	HARRINGTON BANK	1	\$135,382.64	0.25% 0	\$0.00
T-4-1	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39% 0	\$0.00
Total		168	\$53,525,519.56	100% 0	\$0.00
3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33% 0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$378,342.46	0.55% 0	\$0.00

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		1	-	•
FIRST PLACE BANK	82	\$20,442,292.74	29.6%	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%	\$0.00
KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94	37.86%	\$0.00
RPM MORTGAGE, INC	23	\$7,407,821.34	10.73%	\$0.00
RPM MORTGAGE, INC.	43	\$13,409,659.54	19.4% (\$0.00
	234	\$69,069,680.98	100%	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	\$0.00
ADVANTAGE BANK	1	\$238,300.00	0.23%	\$0.00
AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	\$0.00
ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	\$0.00
ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16%	\$0.00
ALPENA ALCONA AREA C. U.	1	\$159,300.00	0.16%	\$0.00
AMARILLO NATIONAL BANK	1	\$169,000.00	0.16%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% (\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	\$0.00
AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,600.00	0.19%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	\$0.00
ANCHORBANK, FSB	1	\$197,300.00	0.19% (\$0.00
ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%	\$0.00
BANCORPSOUTH BANK	7	\$1,530,615.64	1.49% (\$0.00
BANK OF HAWAII	1	\$458,000.00	0.45%	\$0.00
BANK OF LANCASTER	1	\$333,350.00		
BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%	\$0.00
BANK OF SAN ANGELO	1	\$240,000.00		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	·		
	1	\$415,125.78	0.4% (\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF LANCASTER BANK OF NORTH CAROLINA BANK OF SAN ANGELO BANK OF THE WEST, A CALIFORNIA	GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC. 234 ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF SAN ANGELO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACACESS CAPITAL FUNDING, LLC ACADEMA MORTGAGE CORPORATION ACACESS CAPITAL FUNDING, LLC ACADEMA MORTGAGE COMPANY ACAS FEDERAL CREDIT UNION AFFILLATED MORTGAGE COMPANY LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLIED MORTGAGE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHORBANK, FSB ARIONAL SAMORED ASSOCIATED BANK NATIONAL BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER 1 \$333,350.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 10 \$2,311,896.43	GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC 23 S7,407,821,34 10,73% RPM MORTGAGE, INC 23 ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK 1 \$238,300,00 0,23% AEA FEDERAL CREDIT UNION 1 \$155,655.00 0,15% AFFILIATED MORTGAGE COMPANY LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND REUST AMERICAN HEARTLAND BANK AND REUST AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF THE WEST, A CALIFORNIA BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$159,280,88 0, 10.9% 10.9% 12,54% 12,540,690,69,680,98 11,690,690,690,690,990 12,37% 12,540,690,690,680,98 12,690,690,690,690,690,690,690,690 11 \$168,000,00 0, 16% 12,690,000,00 0, 16% 13,690,000,00 0, 16% 14,690,000,00 0, 16% 15,6

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BELLCO CREDIT UNION	1	\$184,176.75	0.18% 0	\$0.00
BERKSHIRE BANK	1	\$155,000.00	0.15% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	¢652 250 00	0.6407.0	\$0.00
AMERICAN FUNDING	2	\$653,250.00	0.64% 0	\$0.00
BUSEY BANK,	2	\$573,301.35	0.56% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$150,000.00	0.15% 0	\$0.00
INC.	1			·
CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$195,000.00	0.19% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1			·
CARROLLTON BANK	1	\$159,300.00	0.16% 0	
CASHCALL, INC.	11	\$3,714,473.44	3.62% 0	
CENTRAL TRUST BANK	1	\$256,000.00	0.25% 0	
CENTURY LENDING COMPANY	1	\$288,000.00	0.28% 0	
CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16% 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,746,500.00	1.7% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$410,000.00	0.4% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$261,841.27	0.25% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$722,274.00	0.7% 0	
COBALT MORTGAGE, INC.	6	\$2,058,303.00	2% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,500.00	0.19% 0	\$0.00
COMMERCE MORTGAGE	1	\$380,000.00	0.37% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18% 0	\$0.00
COMMUNITY TRUST BANK	1	\$164,877.66	0.16% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$224,000.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,200.00	0.16% 0	\$0.00
DENALI STATE BANK	1	\$316,000.00	0.31% 0	\$0.00
DENMARK STATE BANK	1	\$176,000.00	0.17% 0	
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15% 0	
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41% 0	
ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15% 0	
ENDURA FINANCIAL FEDERAL CREDIT	1	\$380,000.00		
UNION EVOLANCE STATE DANK	1			
EXCHANGE STATE BANK	1	\$201,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$731,900.00	0.71% 0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$207,000.00		
FIRST AMERICAN BANK	1	\$273,000.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1% 0	
FIRST CHOICE BANK	1	\$164,273.04	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33% 0	· · · · · · · · · · · · · · · · · · ·
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28% 0	1
FIRST FEDERAL BANK	4	\$838,254.97	0.82% 0	†
FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22% 0	
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23% 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0	
FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85% 0	\$0.00
FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.16% 0	\$0.00
FIRSTRUST BANK	2	\$447,500.00	0.44% 0	\$0.00
FREMONT BANK	9	\$2,388,675.33	2.33% 0	\$0.00
GESA CREDIT UNION	1	\$157,601.74	0.15% 0	
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25% 0	1
GRAND BANK	1	\$398,219.99	0.39% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0	
GUARANTY TRUST COMPANY	1	\$273,000.00	0.27% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$221,600.00	0.22% 0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,105,552.42	1.08% 0	1
GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67% 0	1
HEARTLAND BANK	1	\$217,682.00	0.21% 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18% 0	
HOMESTEAD FUNDING CORP.	1	\$208,060.64	0.2% 0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21% 0	\$0.00
INDEPENDENT BANK	1	\$232,300.00	0.23% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$866,250.00	0.84% 0	\$0.00
LANDMARK CREDIT UNION	2	\$318,080.39	0.31% 0	\$0.00
LEADER BANK, N.A.	8	\$2,906,200.00	2.83% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$223,500.00	$0.22\% \ 0$	
LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$234,005.01	0.23% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
LPMC, LLC	1	\$229,000.00	0.22% 0	\$0.00
MACON BANK, INC	1	\$200,000.00	0.19% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,600.00	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$639,500.00	0.62% 0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.41% 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00		
MID AMERICA MORTGAGE	1	\$238,000.00	0.23% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$410,679.45	0.4% 0	\$0.00
MLD MORTGAGE, INC.	2	\$492,791.09	0.48% 0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$377,000.00	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16% 0	\$0.00

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	NCB, FSB	1	\$199,110.00	0.19% 0	\$0.00
	NETWORK FUNDING, L.P.	3	\$816,680.00	0.8% 0	\$0.00
	NEXBANK SSB	1	\$415,144.34	0.4% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$343,250.00	0.33% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$340,900.00	0.33% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15% 0	\$0.00
	O A MORTGAGE SERVICES	2	\$764,574.78	0.74% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$234,128.65	0.23% 0	\$0.00
	OOSTBURG STATE BANK	1	\$224,000.00	0.22% 0	\$0.00
	OPES ADVISORS, INC.	4	\$1,594,744.16	1.55% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24% 0	\$0.00
	PALM LENDING, LLC	1	\$187,832.96	0.18% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,500.00	0.2% 0	\$0.00
	PARKSIDE LENDING, LLC	2	\$501,500.00	0.49% 0	\$0.00
	PATELCO CREDIT UNION	2	\$507,753.86	0.49% 0	
	PENTAGON FEDERAL C. U.	9	\$2,792,911.59	2.72% 0	
	PIGEON FALLS STATE BANK	1	\$295,000.00	0.29% 0	
	PINNACLE CAPITAL MORTGAGE		Ψ2/3,000.00	0.27700	ψ0.00
	CORPORATION, A CALIFORNIA	4	\$818,352.52	0.8% 0	\$0.00
	CORPORATION		, ,		
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19% 0	\$0.00
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	2	\$375,637.68	0.37% 0	\$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE, INC.	3	\$1,384,987.98	1.35% 0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37% 0	11
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24% 0	\$0.00
	PROVINCIAL BANK	1	\$222,200.00		
	PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24% 0	\$0.00
	RABOBANK, N.A.	1	\$474,950.00	0.46% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$351,250.00	0.34% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06% 0	\$0.00
	RUSHMORE	1	\$295,000.00	0.29% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24% 0	\$0.00
	SANTA CLARA COUNTY FEDERAL				
	CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST				
	COMPANY	1	\$172,000.00	0.17% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00
L	0111011				

SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	0 \$0.00
SHORE MORTGAGE	1	\$176,043.10	0.17%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$514,000.00	0.5%	0 \$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	0 \$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%	0 \$0.00
SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%	0 \$0.00
STANFORD FCU	1	\$255,000.00	0.25%	0 \$0.00
STEARNS LENDING INC.	2	\$506,746.52	0.49%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$366,725.00	0.36%	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%	0 \$0.00
T. J. FINANCIAL, INC.	4	\$1,289,000.00	1.25%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%	0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0 \$0.00
ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0 \$0.00
UNITED BANK &TRUST	2	\$631,000.00	0.61%	0 \$0.00
UNITED COMMUNITY BANK	1	\$152,000.00	0.15%	0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0 \$0.00
USE CREDIT UNION	1	\$177,915.19	0.17%	0 \$0.00
VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$206,100.00	0.2%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,150.00	0.25%	0 \$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$225,000.00	0.22%	0 \$0.00

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	COMPANY	1 1	1	1	
	WATERSTONE MORTGAGE		#214 041 04	0.2107.6	ф0,00
	CORPORATION	1	\$214,941.94	0.21% 0	\$0.00
	WAUKESHA STATE BANK	1	\$322,543.77	0.31% 0	\$0.00
	WEST POINTE BANK	1	\$158,500.00	0.15% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00		
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17% 0	\$0.00
Total		411	\$102,710,650.73	100% 0	\$0.00
3138W9BS8	A & N MORTGAGE SERVICES, INC.	1	\$365,616.93	0.2% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$224,645.90	0.12% 0	\$0.00
	COLE TAYLOR BANK	24	\$7,464,198.08	4.01% 0	\$0.00
	FIRST PLACE BANK	229	\$65,768,631.94	35.32% 0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,000.00	0.16% 0	\$0.00
	RPM MORTGAGE, INC	53	\$18,618,366.25		
	RPM MORTGAGE, INC.	120	\$39,096,712.65		
Total		593	\$186,216,816.79	100% 0	\$0.00
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56% 0	\$0.00
F 3 5 1 1	AMERISAVE MORTGAGE CORPORATION	184	1		1
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80		
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00		1
	HARRINGTON BANK	3	1		
	INTERBANK MORTGAGE COMPANY	26		t t	
	MERCHANTS BANK	1	\$239,613.97	1 1	1 1
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00		
	OCONEE STATE BANK	4		1	1
	PINNACLE BANK	2	\$684,341.66	1	1
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94		1
	STATE BANK & TRUST COMPANY	1	\$182,705.65	1	
	STATE BANK OF CHILTON	1	\$248,000.45	0.33% 0	\$0.00

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	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	0	\$0.00
Total	- 1	231	\$74,691,793.56	100%	0	\$0.00
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3138W9BU3	A & N MORTGAGE SERVICES, INC.	2	\$647,309.78	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	0	\$0.00
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	0	\$0.00
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	0	\$0.00
	RPM MORTGAGE, INC	76	\$23,661,502.88	18.28%	0	\$0.00
	RPM MORTGAGE, INC.	114	\$30,944,986.35	23.91%	0	\$0.00
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$124,622.89	0.1%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$249,639.79	0.2%	0	\$0.00
Total		476	\$129,415,805.83	100%	0	\$0.00
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3138W9BV1	A & N MORTGAGE SERVICES, INC.	1	\$323,490.95	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69%	0	\$0.00
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48%	0	\$0.00
	HARRINGTON BANK	1	\$173,228.52	0.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92%	0	\$0.00
	RPM MORTGAGE, INC	2	\$325,533.85	0.89%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$872,104.53	2.37%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$244,020.47	0.66%	0	\$0.00
	Unavailable	2	\$272,874.56	0.75%	0	\$0.00
Total		151	\$36,753,648.54	100%	0	\$0.00
					4	
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30			\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$164,534.24	0.33%		\$0.00
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7%	\vdash	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64%		\$0.00
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05%	0	\$0.00

	BLUE RIDGE BANK	1	\$126,832.85	0.25% 0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.83% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF	1	¢200 540 15	0.607.0	¢0.00
	CIT. BK WASH. CO	1	\$299,548.15	0.6% 0	\$0.00
	DSW MORTGAGE INC.	1	\$135,598.65	0.27% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45% 0	\$0.00
	HARRINGTON BANK	1	\$263,220.88	0.52% 0	\$0.00
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19% 0	\$0.00
	MERCHANTS BANK	1	\$212,686.21	0.42% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47% 0	\$0.00
	PINNACLE BANK	1	\$153,368.65	0.31% 0	\$0.00
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62% 0	\$0.00
	SMI LENDING, INC.	1	\$314,436.08	0.63% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98% 0	\$0.00
Total		214	\$50,179,633.81	100% 0	\$0.00
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3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,000.00	0.54% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39% 0	\$0.00
	ANCHORBANK, FSB	2	\$394,917.65	0.78% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54% 0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.36% 0	\$0.00
	BANCORPSOUTH BANK	1	\$276,000.00	0.55% 0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.39% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$369,937.96	0.73% 0	\$0.00
	BAXTER CREDIT UNION	1	\$315,700.00	0.63% 0	\$0.00
	BAYCOAST BANK	2	\$700,803.59	1.39% 0	\$0.00
	BELLCO CREDIT UNION	1	\$272,312.67	0.54% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77% 0	\$0.00

BLUELEAF LENDING, LLC	1	\$250,500.00	0.5% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$542,900.00	1.08% 0	\$0.00
AMERICAN FUNDING		\$342,900.00	1.00%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$386,000.00	0.77% 0	\$0.00
DBA SEBONIC FINANCIAL		·		·
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.83% 0	
CENTRAL BANK	1	\$190,000.00	0.38% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38% 0	
CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	5	\$1,249,854.93	2.48% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
COMMUNITY FIRST BANK	1	\$198,924.86	0.39% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK	1	\$179,473.52	0.36% 0	\$0.00
D/B/ACA				·
COUNTY BANK	1	\$190,000.00	0.38% 0	
CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$178,500.00	0.35% 0	\$0.00
OF COLONIAL SAVINGS, F.A.		Ψ170,200.00	0.55 76 0	ψο.σσ
DAKOTA COMMUNITY BANK & TRUST,	1	\$265,600.00	0.53% 0	\$0.00
N.A.		,,		,
DESERT SCHOOLS FEDERAL CREDIT	1	\$218,600.00	0.43% 0	\$0.00
UNION		. ,		·
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$215,000.00	0.43% 0	\$0.00
ADVANTAGE MORTGAGE	1	¢176 000 00	0.250/.0	¢0.00
EATON NATIONAL BANK & TRUST CO.	1	\$176,000.00	0.35% 0	
ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$454,685.38	0.9% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$434,083.38	0.9% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	-	\$1,030,000.00	2.03 70 0	φ0.00
BANK	1	\$495,000.00	0.98% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$424,681.80	0.84% 0	\$0.00
FIRST COMMUNITY BANK	1	\$271,215.84	0.54% 0	
FIRST FEDERAL BANK	1	\$276,711.24	0.55% 0	
FIRST FEDERAL S & L ASSOC. OF	1			
LAKEWOOD, ISAOA	1	\$178,383.00	0.35% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37% 0	
THOT WITHOUT DIVINO OF BUILDING	1	\$183,000.00	0.36% 0	
	1	φ103,000.00	0.50%	φυ.υυ

FIRST OKLAHOMA MORTGAGE, LLC, A			I	
DIVISION OF FIRST OKLAHOMA BANK,	1			
INC. DBA CAPITAL MORTGAGE	1			
CORPORATI				<u> </u>
FIRST PLACE BANK	4	\$997,128.98	1.98%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	\$0.00
FIRSTRUST BANK	2	\$578,000.00	1.15% (\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$185,700.00	0.37%	
FREMONT BANK	3	\$830,093.43	1.65%	1 1
FULTON BANK, N.A.	1	\$180,000.00	0.36%	1 1
GREAT WESTERN BANK	1	\$400,000.00	0.79% (1 1
GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,200.00	0.76%	
GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32% (1
HAMPDEN BANK	1	\$180,000.00	0.36%	
HOME FEDERAL BANK	1	\$302,600.00	0.36%	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$302,600.00	0.6% (1
IDEAL HOME LOANS LLC	1	\$212,000.00 \$187,465.48	0.42% (<u> </u>
INVESTORS HOME MORTGAGE	1	\$187,465.48	0.5%	1
	1 1	· ·	0.35%	1
JEFFERSON BANK OF MISSOURI	5	\$175,600.00 \$1,425,455,13		
KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83% (1
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00		·
LANDMARK CREDIT UNION	2	\$373,903.85	0.74% (1 1
LEADER BANK, N.A.	2	\$664,000.00	1.32%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	
LIBERTY BANK	1	\$190,456.95	0.38%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	
LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	
MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	\$0.00
MAGNA BANK	1	\$225,600.00	0.45%	
MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	·
METCALF BANK	1	\$187,000.00	0.43%	
MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%	1
MIDWEST COMMONT FBANK MIDWEST LOAN SERVICES, INC.		\$281,923.50	0.56%	1
MINNESOTA BANK AND TRUST	1	\$366,000.00	0.36%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$465,596.74	0.73% (
UNION				

MISSOURI CREDIT UNION	3	\$650,250.00	1.29% 0	\$0.00
MLD MORTGAGE, INC.	1	\$373,888.65	0.74% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$272,000.00	0.54% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$299,147.04	0.59% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.39%	\$0.00
NATIONAL BANK OF OHIO	1	\$246,400.00	0.49% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$187,000.00	0.37% 0	\$0.00
TRUST		Ψ107,000.00	0.57700	Ψ0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$219,000.00	0.43% 0	\$0.00
COMPANY	- 1	·	0.4664.0	
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46% 0	
NUVISION FCU	1	\$288,650.00	0.57% 0	
PARKSIDE LENDING, LLC	1	\$252,000.00	0.5% 0	
PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$251,200.00	0.5% 0	\$0.00
CORPORATION	1	\$231,200.00	0.5%	\$0.00
PLAINS COMMERCE BANK	1	\$190,000.00	0.38% 0	\$0.00
PLATINUM HOME MORTGAGE	1	Ψ170,000.00	0.50700	φ0.00
CORPORATION, AN ILLINOIS	1	\$263,490.82	0.52% 0	\$0.00
CORPORATION		,		·
PLATINUM MORTGAGE, INC.	1	\$193,400.00	0.38% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$500,200,00	1.01% 0	\$0.00
UNION	2	\$509,200.00	1.01%	\$0.00
PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53% 0	
PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45% 0	
PROGRESSIVE BANK	1	\$231,331.16	0.46% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$397,518.40	0.79% 0	
REDWOOD CREDIT UNION	1	\$180,000.00	0.36% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46% 0	
ROYAL CREDIT UNION	2	\$420,000.00	0.83% 0	
SABINE STATE BANK & TRUST INC. CO.	1	\$231,000.00	0.46% 0	
SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN	1	\$239,317.63	0.47% 0	\$0.00
INDIANA LIMITED LIABILITY COMPANY		·		
SALAL CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54% 0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42% 0	
ST.MARY'S BANK	3	\$669,000.00	1.33% 0	\$0.00
STOCK YARDS BANK & TRUST	1	\$232,000.00	0.46% 0	\$0.00
COMPANY SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.04% 0	
THE CAPE COD FIVE CENTS SAVINGS				
BANK	3	\$759,462.15	1.51% 0	\$0.00
DIMIX				

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51% 0	·
	UNITUS COMMUNITY CREDIT UNION,		·		
	AN OREGON CREDIT UNION	1	\$181,261.21	0.36% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63% 0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.37% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,325.38	0.76% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8% 0	
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29% 0	\$0.00
Total		202	\$50,431,295.54	100% 0	\$0.00
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53% 0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$510,250.00	1.01% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35% 0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.48% 0	\$0.00
	BAXTER CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00
	BAYCOAST BANK	1	\$203,661.16	0.4% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09% 0	\$0.00
	BLUELEAF LENDING, LLC	2	\$454,000.00	0.9% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,500.00	0.43% 0	\$0.00
		1	\$249,500.00	0.5% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY				
L.P.				
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	\$0.00
CENTRAL ONE FCU	1	\$193,000.00	0.38% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	
CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57% 0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56% 0	1
CMG MORTGAGE, INC. DBA CMG	2	\$405,500.00	0.81% 0	
FINANCIA CORALT MORTGA CE, INC	1	Ф270 500 00	0.740/ 0	ΦΩ ΩΩ
COBALT MORTGAGE, INC.	1 1	\$370,500.00	0.74% 0	1
COLE TAYLOR BANK	1	\$236,207.52	0.47% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33% 0	·
COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$201,600.00	0.4% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,550.00	0.49% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49% 0	1
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,669.33	1.23% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.81% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.37% 0	\$0.00
EQUITY RESOURCES, INC.	2	\$506,000.00	1% 0	
EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5% 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,900.00	0.4% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47% 0	·
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.68% 0	
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94% 0	
FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46% 0	1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36% 0	
	- 2	¢654.200.00	1 20/ 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3% 0	1
FIRST NEBRASKA BANK	1	\$417,000.00	0.83% 0	
FIRST PLACE BANK	1	\$239,308.09	0.48% 0	
FIRST SOUTH BANK	1	\$209,500.00	0.42% 0	\$0.00

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FIRST SOUTHERN	BANK	1	\$244,800.00	0.49% (\$0.00
FIRST TECHNOLO	GY FEDERAL CREDIT	4	\$1,039,515.76	2.06%	\$0.00
UNION		4	\$1,039,313.70	2.00%	\$0.00
FIRSTMERIT BAN	K, N.A.	1	\$238,000.00	0.47% (\$0.00
FRANDSEN BANK	& TRUST	1	\$170,963.69	0.34% (\$0.00
FREMONT BANK		1	\$208,541.98	0.41% (\$0.00
FULTON BANK, N	.A.	3	\$819,340.00	1.63% (\$0.00
GECU		1	\$189,000.00	0.38%	\$0.00
GMFS LLC		1	\$173,091.00	0.34%	\$0.00
GREAT LAKES CR	REDIT UNION	1	\$200,000.00	0.4%	\$0.00
GREAT WESTERN	BANK	1	\$271,000.00	0.54% (\$0.00
GREENWOOD CRI	EDIT UNION	1	\$232,000.00	0.46% (\$0.00
GUARDIAN MORT	GAGE COMPANY, INC.	2	\$607,781.07	1.21% (\$0.00
HOME SAVINGS &	LOAN COMPANY OF	1	¢107 500 00	0.37% (Φ0.00
YOUNGSTOWN O	HIO	1	\$186,500.00	0.37%	\$0.00
HOMESTEAD FUN	IDING CORP.	1	\$155,400.00	0.31%	\$0.00
HSBC BANK USA,	N.A.	3	\$1,054,104.86	2.09%	\$0.00
IC FEDERAL CREI	OIT UNION	1	\$328,200.00	0.65% (\$0.00
IDEAL HOME LOA	ANS LLC	1	\$308,598.09	0.61% (\$0.00
INDEPENDENT BA	ANK	1	\$179,000.00	0.36%	\$0.00
INTEGRITY MORT	GAGE CORPORATION	1	\$237,722.18	0.47% (\$0.00
INVESTORS HOMI	E MORTGAGE	2	\$530,000.00	1.05% (\$0.00
JONAH BANK OF	WYOMING	1	\$172,000.00	0.34% (\$0.00
JONAH BANK OF	WYOMING, A STATE	1	ΦΩ46 225 00		
BANK		1	\$246,325.00	0.49%	\$0.00
KINECTA FEDERA	AL CREDIT UNION	7	\$1,861,484.89	3.7% (\$0.00
LAND/HOME FINA	ANCIAL SERVICES, A	1	\$417,000.00	0.83%	\$0.00
CALIFORNIA COR	PORATION	1	Ψ+17,000.00		·
LANDMARK CREI	OIT UNION	1	\$164,328.20	0.33%	\$0.00
LAONA STATE BA	ANK	1	\$190,000.00	0.38%	+
LEADERONE FINA	ANCIAL CORPORATION	1	\$319,000.00	0.63%	\$0.00
MACON BANK, IN	IC	1	\$217,700.00	0.43%	\$0.00
MAGNA BANK		1	\$285,900.00	0.57% (\$0.00
MEMBERS MORTO	GAGE COMPANY, INC.	1	\$283,000.00	0.56%	\$0.00
MERIWEST MORT	GAGE COMPANY,LLC	1	\$293,300.00	0.58% (\$0.00
MID AMERICA MO	ORTGAGE	1	\$417,000.00	0.83%	\$0.00
MID-HUDSON VA	LLEY FEDERAL	1	\$198,000.00	0.39%	\$0.00
CREDIT UNION		1	\$190,000.00	0.39%	\$0.00
MIDLAND STATES	S BANK	1	\$235,200.00	0.47%	\$0.00
MIDWEST COMM	UNITY BANK	1	\$229,500.00	0.46%	\$0.00
MIDWEST HERITA	AGE BANK, A FEDERAL	1	\$215,000.00	0.43%	\$0.00
SA		1	Ψ213,000.00	0.7370	φυ.υυ
	L CREDIT UNION, A				
FEDERALLY CHA	RTERED CREDIT	1	\$198,861.00	0.39%	\$0.00
UNION					
MISSOURI CREDIT	I UNION	1	\$231,338.89	0.46%	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$219,920.00	0.44%	\$0.00
NUVISION FCU	1	\$233,900.00	0.46%	1 1
OAK BANK	1	\$249,000.00	0.49%	
OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	
OMNIAMERICAN BANK	1	\$234,000.00	0.46%	1 1
PATELCO CREDIT UNION	1	\$196,600.00	0.39%	
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	
PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	
PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00		
PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	\$0.00
PSECU	1	\$166,477.09	0.33%	\$0.00
PURDUE FEDERAL CU	1	\$221,000.00	0.44%	\$0.00
RANLIFE, INC.	1	\$221,000.00	0.44%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	\$0.00
RPM MORTGAGE, INC	1	\$229,750.00	0.46%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38%	\$0.00
SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59%	\$0.00
STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	\$273,000.00	0.54%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	\$0.00
TEXANS CREDIT UNION	1	\$200,627.95	0.4%	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%	\$0.00
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	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,	1	Φ100 700 00	0.200	Φ0.00
	AN OREGON CREDIT UNION	1	\$189,700.00	0.38% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$191,200.00	0.38% 0	\$0.00
	UNION	1	·		
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00		\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,000.00		\$0.00
	WINTER HILL BANK, FSB	1	\$318,500.00		\$0.00
Total		196	\$50,352,355.68	100% 0	\$0.00
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00		\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.4% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,600.00	0.36% 0	\$0.00
	AFFILIATED BANK	1	\$263,732.00	0.52% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54% 0	\$0.00
	BELLCO CREDIT UNION	1	\$209,000.00	0.41% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.37% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23% 0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$417,000.00	0.83% 0	\$0.00
	CASHCALL, INC.	4	\$1,115,700.00		\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$573,000.00		\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$472,000.00	0.94% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00		\$0.00
	COBALT MORTGAGE, INC.	4	\$1,200,311.00	2.38% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,980.17	0.82% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,600.00	0.95% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$213,600.00	0.42% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,000.00	0.45% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.36% 0	\$0.00
EAGLE BANK	1	\$250,000.00	0.5% 0	\$0.00
ENVISION CREDIT UNION	1	\$185,500.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,000.00	0.44% 0	\$0.00
EVOLVE BANK & TRUST	2	\$390,000.00	0.77% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,323.96	1.31% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36% 0	\$0.00
FIRST PLACE BANK	1	\$259,769.58	0.52% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0	\$0.00
FIRSTRUST BANK	1	\$190,500.00	0.38% 0	\$0.00
FREMONT BANK	4	\$978,551.88	1.94% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56% 0	\$0.00
GMFS LLC	3	\$709,065.00	1.41% 0	\$0.00
GRAND BANK NA	1	\$281,000.00	0.56% 0	\$0.00

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GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4% 0	\$0.00
GREAT WESTERN BANK	1	\$206,000.00	0.41% 0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT	1	¢214 000 00	0.6207.0	¢0.00
UNION	1	\$314,000.00	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18% 0	\$0.00
HOME STATE BANK NA	1	\$176,250.00	0.35% 0	\$0.00
HORIZON BANK NA	1	\$247,200.00	0.49% 0	\$0.00
ICON CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$276,800.00	0.55% 0	\$0.00
A CORPORATION	1	\$270,800.00	0.55%	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$486,250.00	0.97% 0	\$0.00
INC., A CALIFORNIA CORPORATION		·		·
INVESTORS HOME MORTGAGE	1	\$228,000.00		t
ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0	
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37% 0	\$0.00
LANDMARK CREDIT UNION	1	\$269,538.40	0.54% 0	\$0.00
LEADER BANK, N.A.	1	\$325,000.00	0.65% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$233,000.00	0.46% 0	\$0.00
LIBERTY BANK	1	\$207,348.92	0.41% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$404.500.00	0.98% 0	\$0.00
N.Y. CORPORATION	1	\$494,500.00	0.98%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36% 0	\$0.00
MARKESAN STATE BANK	1	\$288,000.00	0.57% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$197,800.00	0.39% 0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$260,268.19	0.52% 0	\$0.00
MERIT BANK	1	\$218,500.00	0.43% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00
MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$263,259.77	0.52% 0	\$0.00
UNION				
NASSAU EDUCATORS FCU	1	\$346,300.00	0.69% 0	\$0.00
NCB, FSB	1	\$175,500.00	0.35% 0	
NEXBANK SSB	1	\$177,000.00	0.35% 0	
NORTHVIEW BANK	1	\$228,000.00	0.45% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$239,000.00	0.47% 0	\$0.00
NATIONAL BANKING ASSOCIATION	-			·
PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.55% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$574,000.00	1.14% 0	\$0.00

PATELCO CREDIT UNION	2	\$638,420.00	1.27% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$255,441.75	0.51% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	1	\$187,500.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$482,748.53	0.96% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$245,000.00	0.49% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43% 0	\$0.00
PROVINCIAL BANK	2	\$657,000.00	1.3% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41% 0	\$0.00
RANLIFE, INC.	2	\$554,000.00	1.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$573,000.00	1.14% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$241,500.00	0.48% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37% 0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.36% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00
RPM MORTGAGE, INC.	2	\$646,351.81	1.28% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00
RUSHMORE	1	\$278,500.00	0.55% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.43% 0	\$0.00
SHEA MORTGAGE INC.	1	\$546,250.00	1.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$516,000.00	1.02% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.37% 0	\$0.00
ST.MARY'S BANK	1	\$249,306.00	0.49% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39% 0	\$0.00
STEARNS LENDING INC.	6	\$1,592,100.00	3.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68% 0	\$0.00
TEXAS BANK	1	\$292,000.00	0.58% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$224,000.00	0.44% 0	\$0.00
	1	\$320,000.00	0.64% 0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD				
	THE HARVARD STATE BANK	1	\$225,000.00	0.45% 0	\$0.00
	THE NECEDAH BANK	1	\$268,000.00	0.53% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36% 0	\$0.00
	UNICO BANK	1	\$270,000.00	0.54% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$822,000.00	1.63% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$604,500.00	1.2% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,884.61	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00
	Unavailable	1	\$202,240.11	0.37% 0	\$0.00
Total		199	\$50,365,276.51	100% 0	\$0.00
3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00		\$0.00
	360 MORTGAGE GROUP, LLC	2	\$415,150.00		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$216,000.00		\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$178,000.00	0.24% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48% 0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56% 0	\$0.00
	CASHCALL, INC.	16	\$4,758,400.00	6.34% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,947.00	1.5% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,495.00	0.25% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93% 0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,714,470.00	6.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,429.78	0.26% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$408,350.00	0.54% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29% 0	\$0.00
DIME BANK	1	\$205,000.00	0.27% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$519,283.58	0.69% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$218,500.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$515,950.00	0.69% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$260,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$903,200.00	1.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$323,100.00	0.43% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,740.00	0.31% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33% 0	\$0.00
FIRST INTERSTATE BANK	3	\$772,750.00	1.03% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$359,920.00	0.48% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71% 0	\$0.00
GMFS LLC	2	\$609,810.00	0.81% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39% 0	\$0.00

	GRAND BANK NA	1	\$290,000.00	0.39% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27% 0	
	GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79% 0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26% 0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$319,053.00	0.43% 0	\$0.00
	CORPORATION	1	\$319,033.00	0.43% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$356,500.00	0.48% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	\$440,100.00	0.59% 0	\$0.00
	CALIFORNIA CORPORATION		•		·
	M/I FINANCIAL CORP.	1	\$184,800.00	0.25% 0	
	MARINE CREDIT UNION	1	\$178,000.00	0.24% 0	
	MARQUETTE BANK	1	\$226,100.00	0.3% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$304,000.00	0.41% 0	\$0.00
	CORPORATION	2	Φ552.250.00	0.746(0	Φ0.00
	MAVERICK FUNDING CORP.	2	\$552,250.00	0.74% 0	1
	MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62% 0	1
	MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47% 0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71% 0	
	MID AMERICA MORTGAGE	2	\$661,310.00	0.88% 0	
	MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28% 0	1
	MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28% 0	1
- t		1		0.28% 0	
	NEIGHBORHOOD HOUSING SERVICES NODAWAY VALLEY BANK	1	\$271,677.00 \$324,000.00	0.36% 0	
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	NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27% 0	
	NUMERICA CREDIT UNION	1	\$364,000.00		
	ONEUNITED BANK	1	\$337,000.00	0.45% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$209,000.00	0.28% 0	\$0.00
	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86% 0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04% 0	
	PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29% 0	1
	PINNACLE CAPITAL MORTGAGE	1	Ψ213,300.00	0.27700	ψ0.00
	CORPORATION, A CALIFORNIA	4	\$1,262,500.00	1.68% 0	\$0.00
	CORPORATION		Ψ1,202,500.00	1.00 %	ψ0.00
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	1	\$223,250.00	0.3% 0	\$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.56% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,568,000.00	2.09%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	\$0.00
REDWOOD CAPITAL BANK	1	\$380,000.00	0.51% 0	\$0.00
RENASANT BANK	1	\$201,760.00	0.27% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%	\$0.00
RUSHMORE	1	\$625,500.00	0.83% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	\$0.00
SHORE MORTGAGE	2	\$548,169.00	0.73% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,322,185.97	3.09%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	\$0.00
SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59% 0	\$0.00
ST.MARY'S BANK	1	\$287,900.00	0.38%	\$0.00
STEARNS LENDING INC.	2	\$581,400.00	0.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	\$0.00
SUMMIT FUNDING, INC.	1	\$188,000.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.24%	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4% 0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.56% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25% 0	\$0.00
VYSTAR CREDIT UNION	2	\$658,000.00	0.88% 0	\$0.00
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W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$215,100.00	0.29% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$329,149.00	0.41% 0	\$0.00
	262	\$75,050,212.41	100% 0	\$0.00
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ABBEVILLE BUILDING & LOAN	1	\$150,000.00		\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00		\$0.00
ADVANTAGE BANK	3	\$483,705.00	0.47% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58		\$0.00
ALLIED MORTGAGE GROUP	1	\$160,000.00		\$0.00
ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.17% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32% 0	\$0.00
AMARILLO NATIONAL BANK	5	\$774,705.00	0.75% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.15% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	_1	\$171,000.00	11	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00		\$0.00
ANCHORBANK, FSB	3	\$488,200.00	0.48% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$153,000.00		\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,600.00		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,263.00		\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20		\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,750.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,120,104.64	1.09% 0	\$0.00
BANK OF ENGLAND	1	\$158,000.00		\$0.00
BANK OF HAWAII	1	\$168,000.00	11	\$0.00
BANK OF RANTOUL	1	\$170,000.00		\$0.00
BANK OF THE CASCADES	1	\$163,125.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$639,380.01	0.62% 0	\$0.00
BANK OF WASHINGTON	1	\$159,125.00	0.15% 0	\$0.00
BANNER BANK	3	\$482,500.00		\$0.00
	1	·	1 1	\$0.00
	1	·		\$0.00
BLACKHAWK BANK		\$160,000.00		\$0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF RANTOUL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANNER BANK BAYTER CREDIT UNION	LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. 1 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 BANNER BANK 3 BANTER CREDIT UNION 1 BANNER BANK 3 BANTER CREDIT UNION 1 BANNER BANK 3 BANTER CREDIT UNION 1 BETHPAGE FEDERAL CREDIT UNION 1 BETHPAGE FEDERAL CREDIT UNION 1 BETHPAGE FEDERAL CREDIT UNION 1	LLC. A DELAWARE LIMITED LIABILITY COMPANY	LLC. A DELAWARE LIMITED LIABILITY 2 \$371,352.00 0.49% 0 COMPANY

BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE	1	\$151,600.00	0.15% 0	\$0.00
CORPORATION	1	\$131,000.00	0.13%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,273,400.00	1.24% 0	\$0.00
BUSEY BANK,	1	\$169,421.72	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15% 0	\$0.00
CABARRUS BANK & TRUST	1	\$170,900.00	0.17% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16% 0	\$0.00
CASHCALL, INC.	1	\$152,100.00	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32% 0	\$0.00
CENTRAL BANK	1	\$167,200.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	3	\$471,125.00	0.46% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,002,002.00	0.98% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$151,200.00	0.15% 0	\$0.00
CITIZENS BANK	1	\$150,093.16	0.15% 0	\$0.00
CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15% 0	\$0.00
CITIZENS FIRST BANK	1	\$162,500.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,069,485.90	1.04% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$166,576.91	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31% 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58% 0	\$0.00
COASTAL COMMERCE BANK	1	\$165,500.00	0.16% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$478,700.00	0.47% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,532.30	0.64% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.15% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15% 0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32% 0	\$0.00
COMMUNITY TRUST BANK	2	\$303,673.28	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.15% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	
CORNERSTONE HOME LENDING, INC.	5	\$813,080.00	0.79% 0	
CORNERSTONE MORTGAGE, INC.	2	\$337,700.00	0.33% 0	
 CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17% 0	
DATCU	1	\$154,142.49	0.15% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$167,604.00	0.16% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8% 0	
DFCU FINANCIAL	3	\$465,150.00	0.45% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16% 0	
DUPAGE CREDIT UNION	1	\$172,000.00	0.17% 0	
E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15% 0	
ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15% 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16% 0	
ENVISION CREDIT UNION	1	\$165,600.00	0.16% 0	
EQUITY RESOURCES, INC.	1	\$167,200.00	0.16% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16% 0	\$0.00
 EVOLVE BANK & TRUST	1	\$159,500.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$473,936.83	0.46% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$650,400.00	0.63% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16% 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,350.00	0.46% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15% 0	
FARMERS STATE BANK	1	\$167,500.00	0.16% 0	\$0.00
 FARMINGTON BANK	1	\$155,581.34	0.15% 0	\$0.00
	1	\$160,000.00	0.16% 0	\$0.00
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1	\$164,825.00	0.16% 0	\$0.00
1	\$153,500.00	0.15% 0	\$0.00
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1	\$153,000.00		
1	\$171,500.00	0.17% 0	\$0.00
4	\$634,770.44		
1	\$162,400.00		
1	\$151,771.06		
3	\$484,635.00		· ·
4	\$624,780.00		
1	\$169,600.00		
5	\$797,800.00	0.78% 0	
1	\$164,900.00		
1	\$150,892.39		1
1	\$169,600.00		
5	\$816,525.00		
1	\$155,000.00		1
1	\$156,000.00		
1	\$154,400.00	0.15% 0	\$0.00
2	\$331,255.00	0.32% 0	\$0.00
1	\$160,550.00	0.16% 0	\$0.00
1	\$156,000.00	0.15% 0	\$0.00
1	\$167,000.00	0.16% 0	\$0.00
2	\$314,600.00		
1	\$150,000.00		
1	\$172,000.00		
1	\$163,000.00		
5	\$831,600.00		
3	\$475,540.00	0.46% 0	\$0.00
1	\$160,000.00	0.16% 0	\$0.00
2	\$308,400.00	0.3% 0	\$0.00
1	\$161,500.00	0.16% 0	\$0.00
1	\$167,787.67	0.16% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
2	\$330,050.00	0.32% 0	\$0.00
12	\$1,972,515.00	1.92% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,500.00 4 \$658,000.00 1 \$154,400.00 1 \$153,000.00 1 \$171,500.00 4 \$634,770.44 1 \$162,400.00 1 \$151,771.06 3 \$484,635.00 4 \$624,780.00 1 \$169,600.00 5 \$797,800.00 1 \$150,892.39 1 \$169,600.00 5 \$816,525.00 1 \$155,000.00 1 \$156,000.00 1 \$156,000.00 2 \$331,255.00 1 \$160,550.00 1 \$167,000.00 2 \$314,600.00 1 \$150,000.00 1 \$172,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 2 \$334,600.00 1 \$163,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00	1 \$153,500.00 0.15% 0 4 \$658,000.00 0.64% 0 1 \$154,400.00 0.15% 0 1 \$153,000.00 0.15% 0 1 \$171,500.00 0.17% 0 4 \$634,770.44 0.62% 0 1 \$162,400.00 0.16% 0 1 \$151,771.06 0.15% 0 3 \$484,635.00 0.47% 0 4 \$624,780.00 0.61% 0 1 \$169,600.00 0.17% 0 5 \$797,800.00 0.16% 0 1 \$150,892.39 0.15% 0 1 \$164,900.00 0.16% 0 1 \$155,000.00 0.17% 0 5 \$816,525.00 0.79% 0 1 \$156,000.00 0.15% 0 1 \$156,000.00 0.15% 0 2 \$331,255.00 0.32% 0 1 \$167,000.00 0.16% 0 2 \$314,600.00 0.15% 0 2 \$314,600.00 0.15% 0 1 \$150,000.00 0.15% 0 2 \$314,600.00 0.15% 0 2 \$314,600.00 0.16% 0 3 \$475,540.00 0.16% 0 5 \$831,600.00 0.17% 0 1 \$163,000.00 0.15% 0 1 \$163,000.00 0.15% 0 1 \$163,000.00 0.16% 0 2 \$314,600.00 0.16% 0 2 \$314,600.00 0.16% 0 1 \$163,000.00 0.16% 0 2 \$314,600.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 2 \$314,600.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$161,500.00 0.16% 0 1 \$161,500.00 0.16% 0 1 \$161,500.00 0.16% 0 1 \$167,787.67 0.16% 0 1 \$150,000.00 0.15% 0 2 \$330,050.00 0.32% 0

 FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16% 0	\$0.00
FULTON BANK, N.A.	3	\$466,700.00	0.45% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81% 0	\$0.00
GATEWAY STATE BANK	1	\$172,000.00	0.17% 0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00
GMFS LLC	3	\$488,013.50	0.48% 0	\$0.00
GOODFIELD STATE BANK	1	\$159,000.00	0.15% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32% 0	\$0.00
GUARANTY FEDERAL	1	\$166,500.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$304,000.00	0.3% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$473,201.45	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63% 0	\$0.00
HAMPDEN BANK	1	\$168,000.00	0.16% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16% 0	\$0.00
HAPPYMORTGAGE	1	\$164,751.48	0.16% 0	
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15% 0	
HEARTLAND BANK	2	\$307,243.00	0.3% 0	\$0.00
HERITAGE CCU	1	\$149,779.02	0.15% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,600.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$160,733.20	0.16% 0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16% 0	\$0.00
HOME STATE BANK NA	1	\$152,000.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$937,321.37	0.91% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$326,300.00	0.32% 0	
HORIZON BANK, N.A.	2	\$317,200.00	0.31% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$470,525.57	0.46% 0	\$0.00
INDEPENDENT BANK	1	\$172,200.00	0.17% 0	\$0.00
INLANTA MORTGAGE INC	1	\$167,493.15	0.16% 0	\$0.00
INTERBANK	2	\$311,950.00	0.3% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45% 0	\$0.00
INWOOD NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15% 0	
JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15% 0	

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6% 0	\$0.00
LAONA STATE BANK	1	\$159,920.00	0.16% 0	\$0.00
LEADER BANK, N.A.	3	\$479,920.00	0.47% 0	
LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16% 0	
LIBERTY BANK	2	\$306,547.80	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15% 0	\$0.00
LUANA SAVINGS BANK	2	\$318,735.23	0.31% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$162,300.00	0.16% 0	\$0.00
MARINE BANK	1	\$152,950.00	0.15% 0	\$0.00
MARION CENTER BANK	1	\$152,000.00	0.15% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$486,300.00	0.47% 0	\$0.00
MCCLAIN BANK	1	\$161,500.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15% 0	
MICHIGAN MUTUAL INC.	1	\$157,622.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	4	\$652,585.00	0.64% 0	
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15% 0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32% 0	\$0.00
MISSOURI CREDIT UNION	2	\$321,260.00	0.31% 0	\$0.00
MLD MORTGAGE, INC.	1	\$171,752.18	0.17% 0	
MORTGAGE CENTER, LLC	1	\$169,500.00	0.17% 0	\$0.00
MORTGAGE NETWORK INC	1	\$160,560.00	0.16% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$161,500.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15% 0	\$0.00
NCB, FSB	3	\$476,500.00	0.46% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$475,175.00	0.46% 0	\$0.00
		\$156,750.00	0.15% 0	
O A MORTGAGE SERVICES	1	\$150,750.00	0.15 /0 0	Ψ0.00

OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION				
OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,920.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$152,000.00	0.15% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15% 0	\$0.00
ORRSTOWN BANK	1	\$158,800.00	0.15% 0	\$0.00
OZARK MOUNTAIN BANK	2	\$329,000.00	0.32% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$315,350.00	0.31% 0	\$0.00
PEOPLES BANK	1	\$169,760.48	0.17% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3% 0	\$0.00
PIONEER BANK	3	\$458,500.00	0.45% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$159,702.56	0.16% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15% 0	\$0.00
PSECU	1	\$165,000.00	0.16% 0	\$0.00
PURDUE FEDERAL CU	2	\$321,750.00	0.31% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00
R BANK	1	\$163,752.99	0.16% 0	\$0.00
R P FUNDING, INC	1	\$159,600.00	0.16% 0	\$0.00

RCB BANK	1	\$163,200.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$781,759.00	0.76% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$173,000.00	0.17% 0	\$0.00
RENASANT BANK	2	\$317,377.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62% 0	\$0.00
ROYAL CREDIT UNION	1	\$152,569.86	0.15% 0	\$0.00
RUSHMORE	4	\$648,780.00	0.63% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00
SHORE MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,767,018.55	2.69% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3% 0	\$0.00
SOUTHWEST BANK	1	\$163,200.00	0.16% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$330,262.02	0.32% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,355.40	0.17% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$166,250.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$164,700.00	0.16% 0	\$0.00
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STANDARD PACIFIC MORTGAGE, INC.	1	\$163,500.00	0.16% 0	\$0.00
STATE BANK OF ARTHUR	1	\$161,000.00	0.16% 0	\$0.00
STATE BANK OF LINCOLN	1	\$154,000.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$161,695.00	0.16% 0	\$0.00
STEARNS LENDING INC.	6	\$933,954.87	0.91% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$156,500.00	0.15% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15% 0	·
STOCKMAN BANK OF MONTANA	2	\$323,700.00	0.32% 0	1
SUMMIT FUNDING, INC.	2	\$333,100.00	0.32% 0	
SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15% 0	1
SUTTON BANK	2	\$331,500.00	0.32% 0	
SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$152,800.00	0.15% 0	\$0.00
TEXAS BANK	1	\$162,450.00	0.16% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,800.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$154,688.36	0.15% 0	\$0.00
THE FIRST STATE BANK	1	\$160,000.00	0.16% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$151,000.00	0.15% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$155,300.87	0.15% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,650.00	0.15% 0	\$0.00
THE PINERIES BANK	1	\$171,740.94	0.17% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
TIMBERWOOD BANK	1	\$150,000.00	0.15% 0	\$0.00
TRAVIS CREDIT UNION	1	\$161,250.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56% 0	\$0.00
UNITED BANK & TRUST NA	1	\$159,900.00	0.16% 0	\$0.00
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	UNITED BANK &TRUST	2	\$328,000.00	0.32% (\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73% (\$0.00
	UNITUS COMMUNITY CREDIT UNION,	2	\$311,000.00	0.3% (\$0.00
	AN OREGON CREDIT UNION		·		
	UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
	VALLEY NATIONAL BANK	2	\$328,000.00	0.32%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	\$0.00
	VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%	1
	VERITAS FUNDING, LLC	1	\$151,200.00	0.15% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%	\$0.00
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	·	0.31%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	\$0.00
	WESTBURY BANK	1	\$171,600.00	0.17%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15% (1
	WESTERRA CREDIT UNION	1	, ,	0.17% (1
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.16% (\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,393.00	0.16% (\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%	
	Unavailable	1	\$172,000.00	-0.08%	\$0.00
Total		640		100%	1
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%	\$0.00
	ACADEMY MORTGAGE CORPORATION	9		2.53% (1 1
<u> </u>	ADVANTAGE BANK	2	\$262,920.00	0.53% (
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26%	\$0.00

				1
ALASKA USA MORTGAGE COMPAN	NY, 3	\$404,000.00	0.81% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$128,000.00	0.26% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.I	L.C. 1	\$133,298.93	0.27% 0	
AMERICAN BANK & TRUST CO., IN		\$145,000.00	0.29% 0	\$0.00
AMERICAN BANK CENTER	1	\$139,200.00	0.28% 0	\$0.00
AMERICAN FINANCIAL RESOURCE	S, INC 1	\$145,450.00	0.29% 0	
AMERICAN NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	GE 1	\$133,711.33	0.27% 0	\$0.00
AMERIFIRST FINANCIAL CORPORA	TION 1	\$130,500.00	0.26% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' C UNION AND ITS DIVISION	REDIT 1	\$131,100.00	0.26% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$148,105.00	0.3% 0	\$0.00
ARK MORTGAGE INC	1	\$139,009.00	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56% 0	\$0.00
BANCFIRST	1	\$145,350.00	0.29% 0	\$0.00
BANCORPSOUTH BANK	7	\$997,320.12	1.99% 0	\$0.00
BANK FIRST NATIONAL	1	\$128,750.00	0.26% 0	\$0.00
BANK MUTUAL	1	\$134,900.00	0.27% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$132,599.98	0.26% 0	\$0.00
BANK OF SPRINGFIELD	1	\$125,560.00	0.25% 0	\$0.00
BANK OF STANLY	1	\$130,500.00		
BANK OF THE CASCADES	1	\$137,502.20	0.27% 0	\$0.00
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP.	A 3			\$0.00
BAYLAKE ABNK	1	\$140,650.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	1	\$129,600.00		\$0.00
BLACKHAWK COMMUNITY CREDI' UNION	T 1	\$135,000.00		\$0.00
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	W 3	\$408,000.00	0.82% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NE AMERICAN FUNDING	W 1	\$146,950.00	0.29% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,300.00	0.3% 0	\$0.00
CASHCALL, INC.	1	\$145,000.00	0.29% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26% 0	\$0.00
CENTRAL TRUST BANK	1	\$138,000.00	0.28% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27% 0	\$0.00
CENTRUE BANK	2	\$277,200.00	0.55% 0	\$0.00

CENTURY LENDING COMPANY	3	\$397,178.01	0.79% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,980.00	0.81% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27% 0	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.26% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,920.00	0.55% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$534,924.00	1.07% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,332.77	0.55% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$129,500.00	0.26% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,050.00	0.26% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$144,530.00	0.29% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.28% 0	\$0.00
CREDIT UNION WEST	1	\$143,900.00	0.29% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26% 0	\$0.00
DFCU FINANCIAL	1	\$134,400.00	0.27% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$136,000.00	0.27% 0	\$0.00
FIRST AMERICAN BANK	1	\$125,000.00	0.25% 0	\$0.00

FIRST CHOICE BANK	1	\$143,807.08	0.29% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,625.00	0.56% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,139.00	0.28% 0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	Ф 27 0 401 00	0.500.0	ΦΩ ΩΩ
LAKEWOOD, ISAOA	2	\$279,481.00	0.56% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,800.00	0.27% 0	\$0.00
EVANSVILLE IN	1	\$155,800.00	0.27%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$268,350.00	0.54% 0	\$0.00
BOSTON		Ψ200,330.00	0.54700	Ψ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$130,671.10	0.26% 0	\$0.00
TWIN FALLS				·
FIRST INTERSTATE BANK	6	\$839,300.00	1.68% 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28% 0	
FIRST NATIONAL BANK	1	\$134,400.00	0.27% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28% 0	
FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54% 0	
FIRST REPUBLIC BANK	1	\$147,000.00	0.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$140,000.00	0.28% 0	\$0.00
UNION	1	Ψ1+0,000.00	0.20 % 0	ψ0.00
FIRST UNITED BANK AND TRUST	2	\$263,065.48	0.53% 0	\$0.00
COMPANY		·		·
FIRSTMERIT BANK, N.A.	2	\$283,686.00	0.57% 0	
FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28% 0	
FREMONT BANK	3	\$401,549.65	0.8% 0	
FULTON BANK, N.A.	1	\$140,650.00	0.28% 0	
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26% 0	·
GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29% 0	
GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28% 0	\$0.00
GMFS LLC	1	\$149,150.00	0.3% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT	1	\$134,900.00	0.27% 0	\$0.00
UNION	1			
GREAT WESTERN BANK	2	\$265,400.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$145,800.00	0.29% 0	\$0.00
SERVICES		·		·
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$389,563.04	0.78% 0	
GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY, A	3	\$416,192.33	0.83% 0	\$0.00
CALIFORNIA CORPORATION		Ψ110,17 2 .33	0.00 /0 0	Ψ0.00
HERGET BANK, NATIONAL	1	\$125,800.00	0.25% 0	\$0.00
ASSOCIATION	•	, === ,000.00		+ 0.00

HOME FEDERAL BANK	1	\$125,400.00	0.25% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$149,380.00	0.3% 0	\$0.00
HOMEWISE, INC.	2	\$287,700.00	0.57% 0	\$0.00
HONOR CREDIT UNION	2	\$279,200.00	0.56% 0	\$0.00
HORIZON BANK, N.A.	2	\$277,800.00	0.56% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27% 0	\$0.00
ILLINI BANK	1	\$139,832.36	0.28% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$271,100.00	0.54% 0	\$0.00
INDEPENDENT BANK	1	\$135,375.00	0.27% 0	\$0.00
INWOOD NATIONAL BANK	1	\$132,000.00	0.26% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$126,300.00	0.25% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28% 0	
LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86% 0	
LINCOLN SAVINGS BANK	2	\$282,055.00	0.56% 0	\$0.00
M/I FINANCIAL CORP.	2	\$278,080.57	0.56% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,500.00	0.26% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
MARINE BANK	1	\$138,400.00	0.28% 0	\$0.00
MARINE CREDIT UNION	1	\$131,300.00	0.26% 0	\$0.00
MARKESAN STATE BANK	1	\$127,000.00		\$0.00
MAVERICK FUNDING CORP.	1	\$130,300.00		\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28% 0	
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.28% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$278,585.37	0.56% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE	1	\$139,500.00	0.28% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27% 0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$125,500.00	0.25% 0	\$0.00
COMPANY	1	\$143,300.00	0.23% 0	\$0.00
NCB, FSB	2	\$289,000.00	0.58% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$143,650.00	0.29% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$128,200.00	$0.26\% \ 0$	\$0.00
NORTH DALLAS BANK & TRUST, CO.	1	\$127,811.43	$0.26\% \ 0$	\$0.00
O A MORTGAGE SERVICES	1	\$143,000.00	0.29% 0	\$0.00
OMNIAMERICAN BANK	1	\$128,175.41	$0.26\% \ 0$	\$0.00
OPES ADVISORS, INC.	1	\$136,000.00	0.27% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	2	\$260,700.00	0.52% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	2	\$290,500.00	0.58% 0	\$0.00
CHARTERED SAVINGS BANK	2	\$290,300.00		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$137,000.00	0.27% 0	\$0.00
GROUP, INC.	1	\$157,000.00		
PARKSIDE LENDING, LLC	1	\$132,000.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$279,200.00	0.56% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$148,800.00	0.3% 0	\$0.00
COLORADO CORPORATION		·		
PIONEER CREDIT UNION	1	\$137,750.00	0.28% 0	\$0.00
PLAINS COMMERCE BANK	1	\$127,205.00	0.25% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$144,000.00	0.29% 0	\$0.00
UNION	2	·	0.510(0	
PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25% 0	\$0.00
PROSPERITY BANK	2	\$257,710.96	0.51% 0	\$0.00
PROVINCIAL BANK	1	\$148,200.00	0.3% 0	\$0.00
PSECU	1	\$145,869.23	0.29% 0	\$0.00
RABOBANK, N.A.	1	\$136,800.00	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55% 0	\$0.00
REDWOOD CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
RENASANT BANK	1	\$128,814.13	0.26% 0	\$0.00
RIVER VALLEY BANCORP	1	\$134,625.00	0.27% 0	\$0.00
RIVER VALLEY BANK	1	\$126,400.00	0.25% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51% 0	\$0.00

SALAL CREDIT UNION	1	\$144,900.00	0.29% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55% 0	
SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27% 0	\$0.00
SHORE MORTGAGE	3	\$423,700.00	0.85% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPA INC.	.NY,	\$1,496,405.65	2.99% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27% 0	\$0.00
SIUSLAW BANK	1	\$146,400.00	0.29% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27% 0	\$0.00
ST. JAMES MORTGAGE CORPORATIO	N 1	\$137,800.00	0.28% 0	\$0.00
STANDARD BANK & TRUST COMPAN	VY 1	\$144,000.00	0.29% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	C. 1	\$127,100.00	0.25% 0	\$0.00
STATE BANK OF SPEER	1	\$141,500.00	0.28% 0	\$0.00
STATE EMPLOYEES CREDIT UNION C MD INC	OF 1	\$128,000.00	0.26% 0	\$0.00
STEARNS LENDING INC.	1	\$129,000.00	0.26% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56% 0	\$0.00
SUMMIT CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$137,557.05	0.27% 0	
SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26% 0	\$0.00
SUSQUEHANNA BANK	2	\$284,800.00	0.57% 0	
SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82% 0	
T. J. FINANCIAL, INC.	1	\$129,804.20	0.26% 0	
TEACHERS FEDERAL CREDIT UNION		\$125,000.00	0.25% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27% 0	\$0.00
THE CITIZENS BANK OF PHILADELPH	HIA 4	\$511,411.43	1.02% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27% 0	\$0.00
THE FARMERS STATE BANK AND TR COMPANY	UST 2	\$295,500.00	0.59% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27% 0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$144,000.00	0.29% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.26% 0	\$0.00
	3	\$396,359.00	0.79% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE				
GROUP				
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.26% 0	\$0.00
TRUSTONE	1	\$138,450.00	0.28% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53% 0	\$0.00
UNITED BANK &TRUST	1	\$135,000.00		\$0.00
UNITED BANK OF UNION	1	\$131,500.00	0.26% 0	\$0.00
UNITED COMMUNITY BANK	1	\$144,000.00	0.29% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,450.00	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,606.72	0.26% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$131,160.00	0.26% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,350.00	0.25% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,760.00	0.29% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$133,500.00	0.27% 0	\$0.00
VYSTAR CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00
WASHINGTON TRUST BANK	1	\$130,200.00	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78% 0	\$0.00
WEST GATE BANK	1	\$135,339.00	0.27% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$407,785.00	0.81% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$142,151.39	0.28% 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.24% 0	\$0.00
	367	\$50,046,063.59	100% 0	\$0.00

Total

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		$\overline{}$			
3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29% 0	\$0.00
	ABERDEEN PROVING GROUND FCU		\$135,000.00	1 11	
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$253,000.00		
	AFFILIATED BANK	1	\$101,000.00		
	ALASKA USA MORTGAGE COMPANY,	一十	·		
<u> </u>	LLC	1	\$90,727.02	0.18% 0	\$0.0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$337,519.21	0.67% 0	\$0.0
	ALLIANCE BANK	1	\$180,000.00	0.36% 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59		
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39% 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	1 1	
	AMERICAN MORTGAGE COMPANY	1	\$58,500.00	1 1	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00		
	ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10	1 1	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,891,449.08		
	BANK OF RANTOUL	1	\$60,000.00	0.12% 0	\$0.
	BANK OF SPRINGFIELD	4	\$405,971.00		
	BANKERS TRUST COMPANY	1	\$200,000.00	1 1	
	BAXTER CREDIT UNION	1	\$125,500.00	1 1	
	BELL STATE BANK & TRUST	1	\$199,200.00	1 11	
	BERKSHIRE BANK	1	\$82,000.00	i i i	
	BFG FEDERAL CREDIT UNION	1	\$140,000.00		
	BLACKHAWK BANK	6	\$422,100.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$451,700.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28% 0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$528,400.00		·
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51% 0	\$0.
	CASHCALL, INC.	2	\$500,000.00	0.99% 0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	1 1	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$52,750.00		
Γ	CENTRUE BANK	1	\$31,950.00	0.06% 0	\$0.
	CENTURY LENDING COMPANY	1	\$92,300.00	1 11	
	CHEAHA BANK, A CORPORATION	1	\$407,200.00	1 1	
	CHEMICAL BANK	1	\$65,000.00		
	COBALT MORTGAGE, INC.	1	\$99,312.00	1 1	

		1 1	
10	\$1,683,373.71	3.34% 0	\$0.00
3	\$555,981.65	1.1% 0	\$0.00
1	\$86,861.57	0.17% 0	\$0.00
1	\$85,000.00	0.17% 0	\$0.00
1	\$207,437.50	0.41% 0	\$0.00
1	\$46,775.89	0.09% 0	\$0.00
1	\$94,700.00	0.19% 0	\$0.00
3	\$332,327.88	0.66% 0	\$0.00
1	\$236,000.00	0.47% 0	\$0.00
1	\$35,000.00	0.07% 0	\$0.00
2	\$255,000.00	0.51% 0	\$0.00
N 1	\$108,800.00	0.22% 0	\$0.00
1	\$121,900.00	0.24% 0	\$0.00
1	\$75,000.00	0.15% 0	\$0.00
Γ 1	\$320,000.00	0.63% 0	\$0.00
1	\$172,000.00	0.34% 0	\$0.00
1	\$164,300.00	0.33% 0	\$0.00
1	\$156,000.00	0.31% 0	\$0.00
1	\$70,500.00	0.14% 0	\$0.00
3	\$519,000.00	1.03% 0	\$0.00
1	\$217,000.00	0.43% 0	\$0.00
5	\$923,250.00	1.83% 0	\$0.00
1	\$136,305.01	0.27% 0	\$0.00
1	\$67,905.23	0.13% 0	\$0.00
2	\$218,000.00	0.43% 0	\$0.00
1	\$53,000.00	0.11% 0	\$0.00
. 1	\$175,000.00	0.35% 0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00
1	\$409,528.91	0.81% 0	\$0.00
T 1	\$120,000.00	0.24% 0	\$0.00
1	\$35,000.00	0.07% 0	\$0.00
1	\$45,000.00	0.09% 0	\$0.00
2	\$342,000.00	0.68% 0	\$0.00
1 .	\$26,200,00	0.07% 0	\$0.00
1	\$36,300.00	0.07700	ψ0.00
2	\$187,200.00	0.37% 0 0.16% 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$555,981.65 1 \$86,861.57 1 \$85,000.00 1 \$207,437.50 1 \$46,775.89 1 \$94,700.00 3 \$332,327.88 1 \$236,000.00 1 \$35,000.00 2 \$255,000.00 1 \$108,800.00 1 \$121,900.00 1 \$75,000.00 1 \$172,000.00 1 \$172,000.00 1 \$156,000.00 1 \$156,000.00 1 \$175,000.00 1 \$177,000.00 1 \$1364,300.00 1 \$156,000.00 1 \$136,305.01 1 \$67,905.23 2 \$218,000.00 1 \$136,305.01 1 \$67,905.23 2 \$218,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$112,000.00 1 \$175,000.00 1 \$175,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1409,528.91 T 1 \$120,000.00 1 \$35,000.00	3 \$555,981.65 1.1% 0 1 \$86,861.57 0.17% 0 1 \$85,000.00 0.17% 0 1 \$207,437.50 0.41% 0 1 \$46,775.89 0.09% 0 1 \$94,700.00 0.19% 0 3 \$332,327.88 0.66% 0 1 \$236,000.00 0.47% 0 2 \$255,000.00 0.51% 0 N 1 \$108,800.00 0.22% 0 1 \$121,900.00 0.15% 0 I \$320,000.00 0.63% 0 I \$172,000.00 0.34% 0 I \$174,000.00 0.34% 0 I \$175,000.00 0.34% 0 I \$176,500.00 0.34% 0 I \$136,305.01 0.27% 0 I \$175,000.00 0.43% 0 I \$175,000.00 0.43% 0 I \$175,000.00 0.43% 0 I \$136,305.01 0.27% 0 I \$136,300.00 0.43% 0 I \$136,305.01 0.27% 0 I \$136,300.00 0.43% 0 I \$136,305.01 0.27% 0 I \$136,000.00 0.22% 0 I \$120,000.00 0.22% 0 I \$120,000.00 0.22% 0 I \$120,000.00 0.24% 0 I \$120,000.00 0.24% 0 I \$120,000.00 0.07% 0 I \$120,000.00 0.09% 0

1	FIRST STATE BANK, DIV OF GLACIER				
	BANK, A MONTANA CORPORATION				
<u> </u>	FIRSTRUST BANK	1	\$190,000.00	0.38% 0	0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$216,541.26	0.43% 0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11% 0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2% 0	
	GOLDEN BELT BANK FSA	1	\$75,000.00	0.15% 0	
	GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48% 0	<u> </u>
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14% 0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0	\$0.00
	GUADALUPE CREDIT UNION	1	\$174,950.00	0.35% 0	
	GUARANTY TRUST COMPANY	1	\$157,000.00	0.31% 0	<u> </u>
	GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,500,656.60	2.97% 0	
	HARBOR CREDIT UNION	1	\$47,300.00	0.09% 0	1
	HICKORY POINT BANK & TRUST	2	\$394,768.39	0.78% 0	1
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$406,500.00	0.81% 0	
	HOME FEDERAL BANK	1	\$66,905.04	0.13% 0	\$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.15% 0	
	HOME STATE BANK NA	1	\$182,000.00	0.36% 0	\$0.00
	HONOR BANK	1	\$83,000.00	0.16% 0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,195.00	0.12% 0	
	INSIGHT CREDIT UNION	1	\$53,000.00	0.11% 0	0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$302,000.00	1	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	
	LANDMARK CREDIT UNION	2	\$299,000.00	0.59% 0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.3% 0	
	LEADER BANK, N.A.	2	\$450,100.00	0.89% 0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,560.62	0.4% 0	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$49,138.83	0.1% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14% 0	1
	LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47% 0	
	M&T BANK	1	\$390,214.90	0.77% 0	1
	MARINE BANK	2	\$193,500.00	0.38% 0	
	MARQUETTE BANK	1	\$180,000.00	0.36% 0	1
	-				

MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE	1	\$182,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$400,000.00	0.79% 0	\$0.00
MIDWEST BANK	1	\$74,000.00	0.15% 0	\$0.00
MIDWESTONE BANK	2	\$299,400.00	0.59% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$353,940.02	0.7% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,103,400.00	2.19% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.22% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.18% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$662,470.00	1.31% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$62,000.00	0.12% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$220,000.00	0.44% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$277,300.00	0.55% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$699,600.00	1.39% 0	\$0.00
PATELCO CREDIT UNION	10	\$1,288,383.90	2.55% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	2	\$250,881.44	0.5% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,362,572.27	2.7% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.21% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$33,600.00	0.07% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$106,600.00	0.21% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,939.74	0.47% 0	\$0.00
PULASKI BANK	1	\$100,000.00	0.2% 0	\$0.00
PURDUE FEDERAL CU	1	\$117,200.00	0.23% 0	\$0.00
RABOBANK, N.A.	1	\$78,500.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$200,273.75	0.4% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$118,976.93	0.24% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$183,200.00	0.36% 0	\$0.00
ROYAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$149,898.24	0.3% 0	\$0.00
SALAL CREDIT UNION	1	\$191,413.51	0.38% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.06% 0	\$0.00
SEAMEN'S BANK	1	\$374,000.00	0.74% 0	\$0.00
SHORE MORTGAGE	2	\$455,100.00	0.9% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$208,250.00	0.41% 0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.4% 0	\$0.00
STANDARD BANK AND TRUST				
COMPANY	2	\$265,000.00	0.53% 0	\$0.00
STEARNS LENDING INC.	2	\$450,000.00	0.89% 0	\$0.00
	2	\$304,679.78	0.6% 0	\$0.00

2	\$222,600.00	0.44%	0 \$0.00
1	\$124,000.00	0.25%	0 \$0.00
1	\$112,000.00	0.22%	0 \$0.00
1	\$105,100.00	0.21%	0 \$0.00
1	\$80,000.00	0.16%	0 \$0.00
2	\$494,750.00	0.98%	0 \$0.00
1	\$46,000.00	0.09%	0 \$0.00
1	\$108,000.00	0.21%	0 \$0.00
1	\$88,865.00	0.18%	0 \$0.00
2	\$317,410.00	0.63%	0 \$0.00
1	\$177,700.00	0.35%	0 \$0.00
3	\$295,700.00	0.59%	0 \$0.00
1	\$82,600.00	0.16%	0 \$0.00
1	\$125,000.00	0.25%	- i
2	\$208,969.26		
2	\$496,300.00	0.98%	0 \$0.00
2	\$414,179.24	0.82%	0 \$0.00
4	\$730,200.00	1.45%	0 \$0.00
1	\$69,000.00	0.14%	0 \$0.00
1	\$140,233.42	0.28%	0 \$0.00
1	\$74,969.63	0.15%	
12	\$3,726,896.62	7.39%	
1	\$52,100.00	0.1%	
1	\$215,000.00	0.43%	0 \$0.00
3	\$527,359.04	1.05%	0 \$0.00
2	\$472,000.00	0.94%	\$0.00
2	\$706,997.00	1.4% (0 \$0.00
1	\$415,000.00	0.82%	·
1	\$90,000.00	0.18%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$124,000.00 1 \$112,000.00 1 \$105,100.00 1 \$80,000.00 2 \$494,750.00 1 \$108,000.00 1 \$108,000.00 1 \$188,865.00 2 \$317,410.00 1 \$177,700.00 1 \$125,000.00 1 \$125,000.00 2 \$496,300.00 2 \$496,300.00 2 \$414,179.24 4 \$730,200.00 1 \$69,000.00 1 \$140,233.42 1 \$74,969.63 12 \$3,726,896.62 1 \$52,100.00 1 \$215,000.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00	1 \$124,000.00 0.25% (0.25

	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$123,687.95	0.25% 0	\$0.00
	WELLS FEDERAL BANK	1	\$80,000.00	0.16% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,249.24	0.74% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22% 0	\$0.00
Total		333	\$50,442,386.85	100% 0	\$0.00
3138W9C65	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62% 0	\$0.00
	CENTRAL TRUST BANK	1	\$115,430.00		\$0.00
	COBALT MORTGAGE, INC	1	\$133,000.00	3.77% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,500.00	4.06% 0	\$0.00
	FIRST CENTURY BANK	1	\$120,500.00	3.41% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	4.98% 0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$116,750.00	3.31% 0	\$0.00
	HARVARD SAVINGS BANK	1	\$176,200.00	4.99% 0	\$0.00
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,000.00	11	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00		\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	2.38% 0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$37,800.00	1.07% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,669.35	5% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,250.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,254.00	4.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	3.4% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$203,000.00		\$0.00
		1	\$119,500.00	3.38% 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
Total		26	\$3,531,672.47	100% 0	\$0.00
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43% 0	\$0.00
	HOME FEDERAL BANK	1	\$108,700.00	7.37% 0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89% 0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$476,400.00	32.32% 0	\$0.00
Total		8	\$1,474,148.11	100% 0	\$0.00
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	9.01% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,500.00	7.5% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	6.76% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$766,920.00	21.59% 0	\$0.00
	RUSHMORE	1	\$128,000.00	3.6% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,500.00	7.64% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$103,000.00	2.9% 0	\$0.00
	STEARNS LENDING INC.	1	\$250,700.00	7.06% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	4.22% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$517,850.00	14.58% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,400.00	7.43% 0	\$0.00
Total		16	\$3,552,870.00	100% 0	\$0.00
3138W9C99	A NIDDEWS EEDED A LODEDIT LINION	2	\$752,959,02	7.52% 0	\$0.00
5138W9C99	ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	2	\$753,858.92	7.32%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9% 0	\$0.00
	BANK OF THE CASCADES	1	\$222,000.00	2.21% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$647,235.42	6.46% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	4.12% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,750.00	1.93% 0	\$0.00
	COLE TAYLOR BANK	2	\$446,098.99	4.45% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,455.66	5.32% 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$82,325.82	0.82% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,000.00	2.15% 0	\$0.00
		1	\$266,000.00	2.65% 0	\$0.00

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1	\$69,396.58	0.69%	0 \$0.00
3	\$301,156.56	3% (0 \$0.00
1	\$229,600.00	2.29% (0 \$0.00
1	\$244,000.00	2.43%	0 \$0.00
1	\$147,000.00	1.47% (0 \$0.00
2	\$499,945.86		
1	\$162,900.00		1
1	\$221,150.00		
1	\$158,000.00		
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<u> </u>	· ·		1 1
1	\$245,612.85		
1	\$122,100.00	1.22%	0 \$0.00
1	\$164 698,18	1 64% (0 \$0.00
	·		
1	\$267,500.00		
1	\$78,479.13	0.78%	0 \$0.00
1	\$136,500.00	1.36% (0 \$0.00
1	\$114,800.00		
1	\$142,000.00		
1	\$251,405.32	2.51%	0 \$0.00
2	\$223,804.07	2.23%	0 \$0.00
1	\$174.736.42	1.74% (0 \$0.00
1	\$125,200.00		
1	\$189,750.00	1.89% (0 \$0.00
1	\$106,969.85	1.09% (0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$301,156.56 1 \$229,600.00 1 \$147,000.00 2 \$499,945.86 1 \$162,900.00 1 \$221,150.00 1 \$158,000.00 1 \$248,624.97 1 \$102,034.35 5 \$707,686.60 1 \$304,084.60 1 \$88,460.00 1 \$245,612.85 1 \$122,100.00 1 \$164,698.18 1 \$232,000.00 1 \$164,698.18 1 \$232,000.00 1 \$78,479.13 1 \$136,500.00 1 \$78,479.13 1 \$136,500.00 1 \$142,000.00 1 \$142,000.00	3 \$301,156.56 3% (1 \$229,600.00 2.29% (1 \$244,000.00 2.43% (1 \$147,000.00 1.47% (2 \$499,945.86 4.99% (1 \$162,900.00 1.63% (1 \$221,150.00 2.21% (1 \$158,000.00 1.58% (1 \$248,624.97 2.48% (1 \$102,034.35 1.02% (5 \$707,686.60 7.06% (1 \$304,084.60 3.03% (1 \$88,460.00 0.88% (1 \$245,612.85 2.45% (1 \$122,100.00 1.22% (1 \$164,698.18 1.64% (1 \$232,000.00 2.31% (1 \$267,500.00 2.67% (1 \$136,500.00 1.36% (1 \$136,500.00 1.36% (1 \$142,000.00 1.42% (1 \$142,000.00 1.42% (1 \$142,000.00 1.42% (1 \$174,736.42 1.74% (1 \$125,200.00 1.25% (1 \$125,200.00 1.25% (1 \$125,200.00 1.25% (1 \$125,200.00 1.25% (1 \$125,200.00 1.25% (1 \$125,200.00 1.25% (1 \$125,200.00 1.25% (

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Total		54	\$10,023,520.15	100% 0	\$0.00
			. ,		
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	$0.27\% \ 0$	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45% 0	\$0.00
	ADVANTAGE BANK	1	\$187,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$377,000.00	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$498,400.00	0.66% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$319,900.00	0.42% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3% 0	\$0.00
	AUBURNBANK	1	\$368,000.00	0.49% 0	\$0.00
	BANK OF GALESVILLE	1	\$182,000.00	0.24% 0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$519,760.16	0.69% 0	\$0.00
	BANK OF WASHINGTON	1	\$360,400.00	0.48% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$300,000.00	0.4% 0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26% 0	\$0.00
	CASHCALL, INC.	30	\$8,946,500.00	11.85% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28% 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52% 0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$213,821.81	0.28% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$511,870.00	0.68% 0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58% 0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14% 0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,113,720.00	4.12% 0	\$0.00
	CORTRUST MORTGAGE INC	1	\$219,000.00	0.29% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5% 0	\$0.00
	DFCU FINANCIAL	3	\$699,100.00	0.93% 0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45% 0	\$0.00
	EMI EQUITY MORTGAGE	1	\$230,201.60	0.3% 0	\$0.00
		1	\$313,500.00	0.42% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,401.45	1.15%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23%	
FIRST MIDWEST BANK	1	\$218,500.00	0.29%	
FIRST MINNESOTA BANK	1	\$280,000.00	0.37%	
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41%	0 \$0.00
FREMONT BANK	2	\$745,500.00	0.99%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61%	0 \$0.00
GEO-CORP, INC.	1	\$270,000.00	0.36%	0 \$0.00
GEORGETOWN BANK	1	\$279,000.00	0.37%	0 \$0.00
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77%	0 \$0.00
GMFS LLC	2	\$364,700.00	0.48%	0 \$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	90.00
GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$239,987.00	0.32%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$615,499.00	0.82%	0 \$0.00
HOMETOWN LENDERS LLC	2	\$516,500.00	0.68%	
INSIGHT CREDIT UNION	1	\$182,400.00	0.24%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,985.00	0.82%	0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$590,850.00	0.78%	0 \$0.00
LADERA LENDING, INC.	1	\$300,000.00	0.4%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95%	
LEADER MORTGAGE COMPANY, INC.	2	\$728,700.00	0.97%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77%	
LHM FINANCIAL CORP	1	\$412,000.00	0.55%	
LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24%	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$390,068.24	0.52%	

MID AMERICA MORTGAGE	3	\$755,000.00	1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$380,000.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE	1	\$182,280.00	0.24% 0	\$0.00
NAT RES - NEVADA	1	\$205,700.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$413,500.00	0.55% 0	\$0.00
NETWORK FUNDING LP	2	\$555,300.00	0.74% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$494,450.00	0.65% 0	\$0.00
NODAWAY VALLEY BANK	1	\$172,320.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,308.75	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$902,500.00	1.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,000.00	0.91% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56% 0	\$0.00
PEOPLES BANK	1	\$274,696.62	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.31% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,501.53	0.46% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,483,000.00	1.96% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49% 0	
PRIMEWEST MORTGAGE	2	\$572,000.00	0.76% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$224,000.00	0.3% 0	
RENASANT BANK	1	\$174,724.00	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26% 0	\$0.00
RUSHMORE	1	\$195,000.00	0.26% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$204,500.00	0.27% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,905.00	0.28%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,250.00	0.64% 0	\$0.00
SHORE MORTGAGE	2	\$401,700.00	0.53% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$955,100.00	1.27% 0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$219,059.48	0.29% 0	\$0.00
STANFORD FCU	1	\$250,000.00	0.33% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.24% 0	\$0.00

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STEARNS LENDING INC.

STERLING SAVINGS BANK, A

	WASHINGTON CORPORATION, DBA	2	\$663,500.00	0.88% 0	\$0.00
	STERLING BANK				<u> </u>
	SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.39% 0	\$0.00
<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37% 0	
<u> </u>	TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4% 0	\$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00	0.47% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83% 0	\$0.00
<u> </u>	USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,000.00	0.72% 0	\$0.00
<u> </u>	VERITAS FUNDING, LLC	1	\$234,400.00	0.31% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.28% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,688.00	0.91% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,500.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,750.00	0.31% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,000,662.00	1.29% 0	\$0.00
Total		267	\$75,493,765.46	100% 0	\$0.00
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21% 0	
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42	0.37% 0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00
	ALLIANCE BANK	1	\$121,000.00	0.24% 0	\$0.00
[AMBER SKY HOME MORTGAGE, LLC	1	\$350,000.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,200.00		
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13		
ſ	,	1	\$37,000.00	0.07% 0	\$0.00
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AMERICAN BANK & TRUST OF THE CUMBERLANDS				
AMERICAN FEDERAL SAVINGS BANK	ζ 1	\$59,700.00	0.12% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	1 1	\$157,000.00	0.31% 0	
AMERICAN FIRST C.U.	1	\$137,979.23	0.27% 0	
AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59% 0	
ASSOCIATED BANK NATIONAL				·
ASSOCIATION	27	\$3,544,861.23	7.03% 0	\$0.00
AUBURN BANK	2	\$198,000.00	0.39% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07% 0	
BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2% 0	ì
BANCO BILBAO VIZCAYA ARGENTA	RIA .		0.000	
PUERTO RICO		\$41,411.92	0.08% 0	\$0.00
BANK FIRST NATIONAL	2	\$247,000.00	0.49% 0	\$0.00
BANK OF HAWAII	1	\$337,000.00	0.67% 0	\$0.00
BANK OF SPRINGFIELD	1	\$80,000.00	0.16% 0	\$0.00
BANKERS TRUST COMPANY	1	\$178,686.64	0.35% 0	\$0.00
BAXTER CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00
BETTER BANKS	1	\$57,097.14	0.11% 0	\$0.00
BLACKHAWK BANK	1	\$81,500.00	0.16% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$104,625.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00	1.88%	\$0.00
BUSEY BANK,	4	\$381,502.35	0.76% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31% 0	\$0.00
CABARRUS BANK & TRUST	1	\$95,302.94	0.19% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$124,000.00	0.25% 0	\$0.00
CENTRUE BANK	1	\$41,400.00	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$274,000.00	0.54% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$217,000.00	0.43% 0	\$0.00
COMMUNITY TRUST BANK	2	\$323,031.90	0.64% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$340,750.00	0.68% 0	\$0.00
COOK AREA CREDIT UNION, A	1	\$49,135.87	0.1% 0	\$0.00
NON-PROFIT CORPORATION	1	\$49,133.87	0.1%0	\$0.00
CORNERSTONE MORTGAGE, INC DBA	A 1	\$380,000.00	0.75% 0	\$0.00
CORNERSTONE HOME LOANS	1	. ,		·
CORTRUST MORTGAGE INC	1	\$50,000.00	0.1% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$347,000.00	0.69% 0	\$0.00
ASSOCIATION, INC.	Y G			·
CU HOME MORTGAGE SOLUTIONS, L	LC 1	\$101,000.00	0.2% 0	
CU MORTGAGE DIRECT, LLC		\$118,300.00	0.23% 0	
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	
DAIRY STATE BANK	1	\$160,000.00	0.32% 0	\$0.00

DELMAR FINAN	NCIAL COMPANY	1	\$305,000.00	0.6% 0	\$0.00
DHCU COMMU	NITY CREDIT UNION	1	\$48,332.88	0.1% 0	\$0.00
DORAL MORTO	GAGE LLC	1	\$41,197.20	0.08% 0	\$0.00
DUPACO COMN	MUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
DUPAGE CRED	IT UNION	2	\$219,225.00	0.43% 0	\$0.00
EASTWOOD BA	NK	2	\$570,000.00	1.13% 0	\$0.00
EMIGRANT MO	RTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0	\$0.00
EQUITY RESOU	RCES, INC.	1	\$202,958.95	0.4% 0	\$0.00
FARMERS BAN	K & TRUST, NA, A	2	ΦC07 050 00	1 260/ 0	ФО ОО
CORPORATION		3	\$687,050.00	1.36% 0	\$0.00
FBC MORTGAG	E, LLC	1	\$417,000.00	0.83% 0	\$0.00
FIDELITY COOL	PERATIVE BANK	1	\$172,000.00	0.34% 0	\$0.00
FIRST BANK &	TRUST	1	\$61,600.00	0.12% 0	\$0.00
FIRST BANK OF	FTENNESSEE	1	\$88,346.42	0.18% 0	\$0.00
FIRST CENTUR	Y BANK	3	\$234,500.00	0.46% 0	\$0.00
FIRST CHOICE I	LOAN SERVICES, INC.	1	\$174,279.04	0.35% 0	\$0.00
FIRST COMMER	RCIAL BANK	1	\$255,000.00	0.51% 0	\$0.00
FIRST FEDERAL	L BANK OF THE MIDWEST	1	\$109,600.00	0.22% 0	\$0.00
FIRST HAWAII	AN BANK	1	\$85,000.00	0.17% 0	\$0.00
FIRST NATIONA	AL BANK OF TRENTON	1	\$115,000.00	0.23% 0	\$0.00
FIRST PEOPLES	CFCU - MAIN OFFICE	1	\$150,000.00	0.3% 0	\$0.00
FIRST STATE B	ANK OF ILLINOIS	1	\$132,000.00	0.26% 0	\$0.00
FIRSTRUST BAI	NK	3	\$470,446.00	0.93% 0	\$0.00
FISHER NATION	NAL BANK	1	\$81,550.00	0.16% 0	\$0.00
FRANKENMUT	H CREDIT UNION	1	\$99,600.00	0.2% 0	\$0.00
FREMONT BAN	K	1	\$175,000.00	0.35% 0	\$0.00
GREATER NEV	ADA MORTGAGE	1	\$116,500.00	0.23% 0	\$0.00
SERVICES		1	\$110,500.00	0.23%	\$0.00
GUARANTY LO	AN & REAL ESTATE CO.	1	\$50,000.00	0.1% 0	\$0.00
GUARANTY TR	UST COMPANY	1	\$87,000.00		
GUARDIAN MO	RTGAGE COMPANY, INC.	3	\$271,156.41	0.54% 0	\$0.00
HARBOR CRED	IT UNION	1	\$40,000.00	0.08% 0	\$0.00
HAWTHORN BA	ANK	1	\$63,000.00	0.12% 0	\$0.00
HILLS BANK A	ND TRUST COMPANY	1	\$125,959.00	0.25% 0	\$0.00
HILLS BANK AT CORPORATION	ND TRUST COMPANY,	1	\$125,546.00	0.25% 0	\$0.00
HOLYOKE CRE		2	\$277,000.00	0.55% 0	\$0.00
HOMESTEAD F	UNDING CORP.	1	\$166,000.00	0.33% 0	\$0.00
HONOR CREDIT		1	\$78,000.00		1
	DERAL CREDIT UNION	1	\$48,450.00		1
	VALLEY CREDIT UNION,	1	\$134,300.00		
	VALLEY CREIDT UNION,	1	\$122,000.00	0.24% 0	\$0.00
ILLINOIS NATION	ONAL BANK, A	2	\$210,700.00	0.42% 0	\$0.00

JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31% 0	
KANSAS STATE BANK OF MANHATTA	N 2	\$292,747.51	0.58% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$346,000.00	0.69% 0	\$0.00
LANDMARK CREDIT UNION	1	\$140,700.00	0.28% 0	\$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.56% 0	\$0.00
LEGACY NATIONAL BANK	1	\$174,707.52	0.35% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$63,235.21	0.13% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,233.88	0.21% 0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.1% 0	\$0.00
MARINE BANK	4	\$369,319.62	0.73% 0	\$0.00
MARINE BANK & TRUST	1	\$59,000.00	0.12% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$349,312.63	0.69% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,500.00	0.08% 0	\$0.00
MIDLAND STATES BANK	1	\$76,438.18	0.15% 0	\$0.00
MIDWEST BANK N.A.	1	\$180,000.00	0.36% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINO	IS 1	\$46,000.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$228,204.69	0.45% 0	\$0.00
MIDWESTONE BANK	2	\$142,489.57	0.28% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,170,497.34	2.32% 0	\$0.00
MLD MORTGAGE, INC.	3	\$775,599.08	1.54% 0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.46% 0	\$0.00
NATIONWIDE BANK	1	\$100,064.51	0.2% 0	\$0.00
NORTHMARK BANK	1	\$213,451.42	0.42% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	J 5	\$879,800.00	1.74% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$212,000.00	0.42% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	\mathbb{C} 2	\$203,400.00	0.4% 0	\$0.00
PATELCO CREDIT UNION	4	\$572,400.00	1.13% 0	\$0.00
PENTAGON FEDERAL C. U.	27	\$3,399,677.62	6.74% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,504.23	0.4% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$265,000.00	0.53% 0	\$0.00

PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09% 0	\$0.00
PULASKI BANK	1	\$124,000.00	0.25% 0	\$0.00
PURDUE FEDERAL CU	1	\$91,000.00	0.18% 0	\$0.00
RAYNE BUILDING AND LOAN	1	\$172,000.00	0.34% 0	\$0.00
ASSOCIATION		·		
REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	5	\$407,862.87	0.81% 0	\$0.00
SACU	1	\$29,878.96	0.06% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38% 0	\$0.00
SHELL LAKE STATE BANK	1	\$175,700.17	0.35% 0	\$0.00
SHORE MORTGAGE	1	\$325,000.00	0.64% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$159,296.41	0.32% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$473,500.00	0.94% 0	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST	1	\$149,000.00	0.3% 0	\$0.00
COMPANY		·		
SUMMIT CREDIT UNION	1	\$320,900.00	0.64% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21% 0	\$0.00
TEXAS BANK	1	\$49,600.00	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75% 0	\$0.00
THE HONESDALE NATIONAL BANK			+	
ISAOA	3	\$272,225.24	0.54% 0	\$0.00
THE NATIONAL BANK AND TRUST		***	0.40~	40.00
COMPANY OF SYCAMORE	2	\$249,665.63	0.49% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16% 0	\$0.00
THE OLD FORT BANKING COMPANY, A	2	¢250,000,00	0.510/.0	ΦΩ ΩΩ
CORPORATION	2	\$258,000.00	0.51% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00
TORRANCE COMMUNITY FEDERAL	2	\$379,212.76	0.75% 0	\$0.00
CREDIT UNION	۷	φ3/9,414./0	0.73%0	φ υ. υυ
TOWN AND COUNTRY BANC	2	\$306,150.00	0.61% 0	\$0.00
MORTGAGE SERVICES, INC.		·		
TRISTAR BANK	1	\$50,000.00	0.1% 0	\$0.00
	3	\$467,563.38	0.93% 0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED BANK &TRUST	2	\$518,000.00	1.03% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$350,000.00	0.69% 0	\$0.00
	UNITED VALLEY BANK	1	\$171,000.00	0.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.69% 0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$125,250.00	0.25% 0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.27% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01% 0	\$0.00
Total		339	\$50,445,549.10	100% 0	\$0.00
3138W9CC2	1ST UNITED BANK	2	\$115,000.00	0.15% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	0.15% 0	\$0.00
	AFFILIATED BANK	2	\$209,000.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$284,000.00	0.38% 0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.17% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$100,500.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$448,060.00	0.59% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$287,599.84	0.38% 0	\$0.00
	AMERICAN BANK	2	\$161,808.62	0.21% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$69,600.00	0.09% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$71,200.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,250.00	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.05% 0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.24% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42% 0	\$0.00
		1	\$76,600.00	0.1% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	\$42,700.67	0.06%	\$0.00
BANCO BILBAO VIZCAYA ARGENTARI PUERTO RICO	[A] 1	\$207,704.71	0.28%	\$0.00
BANCORPSOUTH BANK	4	\$663,305.00	0.88%	\$0.00
BANK & TRUST COMPANY	1	\$52,916.21	0.07%	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	\$0.00
BANK OF HAWAII	1	\$99,000.00	0.13% (\$0.00
BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36% (
BANK OF NORTH CAROLINA	1	\$59,134.64	0.08%	\$0.00
BANK OF RANTOUL	2	\$111,500.00	0.15%	\$0.00
BANK OF SPRINGFIELD	1	\$59,000.00	0.08%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52%	\$0.00
BANKWEST OF KANSAS	1	\$21,100.00	0.03%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	N 1	\$40,000.00		
BLOOMFIELD STATE BANK	1	\$134,000.00	0.18%	\$0.00
BLUE HILLS BANK	1	\$194,500.00		
BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11%	\$0.00
BORDER STATE BANK	1	\$54,311.10		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$666,350.00	0.88%	\$0.00
BUSEY BANK,	2	\$228,000.00	0.3%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$127,900.00	0.17%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25%	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	. 1	\$135,500.00	0.18%	\$0.00
CASHCALL, INC.	24	\$6,001,725.50	7.96%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55%	\$0.00
CENTRAL STATE BANK	2	\$184,300.00	0.24%	\$0.00
CHEMICAL BANK	2	\$148,500.00	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$194,000.00	0.26%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72%	\$0.00
COBALT MORTGAGE, INC.	5	\$947,700.00	1.26%	\$0.00
COMMUNITY STATE BAML	1	\$76,193.06	0.1%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00		
CONSUMERS CREDIT UNION				

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C	ORTRUST MORTGAGE, INC	1	\$116,700.00	0.15% 0	\$0.00
C	OUNTRYSIDE BANK	1	\$110,500.00	0.15% 0	\$0.00
Cl	REDIT UNION OF DODGE CITY	1	\$100,000.00	0.13% 0	\$0.00
Cl	REDIT UNION WEST	1	\$70,200.00	0.09% 0	\$0.00
C	U MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12% 0	\$0.00
C	USO MORTGAGE, INC.	1	\$190,634.93	0.25% 0	\$0.00
D.	AKOTA COMMUNITY BANK & TRUST,	1	\$71,800.00	0.1% 0	\$0.00
N.	A.	1	\$71,000.00	0.1%0	\$0.00
D)	ENALI STATEBANK	1	\$102,500.00	0.14% 0	\$0.00
\mathbf{D}	ENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13% 0	\$0.00
\mathbf{D}	ESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
D	ESERT SCHOOLS FEDERAL CREDIT	5	\$567,349.72	0.75% 0	\$0.00
U	NION	3	\$307,349.72	0.75%0	\$0.00
D	HCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17% 0	\$0.00
D)	IME BANK	1	\$124,000.00	0.16% 0	\$0.00
D	OMINION CREDIT UNION	2	\$247,900.00	0.33% 0	\$0.00
\mathbf{D}_{i}	UBUQUE BANK AND TRUST	1	\$90,000.00	0.12% 0	\$0.00
\mathbf{D}_{i}	UPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18% 0	\$0.00
E	ASTWOOD BANK	1	\$145,000.00	0.19% 0	\$0.00
El	NVISION CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00
ES	SB FINANCIAL, A BANKING	1	¢01 000 00	0.12% 0	\$0.00
C	ORPORATION	1	\$91,800.00	0.12% 0	\$0.00
E	VERETT FINANCIAL INC, DBA	1	\$260,275.00	0.35% 0	\$0.00
SU	JPREME LENDING	1	\$200,273.00	0.55%0	\$0.00
E	XCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13% 0	\$0.00
E	XCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34% 0	\$0.00
FA	AA CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00
FA	AIRWAY INDEPENDENT MORTGAGE	1	\$278,800.00	0.37% 0	\$0.00
C	ORPORATION	1	\$278,800.00	0.57700	\$0.00
	AMILY FIRST OF NY FEDERAL CREDIT	1	\$50,327.38	0.07% 0	\$0.00
	NION	1	Ψ30,321.30	0.07700	ψ0.00
	ARMERS BANK & TRUST, NA, A	4	\$559,600.00	0.74% 0	\$0.00
	ORPORATION		φεεν,σσσ.σσ	0.7 170 0	Ψ0.00
	ARMERS STATE BANK, IOWA	1	\$64,600.00	0.09% 0	\$0.00
<u> </u>	ORPORATION		·		·
	ARMINGTON BANK	1	\$247,000.00	0.33% 0	\$0.00
	DELITY BANK D/B/A FIDELITY BANK	_	ф од 1 004 00	0.260(0	Φ0.00
	ORTGAGE, A GEORGIA CHARTERED	2	\$271,094.99	0.36% 0	\$0.00
	ANK				
	DELITY BANK D/B/A FIDELITY BANK	1	\$152,000.00	0.2% 0	\$0.00
	ORTGAGE, A GEORGIA CHARTERED ANK,	1	\$132,000.00	0.2%	\$0.00
	DELITY COOPERATIVE BANK	1	\$360,000.00	0.48% 0	\$0.00
<u> </u>	RELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.48%0	
	RST BANK FINANCIAL CENTRE	1	\$90,000.00	0.08%0	
	RST BANK RICHMOND, N.A.	1	\$100,000.00	0.12% 0	
<u> </u>	RST COMMUNITY CREDIT UNION	2	\$286,800.00	0.13% 0	
[F1	KST COMMUNITY CREDIT UNION		φ ∠ου,ουυ.υ υ	0.30%0	φυ.υυ

FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1% 0	
FIRST NATIONAL BANK	1	\$66,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	·		
COMPANY	2	\$231,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$86,210.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04% 0	\$0.00
FIRST SERVICE BANK	1	\$61,000.00	0.08% 0	\$0.00
FIRST STATE BANK	1	\$167,532.36	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	\$56,500.00	0.07% 0	\$0.00
BANK, A MONTANA CORPORATION				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$638,855.00	0.85% 0	\$0.00
COMPANY		·		·
FRANDSEN BANK & TRUST	1	\$123,250.00	0.16% 0	\$0.00
FREMONT BANK	1	\$181,486.23	0.24% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	
GMFS LLC	2	\$397,000.00	0.53% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$73,000.00	0.1% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$98,000.00	0.13% 0	- 1
GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43% 0	\$0.00
GREAT WESTERN BANK	2	\$149,000.00	0.2% 0	
GUARANTY TRUST COMPANY	4	\$645,100.00	0.86% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$802,250.00	1.06% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,700.00	0.22% 0	\$0.00
HAWTHORN BANK	1	\$148,781.51	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$140,000.00	0.19% 0	\$0.00
BANKING CORPORATION HERITAGE COMMUNITY CU	1	\$143,000.00	0.19% 0	\$0.00
HERITAGE COMMUNITY CU	1	\$145,000.00	0.19%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.12% 0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$119,146.83	0.16% 0	\$0.00
CHARTERED BANK (CFL # 21-0404160)	-	·		
HOMETOWN BANK	1	\$125,000.00	0.17% 0	\$0.00
HONOR BANK	2	\$95,000.00	0.13% 0	\$0.00
HORIZON BANK NA	1	\$95,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47% 0	\$0.00
IKON FINANCIAL GROUP	1	\$185,789.66	0.25% 0	\$0.00

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	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,980.00	0.21% 0	\$0.00
	INDEPENDENT BANK	6	\$460,050.00	0.61% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00		†
	INTERNATIONAL CITY MORTGAGE,	1	·		
	INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.44% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN	1	\$40,000.00	0.05% 0	\$0.00
	ASS				·
	JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14% 0	\$0.00
	JONESTOWN BANK AND TRUST	1	\$86,000.00	0.11% 0	\$0.00
	COMPANY OF		·		
<u> </u>	KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26% 0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,611.83	0.06% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	0.19% 0	\$0.00
	LANDMARK CREDIT UNION	3	\$314,500.00	0.42% 0	\$0.00
	LAYTON STATE BANK	1	\$163,000.00		1
	LEA COUNTY STATE BANK, A STATE	1	·		
	BANK	1	\$99,500.00		
	LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52% 0	\$0.00
	LIBERTY BANK	1	\$128,000.00	0.17% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$210,000.00		1
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.31% 0	\$0.00
	MACON BANK, INC	1	\$48,500.00	0.06% 0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05% 0	\$0.00
	MARINE BANK	2	\$88,500.00	0.12% 0	\$0.00
	MARINE BANK & TRUST	1	\$41,000.00		
	MARQUETTE BANK	1	\$157,000.00		
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00		
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.19% 0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00		
	MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00		
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98		
	MICHIGAN MUTUAL INC.	1	\$124,000.00		
	MICHIGAN MUTUAL, INC.	1	\$250,000.00		
	MID AMERICA MORTGAGE	1	\$330,010.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80		
 	MIDLAND STATES BANK	1	\$18,964.02	0.03% 0	\$0.00
 	MIDWEST LOAN SERVICES, INC.	2	\$284,509.22	0.03% 0	
<u> </u>	MISSION FEDERAL CREDIT UNION, A			0.30 /0 0	φυ.συ
	FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$546,419.62	0.72% 0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15% 0	\$0.00
	MORRILL & JANES BANK AND TRUST	2	\$145,300.00	0.19% 0	\$0.00
	CO		\$145,500.00	0.19%0	\$0.00
	MORTGAE AMERICA INC	1	\$364,000.00	0.48% 0	
	MORTGAGE CENTER, LLC	3	\$348,750.00	0.46% 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$212,000.00	0.28% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.21% 0	\$0.00
	NCB, FSB	1	\$43,800.00	0.06% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$230,565.77	0.31% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.13% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34% 0	
	OPES ADVISORS, INC.	1	\$413,996.49	0.55% 0	
	ORIENTAL BANK	1	\$103,200.00	0.14% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00
	PANHANDLE STATE BANK	1	\$55,000.00	0.07% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14% 0	
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.38% 0	
	PATELCO CREDIT UNION	6	\$1,077,883.11	1.43% 0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,750.00	0.28% 0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$543,042.04	0.72% 0	\$0.00
	PEOPLES BANK	2	\$229,717.06	0.3% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65% 0	
	PIONEER BANK OF WISCONSIN	1	\$45,670.82	0.06% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,294.76	0.38% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$455,950.00	0.6% 0	\$0.00
	POINT LOMA CREDIT UNION	1	\$66,500.00	0.09% 0	
	PORT WASHINGTON STATE BANK	1	\$25,739.15	0.03% 0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$122,500.00	0.16% 0	
	RABOBANK, N.A.	3	\$188,490.41	0.25% 0	
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1	\$375,998.33	0.5% 0	\$0.00
1	\$287,000.00	0.38% 0	\$0.00
1	\$296,000.00	0.39% 0	\$0.00
1	\$82,000.00	0.11% 0	\$0.00
1	\$104,000.00	0.14% 0	\$0.00
2	\$477,000.00	0.63% 0	\$0.00
1	\$162,700.00	0.22% 0	\$0.00
2	\$552,000.00	0.73% 0	\$0.00
2	\$137,250.00	0.18% 0	\$0.00
1	\$133,350.00	0.18% 0	\$0.00
7	\$1,066,013.36	1.41% 0	\$0.00
1	\$105,000.00	0.14% 0	\$0.00
17	\$1,971,839.03	2.62% 0	\$0.00
2	\$142,000.00	0.19% 0	\$0.00
2	\$186,010.85	0.25% 0	\$0.00
23	\$3,919,132.84	5.2% 0	
27	\$4,229,607.94	5.61% 0	\$0.00
1	\$200,000.00	0.27% 0	\$0.00
1	\$367,500.00	0.49% 0	\$0.00
1	\$236,000.00	0.31% 0	\$0.00
4	\$937,000.00	1.24% 0	\$0.00
4	\$1,100,500.00	1.46% 0	\$0.00
2	\$450,000.00	0.6% 0	\$0.00
1	\$249,000.00	0.33% 0	\$0.00
1	\$134,000.00	0.18% 0	\$0.00
2	\$608,731.08	0.81% 0	\$0.00
2	\$353,000.00	0.47% 0	\$0.00
1	\$120,000.00	0.16% 0	\$0.00
1	\$75,700.00	0.1% 0	\$0.00
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Total 503 \$75,391,135.35 100% 0 \$0.00		Unavailable	1	\$108,500.00	0.12%	\$0.00
3138W9CD0 360 MORTGAGE GROUP, LLC 1 \$186,500.00 0.74% 0 \$0.00	Total	e nav anade	503	·		
AMERICAN FEDERAL SAVINGS BANK 1 \$320,800.00 1,27% 0 \$0.00				. , ,		
AMERICAN FEDERAL SAVINGS BANK 1 \$320,800.00 1,27% 0 \$0.00	3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERISAYE MORTGAGE CORPORATION AMERICASH ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CENTRAL PACIFIC BANK CONDITION OF STATE CREDIT UNION CONTROL SAVINGS, F.A. CORPORATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 1 \$393,500,00 5.5% 5.00 5.00 CASHCALL, INC. 1 \$398,000,00 1.58% 5.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 5.00 CENTURY LENDING COMPANY 1 \$278,000,00 1.1% 5.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000,00 1.61% 5.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$130,000,00 1.95% 5.00 CROWN MORTGAGE, INC. 1 \$137,930,00 1.95% 5.00 CROWN MORTGAGE COMPANY 1 \$137,930,00 1.95% 5.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450,00 2.1% 5.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450,00 2.1% 5.00 5.00			1			
CORPORATION		AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91%	\$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$155,000.00 0.61% 0 \$0.00		AMERICAN PACIFIC MORTGAGE	1	\$227,000,00	0.0%	\$0.00
CORP. 1 \$155,000.00 0.61% 0 \$0.00			1	Ψ221,000.00	0.770	\$0.00
AMERICASH AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BOBING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. CORPORATION CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CORPORATION CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CORPORATION CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTR			1	\$155,000.00	0.61%	\$0.00
AMERISAVE MORTGAGE CORPORATION 2 \$482,292.25 1.91% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$122,112.00 0.48% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$137,900.00 0.55% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$151,086.45 0.6% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$125,300.00 0.5% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$822,000.00 3.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$822,000.00 3.26% 0 \$0.00 CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROWN MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 FIRST CHOOLS FEDERAL CREDIT 3 \$492,800.00 1.95% 0 \$0.00 FOROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,217.56 0.5% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00			1	¢104.500.00	0.770/ 0	φο οο
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ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BOEING EMPLOYEES' CREDIT UNION 1 \$233,500.00 0,93% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$251,000.00 1.61% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1.95% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00			4	φ1 5 1 00 6 4 5	0.684.6	40.00
LLC		ASSOCIATION	1	\$151,086.45	0.6%	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$233,500.00 0.93% 0 \$0.00		•	1	\$125 300 00	0.5%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$244,651.78 0.97% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$251,000.00 1.95% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1.95% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00			-			,
AMERICAN FUNDING CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$251,000.00 1.95% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00			1	\$233,500.00	0.93%	\$0.00
CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$244,651.78 0.97% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$406,500.00 1.61% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$492,800.00 1.95% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1.95% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$706,200.00 2.8% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00			4	\$822,000.00	3.26%	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$244,651.78 0.97% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$4406,500.00 1.61% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$492,800.00 1.95% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00			1	\$398,000,00	1 58% (\$0.00
CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00			1			
CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00		·	1	•		
CMG MORTGAGE, INC. DBA CMG FINANCIA \$244,651.78 0.97% 0 \$0.00			1			
FINANCIA 1 \$244,651.78 0.97% 0 \$0.00			4	·		
CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$4406,500.00 1.61% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$492,800.00 1.95% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$251,000.00 1% 0 \$0.00 FIDELITY BANK & TRUST, NA, A CORPORATION 3 \$706,200.00 2.8% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00		FINANCIA	1	\$244,651.78	0.97%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION W 1 \$406,500.00 1.61% 0 \$0.00 \$0.00		COLONIAL SAVINGS, F.A.	1	\$160,518.21	0.64%	\$0.00
CORPORATION 1		CORNERSTONE MORTGAGE, INC.	1	\$109,000.00	0.43%	\$0.00
CORPORATION CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00		, ,	1	\$406 500 00	1 61% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$492,800.00 1.95% 0 \$0.00						
UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE S0.00 \$0.00			1	\$137,930.00	0.55%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 1 \$251,000.00 1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			3	\$492,800.00	1.95%	\$0.00
MORTGAGE COMPANY 1 \$251,000.00 1% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$706,200.00 2.8% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00						
FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$251,000.00	1%	\$0.00
CORPORATION			2	\$706.200.00	2.007.0	Φ0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00		CORPORATION	3	\$706,200.00	2.8%	\$0.00
BANK FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00						
FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00			1	\$126,217.56	0.5%	\$0.00
FIRST CALIFORNIA MORTGAGE 2 \$683,450,00 2,71% 0 \$0.00			1	¢212.000.00	1 2407 0	φο οο
1 1 8683 450 001 2 / 1 %101 \$0 001			1	\$313,000.00	1.24%	γ \$0.00
COMMINI			2	\$683,450.00	2.71%	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 2 \$244,000.00 0.97% 0 \$0.00			2	\$244,000.00	0.97%	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$228,500.00 0.91% 0 \$0.00			1	, ,		

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	FIRST INTERSTATE BANK	1	\$207,500.00	0.82% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31% 0	\$0.00
	FIRST PLACE BANK	1	\$91,426.74	0.36% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,800.00	0.53% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,500.00	0.6% 0	\$0.00
	HOME STATE BANK NA	1	\$216,200.00	0.86% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$258,450.00	1.03% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54% 0	\$0.00
	HONOR BANK	1	\$84,905.88	0.34% 0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,550.00	0.47% 0	\$0.00
	INDEPENDENT BANK	1	\$86,298.00	0.34% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	1.9% 0	\$0.00
	MACON BANK, INC	4	\$494,685.00	1.96% 0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$163,763.71	0.65% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$493,250.00	1.96% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$111,835.00	0.44% 0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$404,318.00	1.6% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$330,000.00	1.31% 0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$196,500.00	0.78% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.85% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,300.00	0.83% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,583.97	0.62% 0	\$0.00
	NCB, FSB	1	\$322,024.90		\$0.00
	O A MORTGAGE SERVICES	1	\$124,316.58	0.49% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$101,925.00	0.4% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$361,600.00	1.43% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$504,400.00	2% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	1.26% 0	\$0.00
	PINNACLE BANK	1	\$178,742.10	0.71% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,800.00	0.85% 0	\$0.00
	POSTAL CREDIT UNION	1	\$158,950.00	0.63% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,366.13	0.85% 0	\$0.00
	R P FUNDING, INC	2	\$340,100.00	1.35% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.65% 0	\$0.00
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	ROCKLAND TRUST	1	\$223,800.00	0.89% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$252,400.00	1% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$396,000.00	1.57% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.76% 0	\$0.00
	SALAL CREDIT UNION	1	\$182,250.00	0.72% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$167,000.00	0.66% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,750.00	1.03% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,036,691.74	4.11% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$174,500.00	0.69% 0	\$0.00
	STEARNS LENDING INC.	1	\$293,600.00	1.16% 0	\$0.00
	TALMER BANK AND TRUST	1	\$102,200.00	0.41% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.49% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$222,200.00	0.88% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,347.77	0.35% 0	\$0.00
	UNITED BANK &TRUST	1	\$109,500.00	0.43% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$434,200.00	1.72% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.6% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$177,500.00	0.7% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$817,350.00	3.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,000.00	1.46% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.59% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$192,000.00	0.76% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,666.21	0.55% 0	\$0.00
Total		126	\$25,210,902.04	100% 0	\$0.00
3138W9CE8	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.65% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$359,738.51	1.43% 0	\$0.00
			¢1.40.000.00	0.500	\$0.00
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59% 0	ψο.υυ
	ALCOVA MORTGAGE LLC AMCAP MORTGAGE LTD	1	\$148,000.00 \$167,000.00	0.59% 0	
		1 1	·		\$0.00 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE 1 \$231,701.88 0.92% 0 \$0 \$0 \$0 \$0 \$0 \$4.44% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
AMERISAVE MORTGAGE CORPORATION 1 \$98,800.00 0.39% 0 \$0 BANK OF ENGLAND 1 \$397,000.00 1.57% 0 \$0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,121,650.00 4.44% 0 \$0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 3 \$619,500.00 2.45% 0 \$0 CASHCALL, INC. 1 \$259,000.00 1.03% 0 \$0 CASTLE & COOKE MORTGAGE, LLC 2 \$257,400.00 1.02% 0 \$0 CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0
BANK OF ENGLAND 1 \$397,000.00 1.57% 0 \$0
AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CITIZENS FIRST WHOLES ALE
PERFORMANCE HOME LOANS CASHCALL, INC. 1 \$259,000.00 1.03% 0 \$0 CASTLE & COOKE MORTGAGE, LLC 2 \$257,400.00 1.02% 0 \$0 CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0 CITIZENS FIRST WHOLES ALE
CASTLE & COOKE MORTGAGE, LLC 2 \$257,400.00 1.02% 0 \$0 CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0 CITIZENS FIRST WHOLES ALE
CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0
CITIZENS FIRST WHOLES ALE
CITIZENS FIRST WHOLESALE
MORTGAGE CO. 1 \$93,000.00 0.37% 0 \$0
CMG MORTGAGE, INC. DBA CMG 1 \$154,000.00 0.61% 0 \$0
COBALT MORTGAGE, INC. 2 \$483,437.00 1.92% 0 \$0
COMMERCE MORTGAGE 1 \$148,000.00 0.59% 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A S690,300.00 2.74% 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$377,700.00 1.5% 0 \$0
DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION 1 \$293,000.00 1.16% 0 \$0
EVERGREEN MONEYSOURCE 1 \$596,000.00 2.36% 0 \$0
EXCEL MORTGAGE SERVICING, INC. 3 \$576,700.00 2.28% 0 \$0
FIRST CALIFORNIA MORTGAGE 6 \$1,204,605.81 4.77% 0 \$0
FIRSTMERIT BANK, N.A. 1 \$112,750.00 0.45% 0 \$0
GENCOR MORTGAGE INC. 1 \$326,900.00 1.3% 0 \$0
GREAT LAKES CREDIT UNION 1 \$269,000.00 1.07% 0 \$0
GREATER NEVADA MORTGAGE SERVICES 1 \$136,900.00 0.54% 0 \$0
GTE FEDERAL CREDIT UNION 1 \$142,760.00 0.57% 0 \$0
GUILD MORTGAGE COMPANY 1 \$155,870.43 0.62% 0 \$0
HOME FEDERAL SAVINGS BANK 1 \$178,800.00 0.71% 0 \$0
INTEGRA MORTGAGE CORP. 1 \$145,698.99 0.58% 0 \$0
JAMES B. NUTTER & COMPANY 1 \$165,650.00 0.66% 0 \$0
LHM FINANCIAL CORP 1 \$199,724.45 0.79% 0 \$0
LIBERTY SAVINGS BANK, FSB 1 \$182,676.26 0.72% 0 \$0
MAVERICK FUNDING CORP. 8 \$1,141,800.00 4.52% 0 \$0
MERIDIAN BANK 1 \$173,500.00 0.69% 0 \$0
MICHIGAN MUTUAL INC. 1 \$130,000.00 0.52% 0 \$0
MORTGAGE CENTER, LLC 1 \$85,743.51 0.34% 0 \$0
MOVEMENT MORTGAGE 1 \$275,000.00 1.09% 0 \$0
NCB, FSB 1 \$208,836.57 0.83% 0 \$0
NORTHERN OHIO INVESTMENT CO. 1 \$147,945.00 0.59% 0 \$0.

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NUMARK CREDIT UNION	1	\$217,000.00	0.86%	\$0.00
OCMBC, INC	1	\$174,018.31	0.69%	\$0.00
ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9%	\$0.00
PEOPLES BANK	2	\$466,598.00	1.85%	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,439.65	0.78%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$232,678.99	0.92%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96%	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$224,000.00	0.89%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,300.00	1.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	1.35%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$97,502.00	0.39%	\$0.00
RUSHMORE	1	\$200,000.00	0.79%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$221,432.00	0.88%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,700.00	0.79%	\$0.00
SOVEREIGN	1	\$456,200.00	1.81%	\$0.00
STANDARD MORTGAGE CORP	1	\$177,500.00	0.7%	\$0.00
THE HOME LENDING GROUP	1	\$186,700.00	0.74%	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22%	\$0.00
UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07%	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78%	\$0.00
	2	\$277,100.00	1.1%	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,550.00	0.68% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$244,825.38	0.97% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$165,100.00	0.65% 0	\$0.00
	WESTERN BANCORP	1	\$209,500.00	0.83% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,875.00	0.52% 0	\$0.00
Total		124	\$25,238,600.17	100% 0	\$0.00
3138W9CF5	360 MORTGAGE GROUP, LLC	1	\$161,000.00	0.64% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,245.00	0.38% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,600.00	0.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$827,800.00	3.29% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,850.00	0.66% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$210,200.00	0.83% 0	\$0.00
	BANK OF HAWAII	1	\$171,500.00	0.68% 0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$290,948.59	1.15% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,635,560.00	10.46% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.78% 0	\$0.00
	CASHCALL, INC.	2	\$544,700.00		
	CENTRAL PACIFIC BANK	1	\$341,869.71	1.36% 0	
	CENTURY LENDING COMPANY	4	\$968,580.00		
	CITYWORTH MORTGAGE, LLC	1	\$112,341.49	0.45% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$959,945.01	3.81% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$184,400.00	0.73% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$171,158.50	0.68% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,500.00	0.5% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$526,889.54	2.09% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,700.00	1.92% 0	\$0.00
	DFCU FINANCIAL	2	\$272,200.00	1.08% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00		
	EVOLVE BANK & TRUST	5	\$1,331,045.00	5.28% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,490.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$517,000.00		
	FBC MORTGAGE, LLC	2	\$349,760.00	1.39% 0	\$0.00

FIRST CHOICE BANK	1	\$208,876.66	0.83% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$49,700.00	0.2% 0	\$0.00
COMPANY	1			·
GRAND BANK NA	1	\$401,200.00	1.59% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$208,150.00	0.83% 0	\$0.00
SERVICES				
GREEN TREE SERVICING LLC	1	\$226,400.00		
GTE FEDERAL CREDIT UNION	4	\$1,194,300.00	4.74% 0	†
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.44% 0	†
IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54% 0	†
LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51% 0	
LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54% 0 0.38% 0	1
MACON BANK, INC	1	\$96,000.00	0.38% 0 $0.4% 0$	
MAGNA BANK	2	\$101,501.00		
MARKETPLACE HOME MORTGAGE LLC	3	\$277,109.26	1.1% 0	1 11
MAVERICK FUNDING CORP.	1	\$389,750.00	1.55% 0	t
MOHAVE STATE BANK	1	\$126,812.90		i ii
MORTGAGE CENTER, LLC	1	\$135,000.00	0.54% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18% 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$429,603.46	1.71% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$303,300.00	1.2% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	¢170 740 65	0.71% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99% 0	\$0.00
R P FUNDING, INC	2	\$411,700.00		
REGIONS BANK DBA REGIONS				
MORTGAGE	2	\$341,551.35	1.36% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$255,938.87	1.02% 0	\$0.00
SHORE MORTGAGE	1	\$294,100.00	1.17% 0	
SOVEREIGN BANK, N.A.	2	\$302,900.00	1.2% 0	1 11
STATE BANK OF THE LAKES	2	\$140,433.31	0.56% 0	i ii
STERLING SAVINGS BANK, A		. ,		
WASHINGTON CORPORATION, DBA	1	\$211,460.00	0.84% 0	\$0.00
STERLING BANK				
THE GOLDEN 1 CREDIT UNION	1	\$126,700.00	0.5% 0	\$0.00
THE LENDING COMPANY, INC	1	\$215,000.00	0.85% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	2	\$148,500.00	0.59% 0	\$0.00
COMPANY TRAVIS CREDIT UNION	3	\$704,240.00		
UMPQUA BANK, AN OREGON STATE		,		
CHARTERED BANK	3	\$741,981.19	2.94% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		·		
	COMPANY, LLC	1	\$205,000.00	0.81% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,950.00	0.93% 0	\$0.00
	WESTERN BANCORP	1	\$143,200.00	0.57% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,120.00	0.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,657.76	0.42% 0	\$0.00
Total		127	\$25,195,985.97	100% 0	\$0.00
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00	0.42% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,282,090.00	9.04% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,090.00	0.8% 0	\$0.00
	AMERICASH	1	\$237,500.00	0.94% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,890.00	0.85% 0	\$0.00
	BANK OF ENGLAND	2	\$408,750.00	1.62% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$807,850.00	3.2% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$211,500.00	0.84% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,700.00	0.75% 0	\$0.00
	CASHCALL, INC.	5	\$1,136,800.00	4.51% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.93% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$609,944.00	2.42% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,757,506.50	6.97% 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$253,100.00	1% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$690,200.00	2.74% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$803,500.00	3.18% 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$109,550.00	0.43% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$257,000.00	1.02% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$590,100.00	2.34% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,600.00	0.47% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.76% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$946,111.20	3.75% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.5% 0	\$0.00

			
1	\$186,027.46	0.74% 0	\$0.00
1	\$158,400,00	0.63%.0	\$0.00
2	·		
1	\$165,500.00		·
1	\$176,900.00	0.7% 0	\$0.00
2			
1			·
1	·		
1	\$212,400.00		
1	\$295,500.00	1.17% 0	\$0.00
1	\$149,550.00	0.59% 0	\$0.00
1	\$263,000.00	1.04% 0	\$0.00
1	\$84,770.60	0.34% 0	\$0.00
1	\$144,100.00	0.57% 0	\$0.00
7	\$1,487,022.00	5.89% 0	\$0.00
2	\$399,250.00	1.58% 0	\$0.00
1	\$217,007.29	0.86% 0	\$0.00
1	\$74,204.58		
1	\$272,750.00		
1	\$347,100.00	1.38% 0	\$0.00
3	\$622,583.00	2.47% 0	\$0.00
1	\$199,043.46	0.79% 0	\$0.00
1	\$261,500.00	1.04% 0	\$0.00
2	\$372,600.00	1.48% 0	\$0.00
1	\$181,800.00	0.72% 0	\$0.00
4	\$896,550.00	3.55% 0	\$0.00
1	\$139,322.96	0.55% 0	\$0.00
1	\$202,000.00	0.8% 0	
1	\$139,500.00		
1	\$173,600.00		1
2	\$536,800.00		1
1	\$167,900.00		
1	\$99,000.00	0.39% 0	\$0.00
1	\$186,500.00		
1	\$185,405.00		1
1	\$159,400.00	0.63% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,400.00 2 \$234,800.00 1 \$165,500.00 1 \$176,900.00 2 \$495,500.00 1 \$193,719.55 1 \$236,500.00 1 \$212,400.00 1 \$295,500.00 1 \$149,550.00 1 \$263,000.00 1 \$144,100.00 7 \$1,487,022.00 2 \$399,250.00 1 \$217,007.29 1 \$74,204.58 1 \$272,750.00 1 \$347,100.00 3 \$622,583.00 1 \$199,043.46 1 \$261,500.00 2 \$372,600.00 1 \$139,302.96 1 \$202,000.00 1 \$139,500.00 1 \$139,500.00 1 \$173,600.00 2 \$536,800.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$186,500.00 1 \$186,500.00 1 \$186,500.00	1 \$158,400.00 0.63% 0 2 \$234,800.00 0.93% 0 1 \$165,500.00 0.66% 0 1 \$176,900.00 0.7% 0 2 \$495,500.00 1.96% 0 1 \$193,719.55 0.77% 0 1 \$236,500.00 0.94% 0 1 \$212,400.00 0.84% 0 1 \$295,500.00 1.17% 0 1 \$263,000.00 1.04% 0 1 \$84,770.60 0.34% 0 1 \$144,100.00 0.57% 0 7 \$1,487,022.00 5.89% 0 2 \$399,250.00 1.58% 0 1 \$217,007.29 0.86% 0 1 \$272,750.00 1.08% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$199,043.46 0.79% 0 1 \$261,500.00 1.04% 0 2 \$372,600.00 1.04% 0 2 \$372,600.00 1.04% 0 1 \$139,500.00 0.55% 0 1 \$139,500.00 0.55% 0 1 \$139,500.00 0.55% 0 1 \$173,600.00 0.69% 0 2 \$536,800.00 0.55% 0 1 \$173,600.00 0.69% 0 2 \$536,800.00 0.13% 0 1 \$181,800.00 0.72% 0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,600.00	0.44% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,050.00	0.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	0.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$840,200.00	3.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.99% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,500.00	1.48% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$271,836.00	1.07% 0	\$0.00
Total		125	\$25,232,060.60	100% 0	\$0.00
3138W9CH1	ABERDEEN PROVING GROUND FCU	1	\$213,400.00	0.42% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,200.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$146,600.00	0.29% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$151,023.72	0.3% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,900.00	0.46% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,634.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$94,400.00	0.19% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73% 0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.52% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.23% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,750,921.96	3.47% 0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$507,616.17	1.01% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$51,848.00	0.1% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$331,142.02	0.66% 0	\$0.00
	BANCORPSOUTH BANK	1	\$63,600.00		\$0.00
	BANK FIRST NATIONAL	1	\$83,000.00	0.16% 0	\$0.00
	BANK MUTUAL	1	\$77,800.00	0.15% 0	\$0.00
	BANK OF FARMINGTON	1	\$38,480.00	0.08% 0	\$0.00
	BANK OF HAWAII	1	\$95,000.00	0.19% 0	\$0.00
	BAXTER CREDIT UNION	3	\$466,775.00	0.92% 0	\$0.00

BETHPAGE FEDERAL CF	REDIT UNION 3	3	\$770,000.00	1.53%	0	\$0.00
BOEING EMPLOYEES' CI	REDIT UNION 2	2	\$536,359.99	1.06%		\$0.00
BORDER STATE BANK		1	\$165,750.00	0.33%	0	\$0.00
BOULDER VALLEY CU	1	1	\$227,800.00	0.45%	0	\$0.00
CARROLLTON BANK		2	\$200,031.00	0.4%	0	\$0.00
CENTENNIAL LENDING,	LLC 2	2	\$243,500.00	0.48%	0	\$0.00
CENTRAL MINNESOTA	CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	2	2	\$284,925.24	0.56%	0	\$0.00
CENTRAL WISCONSIN C	REDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
CENTURY LENDING COL	MPANY	1	\$150,000.00	0.3%	0	\$0.00
CITADEL FEDERAL CRE	DIT UNION 2	2	\$168,600.00	0.33%	0	\$0.00
CITIZENS BANK OF ROC	ERSVILLE	1	\$106,500.00	0.21%	0	\$0.00
CITIZENS STATE BANK	1	1	\$79,000.00	0.16%	0	\$0.00
CITIZENSFIRST CREDIT	UNION	1	\$75,000.00	0.15%	0	\$0.00
CIZENS & NORTHERN B.	ANK	1	\$208,000.00	0.41%	0	\$0.00
COLE TAYLOR BANK	1	1	\$143,790.01	0.28%	0	\$0.00
COLONIAL NATIONAL N DIVISION OF COLONIAL		3	\$479,079.61	0.95%	0	\$0.00
COLONIAL SAVINGS, F.A	A. 1	1	\$99,312.86	0.2%	0	\$0.00
COLUMBIA CREDIT UNI	ON 1	1	\$106,400.00	0.21%	0	\$0.00
COLUMBUS UNITED FEI UNION, A CREDIT UNIO		1	\$88,000.00	0.17%	0	\$0.00
COMMUNITY BANK	1	1	\$118,447.92	0.23%	0	\$0.00
COMMUNITY FIRST CRE	EDIT UNION 2	2	\$253,537.67	0.5%	0	\$0.00
COMMUNITYONE BANK CORPORATION	I, N.A., A	1	\$85,899.61	0.17%	0	\$0.00
COMMUNTIY CREDIT U	NION OF LYNN	1	\$221,000.00	0.44%	0	\$0.00
CONSUMERS CREDIT UN		1	\$134,600.00	0.27%	_	\$0.00
CORNERSTONE MORTG	AGE, INC.	1	\$134,000.00	0.27%		\$0.00
CU HOME MORTGAGE S	OLUTIONS, LLC	1	\$144,000.00	0.29%	_	\$0.00
CU MEMBERS MORTGA OF COLONIAL SAVINGS		1	\$99,607.69	0.2%	0	\$0.00
CUSO MORTGAGE CORF	PORATION	1	\$85,000.00	0.17%	0	\$0.00
DEWITT BANK & TRUST	1	1	\$285,474.62	0.57%	0	\$0.00
DOLLAR BANK, FEDERA BANK	L SAVINGS	2	\$182,000.00	0.36%	0	\$0.00
DORT FEDERAL CREDIT	UNION	1	\$112,347.51	0.22%	0	\$0.00
DUPACO COMMUNITY (CREDIT UNION 1	1	\$75,200.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE	COMPANY, INC.	1	\$163,000.00	0.32%		\$0.00
EMPOWER FEDERAL CR	·	1	\$100,000.00	0.2%		\$0.00
ENVISION CREDIT UNIO	N 1	1	\$70,000.00	0.14%	0	\$0.00
EVERGREEN CREDIT UN		1	\$134,800.00	0.27%		\$0.00
EXCHANGE BANK AND	TRUST 1	1	\$158,100.00	0.31%	_	\$0.00
FARMERS BANK & TRUS CORPORATION	ST NA A	2	\$597,850.00	1.18%		\$0.00
FINANCIAL PARTNERS (CREDIT UNION	1	\$113,675.88	0.23%	0	\$0.00
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FIRST BANK & TRUST	2	\$202,500.00	0.4% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$111,672.62	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71% 0	\$0.00
FIRST FEDERAL BANK	1	\$100,900.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22% 0	\$0.00
FIRST PLACE BANK	19	\$3,452,708.74	6.84% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$250,000.00	0.5% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.83% 0	\$0.00
FLANAGAN STATE BANK	1	\$143,579.08	0.28% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08% 0	\$0.00
FREMONT BANK	4	\$730,136.87	1.45% 0	\$0.00
GECU	1	\$99,799.28	0.2% 0	\$0.00
GENISYS CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,300.00	0.47% 0	\$0.00
HEADWATERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$158,400.00	0.31% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,697.71	0.2% 0	\$0.00
HOME FEDERAL BANK	2	\$162,400.00	0.32% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$488,000.00	0.97% 0	\$0.00
HONOR CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00
HOOSAC BANK	1	\$159,000.00	0.32% 0	\$0.00
HORIZON BANK, N.A.	1	\$80,000.00	0.16% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13% 0	\$0.00
ILLINI BANK	1	\$90,683.96	0.18% 0	\$0.00
INDEPENDENT BANK	1	\$118,500.00	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00

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JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2% 0	\$0.00
LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57% 0	\$0.00
LIBERTY BANK	1	\$154,553.14	0.31% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$133,600.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$144,900.00	0.29% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76% 0	\$0.00
MACON BANK, INC	1	\$72,000.00	0.14% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0	\$0.00
MARINE BANK & TRUST	1	\$92,800.00	0.18% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.31% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$285,000.00	0.56% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.52% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,188.69	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$89,550.00	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$63,900.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00
MLD MORTGAGE, INC.	1	\$375,000.00	0.74% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$88,000.00	0.17% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,800.00	0.12% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,700.00	0.59% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.59% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,500.00	0.2% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21% 0	\$0.00
NICOLET NATIONAL BANK	1	\$143,500.00	0.28% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$42,800.00	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$453,200.00	0.9% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00
O A MORTGAGE SERVICES	1	\$221,368.80	0.44% 0	\$0.00
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OCEANFIRST BANK	1	\$155,000.00	0.31% 0	\$0.00
ORRSTOWN BANK	1	\$136,000.00	0.27% 0	
PENTAGON FEDERAL C. U.	3	\$409,529.07	0.81% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1% 0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14% 0	\$0.00
PIONEER CREDIT UNION	1	\$67,900.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,250.00	0.92% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$170,000.00	0.34% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$58,695.00	0.12% 0	\$0.00
PSECU	2	\$306,000.00	0.61% 0	\$0.00
PUTNAM BANK	1	\$94,000.00	0.19% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	2	\$266,650.00	0.53% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,718,906.79	3.41% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,705.94	0.2% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,604.80	0.27% 0	\$0.00
SFMC, LP	1	\$217,000.00	0.43% 0	\$0.00
SHERBURNE STATE BANK	1	\$140,000.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$464,329.55	0.92% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,200.04	0.21% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$452,550.00	0.9% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.3% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$312,000.00	0.62% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,803.75	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$193,875.88	0.38% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.66% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$297,140.89	0.59% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$305,600.00	0.61% 0	\$0.00
	1	\$378,000.00	0.75% 0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	.]
<u> </u>	BANK				
	THE CATTLE NATIONAL BANK & TRUST				
	CO (MAIN OFFICE) ORGANIZED AND	2	\$154,500.00	0.31% 0	\$0.00
<u> </u>	EXISTING UNDER THE LAWS OF UNITE				
	THE FIDELITY DEPOSIT AND DISCOUNT	2	\$231,325.00	0.46% 0	\$0.00
<u> </u>	BANK		+		70.5
	THE OLD FORT BANKING COMPANY, A	1	\$114,000.00	0.23% 0	\$0.00
<u> </u>	CORPORATION THE CLEAR OF FEBRUAR CREDIT LINEON	1	·		·
<u> </u>	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.1% 0	
<u> </u>	THRIVENT FEDERAL CREDIT UNION	1	\$64,500.00	0.13% 0	
<u> </u>	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	
<u> </u>	TOWER FEDERAL CREDIT UNION	2	\$500,000.00	0.99% 0	1
	TRUSTONE	1	\$119,000.00	0.24% 0	
<u> </u>	TSB BANK	1	\$112,000.00	0.22% 0	1
	TWO RIVERS BANK AND TRUST	1	\$102,400.00	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$194,945.98	0.39% 0	\$0.00
 	UNION SAVINGS BANK	1	\$110,535.91	0.22% 0	\$0.00
 	UNITED HEALTH SERVICES CREDIT	1	\$110,333.71	0.22700	
	UNION	1	\$121,497.32	0.24% 0	·
<u> </u>	UNITED WHOLESALE MORTGAGE	6	\$1,483,922.00	2.94% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00
	US MORTGAGELINE	1	\$405,697.23	0.8% 0	\$0.00
	VALLEY BANK	1	\$39,884.69	0.08% 0	1
	VALLEY BANK AND TRUST CO.	1	\$160,100.00	0.32% 0	
	VALLEY NATIONAL BANK	1	\$245,000.00	0.49% 0	
	VAN DYK MORTGAGE CORPORATION, A	=			
	CORPORATION	1	\$85,356.62	0.17% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00
	VISIONBANK OF IOWA	1	\$92,500.00	0.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,		Ψ/Δ,υσο.σσ	0.10,00	Ψ
	LLC., A DELAWARE LIMITED LIABILITY	1	\$220,000.00	0.44% 0	\$0.00
	COMPANY	. [Ψ220,000	0.1.7.	40.0
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$112,000.00	0.13% 0 $0.22%$ 0	1
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17% 0	i
	YOUR COMMUNITY BANK	1	\$60,000.00	0.17% 0	
 	Unavailable	2	\$374,900.00	0.12% 0	i
otal	Ullavailauic	331	\$50,472,165.10	100% 0	i
Otai	+	331	#3U,T/#,1US.1U	100 /6 0	Ψυ•υν
1200/00/17	10T MADINED DANIE	1	Φ205 271 30	0.7000	\$0.00
138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78% 0	
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34% 0	
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35% 0	
I	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$656,300.00	1.3% 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$152,000.00	0.3% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79% 0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24% 0	\$0.00
ANCHORBANK, FSB	1	\$178,000.00	0.35% 0	
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11% 0	
ASSOCIATED BANK NATIONAL		·		
ASSOCIATION	19	\$2,820,044.08	5.59% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$53,500.00	0.11% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2% 0	\$0.00
BANCORPSOUTH BANK	1	\$175,000.00	0.35% 0	\$0.00
BANK FIRST NATIONAL	1	\$166,300.00	0.33% 0	\$0.00
BANK MUTUAL	1	\$143,900.00	0.29% 0	\$0.00
BANK OF ENGLAND	1	\$135,000.00	0.27% 0	\$0.00
BANK OF HAWAII	1	\$180,000.00	0.36% 0	
BANK OF SPRINGFIELD	1	\$37,787.00	0.07% 0	t
BANK OF STANLY	1	\$126,000.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	2	\$300,150.00	0.6% 0	\$0.00
BELLCO CREDIT UNION	2	\$213,873.34	0.42% 0	\$0.00
BERKSHIRE BANK	1	\$150,000.00	0.3% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$122,000.00	0.24% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$291,166.45	0.58% 0	
BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59% 0	\$0.00
BORDER STATE BANK	1	\$82,000.00	0.16% 0	\$0.00
BOULDER VALLEY CU	1	\$129,500.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$298,400.00	0.59% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,700.00	0.23% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25% 0	
CAPITAL CREDIT UNION	1	\$303,135.66	0.6% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$185,000.00	0.37% 0	
CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.43% 0	\$0.00
CENTURY LENDING COMPANY	1	\$97,792.00	0.19% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	0.23% 0	
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CHARLES RIVER BANK	1	\$151,500.00	0.3% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$127,000.00	0.25% 0	\$0.00
CHELSEA GROTON BANK	1	\$224,000.00	0.44% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
CITY NATIONAL BANK	3	\$161,240.61	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	0.66% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$380,600.00	0.75% 0	\$0.00
COLE TAYLOR BANK	1	\$86,001.69	0.17% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,566.74	0.81% 0	\$0.00
COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00	0.6% 0	
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.28% 0	
CORTRUST MORTGAGE INC	1	\$104,000.00		
CORTRUST MORTGAGE, INC.	1	\$129,200.00		
CU HOME MORTGAGE SOLUTIONS, LLC	C 1	\$181,850.00	0.36% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	, 1	\$104,000.00	0.21% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$141,000.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2			
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11% 0	\$0.00
EAGLE BANK	1	\$213,500.00	0.42% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$267,238.02	0.53% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$59,653.54		
FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23% 0	
FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	3			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00		
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F	FIRST FLIGHT FCU	1	\$64,600.00	0.13% 0	\$0.00
I	FIRST INTERSTATE BANK	2	\$355,625.00	0.71% 0	\$0.00
F	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12% 0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23% 0	\$0.00
Į.	FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.28% 0	
	FIRST NEBRASKA BANK	1	\$120,300.00	0.24% 0	
I	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09% 0	\$0.00
F	FIRST PLACE BANK	20	\$3,313,838.85	6.57% 0	\$0.00
I	FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13% 0	\$0.00
I	FIRST STATE BANK	1	\$129,000.00	0.26% 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49% 0	\$0.00
F	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69% 0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$312,800.00	0.62% 0	\$0.00
I	FIRSTRUST BANK	1	\$250,000.00	0.5% 0	\$0.00
F	FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57% 0	
I	FREMONT BANK	2	\$246,397.45	0.49% 0	\$0.00
	GECU	2	\$151,350.00	0.3% 0	\$0.00
(GMFS LLC	1	\$100,000.00	0.2% 0	\$0.00
	GRAND MARSH STATE BANK	2	\$146,400.00	0.29% 0	\$0.00
	GREAT WESTERN BANK	1	\$92,000.00	0.18% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,000.00	0.35% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$549,019.02	1.09% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%	\$0.00
F	HILLTOP NATIONAL BANK	2	\$227,200.00	0.45% 0	\$0.00
F	HOLYOKE CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
F	HOME FEDERAL BANK	1	\$95,000.00	0.19% 0	\$0.00
F	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21% 0	\$0.00
Į.	HOMETOWN BANK	1	\$106,250.00	0.21% 0	\$0.00
F	HONOR CREDIT UNION	2	\$154,100.00	0.31% 0	\$0.00
F	HORIZON BANK, N.A.	2	\$162,562.00	0.32% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59% 0	\$0.00
I	C FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00
I	DAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67% 0	\$0.00
I	LLINI BANK	1	\$140,000.00	0.28% 0	\$0.00
	LLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62% 0	\$0.00

INDEPENDENT BANK	1	\$107,000.00	0.21% 0	\$0.00
INSIGHT CREDIT UNION	1	\$129,524.53	0.26% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9% 0	\$0.00
LAKE AREA MORTGAGE	1	\$163,300.00	0.32% 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19% 0	\$0.00
LINN AREA CREDIT UNION	1	\$149,567.56	0.3% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2% 0	\$0.00
MACON BANK, INC	1	\$138,000.00	0.27% 0	\$0.00
MAGNA BANK	1	\$224,000.00	0.44% 0	\$0.00
MARINE BANK & TRUST	1	\$140,000.00	0.28% 0	\$0.00
MARQUETTE BANK	1	\$151,100.00	0.3% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.65% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09	0.55% 0	\$0.00
METCALF BANK	1	\$133,300.00	0.26% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00		
MID AMERICA MORTGAGE	1	\$158,235.00	0.31% 0	\$0.00
MID-HUDSON VALLEY FEDERAL	3	\$413,223.40		
CREDIT UNION		Ψ113,223.10	0.0270	Ψ0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$150,558.62	0.3% 0	\$0.00
UNION	4			
MIDWEST BANK N.A.	1	\$300,000.00	0.59% 0	
MIDWEST LOAN SERVICES, INC.	1	\$114,818.03	0.23% 0	
MIDWESTONE BANK	1	\$77,900.00		
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00		·
NATIONWIDE BANK	1	\$319,200.00	0.63% 0	\$0.00
NCB, FSB	2	\$140,500.00	0.28% 0	\$0.00
NEW ERA BANK	1	\$99,500.00	0.2% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$118,880.00	0.24% 0	\$0.00
NORTHWESTERN BANK	1	\$119,000.00	0.24% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$281,000.00	0.56% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
O A MORTGAGE SERVICES	1	\$348,990.97	0.69% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$329,000.00	0.65% 0	\$0.00
ORIENTAL BANK	1	\$128,622.92	0.25% 0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.17% 0	\$0.00

PENTAGON FEDERAL C. U.	1	\$150,000.00	0.3% 0	\$0.00
PEOPLES BANK & TRUST OF PICKETT	1	\$175,000.00	0.35% 0	\$0.00
COUNTY	1	\$173,000.00	0.33%0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$148,700.00	0.29% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$75,800.00	0.15% 0	\$0.00
ASSOCIATION	1			
PEOPLES STATE BANK	1	\$158,000.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$537,750.00	1.07% 0	\$0.00
CORPORATION		#100 000 00	0.207.0	Φ0.00
PIONEER BANK	1	\$100,000.00	0.2% 0	
PLAINS COMMERCE BANK	2	\$260,677.00	0.52% 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$103,000.00	0.2% 0	
PLAZA HOME MORTGAGE,INC.	1	\$137,750.00	0.27% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,150.00	0.3% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32% 0	\$0.00
PSECU	4	\$524,675.58	1.04% 0	\$0.00
PUTNAM BANK	1	\$55,838.55	0.11% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56% 0	\$0.00
RIVER CITIES BANK	1	\$109,250.00	0.22% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$157,546.38	0.31% 0	\$0.00
RIVERSET CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
ROUNDBANK	1	\$121,500.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	2	\$175,200.00	0.35% 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	φ1.62.522.72	0.2207.0	
SAVINGS	1	\$163,533.72	0.32% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26% 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$176,000.00	0.35% 0	\$0.00
DAKOTA	1	\$170,000.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$105,750.00	0.21% 0	\$0.00
COMPANY	1	•		·
SHORE MORTGAGE	1	\$273,273.00	0.54% 0	·
SOMERSET TRUST COMPANY	2	\$157,300.00	0.31% 0	
SOOPER CREDIT UNION	1	\$107,569.64	0.21% 0	
SOUTHERN BANCORP BANK	1	\$116,000.00	0.23% 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00
SOUTHWEST MISSOURI BANK A	1	\$148,000.00	0.29% 0	\$0.00
MISSOURI		•		·
SOVEREIGN BANK, N.A.	1	\$116,800.00	0.23% 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
STERLING SAVINGS BANK, A	ء ا	Φ 550 450 00	1.000	#0.00
WASHINGTON CORPORATION, DBA	3	\$552,150.00	1.09% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26% 0	\$0.00
COMEANI				

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29%	\$0.00
	SUTTON BANK	2	\$174,000.00	0.34%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2%	\$0.00
	SWINEFORD NATIONAL BANK	1	\$74,900.00	0.15%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14%	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11%	\$0.00
	THE PARK BANK	1	\$167,900.00	0.33%	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27%	
	TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24%	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57%	
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$505,074.22	1% (\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,188.43	0.17%	\$0.00
	UNITED BANK &TRUST	1	\$400,000.00	0.79%	
	UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7%	\$0.00
	UNITEDONE CREDIT UNION	1	\$240,000.00	0.48%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	·
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23%	
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	\$0.00
	VALLEY NATIONAL BANK	1	\$193,000.00	0.38%	1
	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76%	\$0.00
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3%	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,300.00	0.23%	\$0.00
Total		345	\$50,443,248.34	100%	\$0.00
3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$87,300.00	0.17%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19%	
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63%	
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	
	ADVANTAGE BANK	2	\$196,830.00	0.39%	1
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21%	\$0.00

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A	FFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
A	LLIANCE BANK	1	\$96,400.00		
A	LLIED MORTGAGE GROUP	1	\$105,000.00	0.21% 0	\$0.00
A	LTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56% 0	\$0.00
A	MARILLO NATIONAL BANK	2	\$197,305.00	0.39% 0	\$0.00
	MEGY BANK, NATIONAL SSOCIATION	1	\$97,000.00	0.19% 0	\$0.00
A	MERICAN BANK	1	\$98,804.46	0.2% 0	\$0.00
A	MERICAN BANK, N.A.	1	\$96,000.00	0.19% 0	\$0.00
A	MERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19% 0	\$0.00
A	MERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57% 0	\$0.00
	MERIHOME MORTGAGE ORPORATION	1	\$100,000.00	0.2% 0	\$0.00
A	NCHORBANK, FSB	3	\$276,000.00	0.55% 0	\$0.00
A	RIZONA STATE CREDIT UNION	2	\$194,500.00	0.39% 0	\$0.00
	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00
A	RKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2% 0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	13	\$1,263,217.87	2.52% 0	
	TLANTIC BAY MORTGAGE GROUP, LC	1	\$106,000.00	0.21% 0	\$0.00
	UBURN BANK	1	\$88,500.00	0.18% 0	\$0.00
	URORA FINANCIAL GROUP, INC.	1	\$106,000.00	0.21% 0	·
1	WAKON FEDERAL CREDIT UNION	1	\$101,849.74	0.2% 0	\$0.00
В	ANCFIRST	2	\$171,400.00	0.34% 0	
В	ANCORPSOUTH BANK	4	\$378,500.00	0.76% 0	\$0.00
В	ANCROFT STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
E	ANK MIDWEST, ORGANIZED AND XISTING UNDER THE LAWS OF THE FATE OF IOWA	1	\$87,000.00	0.17% 0	
В	ANK OF AKRON	1	\$98,400.00	0.2% 0	\$0.00
	ANK OF BOLIVAR, A MISSOURI ANKING CORPORATION	1	\$103,600.00		
В	ANK OF ENGLAND	1	\$99,500.00	0.2% 0	\$0.00
В	ANK OF FRANKLIN	1	\$100,000.00	0.2% 0	\$0.00
В	ANK OF THE CASCADES	1	\$92,000.00	0.18% 0	\$0.00
В	ANK OF THE OZARKS	1	\$95,861.68	0.19% 0	\$0.00
	ANK OF THE WEST, A CALIFORNIA FATE BANKING CORP.	2	\$194,213.46	0.39% 0	\$0.00
В	ANK OF WASHINGTON	1	\$103,380.00	0.21% 0	\$0.00
	ANNER BANK	1	\$87,500.00	0.17% 0	
В	AXTER CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00
В	LACKHAWK BANK	1	\$108,300.00	0.22% 0	\$0.00
В	OONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2% 0	\$0.00
В	USEY BANK,	1	\$108,593.31	0.22% 0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$100,500.00	0.2% 0	\$0.00
	CAPAHA BANK	1	\$89,300.00	0.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$107,350.00	0.21% 0	\$0.00
	CARROLLTON BANK	1	\$103,500.00	0.21% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$215,000.00	0.43% 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18% 0	\$0.00
	CENTRAL ONE FCU	1	\$100,000.00	0.2% 0	
	CENTURY LENDING COMPANY	3	\$301,100.00	0.6% 0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,459.02	0.19% 0	\$0.00
(CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21% 0	\$0.00
(CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.2% 0	\$0.00
(CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$477,998.00	0.95% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,300.00	0.62% 0	\$0.00
(COBALT MORTGAGE, INC.	2	\$200,000.00	0.4% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$491,473.69	0.98% 0	\$0.00
(COLUMBIA CREDIT UNION	2	\$190,900.00	0.38% 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$90,000.00	0.18% 0	\$0.00
(COMMUNITY NATIONAL BANK	1	\$103,044.56	0.21% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$202,000.00	0.4% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00
(CORNERSTONE HOME LENDING, INC.	1	\$104,167.00	0.21% 0	\$0.00
(CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,100.00	0.2% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,450.00	0.2% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,198.85	0.2% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,350.00	0.21% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,264.70	0.2% 0	
I	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8% 0	\$0.00
I	DFCU FINANCIAL	3	\$279,500.00	0.56% 0	\$0.00
I	OUBUQUE BANK AND TRUST	2	\$189,500.00	0.38% 0	\$0.00

DUP	ACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%	\$0.00
DYN	AMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17%	1
EAST	TWOOD BANK	1	\$89,240.00	0.18%	\$0.00
ELI I	LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%	\$0.00
EMP.	IRE BANK	1	\$107,250.00	0.21%	\$0.00
ENV	ISION CREDIT UNION	1	\$109,600.00	0.22%	\$0.00
EQU:	ITY RESOURCES, INC.	1	\$100,000.00	0.2%	
	RBANK	1	\$104,083.00	0.21%	1
EVEI	RETT FINANCIAL INC, DBA	2	Φ100 000 00	0.200	ф0.00
SUPF	REME LENDING	2	\$188,000.00	0.38%	\$0.00
EVE	RETT FINANCIAL INC., DBA	1	¢102 244 00	0.2%	\$0.00
	REME LENDING	1	\$102,244.00	0.2%	\$0.00
	RETT FINANCIAL INC., DBA	1	\$100,000.00	0.2%	\$0.00
SUPF	REME LENDING ISAOA	1	Ψ100,000.00	0.2700	φ0.00
	RETT FINANCIAL, INC DBA	1	\$95,000.00	0.19%	\$0.00
	REME LENDING		Ψ>2,000.00	0.1770	φσ.σσ
	RGREEN MONEYSOURCE		***		
	TGAGE COMPANY, A WASHINGTON	1	\$89,114.82	0.18%	\$0.00
	PORATION	2	¢100 200 00	0.38%	\$0.00
	LVE BANK & TRUST EL MORTGAGE SERVICING, INC.		\$190,300.00 \$108,000.00	0.38%	
		1	\$95,900.00	0.22%	
	HANGE BANK & TRUST CO CREDIT UNION	1 1	·	0.19% (1
	MERS & MERCHANTS STATE BANK	1 1	\$97,000.00 \$100,000.00	0.19% (
		1	\$100,000.00	0.2%	\$0.00
	MERS BANK & TRUST, NA, A PORATION	2	\$201,250.00	0.4%	\$0.00
	MERS STATE BANK, IOWA				
	PORATION	1	\$90,000.00	0.18%	\$0.00
FIDE	LITY BANK D/B/A FIDELITY BANK				
MOR	TGAGE, A GEORGIA CHARTERED	1	\$100,800.00	0.2%	\$0.00
BAN	K				
	LITY BANK D/B/A FIDELITY BANK				
	TGAGE,A GEORGIA CHARTERED	1	\$106,800.00	0.21%	\$0.00
BAN					
	T AMERICAN INTERNATIONAL	1	\$95,900.00	0.19%	\$0.00
BAN					+
	T BANK D/B/A FIRST BANK	1	\$104,000.00	0.21%	\$0.00
	TGAGE, "GRANTEE" T BANK PUERTO RICO	1	\$85,347.39	0.17%	\$0.00
	T BANKERS TRUST COMPANY, N.A.	2	\$196,650.00	0.17% 0	
	T CALIFORNIA MORTGAGE	2	\$170,030.00	0.39%	\$0.00
	PANY	3	\$283,400.00	0.57%	\$0.00
	T CHOICE LOAN SERVICES, INC.	3	\$277,117.40	0.55%	\$0.00
	T CITIZENS BANK AND TRUST CO.	1	\$99,603.05	0.33%	
<u> </u>	T COMMUNITY MORTGAGE, INC.	3	\$293,000.00	0.59% (1
	T CONTINENTAL MORTGAGE, INC. T CONTINENTAL MORTGAGE, LTD.	1	\$98,400.00	0.39% 0	1
CALL	1 CONTINUENTAL MORTUAGE, LTD.	1	\$96,514.32	0.2% 0	
		1	ψ70,31 4. 32	0.1270	φυ.υυ

FIRST EQUITY MORTGAGE BANKERS				
FIRST FEDERAL BANK	1	\$101,600.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,689.00	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2% 0	\$0.00
FIRST INTERSTATE BANK	2	\$174,850.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$208,300.00	0.42% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$85,500.00	0.17% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$107,440.00	0.21% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.2% 0	\$0.00
FIRST NEBRASKA BANK	1	\$95,900.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,800.00	0.22% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$98,250.00	0.2% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.17% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,700.00	0.2%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,154.67	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$99,922.33	0.2% 0	\$0.00
FLORIDA CREDIT UNION	1	\$102,300.00	0.2% 0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$201,546.37	0.4% 0	
FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21% 0	\$0.00
FREMONT BANK	3	\$299,852.68	0.6% 0	1
FULTON BANK, N.A.	4	\$395,900.00	0.79% 0	
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19% 0	†
GATEWAY MORTGAGE GROUP LLC.	1	\$104,500.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62% 0	†
GATEWAY STATE BANK	1	\$108,000.00	0.22% 0	
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17% 0	†
GESA CREDIT UNION	1	\$103,920.00	0.21% 0	i i
GIFFORD STATE BANK	1	\$107,000.00	0.21% 0	i i
GMFS LLC	1	\$89,150.00	0.18% 0	t
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00	0.2% 0	1
GREAT WESTERN BANK	5	\$512,988.00	1.02% 0	\$0.00

GUARANTY TRUST CO	MPANY	3	\$313,620.00	0.63%	\$0.00
GUARDIAN CREDIT UN	IION	1	\$106,400.00	0.21%	\$0.00
GUARDIAN MORTGAG	E COMPANY, INC.	4	\$382,071.98	0.76%	\$0.00
GUILD MORTGAGE CO	MPANY	1	\$108,000.00	0.22%	\$0.00
HANCOCK MORTGAGE	E PARTNERS, LLC	1	\$98,654.45	0.2%	\$0.00
HEARTLAND BANK		2	\$178,518.73	0.36%	\$0.00
HICKORY POINT BANK	& TRUST	1	\$105,600.00	0.21%	\$0.00
HILLS BANK AND TRU CORPORATION	ST COMPANY,	1	\$94,800.00	0.19%	\$0.00
HNB NATIONAL BANK		1	\$87,849.07	0.18%	\$0.00
HOME FEDERAL BANK		1	\$106,700.00	0.21%	
HOME FINANCING CEN	ITER, INC.	1	\$108,700.00	0.22%	\$0.00
HOMESTEAD FUNDING	G CORP.	2	\$194,963.00	0.39% (\$0.00
HOMETOWN LENDERS	LLC	1	\$101,600.00	0.2%	\$0.00
HONOR BANK		1	\$102,900.00	0.21%	\$0.00
HOOSAC BANK		1	\$106,000.00	0.21%	\$0.00
HOPEWELL FEDERAL (CREDIT UNION	1	\$93,000.00	0.19% (\$0.00
HORIZON BANK, N.A.		2	\$198,800.00	0.4%	\$0.00
HOUSTONIAN MORTGA DBA ASSET MORTGAG		1	\$90,272.63	0.18%	\$0.00
HUTCHINSON CREDIT	UNION	1	\$91,864.46	0.18%	\$0.00
IBERIABANK MORTGA		2	\$209,500.00	0.42%	
IDAHO CENTRAL CREI		5	\$509,168.80	1.02% (
ILLINI BANK		2	\$185,655.00	0.37%	1 1
ILLINOIS NATIONAL B.	ANK	1	\$105,200.00	0.21%	\$0.00
ILLINOIS NATIONAL B. CORPORATION	ANK, A	1	\$92,150.00	0.18%	\$0.00
IMORTGAGE.COM, INC	•	1	\$100,292.72	0.2%	\$0.00
INDEPENDENT BANK		1	\$100,783.00	0.2%	\$0.00
INDIANA COMMUNITY	BANK	1	\$102,720.00	0.21%	\$0.00
INDUSTRIAL CENTRE I	FCU	1	\$91,124.56	0.18%	\$0.00
INTERBANK		1	\$98,275.00	0.2%	\$0.00
INVESTORS HOME MO	RTGAGE	1	\$100,000.00	0.2%	\$0.00
IOWA STATE BANK		1	\$85,500.00	0.17%	\$0.00
IOWA STATE SAVINGS	BANK	1	\$92,345.00	0.18%	\$0.00
IROQUOIS FEDERAL SA ASS	AVINGS & LOAN	1	\$99,750.00	0.2%	\$0.00
JEFFERSON BANK OF M	/IISSOURI	1	\$102,950.00	0.21%	\$0.00
KELLOGG COMPANY E FEDERAL CREDIT UNIO CREDIT UNION		1	\$92,800.00	0.19% (\$0.00
LAKE AREA MORTGAC LAKE AREA BANK	GE, A DIVISION OF	1	\$108,000.00	0.22%	\$0.00
LAKE MORTGAGE COM	MPANY, INC.	3	\$296,400.00	0.59% (\$0.00
LANCASTER RED ROSE CREDIT UNION	E FEDERAL	1	\$98,700.00	0.2%	\$0.00

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LIBERTY BANK OF ARKANSAS, AN					
LEADER BANK, N.A. 3 \$309,750.00 0.62% 0 \$0.00	LANDMARK CREDIT UNION	2	\$195,550.00	0.39% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION 1 \$100,000.00 0.2% 0 \$0.00	LEADER BANK, N.A.	3	\$309,750.00		
ARKANSAS CORPORATION	LIBERTY BANK OF ARKANSAS	1	\$85,025.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	LIBERTY BANK OF ARKANSAS, AN	1	¢100,000,00	0.207.0	фо оо
LINCOLN SAVINGS BANK	ARKANSAS CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 3 \$286,200.00 0.57% 0 \$0.00 CPMC, LLC 1 \$107,600.00 0.21% 0 \$0.00 MAGNA BANK 1 \$95,858.57 0.19% 0 \$0.00 MANUFACTURERS BANK AND TRUST \$86,400.00 0.17% 0 \$0.00 MARKESAN STATE BANK 1 \$95,000.00 0.19% 0 \$0.00 MARKESAN STATE BANK 1 \$95,000.00 0.19% 0 \$0.00 MARKESAN STATE BANK 1 \$95,000.00 0.21% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 3 \$295,780.00 0.59% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,500.00 0.59% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,500.00 0.18% 0 \$0.00 MERCANTILE BANK 1 \$88,800.00 0.18% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$89,200.00 0.18% 0 \$0.00 MIDLAND STATES BANK 3 \$295,780.00 0.59% 0 \$0.00 MIDLAND STATES BANK 3 \$295,000.00 0.59% 0 \$0.00 MIDLAND STATES BANK 3 \$295,200.00 0.59% 0 \$0.00 MIT FEDERAL 1 \$107,837.34 0.22% 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 1 \$85,000.00 0.37% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.19% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.19% 0 \$0.00 MORTGAGE COUNTY 1 \$102,850.00 0.21% 0 \$0.00 MATTRES - SAN DIEGO COUNTY 1 \$103,550.00 0.21% 0 \$0.00 MATTONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMERICA CREDIT UNION 2 \$185,150.00 0.29% 0 \$0.00 NUMERICA CREDIT UNION 2 \$185,150.00 0.29% 0 \$0.00 NUMERICA CREDIT UNION 2 \$185,150.00 0.29% 0 \$0.00 NUMERICA CREDIT UNIO	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.18% 0	\$0.00
LPMC, LLC	LINCOLN SAVINGS BANK	1	\$107,973.27	0.22% 0	\$0.00
MAGNA BANK	LOGIX FEDERAL CREDIT UNION	3	\$286,200.00	0.57% 0	\$0.00
MANUFACTURERS BANK AND TRUST 1 \$86,400.00 0.17% 0 \$0.00	LPMC, LLC	1	\$107,600.00	0.21% 0	\$0.00
COMPANY	MAGNA BANK	1	\$95,858.57	0.19% 0	\$0.00
MARKESAN STATE BANK	MANUFACTURERS BANK AND TRUST	1	¢%6 400 00	0.17%	00.02
MARSHALL COMMUNITY CREDIT 1 \$103,250.00 0.21% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$104,000.00 0.21% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 3 \$295,780.00 0.59% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,500.00 0.19% 0 \$0.00 MERCANTILE BANK 1 \$88,800.00 0.18% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$89,200.00 0.18% 0 \$0.00 MIDLAND STATES BANK 3 \$295,200.00 0.59% 0 \$0.00 MIDLAND STATES BANK 3 \$295,200.00 0.59% 0 \$0.00 MIDWEST COMMUNITY BERAL 1 \$107,837.34 0.22% 0 \$0.00 MISSOURI CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$107,100.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 1 \$85,000.00 0.37% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$203,447.37 0.41% 0 \$0.00 MONTAIN AMERICA CREDIT UNION 1 \$103,550.00 0.19% 0 \$0.00 MYB BANK, INC. 1 \$103,500.00 0.19% 0 \$0.00 MYB BANK, INC. 1 \$103,500.00 0.21% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$102,850.00 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$290,500.00 0.58% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 1 \$100,000.00 0.27% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.18% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.00 OLD SECO	COMPANY	1	\$60,400.00	0.17%0	\$0.00
UNION	MARKESAN STATE BANK	1	\$95,000.00	0.19% 0	\$0.00
DNION S0.00 S0.00 MEMBER FIRST MORTGAGE, LLC S295,780.00 0.59% 0.50.00 MEMBER HOME LOAN, LLC 1 \$97,500.00 0.19% 0.50.00 MERCANTILE BANK 1 \$88,800.00 0.18% 0.50.00 MICHIGAN MUTUAL, INC. 1 \$89,200.00 0.18% 0.50.00 MIDDLETON COMMUNITY BANK 1 \$92,000.00 0.18% 0.50.00 MIDDLETON COMMUNITY BANK 1 \$92,000.00 0.18% 0.50.00 MIDLAND STATES BANK 3 \$295,200.00 0.59% 0.50.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$107,837.34 0.22% 0.50.00 MIT FEDERAL CREDIT UNION 1 \$107,837.34 0.22% 0.50.00 MIT FEDERAL CREDIT UNION 1 \$107,100.00 0.21% 0.50.00 MONSON SAVINGS BANK 1 \$85,000.00 0.17% 0.50.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0.50.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$203,447.37 0.41% 0.50.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$103,550.00 0.21% 0.50.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0.50.00 MOUNTAIN AMERICA CREDIT UNION 1 \$96,000.00 0.19% 0.50.00 MVB BANK, INC. 1 \$103,550.00 0.21% 0.50.00 MVB BANK, INC. 1 \$103,550.00 0.21% 0.50.00 NAT RES - SAN DIEGO COUNTY 1 \$102,850.00 0.21% 0.50.00 NATIONAL BANK OF ARIZONA, A 1 \$104,945.17 0.21% 0.50.00 NATIONAL BANK OF ARIZONA, A 1 \$104,945.17 0.21% 0.50.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0.56% 0.50.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0.50.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0.50.00 NUMERICA CREDIT UNION 2 \$185,150.00 0.37% 0.50.00 NUMERICA CREDIT UNION 2 \$185,150.00 0.37% 0.50.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0.50.00 NUMERICA CREDIT UNION 2 \$185,150.00 0.37% 0.50.00 NUMERICA CREDIT UNION 2 \$185,150.00		1	\$103,250,00	0.21%0	\$0.00
MEMBER FIRST MORTGAGE, LLC 3 \$295,780.00 0.59% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,500.00 0.19% 0 \$0.00 MERCANTILE BANK 1 \$88,800.00 0.18% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$89,200.00 0.18% 0 \$0.00 MIDLATON COMMUNITY BANK 1 \$92,000.00 0.18% 0 \$0.00 MIDLATON STATES BANK 3 \$295,200.00 0.59% 0 \$0.00 MIDLAND STATES BANK 3 \$295,200.00 0.59% 0 \$0.00 MIDLATON MIDLATON 1 \$107,837.34 0.22% 0 \$0.00 MISSOURI CREDIT UNION 1 \$107,100.00 0.21% 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$107,100.00 0.17% 0 \$0.00 MONSON SAVINGS BANK 1 \$85,000.00 0.17% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$203,447.37 0.41% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$103,550.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,550.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,550.00 0.21% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$102,850.00 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMBRICA CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NUMBRICA CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 OLD SECOND NATIONAL BANK,			·		·
MEMBER HOME LOAN, LLC		1			
MERCANTILE BANK	MEMBER FIRST MORTGAGE, LLC	3	. /		1
MICHIGAN MUTUAL, INC.	MEMBER HOME LOAN, LLC	1	\$97,500.00		
MIDDLETON COMMUNITY BANK 1 \$92,000.00 0.18% 0 \$0.00 MIDLAND STATES BANK 3 \$295,200.00 0.59% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$107,837.34 0.22% 0 \$0.00 MISSOURI CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$107,100.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 1 \$85,000.00 0.17% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$203,447.37 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$93,455.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,500.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,500.00 0.21% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$104,945.17 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00	MERCANTILE BANK	1			
MIDLAND STATES BANK 3 \$295,200.00 0.59% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$107,837.34 0.22% 0 \$0.00 MISSOURI CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$107,100.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 1 \$85,000.00 0.17% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$203,447.37 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$93,455.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,500.00 0.21% 0 \$0.00 MVB BANK, INC. 1 \$103,500.00 0.21% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$102,850.00 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$2290,500.00 0.58% 0	MICHIGAN MUTUAL, INC.	1	\$89,200.00	0.18% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$107,837.34 0.22% 0 \$0.00	MIDDLETON COMMUNITY BANK	1	\$92,000.00		
CREDIT UNION	MIDLAND STATES BANK	3	\$295,200.00	0.59% 0	\$0.00
MISSOURI CREDIT UNION 1 \$103,550.00 0.21% 0 \$0.00 MIT FEDERAL CREDIT UNION 1 \$107,100.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 1 \$85,000.00 0.17% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$203,447.37 0.41% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$99,000.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,500.00 0.21% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$102,850.00 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$290,500.00 0.58% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$		1	\$107,837.34	0.22% 0	\$0.00
MIT FEDERAL CREDIT UNION		1	\$103,550.00	0.21% 0	\$0.00
MONSON SAVINGS BANK		1			
MORTGAGE CENTER, LLC 2 \$186,000.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$203,447.37 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$93,455.00 0.19% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,500.00 0.21% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$102,850.00 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$104,945.17 0.21% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$290,500.00 0.58% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$280,565.54 0.56% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMARK CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 OA MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 SO.00 \$0.00 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 SO.00 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A		1			
MORTGAGE SOLUTIONS OF COLORADO, LLC \$203,447.37 0.41% 0 \$0.00	MORTGAGE CENTER, LLC	2	\$186,000.00	0.37% 0	
MORTGAGENETWORK 1 \$93,455.00 0.19% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 MVB BANK, INC. 1 \$103,500.00 0.21% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$102,850.00 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$104,945.17 0.21% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 3 \$290,500.00 0.58% 0 \$0.00 NCB, FSB 3 \$280,565.54 0.56% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 SO 000 \$0.00 \$0.00 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 SO 000 \$0.00 \$0.00 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 SO 000 \$0.00 \$0.00 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$0.000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$0.000.	MORTGAGE SOLUTIONS OF COLORAD	О, 2			
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NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$104,945.17 0.21% 0 \$0.00	·	1			
NATIONAL BANKING ASSOCIATION 1 \$104,945.17 0.21% 0 \$0.00 NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$290,500.00 0.58% 0 \$0.00 NCB, FSB 3 \$280,565.54 0.56% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 OA MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00					
NATIONAL BANK OF OHIO 3 \$268,678.95 0.54% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$290,500.00 0.58% 0 \$0.00 NCB, FSB 3 \$280,565.54 0.56% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00	· ·	1	\$104,945.17	0.21% 0	\$0.00
COMPANY 3 \$290,500.00 0.58% 0 \$0.00 NCB, FSB 3 \$280,565.54 0.56% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00		3	\$268,678.95	0.54% 0	\$0.00
NCB, FSB 3 \$280,565.54 0.56% 0 \$0.00	NATIONWIDE ADVANTAGE MORTGAG	E a	Φ 2 00 5 00 00	0.500	Φ0.00
NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00	COMPANY	3	\$290,500.00	0.58%	\$0.00
NUMARK CREDIT UNION 2 \$185,150.00 0.37% 0 \$0.00 NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00	NCB, FSB	3	\$280,565.54	0.56% 0	\$0.00
NUMERICA CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00	NORTHWESTERN MORTGAGE CO.	2	\$181,077.00	0.36% 0	\$0.00
O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00	NUMARK CREDIT UNION	2	\$185,150.00	0.37% 0	\$0.00
O A MORTGAGE SERVICES 2 \$200,703.88 0.4% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$97,000.00 0.19% 0 \$0.00	NUMERICA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK, A 1 \$97,000,00 0,19% 0 \$0.00		2	·		
	· ·	1	\$97,000.00		

ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.39% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,675.78	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$104,153.04	0.21% 0	\$0.00
PANHANDLE STATE BANK	1	\$94,350.00	0.21 % 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.13% 0	
PATHWAYS FINANCIAL CREDIT UNION,	1			
INC.	2	\$205,730.00	0.41% 0	·
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	
PEOPLES BANK	1	\$106,199.37	0.21% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18% 0	
PEOPLES STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,733.00	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.38% 0	\$0.00
PLAINS COMMERCE BANK	1	\$109,000.00	0.22% 0	\$0.00
PLANTERS BANK	1	\$88,000.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,789.67	0.38% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$90,050.00	0.18% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$103,650.00	0.21% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$105,000.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,250.00	0.21% 0	\$0.00
PURDUE FEDERAL CU	2	\$201,150.00	0.4% 0	\$0.00
PYRAMAX BANK	1	\$86,450.00	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$187,000.00	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$203,600.00	0.41% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$304,288.00	0.61% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$96,460.82	0.19% 0	
RIVERHILLS BANK	1	\$105,000.00	0.21% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$99,852.68	0.2% 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$91,000.00	0.18% 0	\$0.00
SALAL CREDIT UNION	1	\$95,000.00	0.19% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,000.00		
				L

	SCOTIABANK OF PUERTO RICO	1	\$94,360.79	0.19% 0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$90,155.00	0.18% 0	\$0.00
	DAKOTA	1	\$90,133.00	0.16%	\$0.00
h	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,000.00		
	SFMC, LP.	1	\$107,000.00	0.21% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,750.00	0.2% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$790,470.34	1.58% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.19% 0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.2% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$207,689.45	0.41% 0	\$0.00
	SOUTHWEST BANK	1	\$106,500.00	0.21% 0	\$0.00
,	SPACE COAST CREDIT UNION	2	\$208,249.38	0.42% 0	\$0.00
,	SPC CREDIT UNION	1	\$85,600.00	0.17% 0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$89,000.00	0.18% 0	\$0.00
,	STATE BANK OF LINCOLN	1	\$97,000.00	0.19% 0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2% 0	\$0.00
1	STATE BANK OF SOUTHERN UTAH	2	\$189,600.00	0.38% 0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
1	STEARNS LENDING INC.	6	\$615,300.00	1.23% 0	\$0.00
,	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$972,844.38	1.94% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,650.00	0.19% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,440.95	0.21% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,850.00	0.2% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$449,890.26	0.9% 0	\$0.00
	TEXANS CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00
	TEXAS SECURITY BANK	1	\$107,837.34	0.22% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.18%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$91,870.37	0.18%	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	0.21%	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$103,000.00	0.21% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,400.00	0.36% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,790.00	0.21% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0	\$0.00

TRADITION MORTGAGE LLC	1	\$96,900.00	0.19% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$97,850.00	0.2% 0	\$0.00
TRUSTONE	2	\$193,684.00	0.39% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$99,700.00	0.2% 0	\$0.00
UMPQUA BANK, AN OREGON STATE		\$99,849.38	0.2% 0	\$0.00
CHARTERED BANK UNION BANK OF BLAIR	1	·	0.18% 0	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$91,200.00	0.18% 0	\$0.00
CORPORATION	5	\$504,230.00	1.01% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$909,173.88	1.82% 0	\$0.00
UNITED BANK &TRUST	2	\$201,950.00	0.4% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$100,600.00	0.2% 0	\$0.00
UNITED COMMUNITY BANK	1	\$108,660.43	0.22% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER ' LAWS OF THE STATE OF MIN	THE 1	\$94,800.00	0.19% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$305,952.00	0.61% 0	\$0.00
UNITY BANK	1	\$108,800.00	0.22% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$99,920.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,852.00	0.2% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$89,600.00	0.18% 0	\$0.00
VAN DYK MORTGAGE CORPORATIO CORPORATION	N, A 1	\$89,500.00	0.18% 0	\$0.00
VILLAGE MORTGAGE	1	\$97,000.00	0.19% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	E 1	\$106,500.00	0.21% 0	\$0.00
VYSTAR CREDIT UNION	1	\$105,900.00	0.21% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAI LLC., A DELAWARE LIMITED LIABIL COMPANY	1	\$554,543.00	1.11% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$108,000.00	0.22% 0	\$0.00
WASHINGTON TRUST BANK	1	\$87,750.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22% 0	\$0.00
WAUKESHA STATE BANK	1	\$96,500.00	0.19% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19% 0	\$0.00
WESTERN SUN FEDERAL CREDIT UN	ION 1	\$109,500.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$101,550.00	0.2% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIE FSB	ETY, 1	\$98,800.00	0.2% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19% 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$89,300.00	0.18% 0	\$0.00
	·	·	·	·

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	WR STARKEY MORTGAGE, LLP.	3	\$283,000.00	0.57% (
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,713.96	0.95% (\$0.00
Total		510	\$50,054,176.91	100%	\$0.00
3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.36%	\$0.00
	ALLIED MORTGAGE GROUP	2	\$194,620.73	0.77% (\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.4% (\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.34% (\$0.00
	AMERICAN BANK	1	\$103,000.00	0.41% (\$0.00
	AMERICAN FEDERAL BANK	1	\$87,200.00	0.35% (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.75% (\$0.00
	AMERICAN TRUST BANK	1	\$88,000.00	0.35%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,600.00	1.21% (\$0.00
	ANCHORBANK, FSB	1	\$104,200.00	0.41% (\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,500.00	0.37%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.38%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,500.00	0.75%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,716.64	0.7%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.34% (\$0.00
	BANCFIRST	1	\$93,000.00	0.37% (
	BANCORPSOUTH BANK	1	\$85,000.00	0.34% (\$0.00
	BANK OF HAWAII	1	\$94,782.10	0.38% (\$0.00
	BANK OF SPRINGFIELD	1	\$87,400.00	0.35% (\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,128.26	0.72%	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.4% (\$0.00
	BAY AREA CREDIT UNION	1	\$95,000.00	0.38%	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00
	BELL STATE BANK & TRUST	1	\$99,500.00	0.4%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,438.54	0.77% (\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,306.00	0.8%	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$107,400.00	0.43% (\$0.00
	CARROLL COUNTY STATE BANK	1	\$102,820.00	0.41% (1
	CASHCALL, INC.	1	\$87,000.00	0.35% (1
	CENTENNIAL LENDING, LLC	1	\$86,800.00	0.35% (
	·	1	\$100,000.00	0.4%	1

CENTRAL BANK OF LAKE OF THE OZARKS				
CENTRAL SAVINGS BANK	1	\$85,500.00	0.34% 0	\$0.0
CENTURY LENDING COMPANY	2	\$183,188.00	0.73% 0	1
CHEMICAL BANK	1	\$95,000.00	0.38% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43% 0	i -
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	3	\$306,925.00	1.22% 0	\$0.0
CITIZENS NATL HENDERSON	2	\$191,852.68	0.76% 0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$197,300.00	0.78% 0	
CITZENS BANK & TRUST CO	1	\$103,846.78	0.41% 0	
CMG MORTGAGE, INC. DBA CMG	+	·		
FINANCIA	2	\$191,700.00	0.76% 0	\$0.
COBALT MORTGAGE, INC.	1	\$104,625.00	0.42% 0	\$0.
COLONIAL NATIONAL MORTGAGE, A	1			
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,968.08	0.41% 0	\$0.
COLUMBIA CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$193,100.00	0.77% 0	
COMMUNITYONE BANK, N.A.	1	\$95,950.00	0.38% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.36% 0	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,876.56	0.41% 0	\$0
CORNERSTONE HOME LENDING, INC.	4	\$385,077.03	1.53% 0	\$0
CORTRUST MORTGAGE, INC	1	\$102,600.00	0.41% 0	
CREDIT UNION WEST	1	\$104,750.00	0.42% 0	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,769.18	0.4% 0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43		
DENMARK STATE BANK	1	\$102,400.00	0.41% 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77% 0	\$0
DFCU FINANCIAL	2	\$199,000.00	0.79% 0	\$0
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41% 0	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4% 0	
ENVOY MORTGAGE, LTD.	2	\$183,245.00	0.73% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	N 1	\$107,380.51	0.43% 0	
FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35% 0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42% 0	
	1	\$91,000.00	0.36% 0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	1	\$104,000.00	0.41% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,500.00	0.38% 0	
FINANCIAL EDGE CREDTI UION	1	\$85,500.00	0.34% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4% 0	1
FIRST CENTRAL BANK	1	\$96,000.00	0.38% 0	1
FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41% 0	1
FIRST FEDERAL BANK	1	\$103,000.00	0.41% 0	1
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36% 0	1
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$89,919.00	0.36% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,669.18	0.35% 0	\$0.00
FIRST INTERSTATE BANK	4	\$374,000.00	1.49% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,800.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,700.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36% 0	\$0.00
FIRST NATIONLA	1	\$104,000.00	0.41% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$86,400.00	0.34% 0	t
FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36% 0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.34% 0	
FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,100.00	0.36% 0	\$0.00
FLORIDA CREDIT UNION	1	\$108,300.00	0.43% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,300.00	0.43% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$97,500.00	0.39% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
FREMONT BANK	3	\$302,000.00	1.2% 0	\$0.00
FULTON BANK, N.A.	1	\$99,910.00	0.4% 0	\$0.00
GMFS LLC	2	\$202,400.00	0.81% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	\$103,850.16	0.41% 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43% 0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$88,800.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C. 3	\$294,872.56	1.17% 0	\$0.00
HARBOR NATIONAL BANK	1	\$105,000.00	0.42% 0	\$0.00
HEARTLAND BANK	2	\$176,875.00	0.7% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39% 0	\$0.00
HONOR CREDIT UNION	1	\$106,250.00	0.42% 0	\$0.00
HORIZON BANK, N.A.	1	\$106,590.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.36% 0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38% 0	\$0.00
INTER NATIONAL BANK	1	\$85,279.67	0.34% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06	0.42% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	$0.8\% \ 0$	\$0.00
LINCOLN SAVINGS BANK	1	\$98,000.00	0.39% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$95,808.65	0.38% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNIO	N 1	\$100,000.00	0.4% 0	\$0.00
MAGNA BANK	1	\$88,000.00	0.35% 0	\$0.00
MANUFACTRERS BANK AND TRUST COMPANY	1	\$98,800.00	0.39% 0	\$0.00
MARINE BANK	2	\$184,070.00	0.73% 0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.38% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,148.28	0.42% 0	\$0.00
MISSOURI CREDIT UNION	2	\$199,675.00	0.79% 0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,350.00	0.74% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO), ₁	\$85,000.00	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,050.00	0.34% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,400.00	0.38% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	4	\$390,500.00	1.55%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$93,000.00	0.37%	_	\$0.00
NORTHEAST SECURITY BANK	1	\$87,600.00	0.35%	_	\$0.00
OHIO HEALTHCARE FCU	1	\$104,349.43	0.42%		\$0.00
OLD SECOND NATIONAL BANK, A				T	
NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,500.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$93,029.65	0.37%	0	\$0.00
R P FUNDING, INC	1	\$92,221.84	0.37%	0	\$0.00
RCB BANK	1	\$105,000.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,540.11	2.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.43%	0	\$0.00
RIVER VALLEY BANK	1	\$86,815.00	0.35%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,270.00	0.35%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$99,000.00	0.39%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$92,763.14	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$98,430.00	0.39%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$100,951.18	0.4%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,575.85	0.78%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$98,627.34	0.39%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.35%	0	\$0.00
SFMC, LP	1	\$93,100.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$381,356.99	1.52%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,368.26	0.37%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,600.00	0.34%		\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,500.00	0.39%	0	\$0.00
STEARNS LENDING INC.	1	\$91,864.46	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,899.31	0.4%		\$0.00

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	STILLWATER NATIONAL BANK &TRUST	1	\$98,000.00	0.39% 0	\$0.00
	COMPANY STOCKMAN BANK OF MONTANA	2	\$177,500.00	0.71% 0	\$0.00
	SUMMIT FUNDING, INC.		\$99,603.05	0.4% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$298,460.64	1.19% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$86,682.89	0.34% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	-			
	BANK MORTGAGE CO.	1	\$94,050.00	0.37% 0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN	1	\$101,000.00	0.4% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.43% 0	\$0.00
	THE PERPETUAL FINANCIAL GROUP,	-	·		
	INC.	1	\$90,045.00	0.36% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.42% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,151.29	0.78% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.41% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$312,569.00	1.24% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$89,600.00	0.36% 0	\$0.00
	VILLAGE MORTGAGE	2	\$199,000.00	0.79% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,300.00	0.38% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,375.00	0.84% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$193,000.00	0.77% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.38% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,023.80	0.69% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$104,848.71	0.42% 0	\$0.00
	Unavailable	1	\$86,299.70	0.28% 0	\$0.00
Total		261	\$25,134,568.91	100% 0	\$0.00
3138W9CM0	AAC CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$510,475.00	1.27% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$107,350.00	0.27% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	$0.27\% \ 0$	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$281,775.00	0.7% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$100,000.00	0.25% 0	\$0.00
	AMERICAN BANK	3	\$317,775.00	0.79% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	$0.22\% \ 0$	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	C 1	\$97,750.00	0.24% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$90,064.00	0.22% 0	
AMERICAN PACIFIC MORTGAGE	1	\$109,235.23	0.27% 0	\$0.00
CORPORATION	1	\$109,233.23	0.27%0	Φ 0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$201,221.97	0.5% 0	\$0.00
CORP.		Ψ201,221.77		·
AMERIFIRST FINANCIAL CORPORATION	1 6	\$610,945.00	1.53% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$107,345.11	0.27% 0	
ANCHORBANK, FSB	1	\$89,000.00	0.22% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	Γ 1	\$95,000.00	0.24% 0	\$0.00
UNION AND ITS DIVISION		. ,		·
ARIZONA BANK AND TRUST	1	\$88,000.00	0.22% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$94,257.82	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	$\begin{bmatrix} 2 \\ 3 \end{bmatrix}$	\$297,345.00	0.74% 0	\$0.00
DBA BENCHMARK MORTGAGE	~	. ,		
ARK-LA-TEX FINANCIAL SERVICES, LLC]]	¢07.500.00	0.246/.0	фо, О О
DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24% 0	\$0.00
ASHLAND CREDIT UNION	1	\$92,114.00	0.23% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$92,114.00	0.23%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,594.69	3.37% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,				
LLC	1	\$92,050.00	0.23% 0	\$0.00
AUBURNBANK	1	\$88,000.00	0.22% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$102,200.00	0.26% 0	
AWAKON FEDERAL CREDIT UNION	1	\$105,104.00	0.26% 0	
BANCORPSOUTH BANK	2	\$195,600.00	0.49% 0	
BANK FORWARD	1	\$100,000.00	0.25% 0	\$0.00
BANK OF SPRINGFIELD	1	\$102,500.00	0.26% 0	\$0.00
BANK OF THE CASCADES	2	\$208,700.00	0.52% 0	
BANK OF WASHINGTON	1	\$107,567.75	0.27% 0	
BAY AREA CREDIT UNION	1	\$107,847.83	0.27% 0	
BETTER BANKS	1	\$97,712.84	0.24% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$109,600.00	0.27% 0	\$0.00
BLACKHAWK BANK	1	\$106,700.00	0.27% 0	
BLC COMMUNITY BANK	1	\$91,500.00	0.23% 0	
BROADVIEW MORTGAGE	1	Φ10 2 400 00		
CORPORATION	1	\$102,400.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$208,000,00	0.74%	00.00
AMERICAN FUNDING	3	\$298,000.00	0.74% 0	\$0.00
BUSEY BANK,	1	\$96,860.23	0.24% 0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$105,000.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$91,867.45	0.23% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$94,360.79	0.24% 0	\$0.00

CITIZENS BANK OF LAS CRUCES	1	\$106,000.00	0.26% 0	
CITIZENSFIRST CREDIT UNION	2	\$201,067.60	0.5% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$366,000.00	0.91% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$573,483.00	1.43% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.25% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$198,527.02	0.5% 0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$100,000.00	0.25% 0	
COMMUNITYONE BANK, N.A.	1	\$94,478.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$216,750.00	0.54% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,600.00	0.25% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$101,650.00	0.25% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$189,646.23	0.47% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,799.76	0.51% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,000.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,910.00	0.71% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	2	\$191,700.00	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$93,680.00	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$103,500.00	0.26% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	0.27% 0	
EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00	0.54% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00	0.23% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00	0.27% 0	\$0.00
FARMINGTON BANK	1	\$102,320.00	0.26% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26% 0	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	0.5% 0	\$0.00
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FIDELITY BANK	1	\$90,000.00	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$94,300.00	0.24% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27% 0	\$0.00
FIRST BANK	1	\$93,000.00	0.23% 0	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,852.68	0.25% 0	\$0.00
FIRST COMMAND BANK	1	\$88,672.06	0.22% 0	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27% 0	
FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	1	\$91,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,100.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,700.00	0.27% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,200.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	2	\$185,000.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,900.00	0.27% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22% 0	\$0.00
FIRST NEBRASKA BANK	1	\$94,000.00	0.23% 0	\$0.00
FIRST SECURITY BANK	1	\$91,367.93	0.23% 0	\$0.00
FIRST STATE BANK	1	\$85,500.00	0.21% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24% 0	\$0.00
FIRSTBANK	1	\$94,200.00	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$196,575.18	0.49% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$99,500.00	0.25% 0	\$0.00
FORUM CREDIT UNION	1	\$89,600.00	0.22% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$103,400.00	0.26% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$103,000.00	0.26% 0	1 1
FREMONT BANK	4	\$410,409.67	1.02% 0	\$0.00

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	FULTON BANK, N.A.	1	\$107,200.00	0.27%	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,550.00	0.26%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$292,700.00	0.73%	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.23%	\$0.00
	GMFS LLC	1	\$104,000.00	0.26%	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$108,589.78	0.27%	\$0.00
	GREATER NEVADA MORTGAGE	1	\$88,100.00	0.22%	\$0.00
	SERVICES	1	\$88,100.00	0.22%	\$0.00
	GSB MORTGAGE, INC.	1	\$98,250.00	0.25%	\$0.00
	GTC MORTGAGE COMPANY INC. FOR				
	USE IN ALABAMA BY GUARANTY	1	\$109,800.00	0.27%	\$0.00
	TRUST COMPANY		*********	0.0524.0	40.00
	GTE FEDERAL CREDIT UNION	4	\$385,825.00		1
	GUARANTY TRUST COMPANY	2	\$195,900.00		1 1
	GUARDIAN CREDIT UNION	1	\$96,000.00		1
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$490,004.69	1.22%	
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%	\$0.00
	GUILD MORTGAGE COMPANY, A	2	\$203,801.72	0.51%	\$0.00
	CALIFORNIA CORPORATION				
	HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%	\$0.00
	HILLS BANK AND TRUST COMPANY,	1	\$99,120.00	0.25%	\$0.00
	CORPORATION	2			
	HOME FEDERAL SAVINGS BANK	2	\$195,600.00		
	HOMESTEAD FUNDING CORP.	1	\$99,776.04		
	HONOLULU HOMELOANS, INC.	1	\$102,000.00		1 1
	HONOR BANK	1	\$106,000.00		1 1
	HONOR CREDIT UNION	1	\$97,000.00		
	HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16		
	HORIZON BANK N A	1	\$96,000.00		1 1
	HORIZON BANK, N.A.	1	\$91,450.00	0.23%	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$96,184.56	0.24% 0	\$0.00
	UNION, A FEDERAL CREDIT UNION	2	Φ10.6.20.4.0.4	0.4007.0	Φ0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,304.84	0.49% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$92,300.00	0.23%	\$0.00
	A CORPORATION	1	\$02.609.90	0.220/.0	00.00
	IMORTGAGE.COM, INC.	1 2	\$93,608.80	0.23% 0	1 1
	INDEPENDENT BANK INTEGRITY HOME LOAN OF CENTRAL		\$181,700.00	0.45%	\$0.00
	FLORIDA, INC.	1	\$94,700.00	0.24%	\$0.00
	JOHNSON BANK	1	\$85,376.81	0.21% 0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$107,120.00	0.21% 0	1 1
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.27% 0	
	LAFAYETTE AMBASSADOR BANK	1	\$84,615.32	0.22% 0	
	LAKE REGION BANK, ORGANIZED AND	1	φο4,013.32	U.2170 U	φυ.υυ
	EXISTING UNDER THE LAWS OF THE	1	\$85,000.00	0.21%	\$0.00
	STATE OF MINNESOTA	1	Ψου,ουσ.σσ	3.21 /0	φυ.υυ
L					

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 3	\$303,139.24	0.76% 0	\$0.00
LAYTON STATE BANK	1	\$86,800.00	0.22% 0	\$0.00
LEADER BANK, N.A.	1	\$102,000.00	0.25% 0	
LEADERONE FINANCIAL CORPORAT	ION 1	\$88,500.00	0.22% 0	
LEBANON FEDERAL CREDIT UNION	1	\$103,850.16	0.26% 0	\$0.00
LIBERTY BANK	1	\$99,852.68	0.25% 0	
LIBERTY SAVINGS BANK, FSB	1	\$103,200.00	0.26% 0	
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	
LOS ANGELES POLICE FEDERAL CRE UNION	DIT 1	\$85,000.00	0.21% 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0	\$0.00
MACON BANK, INC	2	\$206,700.00	0.52% 0	\$0.00
MAGNA BANK	1	\$97,400.00	0.24% 0	
MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$198,500.00	0.5% 0	
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00		
MERIDIAN TRUST FCU	1	\$105,965.16	0.26% 0	\$0.00
MERIWEST MORTGAGE COMPANY, L.	LC 1	\$91,100.00	0.23% 0	
METCALF BANK	1	\$93,850.00	0.23% 0	
MICHIGAN MUTUAL INC.	1	\$96,950.00	0.24% 0	
MICHIGAN MUTUAL, INC.	1	\$104,400.00	0.26% 0	
MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.23% 0	
MIDWESTONE BANK	2	\$199,300.00	0.5% 0	
MILLSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$180,171.83	0.45% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00
MISSOURI CREDIT UNION	2	\$201,100.00	0.5% 0	
MORTGAGE CENTER, LLC	1	\$97,000.00	0.24% 0	
MOTOROLA EMPLOYEES CREDIT UN	ION 1	\$100,651.50	0.25% 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00		
MWABANK	1	\$102,400.00	0.26% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,339.00	0.44% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$95,000.00	0.24% 0	\$0.00
NATIONWIDE BANK	1	\$96,000.00	0.24% 0	
NETWORK FUNDING, L.P.	1	\$87,500.00	0.22% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.23% 0	
NORTH VALLEY BANK	1	\$100,000.00	0.25% 0	
NORTHWESTERN MORTGAGE CO.	6	\$602,211.26		
F. T.	3		1.0 /0 0	Ψ0.00

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1	\$109,610.00	0.27% 0	\$0.00
1	\$100,000.00	0.25% 0	\$0.00
1	\$106,000.00	0.26% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
1	\$96,525.00	0.24% 0	\$0.00
1	\$109,000.00	0.27% 0	\$0.00
1	\$106,400.00	0.27% 0	\$0.00
1	\$88,000.00	0.22% 0	\$0.00
2	\$197,051.90	0.49% 0	\$0.00
1	\$89,200.00	0.22% 0	\$0.00
4	\$390,700.00	0.98% 0	\$0.00
2	\$192,685.98	0.48% 0	\$0.00
1	\$89,500.00	0.22% 0	\$0.00
1	\$106,000.00		
2	\$216,300.00	0.54% 0	\$0.00
1	\$101,150.00	0.25% 0	\$0.00
1	\$90,000.00	0.22% 0	\$0.00
1	\$100,000.00	0.25% 0	\$0.00
1	\$103,200.00	0.26% 0	\$0.00
1	\$107,000.00	0.27% 0	\$0.00
1	\$100,000.00	0.25% 0	\$0.00
2	\$206,250.00	0.51% 0	\$0.00
1	\$85,500.00	0.21% 0	\$0.00
1	\$109,901.00	0.27% 0	\$0.00
1	\$90,000.00		'
1	\$108,500.00	0.27% 0	\$0.00
1	\$105,000.00	0.26% 0	\$0.00
1	\$106,700.00	0.27% 0	\$0.00
1	\$102,800.00	0.26% 0	\$0.00
3	\$285,965.00	0.71% 0	\$0.00
2	\$194,110.31	0.48% 0	\$0.00
1	\$94,000.00	0.23% 0	\$0.00
1	\$95,000.00	0.24% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
1	\$97,459.37	0.24% 0	\$0.00
1	\$100,000.00	0.25% 0	\$0.00
1	\$92,000.00	0.23% 0	\$0.00
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$96,525.00 1 \$109,000.00 1 \$88,000.00 2 \$197,051.90 1 \$89,200.00 4 \$390,700.00 2 \$192,685.98 1 \$89,500.00 1 \$106,000.00 2 \$216,300.00 1 \$101,150.00 1 \$100,000.00 1 \$100,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$109,901.00 1 \$109,901.00 1 \$109,901.00 1 \$109,901.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$106,700.00 1 \$102,800.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00	1 \$100,000.00 0.25% 0 1 \$106,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$96,525.00 0.24% 0 1 \$109,000.00 0.27% 0 1 \$106,400.00 0.27% 0 1 \$88,000.00 0.22% 0 2 \$197,051.90 0.49% 0 1 \$89,200.00 0.22% 0 4 \$390,700.00 0.98% 0 2 \$192,685.98 0.48% 0 1 \$89,500.00 0.22% 0 1 \$106,000.00 0.26% 0 2 \$216,300.00 0.54% 0 1 \$101,150.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$103,200.00 0.22% 0 1 \$103,200.00 0.26% 0 1 \$107,000.00 0.27% 0 1 \$100,000.00 0.25% 0 1 \$109,901.00 0.27% 0 1 \$109,901.00 0.27% 0 1 \$105,000.00 0.26% 0 1 \$105,000.00 <

SCOTIABANK OF	PUERTO RICO	3	\$286,103.86	0.71%	0 \$0.00
SECURITYNATIO COMPANY	NAL MORTGAGE	2	\$202,000.00	0.5%	\$0.00
SHELL FEDERAL	CREDIT UNION	1	\$86,900.00	0.22%	0 \$0.00
SHORE MORTGA		1	\$106,730.00		
SIERRA PACIFIC INC.	MORTGAGE COMPANY,	10	\$983,597.27	2.46%	
SOUTHERN FUND	DING ALLIANCE	1	\$92,165.22	0.23%	0 \$0.00
SOUTHERN MISS MARSHFIEL	OURI BANK OF	1	\$106,320.00		
SOUTHPOINT FEI	DERAL CREDIT UNION	1	\$106,400.00	0.27%	0 \$0.00
SOUTHWEST MIS MISSOURI	SOURI BANK A	1	\$95,800.00	0.24%	\$0.00
SPACE COAST CR	REDIT UNION	1	\$94,860.04	0.24%	0 \$0.00
STEARNS LENDIN	NG INC.	3	\$292,500.00	0.73%	0 \$0.00
STERLING SAVIN WASHINGTON CO STERLING BANK	ORPORATION, DBA	8	\$788,561.90	1.97% (\$0.00
STOCKMAN BAN	K OF MONTANA	2	\$207,500.00	0.52%	\$0.00
	TGAGE COMPANY OF A INTERCAP LENDING,	1	\$107,500.00	0.27%	\$0.00
SUMMIT FUNDIN		1	\$91,000.00	0.23%	0 \$0.00
	RAL CREDIT UNION	1	\$91,000.00		
SWBC MORTGAG	E CORPORATION	4	\$393,391.04	0.98%	0 \$0.00
TALMER BANK A	ND TRUST	1	\$86,330.00	0.22%	0 \$0.00
TEXANS CREDIT	UNION	1	\$109,741.65	0.27%	\$0.00
THE AMERICAN I TEXAS	NATIONAL BANK OF	1	\$104,000.00	0.26%	\$0.00
THE BRYN MAWI	R TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00
THE BUSINESS BA	ANK DBA PRIME	1	\$101,250.00	0.25%	\$0.00
THE FIRST NATION SUFFIELD	ONAL BANK OF	1	\$100,000.00	0.25%	\$0.00
THE GOLDEN 1 C	REDIT UNION	1	\$101,679.90	0.25%	0 \$0.00
THE NORTHERN (COMPANY	OHIO INVESTMENT	1	\$87,200.00	0.22%	\$0.00
	OHIO INVESTMENT CONCORD MORTGAGE	1	\$92,000.00	0.23%	\$0.00
	DERAL CREDIT UNION	1	\$88,065.00	0.22%	0 \$0.00
	AL CREDIT UNION	1	\$107,920.00	0.27%	
	AN OREGON STATE	4	\$375,486.58		
UNION HOME MO CORPORATION	ORTGAGE CORP., A	4	\$402,650.00	1.01%	\$0.00
		1	\$99,920.00	0.25%	\$0.00

	UNION HOME MORTGAGE CORP.,A				
	CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$203,834.40	0.51% 0	\$0.00
	UNITED BANK &TRUST	1	\$107,350.00	0.27% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,900.00		\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,600.00	0.27% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,100.86	0.25% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,000.00	0.46% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,964.27	0.25% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$92,720.00	0.23% 0	\$0.00
	WEST MILTON STATE BANK	1	\$87,000.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,800.00	0.51% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,100.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.22%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$191,000.00	0.48% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,852.06	0.26% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,852.23	0.75% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,358.37	0.27% 0	\$0.00
Total		407	\$40,049,095.46	100% 0	\$0.00
3138W9CN8	A+ FEDERAL CREDIT UNION	1	\$116,827.63	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$574,719.21	1.15% 0	\$0.00
	ADVANTAGE BANK	2	\$235,190.00	0.47% 0	\$0.00
	AFFILIATED BANK	3	\$339,875.00	0.68% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	$0.22\% \ 0$	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$122,003.00	0.24% 0	\$0.00
	ALLIANCE BANK	1	\$116,698.97	0.23% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,770.00	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	0.48% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$225,500.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,100.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,539.51	0.46% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.48% 0	\$0.00

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AMERIS BANK 1 \$109 ANCHORBANK, FSB 1 \$119 ARIZONA STATE CREDIT UNION 1 \$114 ARKANSAS FEDERAL CREDIT UNION 1 \$111 ARMSTRONG BANK 1 \$111 ASSOCIATED BANK NATIONAL 3 \$358 ATL FEDERAL CREDIT UNION 1 \$110 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$110 AUBURNBANK 1 \$119 BANCFIRST 1 \$116 BANCORPSOUTH BANK 6 \$685 BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114	1,750.00 0.22% 9,653.52 0.22% 9,000.00 0.24% 4,000.00 0.23% 1,000.00 0.22% 8,400.00 0.72% 0,800.00 0.22% 0,000.00 0.22% 6,000.00 0.23% 5,600.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF BRENHAM BANK OF BRENHAM BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKWEST OF KANSAS 1 \$119 \$110 \$117 \$117 BANKWEST OF KANSAS \$111 \$117	9,653.52 0.22% 9,000.00 0.24% 4,000.00 0.23% 1,000.00 0.22% 1,250.00 0.22% 8,400.00 0.72% 0,800.00 0.22% 9,200.00 0.24% 6,000.00 0.23% 9,700.00 0.24% 1,750.00 0.23% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARIZONA STATE CREDIT UNION 1 \$114 ARKANSAS FEDERAL CREDIT UNION 1 \$111 ARMSTRONG BANK 1 \$111 ASSOCIATED BANK NATIONAL 3 \$358 ATL FEDERAL CREDIT UNION 1 \$110 ATLANTIC BAY MORTGAGE GROUP, LLC 4 BANCFIRST 1 \$116 BANCORPSOUTH BANK 6 \$685 BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 2 \$223 BANK WEST OF KANSAS 1 \$114 BANK WEST OF KANSAS 1 \$114	4,000.00 0.23% 1,000.00 0.22% 1,250.00 0.22% 8,400.00 0.72% 0,800.00 0.22% 0,000.00 0.22% 9,200.00 0.24% 6,000.00 0.23% 5,600.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	76 0 76 0 76 0 76 0 76 0 76 0 76 0 76 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARKANSAS FEDERAL CREDIT UNION 1 \$111 ARMSTRONG BANK 1 \$111 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$358 ATL FEDERAL CREDIT UNION 1 \$110 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$110 AUBURNBANK 1 \$119 BANCFIRST 1 \$116 BANCORPSOUTH BANK 6 \$685 BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	1,000.00 0.22% 1,250.00 0.22% 8,400.00 0.72% 0,800.00 0.22% 0,000.00 0.22% 9,200.00 0.24% 6,000.00 0.24% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF BRENHAM BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$117	1,250.00 0.22% 8,400.00 0.72% 0,800.00 0.22% 0,000.00 0.22% 9,200.00 0.24% 6,000.00 0.23% 5,600.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF BRENHAM BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK WEST OF KANSAS BELLCO CREDIT UNION 1 \$110 \$358	8,400.00 0.72% 0,800.00 0.22% 0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF BRENHAM BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKWEST OF KANSAS 1 \$110 \$110 \$110 \$110 \$110 \$110 \$111	0,800.00 0.22% 0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 6 0 6 0 6 0 6 0 7 0 7 0 7 0 7 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF BRENHAM BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKWEST OF KANSAS 1 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110	0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF BRENHAM BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKWEST OF KANSAS BELLCO CREDIT UNION 1 \$110	0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AUBURNBANK 1 \$119 BANCFIRST 1 \$116 BANCORPSOUTH BANK 6 \$685 BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	6,000.00 0.23% 5,600.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANCFIRST 1 \$116 BANCORPSOUTH BANK 6 \$685 BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	6,000.00 0.23% 5,600.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANCORPSOUTH BANK 6 \$685 BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	5,600.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	1,750.00 0.22% 4,000.00 0.23% 3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	4,000.00 0.23% 3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKWEST OF KANSAS BELLCO CREDIT UNION 2 \$223	3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%	6 0 6 0	\$0.00 \$0.00
BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	4,000.00 0.23%	60	· ·
BANKWEST OF KANSAS 1 \$114 BELLCO CREDIT UNION 1 \$110	4,000.00 0.23%	60	· ·
BELLCO CREDIT UNION 1 \$110			\$0.00
	0,840.07 0.22%	610	\$0.00
T IDLUC TILLO DANN I II DI DILO	3,000.00 0.23%		\$0.00
	3,610.04 0.45%	$\boldsymbol{ o}$	\$0.00
	0,800.00 0.22%	\neg	\$0.00
	3,300.00 0.23%		\$0.00
BROKER SOLUTIONS INC. DRA NEW	2,200.00 0.7%		\$0.00
RROKER SOLUTIONS INC. DRA NEW	0,400.00 0.24%	6 O	\$0.00
	6,850.00 0.23%	60	\$0.00
	1,925.00 0.22%	60	
	4,000.00 0.23%		\$0.00
	2,000.00 0.22%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$112	2,500.00 0.22%	6 O	\$0.00
	9,500.00 0.24%	60	\$0.00
	3,800.00 0.25%	$\boldsymbol{ o}$	\$0.00
CEDAR RAPIDS RANK & TRUST	2,000.00 0.22%		\$0.00
	8,490.00 0.7%	60	\$0.00
	2,500.00 0.22%	\neg	\$0.00
	4,300.00 0.23%		\$0.00
	2,350.00 0.44%		\$0.00
	5,000.00 0.23%		\$0.00
	2,039.22 0.22%		\$0.00

CHERRY CREEK MORTGAGE CO., INC.	5	\$565,550.00	1.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,914.57	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$587,268.00	1.17% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.22% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	·		
CORPORATION	1	\$116,827.64	0.23% 0	·
CLINTON SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,800.00	0.25% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$112,300.00	0.22% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,279.65	0.94% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,650.00	0.24% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,400.00	0.23% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,810.00	0.23% 0	
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.23% 0	
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,700.00	0.22% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,571.14	0.24% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$117,500.00	0.23% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,800.00	1.19% 0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$225,200.00	0.45% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$111,400.00	0.22% 0	
DORT FEDERAL CREDIT UNION	1	\$115,399.58	0.23% 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,900.00	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, IMC	1	\$124,000.00	0.25% 0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$226,960.00	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,750.00	0.23% 0	\$0.00

1	\$112,500.00	0.22% 0	\$0.00
	\$117 <i>44</i> 9 00	0 23% 0	\$0.00
1	Ψ117,++2.00	0.23 70 0	Ψ0.00
1	\$111,625.00	0.22% 0	\$0.00
1	\$123,000.00	0.25% 0	\$0.00
1	¢115 000 00	0.220/.0	\$0.00
1	•		
1	\$120,800.00	0.24% 0	\$0.00
1	\$112,100.00	0.22% 0	\$0.00
2	\$239,570.00	0.48% 0	\$0.00
4	\$474 942 42	0.95%0	\$0.00
	·		
1	\$120,555.00	0.24% 0	\$0.00
2	\$227,400,00	0.45% 0	\$0.00
1	· · · · · ·		
1	\$112,100.00	0.22% 0	\$0.00
1	Φ116 066 00	0.2284.0	ΦΩ ΩΩ
1	\$116,066.00	0.23% 0	\$0.00
2	\$222,650.00	0.44% 0	\$0.00
1	\$111,000.00	0.22% 0	\$0.00
, 1	\$120,000,00	0.240/.0	\$0.00
1	\$120,000.00	0.24%	\$0.00
2	\$234,700.00	0.47% 0	\$0.00
1	\$114,600.00	0.23% 0	\$0.00
1	\$116 831 <i>4</i> 2	0.23%0	\$0.00
1	Ψ110,031.42		
1	\$116,900.00		
1	\$112,000.00		
1	\$114,300.00	0.23% 0	\$0.00
1	\$116,450.00	0.23% 0	\$0.00
1	\$122,000.00	0.24% 0	\$0.00
1	\$110,400.00	0.22% 0	\$0.00
1	\$119,661.26	0.24% 0	\$0.00
2	\$220,482,05	0.68%.0	\$0.00
3	φ339,463.03	0.08%0	\$0.00
1	\$112,000,00	0.22%0	\$0.00
	•		·
3	\$351,950.00	0.7% 0	
1	\$114,000.00	0.23% 0	
4	\$454,272.20	0.91% 0	\$0.00
5	\$568,050.00	1.14% 0	\$0.00
	4 3 1 1 1 1 1 1 1 1 1	1 \$117,449.00 1 \$111,625.00 1 \$123,000.00 1 \$115,000.00 1 \$120,800.00 1 \$112,100.00 2 \$239,570.00 4 \$474,942.42 3 \$352,120.86 1 \$120,555.00 2 \$227,400.00 1 \$111,824.14 1 \$112,100.00 1 \$116,066.00 2 \$222,650.00 1 \$111,000.00 1 \$114,600.00 1 \$114,600.00 1 \$114,600.00 1 \$114,600.00 1 \$114,300.00 1 \$111,000.00 1 \$112,000.00 1 \$114,300.00 1 \$114,300.00 1 \$119,661.26 3 \$339,483.05 1 \$112,000.00 4 \$454,272.20	1 \$117,449.00 0.23% 0 1 \$111,625.00 0.22% 0 1 \$123,000.00 0.25% 0 1 \$115,000.00 0.23% 0 1 \$120,800.00 0.24% 0 1 \$112,100.00 0.22% 0 2 \$239,570.00 0.48% 0 4 \$474,942.42 0.95% 0 3 \$352,120.86 0.7% 0 1 \$1120,555.00 0.24% 0 2 \$227,400.00 0.45% 0 1 \$111,824.14 0.22% 0 1 \$112,100.00 0.22% 0 1 \$116,066.00 0.23% 0 2 \$222,650.00 0.44% 0 3 \$111,000.00 0.22% 0 4 \$120,000.00 0.24% 0 1 \$114,600.00 0.23% 0 1 \$116,831.42 0.23% 0 1 \$116,900.00 0.23% 0 1 \$116,900.00 0.23% 0 1 \$116,450.00 0.23% 0 1 \$119,661.26 0.24% 0 3 \$339,483.05

GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$112,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.23% 0	\$0.00
GESA CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
GMFS LLC	2	\$228,400.00	0.46% 0	\$0.00
GRAND BANK	1	\$117,500.00	0.23% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,897.97	0.22% 0	\$0.00
GREAT SOUTHERN BANK	1	\$113,700.00	0.23% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$124,000.00	0.25% 0	\$0.00
TRUST COMPANY				
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$229,860.00	0.46% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,738.77	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,576.78	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY, A	3	\$345,805.75	0.69% 0	\$0.00
CALIFORNIA CORPORATION	, ,	Ψ3+3,003.73		·
HAMPDEN BANK	1	\$121,251.67	0.24% 0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL	1	\$118,400.00	0.24% 0	\$0.00
CREDIT UNION	1	•		
HEARTLAND BANK	3	\$354,205.00	0.71% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,800.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,400.00	0.24% 0	\$0.00
HOME FEDERAL BANK	1	\$118,200.00	0.24% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.23% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$234,766.04	0.47% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$121,220.00	0.24% 0	\$0.00
HOOSAC BANK	1	\$113,601.00	0.23% 0	\$0.00
HORIZON BANK, N.A.	2	\$223,000.00	0.45% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$111,082.44	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,489.47	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92% 0	\$0.00
IDAHO HOUSING & FINANCE	1	\$113,039.64	0.23% 0	\$0.00
ASSOCIATION	1	Ψ113,037.01	0.25 %	ψ0.00
ILLINOIS NATIONAL BANK, A	1	\$117,600.00	0.24% 0	\$0.00
CORPORATION				
IMORTGAGE.COM, INC.	5	\$592,010.74	1.18% 0	\$0.00
INDEPENDENT BANK	2	\$229,620.00	0.46% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$117,600.00	0.24% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25% 0	\$0.00
IOWA STATE BANK	1	\$124,000.00	0.25% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$111,100.00	0.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,464.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,600.00	0.22% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$346,700.00	0.69%	\$0.00
LANDMARK PROFESSSIONAL	1	\$118,578.90	0.24%	\$0.00
MORTGAGE COMPANY				·
LEADER BANK, N.A.	<u>l</u>	\$115,000.00	0.23% (1 1
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.22% (
LEBANON FEDERAL CREDIT UNION	1	\$111,385.66	0.22%	1
LIBERTY SAVINGS BANK, FSB	2	\$239,371.88	0.48%	1 1
LOS ALAMOS NATIONAL BANK	1	\$121,600.00	0.24%	
M/I FINANCIAL CORP.	1	\$110,700.00	0.22%	
MANN MORTGAGE, LLC	1	\$119,000.00	0.24%	1 1
MAQUOKETA STATE BANK	1	\$114,000.00	0.23%	
MARINE BANK	1	\$114,300.00	0.23%	†
MASSMUTUAL FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	1 1
MEGASTAR FINANCIAL CORP	1	\$110,300.00	0.22%	
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	
MEMBERS FIRST CREDIT UNION	1	\$120,280.00	0.24%	
MID AMERICA MORTGAGE	3	\$343,307.00	0.69%	
MIDWEST BANK	1	\$112,000.00	0.22%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,484.05	0.22%	\$0.00
MINNESOTA BANK AND TRUST	1	\$113,500.00	0.23%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$236,514.74	0.47%	\$0.00
MISSOURI CREDIT UNION	1	\$111,150.00	0.22%	\$0.00
MLD MORTGAGE, INC.	1	\$115,832.87	0.23%	\$0.00
MORTGAGE CENTER, LLC	1	\$116,500.00	0.23%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.22%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$124,000.00	0.25%	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,984.81	0.47%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,500.00	0.46%	\$0.00
NCB, FSB	7	\$805,328.35	1.61%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$115,000.00	0.23%	
NORWOOD COOPERATIVE BANK	1	\$116,000.00	0.23%	1 1
NOVA FINANCIAL & INVESTMENT		·		
CORPORA	1	\$112,000.00	0.22%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$342,750.00	0.69%	·
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$115,000.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,300.00	0.23% 0	\$0.00
PEOPLES BANK	1	\$110,000.00	0.22% 0	
PERFECT CIRCLE CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	_	Φ 5 02 100 00	1 1707 0	фо ОО
CORPORATION, A CALIFORNIA CORPORATION	5	\$583,180.00	1.17% 0	\$0.00
PIONEER BANK	1	\$110,000.00	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.22700	φ0.00
CORPORATION, AN ILLINOIS	1	\$121,500.00	0.24% 0	\$0.00
CORPORATION	-	ψ1 2 1,000.00	0.2 . 76 0	Ψ 0.00
PLAZA HOME MORTGAGE INC.	1	\$111,500.00	0.22% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$352,000.00	0.7% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	¢112 000 00	0.22%	¢0 00
UNION	1	\$112,000.00	0.22% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,800.00	0.25% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
PSECU	2	\$235,860.37	0.47% 0	\$0.00
R P FUNDING, INC	1	\$121,400.00	0.24% 0	\$0.00
RABOBANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$360,800.00	0.72% 0	\$0.00
RED RIVER BANK	1	\$120,000.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$230,886.00	0.46% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$109,834.32	0.22% 0	\$0.00
ROCKLAND TRUST	1	\$109,834.32	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$359,800.00	0.72% 0	
RUSHMORE	1	\$112,500.00	0.72% 0	\$0.00
S&T BANK	1	\$112,500.00	0.22% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$119,160.20	0.24% 0	\$0.00
SAUK VALLEY BANK & TRUST		·		
COMPANY	1	\$120,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	¢115 000 00	0.227	Φ0.00
UNION	1	\$115,000.00	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$580,438.48	1.16% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$114,600.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$804,465.11	1.61% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,887.11	0.23% 0	\$0.00

SPC CREDIT UNION	1	\$112,200.00	0.22% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	
ST.MARY'S BANK	1	\$110,000.00	0.22% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$230,000.00	0.46% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$115,000.00	0.23% 0	\$0.00
MARYLAND, INC.	1			
STATEWIDE FEDERAL CREDIT UNION	1	\$111,831.31	0.22% 0	
STEARNS LENDING INC.	4	\$474,000.00	0.95% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	5	\$581,893.55	1.16% 0	\$0.00
STERLING BANK	2	¢2.41.400.00	0.600/.0	ΦΩ ΩΩ
STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68% 0	
SUBURBAN MORTGAGE INC	1	\$111,835.00	0.22% 0	
SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	0.46% 0	
 SUPERIOR FEDERAL CREDIT UNION	1	\$112,330.55	0.22% 0	
SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1% 0	
TEXAS BANK	1	\$114,000.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.22% 0	\$0.00
THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$114,000.00	0.23% 0	\$0.00
THE NECEDAH BANK	1	\$117,480.00	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00	0.47% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00	0.25% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
TOWN & COUNTRY BANK	1	\$120,000.00	0.24% 0	\$0.00
TRAVIS CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00
TRISTAR BANK	1	\$111,600.00	0.22% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00	1.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69% 0	\$0.00
UNIWYO FCU	1	\$120,800.00	0.24% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55	0.22% 0	
VERITAS FUNDING, LLC	1	\$124,720.00	0.25% 0	\$0.00
VERTIAS FUNDING, ELC VYSTAR CREDIT UNION	1	\$124,720.00	0.23% 0	
IN TOTAL CREDIT UNION	1	φ110,000.00	U.2270 U	φ0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$114,460.00	0.23% 0	\$0.00
	COMPANY W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,905.70	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$123,317.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.25% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,920.00	0.22% 0	\$0.00
ŀ	YADKIN BANK	2	\$240,930.00	0.62% 0	\$0.00
Total	I ADKIN BANK	433	\$50,035,917.60	100% 0	\$0.00 \$0.00
1 otai	+	433	\$50,035,917.00	100% 0	\$0.00
2120XV0CD2	A CADEMY MODECACE CORROR ATION	_	¢(00.79(.22	1 2007 0	¢ο οο
3138W9CP3	ACADEMY MORTGAGE CORPORATION	5	\$690,786.32	1.38% 0	\$0.00
-	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,675.00	0.28% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$254,750.00	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,200.00	0.82% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.29% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$127,775.00	0.25% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,695.92	0.27% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$420,050.00	0.84% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.28% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,100.00	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,355.00	0.51% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,720.00	0.28% 0	\$0.00
	ANCHORBANK, FSB	1	\$148,200.00	0.3% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$133,000.00	0.27% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,100.00	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,750.00	0.5% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,179.40	1.1% 0	\$0.00
		1	\$131,726.00	0.26% 0	\$0.00

BANCO POPULAR DE PUERTO RICO	ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK OF DEERFIELD 1 \$125,000,00 0.25% 0 \$ BANK OF DEERFIELD 1 \$125,000,00 0.25% 0 \$ BANK OF LITTLE ROCK MORTGAGE 1 \$140,000,00 0.28% 0 \$ CORPORATION 1 \$140,000,00 0.28% 0 \$ BANK OF THE JAMES 1 \$144,500,00 0.29% 0 \$ BANK OF THE JAMES 1 \$144,500,00 0.29% 0 \$ BANK OF THE JAMES 1 \$144,500,00 0.29% 0 \$ BANK OF THE WEST, A CALIFORNIA 3 \$405,065.07 0.81% 0 \$ BANK OF THE WEST, A CALIFORNIA 3 \$405,065.07 0.81% 0 \$ BAXTER CREDIT UNION 2 \$269,700,00 0.56% 0 \$ BAY FEDERAL CREDIT UNION 1 \$128,500,00 0.26% 0 \$ BAY FEDERAL CREDIT UNION 1 \$137,520,00 0.26% 0 \$ BENCHMARK BANK 1 \$137,520,00 0.26% 0 \$ BROKAW CREDIT UNION 1 \$136,800,00 0.27% 0 \$ BROKAW CREDIT UNION 1 \$136,800,00 0.27% 0 \$ BROKER SOLUTIONS, INC., DBA 1 \$131,250,00 0.26% 0 \$ BUENA VISTA NATIONAL BANK 1 \$148,000,00 0.28% 0 \$ CU. MORTGAGE SERVICES, INC. 1 \$144,400,00 0.28% 0 \$ CARDINAL FINANCIAL COMPANY, L.P. 2 \$269,000,00 0.25% 0 \$ CARDINAL FINANCIAL COMPANY, L.P. 2 \$269,000,00 0.25% 0 \$ CARDINAL FINANCIAL COMPANY 1 \$125,000,00 0.25% 0 \$ CENTENNIAL LENDING, LLC 2 \$287,125,00 0.57% 0 \$ CENTENNIAL LENDING, LLC 2 \$287,125,00 0.56% 0 \$ CENTENLAL LENDING, LLC 2 \$287,125,00 0.57% 0 \$ CENTENLAL LENDING COMPANY 1 \$129,200,00 0.26% 0 \$ CENTENLY LENDING COMPANY 1 \$129,200,00 0.26% 0 \$ CENTENLY LENDING COMPANY 1 \$129,200,00 0.26% 0 \$ CENTENLY LENDING COMPANY 1 \$129,200,00 0.26% 0 \$ CENTERAL MINNESOTA CREDIT UNION 2 \$262,950,00 0.55% 0 \$ CENTENLY LENDING COMPANY 1 \$148,000,00 0.3% 0 \$ CENTENLY LENDING COMPANY 1 \$148,000,00 0.3% 0 \$ CENTENLY LENDING COMPANY 1 \$148,000,00 0.3% 0 \$ CENTENLY LENDING COMPANY 1 \$149,150,00 0.3% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$804,150,00 0.3% 0 \$ CHERRY CREEK MORTGAGE, A \$ DIVISION OF COLONIAL SAVINGS, F.A. 4 \$535,093,05 1.07% 0 \$ COMMUNITY FINANCIAL BANK 1 \$143,910,00 0.29% 0 \$ COMMUNITY FINANCIAL BANK 1 \$144,000,00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666,00 0.27% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666,00 0.27% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666,00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666,00 0.29% 0 \$ CO	AURORA FINANCIAL GROUP, INC.	1	\$135,200.00	0.27% 0	\$0
BANK OF DEERFIELD		1			\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE JAMES 1 \$144,500.00 0.29% 0 \$9 BANK OF THE JAMES 1 \$144,500.00 0.29% 0 \$9 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$405,065.07 0.81% 0 \$9 BAXTER CREDIT UNION 2 \$269,700.00 0.54% 0 \$9 BAY FEDERAL CREDIT UNION 1 \$128,500.00 0.26% 0 \$9 BENCHMARK BANK 1 \$137,520.00 0.27% 0 \$9 BENCHMARK BANK 1 \$131,900.00 0.27% 0 \$9 BROKAW CREDIT UNION 1 \$131,900.00 0.26% 0 \$9 BROKAW CREDIT UNION 1 \$134,000.00 0.26% 0 \$9 BROKAW CREDIT UNION 1 \$131,900.00 0.26% 0 \$9 C.U. MORTGAGE SERVICES, INC. 1 \$144,000.00 0.29% 0 \$9 C.U. MORTGAGE SERVICES, INC. 1 \$144,000.00 0.29% 0 \$9 CABARRUS BANK & TRUST 1 \$142,000.00 0.28% 0 \$9 CABARRUS BANK & TRUST 1 \$142,000.00 0.28% 0 \$9 CARDINAL FINANCIAL COMPANY, L.P. 2 \$269,000.00 0.54% 0 \$9 CARDINAL FINANCIAL COMPANY 1 \$125,000.00 0.25% 0 \$9 CENTENIAL LENDING, LLC 2 \$287,125.00 0.57% 0 \$9 CENTRAL BANK 1 \$129,200.00 0.26% 0 \$9 CENTRAL BANK 1 \$129,200.00 0.26% 0 \$9 CENTRAL BANK 1 \$148,000.00 0.3% 0 \$9 CENTRAL BANK 1 \$149,150.00 0.3% 0 \$9 CENTRAL BANK 1 \$149,150.00 0.3% 0 \$9 CENTRAL BANK 1 \$149,150.00 0.3% 0 \$9 COMMUNITY FINANCIAL BANK 1 \$147,250.00 0.29% 0 \$9 COMMUNITY FINANCIAL BANK 1 \$144,000.00 0.29% 0 \$9 COMMUNITY FINANCIAL BANK 1 \$144,000.00 0.29% 0 \$9 COMMUNITY FINANCIAL BANK 1 \$133,666.00 0.27% 0 \$9 CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$9 CORNERSTONE HOME LENDING, INC. 1 \$134,000.00 0.29% 0 \$9 CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.59% 0 \$9 CORNERSTONE MORTGAGE, IN		4	i		\$0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BOEING EMPLOYEES' CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMERCIAL BANK BUSH BANK BUSH BANK BUSH BANK COLL MORTGAGE SERVICES, INC. CABOLINAL FINANCIAL COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEAR LAKE BANK & TRUST COMPANY COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK		1	\$140,000.00	0.28% 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK BANK BOEING EMPLOYEES' CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUENA VISTA NATIONAL BANK LS131,250.00 LS6% 0 BUENA VISTA NATIONAL BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK COLL MORTGAGE, INC. CHERRY CREEK MORTGAGE, A DIVISION OLO 29% 0 SARSO		1	\$144,500.00	0.29% 0	\$0
BAXTER CREDIT UNION 2 \$269,700.00 0.54% 0 \$ BAY FEDERAL CREDIT UNION 1 \$128,500.00 0.26% 0 \$ BENCHMARK BANK 1 \$137,520.00 0.27% 0 \$ BENCHMARK BANK 1 \$137,520.00 0.27% 0 \$ BORING EMPLOYEES CREDIT UNION 1 \$131,900.00 0.26% 0 \$ BROKAW CREDIT UNION 1 \$136,800.00 0.26% 0 \$ BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$131,250.00 0.26% 0 \$ BUENA VISTA NATIONAL BANK 1 \$148,000.00 0.3% 0 \$ BUSEY BANK, 1 \$138,400.00 0.28% 0 \$ C.U. MORTGAGE SERVICES, INC. 1 \$144,400.00 0.29% 0 \$ CABARRUS BANK & TRUST 1 \$142,000.00 0.28% 0 \$ CARDINAL FINANCIAL COMPANY, L.P. 2 \$269,000.00 0.54% 0 \$ CARDINAL FINANCIAL COMPANY 1 \$125,000.00 0.25% 0 \$ CENTRAL BANK 1 \$129,200.00 0.26% 0 \$ CENTRAL MINNESOTA CREDIT UNION 2 \$262,950.00 0.57% 0 \$ CENTRAL MINNESOTA CREDIT UNION 2 \$262,950.00 0.52% 0 \$ CENTURY LENDING COMPANY 3 \$433,125.00 0.86% 0 \$ CENTURY LENDING COMPANY 3 \$433,125.00 0.86% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$804,150.00 1.6% 0 \$ CITIZENS BANK 1 \$148,000.00 0.3% 0 \$ CHERRY SIRST WHOLESALE 3 \$399,195.00 0.8% 0 \$ CMG MORTGAGE, INC. DBA CMG 6 \$825,675.00 1.65% 0 \$ CMG MORTGAGE, INC. 3 \$419,000.00 0.84% 0 \$ COMMERCIAL BANK 5 TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ COMMERCIAL BANK 1 \$143,910.00 0.29% 0 \$ COMMERCIAL BANK 1 \$143,910.00 0.29% 0 \$ COMMERCIAL BANK 1 \$144,000.00 0.29% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.29% 0 \$ CORNERSTONE MORTGAGE 1 \$127,500.00 0.25% 0 \$ CORNERSTONE MORTGAGE 1 \$127,500.00 0.29% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.29% 0 \$ CORNERSTONE MORTGAGE 1 \$127,500.00 0.29% 0 \$	BANK OF THE WEST, A CALIFORNIA	3	\$405,065.07		\$0
BAY FEDERAL CREDIT UNION		2	\$269,700.00	0.54% 0	\$0
BENCHMARK BANK		1			\$0
BOEING EMPLOYEES' CREDIT UNION 1 \$131,900.00 0.26% 0 \$ BROKAW CREDIT UNION 1 \$136,800.00 0.27% 0 \$ BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$131,250.00 0.26% 0 \$ BUENA VISTA NATIONAL BANK 1 \$148,000.00 0.3% 0 \$ BUSEY BANK, 1 \$138,400.00 0.28% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	i		\$0
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CENTRAL MINNESOTA CREDIT UNION 2 \$262,950.00 0.52% 0 \$ CENTURY LENDING COMPANY 3 \$433,125.00 0.86% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$804,150.00 1.6% 0 \$ CITIZENS BANK 1 \$148,000.00 0.3% 0 \$ CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$399,195.00 0.8% 0 \$ CLEAR LAKE BANK & TRUST COMPANY 1 \$149,150.00 0.3% 0 \$ CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$825,675.00 1.65% 0 \$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$535,093.05 1.07% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ COMMUNITY FINANCIAL BANK 1 \$143,910.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0	·	1			\$(
CENTURY LENDING COMPANY 3 \$433,125.00 0.86% 0 \$ CHERRY CREEK MORTGAGE CO., INC. 6 \$804,150.00 1.6% 0 \$ CITIZENS BANK 1 \$148,000.00 0.3% 0 \$ CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$399,195.00 0.8% 0 \$ CLEAR LAKE BANK & TRUST COMPANY 1 \$149,150.00 0.3% 0 \$ CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$825,675.00 1.65% 0 \$ COBALT MORTGAGE, INC. 3 \$419,000.00 0.84% 0 \$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$535,093.05 1.07% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$		2			\$(
CHERRY CREEK MORTGAGE CO., INC. 6 \$804,150.00 1.6% 0 \$ CITIZENS BANK 1 \$148,000.00 0.3% 0 \$ CITIZENS FIRST WHOLESALE 3 \$399,195.00 0.8% 0 \$ MORTGAGE CO. 1 \$149,150.00 0.3% 0 \$ CMG MORTGAGE, INC. DBA CMG 6 \$825,675.00 1.65% 0 \$ FINANCIA 6 \$825,675.00 1.65% 0 \$ COBALT MORTGAGE, INC. 3 \$419,000.00 0.84% 0 \$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$535,093.05 1.07% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.59% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$			·		
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CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FINANCIAL BANK CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE S3 \$399,195.00 0.8% 8 \$419,150.00 0.3% 0 \$419,000.00 0.84% 0 \$419,000.00					
CLEAR LAKE BANK & TRUST COMPANY 1 \$149,150.00 0.3% 0 \$ CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$825,675.00 1.65% 0 \$ COBALT MORTGAGE, INC. 3 \$419,000.00 0.84% 0 \$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$535,093.05 1.07% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ COMMUNITY FINANCIAL BANK 1 \$143,910.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$	CITIZENS FIRST WHOLESALE				\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$825,675.00 1.65% 0 \$ COBALT MORTGAGE, INC. 3 \$419,000.00 0.84% 0 \$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$535,093.05 1.07% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ COMMUNITY FINANCIAL BANK 1 \$143,910.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$		1	\$149.150.00	0.3% 0	\$(
COBALT MORTGAGE, INC. 3 \$419,000.00 0.84% 0 \$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$535,093.05 1.07% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ COMMUNITY FINANCIAL BANK 1 \$143,910.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.59% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$	CMG MORTGAGE, INC. DBA CMG				\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FINANCIAL BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE CU MORTGAGE DIRECT, LLC 1 \$133,666.00 1.07% 0 \$1.0		3	\$419,000.00	0.84% 0	\$(
COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,250.00 0.29% 0 \$ COMMUNITY FINANCIAL BANK 1 \$143,910.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.59% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$	COLONIAL NATIONAL MORTGAGE, A				\$(
COMMUNITY FINANCIAL BANK 1 \$143,910.00 0.29% 0 \$ CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.59% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$		1	\$147,250.00	0.29% 0	\$(
CORNERSTONE HOME LENDING, INC. 1 \$133,666.00 0.27% 0 \$ CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.59% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$	·	1			\$(
CORNERSTONE MORTGAGE, INC. 2 \$293,758.00 0.59% 0 \$ CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$	 	1			
CORTRUST MORTGAGE 1 \$127,500.00 0.25% 0 \$ CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$	·	2			
CU MORTGAGE DIRECT, LLC 1 \$144,000.00 0.29% 0 \$		1	·		
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	CU MORTOAGE DIRECT, EEC	1			\$(

DESERT SCHOOLS FEDERAL CREDIT UNION S269,953.60 0.54% 0 \$0.0	D.L. EVANS BANK, AS IDAHO CORPORATION				
UNION		_1	\$141,950.00	0.28%	0 \$0.00
UNION ELEVATIONS CREDIT UNION 1		2	\$269,953.60	0.54%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI F& M COMMUNITY BANK, NA FARMERS BANK & TRUST, NA, A CORPORATION FEC MORTGAGE, LLC FIRST BANKERS TRUST COMPANY, NA. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST GUARANTY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST GOMMUNITY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST THE STATE BANK AND TRUST S125,000.00 1 \$122,000.00 1 \$1		1	\$130,303.44	0.26%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI F& M COMMUNITY BANK, NA FARMERS BANK & TRUST, NA, A CORPORATION FEC MORTGAGE, LLC FIRST BANKERS TRUST COMPANY, NA. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST GUARANTY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST GOMMUNITY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST THE STATE BANK AND TRUST S125,000.00 1 \$122,000.00 1 \$1		1	\$143,000.00	0.29%	0 \$0.00
SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$403,390.00 0.8% 0 \$0.00		4	\$543,200.00	1.08%	0 \$0.00
SUPREME LENDING S403,390.00 0.8% 0 S0.0		2	\$262,000.00	0.52%	0 \$0.00
MORTGAGE COMPANY, A WASHINGTON 1 \$134,211.48 0.27% 0 \$0.0	· ·	3	\$403,390.00	0.8%	0 \$0.00
EXCHANGE BANK OF MISSOURI 1 \$143,797.10 0.29% 0 \$0.0 F & M COMMUNITY BANK, NA 1 \$127,300.00 0.25% 0 \$0.0 FARMERS BANK & TRUST, NA, A 1 \$135,000.00 0.27% 0 \$0.0 FARMERS BANK & TRUST, NA, A 1 \$135,000.00 0.27% 0 \$0.0 FBC MORTGAGE, LLC 1 \$138,200.00 0.28% 0 \$0.0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 2 \$269,300.00 0.54% 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC. 1 \$137,500.00 0.27% 0 \$0.0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$139,789.14 0.28% 0 \$0.0 FIRST GUARANTY MORTGAGE, INC. 3 \$409,650.00 0.82% 0 \$0.0 FIRST GUARANTY MORTGAGE 1 \$125,000.00 0.25% 0 \$0.0 FIRST MORTGAGE 1 \$125,000.00 0.25% 0 \$0.0 FIRST MORTGAGE COMPANY, LLC 1 \$128,255.00 0.26% 0 \$0.0 FIRST MORTGAGE COMPANY, LLC 1 \$128,000.00 0.26% 0 \$0.0 FIRST NATIONAL BANK AND TRUST 1 \$127,920.00 0.26% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0 FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0 FIRST STATE BANK, A NEBRASKA 1 \$130,000.00 0.26% 0 \$0.0 FIRST STATE BANK, A NEBRASKA 1 \$138,710.00 0.28% 0 \$0.0 FIRST STATE BANK, A NEBRASKA 1 \$138,710.00 0.26% 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$125,000.00 0.26% 0 \$0.0 FIRST UNITED BA	MORTGAGE COMPANY, A WASHINGTON	1	\$134,211.48	0.27%	\$0.00
F & M COMMUNITY BANK, NA 1	EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC I \$138,200.00 0.28% 0 \$0.0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NAGARA BANK, N.A. FIRST POPLES CFCU - MAIN OFFICE FIRST STATE BANK A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 \$0.0	EXCHANGE BANK OF MISSOURI	1	\$143,797.10	0.29%	0 \$0.00
CORPORATION FBC MORTGAGE, LLC I \$138,200.00 0.28% 0 \$0.0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 \$0.0	F & M COMMUNITY BANK, NA	1	\$127,300.00	0.25%	
FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$269,300.00 0.54% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$137,500.00 0.27% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$139,789.14 0.28% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$409,650.00 0.82% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 FIRST INTERSTATE BANK 4 \$549,250.00 1.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$128,255.00 0.26% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$129,600.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$127,920.00 0.26% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$130,000.00 0.26% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$138,710.00 0.26% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$130,000.00 0.26% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00		1	\$135,000.00	0.27%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$125,000.00 0.26% 0 \$0.0	FBC MORTGAGE, LLC	1	\$138,200.00	0.28%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$125,000.00 0.26% 0 \$0.0	·	2	·		
FIRST CHOICE LOAN SERVICES, INC. 1 \$137,500.00 0.27% 0 \$0.00		2		0.54%	
FIRST COMMUNITY CREDIT UNION OF BELOIT		1	\$137,500.00	0.27%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION 1 \$125,000.00 0.25% 0 \$0.0		1	\$139,789.14	0.28%	0 \$0.00
CORPORATION 1 \$125,000.00 0.25% 0 \$0.0	FIRST COMMUNITY MORTGAGE, INC.	3	\$409,650.00	0.82%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC		1	\$125,000.00		
FIRST MORTGAGE COMPANY, LLC 1 \$128,000.00 0.26% 0 \$0.0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$129,600.00 0.26% 0 \$0.0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$127,920.00 0.26% 0 \$0.0 FIRST NIAGARA BANK, N.A. 1 \$130,000.00 0.26% 0 \$0.0 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$128,250.00 0.26% 0 \$0.0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$130,000.00 0.26% 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	FIRST INTERSTATE BANK	4	\$549,250.00	1.1%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$129,600.00 0.26% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	FIRST MORTGAGE COMPANY, LLC	1	\$128,255.00	0.26%	0 \$0.00
COMPANY FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$129,600.00 0.26% 0 \$0.0 \$0.0		1	\$128,000.00	0.26%	0 \$0.00
MIFFLINTOWN 1 \$127,920.00 0.26% 0 \$0.00		1	\$129,600.00	0.26%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE 1 \$128,250.00 0.26% 0 \$0.0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$138,710.00 0.28% 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.0		1	\$127,920.00	0.26%	0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$138,710.00 0.28% 0 \$0.0 \$0.0 \$0.0 \$0.0	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0 \$0.00
BANKING CORPORATION 1 \$138,710.00 0.28% 0 \$0.0	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.26%	0 \$0.00
UNION 1 \$130,000.00 0.26% 0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.0		1	\$138,710.00	0.28%	0 \$0.00
1 1		1	\$130,000.00	0.26%	0 \$0.00
		1	\$125,600.00	0.25%	\$0.00

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FIRST-CITIZENS BAND COMPANY	K & TRUST	1	\$130,000.00	0.26%	\$0.00
FIRSTMERIT BANK, N	Τ Δ	3	\$388,165.00	0.77% (\$0.00
FREMONT BANK	1,11,	3	\$409,008.00	0.82%	1 1
FULTON BANK, N.A.		1	\$140,000.00	0.28%	
GATEWAY MORTGAG	GE GROUP LLC	3	\$397,684.00	0.79% (
GESA CREDIT UNION		1	\$139,000.00	0.28%	
GMFS LLC		3	\$402,941.64	0.8%	1 11
GOLDWATER BANK,	NATIONAL.	3			
ASSOCIATIO	WITOTAL	1	\$127,807.21	0.25%	\$0.00
GRAND BANK		1	\$136,800.00	0.27%	\$0.00
GREATER NEVADA M	IORTGAGE	2	·		
SERVICES		3	\$406,850.00	0.81%	\$0.00
GREYLOCK FEDERAL	CREDIT UNION	1	\$140,000.00	0.28%	\$0.00
GTE FEDERAL CREDI	T UNION	1	\$130,000.00	0.26%	\$0.00
GUARDIAN CREDIT U	INION	1	\$135,000.00	0.27%	\$0.00
GUARDIAN MORTGA	GE COMPANY, INC.	3	\$404,311.06	0.81%	\$0.00
GUILD MORTGAGE C	OMPANY	5	\$686,268.93	1.37%	\$0.00
HILLS BANK AND TR	UST COMPANY,	-1			
CORPORATION	•	1	\$127,000.00	0.25%	\$0.00
HOMEFIRST MORTGA	AGE, LLC	2	\$276,730.00	0.55%	\$0.00
HOMESTEAD FUNDIN	IG CORP.	2	\$257,338.45	0.51%	\$0.00
HOMEWISE, INC.		1	\$134,320.00	0.27%	\$0.00
HONOLULU HOMELO	ANS, INC.	1	\$130,000.00	0.26%	\$0.00
HORIZON BANK, N.A.		3	\$409,288.00	0.82%	\$0.00
IBERIABANK MORTG	AGE COMPANY	1	\$125,000.00	0.25%	\$0.00
IC FEDERAL CREDIT	UNION	1	\$140,000.00	0.28%	\$0.00
IDAHO CENTRAL CRE	EDIT UNION	1	\$137,500.00	0.27%	\$0.00
ILLINI BANK		1	\$132,405.00	0.26%	\$0.00
IMORTGAGE.COM, IN	C.	3	\$435,150.00	0.87%	\$0.00
INDEPENDENT BANK		1	\$132,900.00	0.27%	\$0.00
INLANTA MORTGAGE	E INC	1	\$129,792.73	0.26%	
INTEGRITY MORTGA	GE CORPORATION	1	\$129,479.68	0.26%	\$0.00
IOWA BANKERS MOR	TGAGE	1	\$137,000.00	0.27%	\$0.00
CORPORATION	I CDEDITINION	2	ФОД 4 Д 40 ОД	0.550/.0	Φ0.00
LA CAPITOL FEDERA		2	\$274,749.27	0.55% (1
LAKE MORTGAGE CO	·	1	\$139,600.00	0.28%	
LIBERTY SAVINGS BA	·	3	\$410,296.67	0.82% (1 1
LINCOLN SAVINGS B.		1	\$137,600.00	0.27%	\$0.00
LOS ANGELES POLICI UNION	E FEDERAL CREDIT	1	\$133,300.00	0.27%	\$0.00
MACON BANK, INC		1	\$129,000.00	0.26%	\$0.00
MAGNA BANK		1	\$127,367.00	0.25%	\$0.00
MARINE BANK		1	\$147,440.00	0.29%	\$0.00
MARION COUNTY ST. IOWA BANKING COR	•	1	\$125,400.00	0.25%	\$0.00
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MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,053.00	0.27% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$281,250.00	0.56% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$129,000.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	¢127.275.00	0.270/.0	¢0.00
ASSOCIATION	1	\$137,275.00	0.27% 0	\$0.00
METCALF BANK	1	\$130,000.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE	1	\$140,125.00	0.28% 0	\$0.00
 MISSOURI CREDIT UNION	1	\$135,200.00	0.27% 0	\$0.00
MLD MORTGAGE, INC.	1	\$140,796.84	0.28% 0	\$0.00
MORTGAGE NETWORK INC	1	\$132,905.00	0.27% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,300.00	0.27% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$127 150 70	0.25% 0	\$0.00
GLACIER BANK, CORPORATION	1	\$127,159.78	0.23%0	\$U.UU
MOVEMENT MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00
NAT RES - NEVADA	2	\$272,400.00	0.54% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$145,418.93	0.29% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	•		
NATIONAL BANK OF OHIO	1	\$132,000.00	0.26% 0	\$0.00
NCB, FSB	5	\$698,856.82	1.39% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$255,900.00	0.51% 0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
OAK BANK	1	\$125,000.00	0.25% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$142,800.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	2	\$281,607.65	0.56% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$146,578.90	0.29% 0	\$0.00
CHARTERED SAVINGS BANK	1			
PARAMOUNT EQUITY MORTGAGE LLC	2	\$288,600.00	0.58% 0	\$0.00
PATELCO CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
PEOPLES STATE BANK	1	\$136,900.00	0.27% 0	\$0.00
PHELPS COUNTY BANK	1	\$132,045.18	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	6	\$829,740.00	1.65% 0	\$0.00
CORPORATION	_	*** *********************************	0.70::	
PIONEER CREDIT UNION	2	\$294,770.00	0.59% 0	\$0.00
PLATINUM HOME MORTGAGE	4	¢1.47.701.05	0.2024	ΦΩ ΩΩ
CORPORATION, AN ILLINOIS	1	\$147,781.97	0.29% 0	\$0.00
CORPORATION PLAZA HOME MORTCACE INC	1	¢1.42.000.00	0.200/.0	ቀለ በብ
PLAZA HOME MORTGAGE, INC.	1	\$142,000.00	0.28% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$260,000.00	0.52% 0	\$0.00
PURDUE FEDERAL CU	1	\$140,650.00	0.28% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$139,910.00	0.28% 0	\$0.00
RABOBANK, N.A.	1	\$129,900.00	0.26% 0	\$0.00
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REAL ESTATE MORTGAGE NETWORK, INC.	5	\$674,685.00	1.35% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,500.00	0.26% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	0.29% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,796.67	0.27% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29% 0	\$0.00
SHORE MORTGAGE	2	\$257,000.00	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,787,660.11	3.57% 0	\$0.00
SOUND COMMUNITY BANK	2	\$267,000.00	0.53% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.27% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$134,590.00	0.27% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$279,791.97	0.56% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$149,900.00	0.3% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,400.00	0.26% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$128,000.00	0.26% 0	\$0.00
STATE BANK OF THE LAKES	1	\$141,400.00	0.28% 0	\$0.00
STEARNS LENDING INC.	1	\$136,000.00	0.27% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,068,078.00	2.13% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,100.00	0.25% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,200.00	0.25% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,700.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$126,317.74	0.25% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$803,777.07	1.6% 0	\$0.00
TALMER BANK AND TRUST	1	\$148,000.00	0.3% 0	\$0.00
TAYLOR COUNTY BANK	1	\$139,793.75	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.29% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$126,841.78	0.25% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,960.00	0.3% 0	\$0.00
	1	\$145,600.00	0.29% 0	\$0.00
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	THE INTERNATIONAL BANK OF				
	AMHERST	1	¢120,690,00	0.200/.0	¢0.00
	TIDELANDS BANK TOWN AND COUNTRY BANC	1	\$139,680.00	0.28% 0	
	MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.28% 0	\$0.00
	TRUSTONE	1	\$128,000.00	0.26% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$259,000.00	0.52% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	4	\$539,810.00	1.08% 0	\$0.00
	CORPORATION		ψ557,010.00	1.00 %	ψ0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,239,517.06	2.47% 0	\$0.00
	UNITED BANK &TRUST	2	\$266,250.00	0.53% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT		\$200,230.00		
	UNION	1	\$129,500.00	0.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$407,707.00	0.81% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,296.13	0.28% 0	1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$280,000.00	0.56% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,150.00	0.26% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,655.00	0.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,400.00	0.82%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,150.00	0.26% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,000.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,500.00	0.29%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$130,410.00	0.26% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,281.23	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$129,600.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,450.00	0.47% 0	1
Total		369	\$50,138,276.18	100% 0	\$0.00
3138W9CQ1	ABBEVILLE BUILDING & LOAN	1	\$126,400.00	0.25% 0	i
	ACADEMY MORTGAGE CORPORATION	5	\$695,500.00	1.39% 0	1
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.26% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0	·
<u> </u>	ALLIANCE BANK	1	\$128,250.00	0.26% 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,050.00	0.25% 0	
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.28% 0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$255,300.00	0.51% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$147,925.00	0.3% 0	\$0.00
AMERICAN BANK	1	\$132,850.73	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.28% 0	\$0.00
ANCHORBANK, FSB	2	\$261,000.00	0.52% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,800.00	0.32% 0	
	1	\$130,800.00	0.27%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,116.00	0.56% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$136,000.00	0.27% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$131,725.65	0.26% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,501.64	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,924.93	1.09% 0	\$0.00
AUBURNBANK	1	\$133,000.00	0.27% 0	\$0.00
BANCORPSOUTH BANK	1	\$133,000.00	0.27% 0	
BANK OF ENGLAND	2	\$271,400.00	0.54% 0	
BANK OF HAWAII	1	\$125,000.00	0.25% 0	
BANK OF SPRINGFIELD	1	\$148,000.00	0.3% 0	
BANK OF THE LITTLE ROCK MORTGAGE	1	\$133,000.00	0.27% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,199.05	0.55% 0	
BLACKHAWK BANK	2	\$284,000.00	0.57% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25% 0	
	1	\$127,340.47	0.23%	\$0.00
BONDCORP REALTY SERVICES, INC (CORR	1	\$148,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	\$140,800.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,300.00	0.29% 0	\$0.00
CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26% 0	\$0.00
CENTRUE BANK	1	\$148,875.00	0.3% 0	\$0.00
CENTURY LENDING COMPANY	5	\$704,000.00	1.41% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,500.00	0.57% 0	
CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	·		
MORTGAGE CO.	4	\$528,918.41	1.06% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,125.00	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,100,565.00	2.2% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$547,403.00	1.09% 0	\$0.00
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	4	Ψ200,733.29	0.5470	ψ0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCE STATE BANK	1	\$130,700.00	0.26% 0	\$0.00
COMMUNITY TRUST BANK	1	\$136,000.00	0.27% 0	
COMMUNITY WEST CREDIT UNION	1	\$134,830.00	0.27% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,653.40	0.29% 0	
	1	\$128,000,00	0.28% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28% 0 $0.29% 0$	
CORNERSTONE MODECAGE INC.	2	\$144,747.00		
CORNERSTONE MORTGAGE, INC.		\$285,500.00	0.57% 0	
CORTRUST MORTGAGE INC	1	\$125,520.00	0.25% 0	
COULEE BANK	1	\$127,600.00	0.25% 0	
CREDIT UNION OF COLORADO	1	\$145,000.00	0.29% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.09	0.8% 0	\$0.00
DFCU FINANCIAL	4	\$552,500.00	1.1% 0	\$0.00
DIME BANK	1	\$130,000.00	0.26% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.3% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$138,200.00	0.28% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,549.00	0.81% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,050.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$410,645.00	0.82% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,905.00	0.27% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.27% 0	\$0.00
EVERETT FINANIAL INC DBA SUPREME LENDING	1	\$127,000.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$286,750.00	0.57% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.3% 0	
FAA CREDIT UNION	1	\$137,750.00	0.28% 0	
FARMERS & MERCHANTS SAVINGS	1	\$149,600.00	0.3% 0	
BANK FARMERS BANK & TRUST, NA, A	1	\$130,000.00	0.26% 0	\$0.00
CORPORATION	1	Ψ100,000.00	0.20 /	Ψ0.0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,003.00	0.25% 0	\$0.00
FBC MORTGAGE, LLC	1	\$127,000.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.25% 0	
D/ II (IX				<u> </u>

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00
FIRST BANK & TRUST	1	\$134,400.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,400.00	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$256,450.00	0.51% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,875.00	1.09% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.26% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	3	\$411,245.00	0.82% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,300.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,612.29	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,726.00	0.27% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25% 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$126,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,200.00	0.27% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$129,400.00	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$287,800.00	0.58% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,400.00	0.55% 0	
FIRST UNITED BANK & TRUST	1	\$130,500.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,811.73	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$400,390.00	0.8% 0	\$0.00
FIRSTRUST BANK	1	\$126,750.00	0.25% 0	\$0.00
FLORIDA CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00
FNB BANK, N.A.	1	\$133,600.00	0.27% 0	
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.27% 0	\$0.00
FORUM CREDIT UNION	1	\$144,133.69	0.29% 0	\$0.00
FREMONT BANK	10	\$1,362,471.65	2.72% 0	\$0.00
FULTON BANK, N.A.	1	\$125,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$812,650.00	1.62% 0	\$0.00
GESA CREDIT UNION	2	\$274,000.00	0.55% 0	
GREAT WESTERN BANK	1	\$145,250.00	0.29% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,300.00	0.57% 0	\$0.00

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GUILD MOI	RTGAGE COMPANY	4	\$532,037.91	1.06% 0	\$0.00
	RTGAGE COMPANY, A	1	\$130,581.34	0.26% 0	\$0.00
CALIFORNI	A CORPORATION	1	φ13U,3δ1.34		
HARBOR C	REDIT UNION	1	\$128,250.00	1	
HEARTLAN	D BANK	2	\$289,421.00	0.58% 0	\$0.00
HIAWATHA CORPORAT	A BANK AND TRUST CO., A	1	\$137,000.00	0.27% 0	\$0.00
HNB NATIO	NAL BANK	1	\$128,000.00	0.26% 0	\$0.00
HOME FINA	ANCING CENTER, INC.	1	\$135,317.48	0.27% 0	\$0.00
HOME PLA	CE MORTGAGE LOANS INC.	1	\$129,700.00	0.26% 0	\$0.00
HOMESTEA	D FUNDING CORP.	2	\$264,211.45	0.53% 0	\$0.00
HOMEWISE	, INC.	1	\$132,000.00	0.26% 0	\$0.00
HORIZON E	SANK, N.A.	2	\$293,000.00	0.59% 0	\$0.00
IBERIABAN	IK MORTGAGE COMPANY	2	\$256,350.37	0.51% 0	\$0.00
IDAHO CEN	ITRAL CREDIT UNION	2	\$270,450.05	0.54% 0	\$0.00
ILLINOIS N CORPORAT	ATIONAL BANK, A ION	2	\$278,200.00	0.56%	\$0.00
IMORTGAG	E.COM, INC.	2	\$262,078.72	0.52% 0	\$0.00
IOWA STAT	TE BANK	1	\$140,000.00	0.28% 0	\$0.00
JEFFERSON	BANK OF MISSOURI	2	\$268,561.05	0.54% 0	\$0.00
JONAH BAN BANK	NK OF WYOMING, A STATE	1	\$137,250.00	0.27%	\$0.00
JSC FEDER	AL CREDIT UNION	1	\$143,100.00	0.29% 0	\$0.00
KIRKPATRI	CK BANK	1	\$147,000.00	0.29% 0	\$0.00
LAKE AREA LAKE AREA	A MORTGAGE, A DIVISION OF A BANK	1	\$129,001.00	0.26%	\$0.00
LAKE CHEN CREDIT UN	M COMMUNITY FEDERAL ION	1	\$142,300.00	0.28%	\$0.00
LAND/HOM	E FINANCIAL SERVICES, A A CORPORATION	2	\$270,000.00	0.54% 0	\$0.00
LANGLEY I 402897	FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00
LEBANON I	FEDERAL CREDIT UNION	1	\$131,805.54	0.26% 0	\$0.00
LONE STAR	NATIONAL BANK	1	\$127,896.46	0.26% 0	\$0.00
M/I FINANC	CIAL CORP.	1	\$135,950.00	0.27% 0	\$0.00
MACKINAC	SAVINGS BANK, FSB	1	\$139,700.00	0.28% 0	\$0.00
MACON BA	NK, INC	2	\$272,300.00	0.54% 0	\$0.00
MAGNA BA	NK	1	\$133,600.00	0.27% 0	\$0.00
MAX CRED	IT UNION	1	\$141,447.96	0.28% 0	\$0.00
MEGASTAF	FINANCIAL CORP	1	\$148,000.00	0.3% 0	\$0.00
MIDWEST I	BANK OF WESTERN ILLINOIS	1	\$134,500.00	0.27% 0	\$0.00
MISSOULA	FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00
MISSOURI	CREDIT UNION	2	\$261,600.00	0.52% 0	\$0.00
MORTGAG	E CENTER, LLC	1	\$142,405.00	0.28% 0	\$0.00
MORTGAG LLC	E SOLUTIONS OF COLORADO,	1	\$127,000.00	0.25% 0	\$0.00
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MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$149,999.00	0.3% 0	
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.3% 0	\$0.00
NATIONAL BANK	1	\$140,047.93	0.28% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	¢1.45.204.95	0.20%	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$145,394.85	0.29% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	0.27% 0	\$0.00
NCB, FSB	3	\$424,350.00	0.85% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,802.74	0.28% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$137,600.00	0.27% 0	\$0.00
OPPORTUNIES CREDIT UNION	1	\$134,400.00	0.27% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00	0.27% 0	\$0.00
ORIENTAL BANK	1	\$143,600.00	0.29% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC,				
AN OREGON LIMITED LIABILITY	1	\$125,925.33	0.25% 0	\$0.00
COMPANY				
PACIFIC TRUST BANK, A FEDERALLY	1	\$147,777.09	0.3% 0	\$0.00
CHARTERED SAVINGS BANK		Φ266.700.00	0.520(.0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53% 0	1
PBI BANK INC	1	\$148,000.00	0.3% 0	†
PEOPLES STATE BANK	1	\$131,000.00	0.26% 0	†
PERFECT CIRCLE CREDIT UNION PINNACLE CAPITAL MORTGAGE	1	\$137,532.54	0.27% 0	\$0.00
CORPORATION, A CALIFORNIA	7	\$959,798.00	1.92% 0	\$0.00
CORPORATION CORPORATION	′	\$757,176.00	1.72 /00	\$0.00
PIONEER NATIONAL BANK, A		****		40.00
MINNESOTA CORPORATION	1	\$137,301.88	0.27% 0	\$0.00
PLAINS COMMERCE BANK	1	\$132,000.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$130,200.00	0.26% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
R P FUNDING, INC	1	\$129,000.00	0.26% 0	
REAL ESTATE MORTGAGE NETWORK,	2	¢404 455 00	0.910/.0	\$0.00
INC.	3	\$404,455.00	0.81% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28% 0	\$0.00
RENASANT BANK	1	\$145,825.00	0.29% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	0.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION,	2	\$277,091.18	0.55% 0	\$0.00
A CORPORATION		·		·
ROBINS FEDERAL CREDIT UNION	1	\$132,689.85	0.27% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$131,100.00	0.26% 0	\$0.00
COMPANY		·		
ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53% 0	
RUSHMORE	3	\$410,000.00	0.82% 0	
SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27% 0	\$0.00

1	\$148,800.00	0.3%	\$0.00
1	\$132,799.69	0.27%	\$0.00
1	\$126,750.00	0.25%	\$0.00
1	\$140,000.00	0.28%	\$0.00
8	\$1,091,450.00	2.18%	\$0.00
1	\$133,500.00	0.27%	\$0.00
1	\$140,000.00	0.28%	\$0.00
1	\$148,500.00	0.3%	\$0.00
1	\$147,200.00	0.29%	\$0.00
1	\$147,000.00	0.29%	\$0.00
1	\$134,999.00	0.27%	\$0.00
4	\$513,300.00	1.03%	\$0.00
7	\$1,002,015.00	2%	\$0.00
1	\$148,000.00	0.3%	\$0.00
1	\$137,750.00	0.28%	\$0.00
7	\$985,678.59	1.97%	\$0.00
1	\$142,400.00	0.28%	\$0.00
1	\$135,920.00	0.27%	\$0.00
1	\$130,000.00	0.26%	\$0.00
1	\$148,520.88	0.3%	\$0.00
2	\$284,000.00	0.57%	\$0.00
1	\$146,900.00	0.29%	\$0.00
1	\$144,000.00	0.29%	\$0.00
1	\$135,100.00	0.27%	\$0.00
1	\$133,500.00	0.27%	\$0.00
1	\$124,500.81	0.25%	\$0.00
2	\$284,420.00	0.57%	\$0.00
4	\$534,545.97	1.07%	\$0.00
2	\$283,375.00	0.57%	\$0.00
1	\$137,750.00		
1	\$141,900.00	0.28%	\$0.00
	1 8 1 1 1 1 1 1 1 4 7 1 1 1 1 1 1 1 1 1 1 1	1 \$132,799.69 1 \$126,750.00 1 \$140,000.00 8 \$1,091,450.00 1 \$133,500.00 1 \$140,000.00 1 \$144,500.00 1 \$147,200.00 1 \$134,999.00 4 \$513,300.00 7 \$1,002,015.00 1 \$148,000.00 1 \$137,750.00 7 \$985,678.59 1 \$142,400.00 1 \$130,000.00 1 \$148,520.88 2 \$284,000.00 1 \$146,900.00 1 \$135,100.00 1 \$135,100.00 1 \$134,500.81 2 \$284,420.00 4 \$534,545.97 2 \$283,375.00 1 \$137,750.00	1 \$132,799.69 0.27% (0.25

	UNITED COMMUNITY BANK	1	\$140,650.00	0.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,	1	\$146,488.63	0.29% 0	\$0.00
	AN OREGON CREDIT UNION	1	φ140,488.03	0.29%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	\$422,000.00	0.84% 0	\$0.00
	UNIO		·		
	VERITAS FUNDING, LLC	1	\$132,300.00	0.26% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00
	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.3% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59% 0	\$0.00
	WAUMANDEE STATE BANK	1	\$147,000.00	0.29% 0	\$0.00
	WEST GATE BANK	1	\$137,750.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,700.00	0.8% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,250.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,600.00	0.28% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.3% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,500.00	0.29% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,801.34	0.56% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00
Total		365	\$50,044,764.92	100% 0	\$0.00
3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,936,677.97	3.86% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$335,490.80	0.67% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,774.08	0.64% 0	\$0.00
	ALLIANCE BANK	1	\$156,000.00	0.31% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$325,870.00	0.65% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,650.00	0.65% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,575.00	0.3% 0	\$0.00
	ANCHORBANK, FSB	2	\$305,900.00	0.61% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$316,450.00	0.63% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,241.00	0.33% 0	\$0.00
<u>J</u>	ASPIRE FINANCIAL, INC.	1	\$157,267.97	0.31% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,568.00	0.94% 0	\$0.00
ATHOL SAVINGS BANK	1	\$165,500.00	0.33% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	Ε			
CORPORATION		\$168,300.00	0.34% 0	\$0.00
AURORA FINANCIAL GROUP, IN	IC. 1	\$156,000.00	0.31% 0	\$0.00
AVIDIA BANK	1	\$163,000.00		1
BADGER BANK	1	\$168,000.00		
BANCORPSOUTH BANK	3	\$485,625.00	0.97% 0	\$0.00
BANK OF GALESVILLE	1	\$150,000.00	0.3% 0	\$0.00
BANK OF HAWAII	2	\$321,400.00	0.64% 0	\$0.00
BANK OF THE WEST, A CALIFO STATE BANKING CORP.	RNIA 2	\$310,757.51	0.62% 0	\$0.00
BANKERS TRUST COMPANY	1	\$155,200.00	0.31% 0	\$0.00
BANNER BANK	3			
BAXTER CREDIT UNION	1	\$165,000.00		
BELLCO CREDIT UNION	2			1
BOEING EMPLOYEES' CREDIT U		\$152,750.00		
BROKER SOLUTIONS INC. DBA	NFW			
AMERICAN FUNDING	2	\$319,000.00	0.64% 0	\$0.00
BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	NEW 1	\$160,000.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPA	NY LP 1	\$152,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL COM	NY, L.P.	\$160,000.00		
CASTLE & COOKE MORTGAGE,		\$153,750.00	0.31% 0	\$0.00
CENTRUE BANK	1	\$152,000.00	1 1	
CENTROL BANK CENTURY LENDING COMPANY	1	\$156,750.00		
CHERRY CREEK MORTGAGE CO				
CITIZENS BANK MUKWONAGO		\$151,320.00		1
CITIZENS FIRST WHOLESALE	1	Ψ131,320.00	0.5700	ψ0.00
MORTGAGE CO.	3	\$461,636.18	0.92% 0	\$0.00
CITY COUNTY CREDIT UNION O LAUDERDALE	OF FORT 1	\$168,150.00	0.33%	\$0.00
CLASS ACT FEDERAL CREDIT U	INION 1	\$162,141.05	0.32% 0	\$0.00
CLEAR LAKE BANK & TRUST C	OMPANY 1	\$164,000.00	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CM FINANCIA		\$784,700.00		
COASTAL COMMERCE BANK	1	\$152,800.00	0.3% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$169,600.00	1 1	1
COMMUNITY TRUST BANK	2		1 1	1
CONSUMER LOAN SERVICES, L		\$161,025.00	1	1
CONSUMERS FINANCIAL COMP		\$159,000.00	1 1	1
CORNERSTONE HOME LENDING			1 1	
CORTRUST MORTGAGE INC	1	\$170,100.00	1 1	
COVANTAGE CREDIT UNION	1	\$170,500.00		1
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CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%	\$0.00
DEAN COOPERATIVE BANK	1	\$167,000.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00	1.26% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	\$0.00
ESB MORTGAGE COMPANY	1	\$165,800.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,260.00	0.98%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%	\$0.00
EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$174,900.00	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$308,000.00	0.61% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.33%	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3% 0	\$0.00
FARMINGTON BANK	1	\$173,000.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$166,700.00	0.33%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31% 0	\$0.00
FIRST AMERICAN BANK	1	\$165,555.00	0.33% 0	\$0.00
FIRST BANK & TRUST	3	\$480,055.00	0.96% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$157,853.30	0.31% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,500.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.31%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$795,129.35	1.58% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00
FIRST COMMUNITY BANK	1	\$170,850.00	0.34% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$679,250.00	1.35% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$160,000.00	0.32%	\$0.00
FIRST INTERSTATE BANK	1	\$162,750.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,828.00	0.33% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$166,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$310,600.00	0.62% 0	\$0.00

FIRST NATIONAL BANK, ORGAN AND EXISTING UNDER THE LAW THE UNITED STATES OF AMERIC	S OF 1	\$152,000.00	0.3%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$326,000.00	0.65% 0	\$0.00
FIRST TECHNOLOGY FEDERAL OUNION	CREDIT 2	·		
FIRST UNITED BANK AND TRUS' COMPANY	Г 2	\$329,652.00	0.66% 0	\$0.00
FIRSTBANK	1	\$171,285.00	0.34% 0	\$0.00
FIRSTRUST BANK	1	\$157,000.00	0.31% 0	\$0.00
FORUM CREDIT UNION	1	\$161,742.70	0.32% 0	\$0.00
FREMONT BANK	1	\$152,000.00	0.3% 0	\$0.00
FULTON BANK, N.A.	3	\$497,800.00	0.99% 0	\$0.00
GATEWAY MORTGAGE CORPOR	ATION 1	\$164,250.00	0.33% 0	\$0.00
GESA CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00
GMFS LLC	3	\$462,392.00	0.92% 0	\$0.00
GOLDEN PACIFIC BANK NATION ASSOCI	JAL 1	\$170,753.62	0.34% 0	\$0.00
GOODFIELD STATE BANK	1	\$172,000.00	0.34% 0	\$0.00
GREATER TEXAS FEDERAL CRE UNION	DIT 1	\$162,180.28	0.32% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,400.00	0.32% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,900.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$153,773.12		
HOME FEDERAL BANK	1	\$170,000.00		
HOME FINANCING CENTER, INC.	. 1	\$172,256.95	0.34% 0	
HOMESTEAD FUNDING CORP.	1	\$170,116.97	0.34% 0	\$0.00
HOMEWISE, INC.	1	\$151,000.00	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CRE UNION	EDIT 1	\$149,557.32	0.3% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,411.05	0.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,350.00		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,445.00		
IMORTGAGE.COM, INC.	1	\$150,000.00	0.3% 0	\$0.00
INDEPENDENT BANK	2	\$324,774.56	0.65% 0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$149,647.14	0.3% 0	\$0.00
INTERCITY STATE BANK	1	\$167,664.00	0.33% 0	\$0.00
INTERNATIONAL CITY MORTGA INC., A CALIFORNIA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$156,000.00	0.31% 0	\$0.00
JONAH BANK OF WYOMING, A S BANK		\$151,000.00	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION	CES, A 3	\$483,200.00	0.96% 0	\$0.00
LANDMARK CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00
LAYTON STATE BANK	1	\$163,000.00	0.32% 0	\$0.00
LEADERONE FINANCIAL	1	\$166,250.00	0.33% 0	\$0.00
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LIBERTY BANK	1	\$157,784.00	0.31% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$173,000.00	0.34% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$304,500.00	0.61% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,535.38	0.31% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$165,500.36	0.33% 0	\$0.00
M/I FINANCIAL CORP.	1	\$151,850.00	0.3% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00
MARQUETTE BANK	1	\$162,400.00	0.32% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$330,200.00	0.66% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,763.54	0.31% 0	\$0.00
METRO BANK	1	\$170,200.00	0.34% 0	\$0.00
MID AMERICA MORTGAGE	2	\$328,700.00	0.65% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$488,150.00	0.97% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,285.83	0.62% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$166,500.00	0.33% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,400.00	0.63% 0	\$0.00
NCB, FSB	1	\$172,500.00	0.34% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$166,600.00	0.33% 0	\$0.00
NORTH ADAMS STATE BANK	1	\$155,000.00	0.31% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$159,600.00	0.32% 0	\$0.00
O A MORTGAGE SERVICES	1	\$168,000.00	0.33% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.32% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.33% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,100.00	0.33% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.3% 0	
PARKSIDE LENDING, LLC	1	\$155,000.00	0.31% 0	\$0.00
PATELCO CREDIT UNION	2	\$339,950.00	0.68% 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$170,000.00	0.34% 0	
PEOPLES BANK, A WA CORPORATION	2	\$326,500.00	0.65% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,000.00	0.3% 0	
121.1.12322 Cold Glafffort	2	\$319,512.44	0.64% 0	\$0.00

1	\$154,400.00	0.31%	0 \$0.00
1	\$163,200.00	0.33%	-
2	\$314,677.00	0.63% (
1	\$168,000.00	0.33%	\$0.00
1	\$174,600.00	0.35% (0 \$0.00
2	\$303,550.87	0.6%	\$0.00
3	\$476,000.00	0.95%	·
2	\$312,289.65	0.62%	0 \$0.00
1	\$163,752.99	0.33%	·
2	\$317,167.65	0.63%	0 \$0.00
1	\$165,000.00	0.33%	1 1
1	\$158,171.77	0.32%	
1	\$169,872.76	0.34% (0 \$0.00
1	\$169,150.00	0.34%	0 \$0.00
1	\$159,270.19	0.32%	00.00
10	\$1,591,122.67	3.17%	·
1	\$164,000.00	0.33% (0 \$0.00
1	\$165,500.00	0.33%	·
1	\$161,500.00	0.32%	
1	\$155,879.49	0.31% (
3	\$497,432.78	0.99% (0 \$0.00
2	\$334,175.00	0.67%	\$0.00
1	\$159,600.00	0.32% (0 \$0.00
2	\$336,155.00	0.67% (1
1	\$160,000.00	0.32%	
1	\$159,000.00	0.32% (0 \$0.00
1	\$158,400.00	0.32% (0 \$0.00
1	\$152,000.00	0.3%	\$0.00
1	\$157,000.00		<u> </u>
1	\$161,600.00	0.32%	0 \$0.00
			\$0.00
	1 1 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,200.00 2 \$314,677.00 1 \$168,000.00 1 \$174,600.00 2 \$303,550.87 3 \$476,000.00 2 \$312,289.65 1 \$163,752.99 2 \$317,167.65 1 \$165,000.00 1 \$169,872.76 1 \$169,150.00 1 \$159,270.19 10 \$1,591,122.67 1 \$164,000.00 1 \$165,500.00 1 \$155,879.49 3 \$497,432.78 2 \$334,175.00 1 \$159,600.00 2 \$336,155.00 1 \$159,600.00 2 \$336,155.00 1 \$159,000.00 1 \$159,000.00 1 \$157,000.00 1 \$157,000.00 1 \$161,600.00	1 \$163,200.00 0.33% 2 \$314,677.00 0.63% 1 \$168,000.00 0.33% 1 \$174,600.00 0.35% 2 \$303,550.87 0.6% 3 \$476,000.00 0.95% 2 \$312,289.65 0.62% 1 \$163,752.99 0.33% 2 \$317,167.65 0.63% 1 \$165,000.00 0.33% 1 \$169,872.76 0.34% 1 \$169,872.76 0.34% 1 \$169,150.00 0.34% 1 \$169,150.00 0.33% 1 \$164,000.00 0.33% 1 \$165,500.00 0.33% 1 \$165,500.00 0.33% 1 \$165,500.00 0.32% 2 \$334,175.00 0.67% 2 \$334,175.00 0.67% 1 \$159,600.00 0.32% 2 \$336,155.00 0.67% 1 \$159,000.00 0.32% 1 \$159,000.00 0.32%

TRANSWEST CREDIT UNION

\$155,000.00

\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,500.00	0.66% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	3	\$474,320.00	0.94% 0	\$0.00
	CORPORATION UNION SAVINGS BANK, AN OHIO	4	\$640,588.30	1.28% 0	\$0.00
	CORPORATION UNITED COMMUNITY BANK	2	,	0.63% 0	·
	UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE	3	\$318,372.49 \$504,304.00		1
	UNITY BANK	1	\$150,000.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.32% 0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$159,600.00		
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$156,027.83	0.31% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.33% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,905.00		
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,400.00	0.32% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$315,717.18	0.63% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,920.00	0.64% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$155,325.00	0.31% 0	
	WESTSTAR MORTGAGE, INC.	2	\$332,200.00	0.66% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,000.00	0.32% 0	\$0.00
	Unavailable	1	\$170,500.00	0.37% 0	
Total		312	\$50,203,075.96	100% 0	\$0.00
3138W9CT5	1ST STATE BANK	1	\$45,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.32% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00
	ADVANTAGE BANK	2	\$120,500.00	0.48% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$129,900.00	0.52% 0	\$0.00
	ALLIANCE BANK	1	\$71,935.00	0.29% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$24,100.00	0.1% 0	
	ALPINE BANK & TRUST CO.	1	\$56,000.00		
	AMARILLO NATIONAL BANK	3	\$199,355.00		\$0.00
	AMERICAN BANK	1	\$82,650.00	0.33% 0	
	AMERICAN BANK, N.A.	1	\$65,000.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,200.00		
		1	\$66,538.00	0.27% 0	\$0.00

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AMERICAN HOME FINANCIAL SERVICES INC. II				
AMERICAN HOME FREE MORTGAGE, LLC	1	\$51,124.57	0.2%	0 \$0.00
AMERICAN NATIONAL BANK	2	\$145,550.00	0.58%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,000.00	0.3%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$101,793.00	0.41%	0 \$0.00
AMOCO CREDIT UNION	1	\$65,900.59	0.26%	0 \$0.00
ANCHORBANK, FSB	3	\$143,700.00	0.57%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,000.00	0.25%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$606,340.34	2.42%	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$124,893.93	0.5%	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.32%	
BADGER GLOBE CREDIT UNION	1	\$80,750.00	0.32%	0 \$0.00
BANCFIRST	2	\$160,900.00	0.64%	0 \$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.24%	
BANK FIRST NATIONAL	1	\$32,000.00	0.13%	0 \$0.00
BANK MUTUAL	2	\$80,445.48	0.32%	0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,217.88	0.33%	0 \$0.00
BANK OF SPRINGFIELD	3	\$159,510.00	0.64%	0 \$0.00
BANK OF THE OZARKS	1	\$63,700.00	0.25%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$298,469.12	1.19%	0 \$0.00
BANKERS TRUST COMPANY	1	\$54,750.00	0.22%	0 \$0.00
BENTON STATE BANK	1	\$80,000.00	0.32%	0 \$0.00
BLACKHAWK BANK	2	\$97,900.00	0.39%	
BOEING EMPLOYEES' CREDIT UNION	2	\$148,850.00	0.59%	0 \$0.00
BORDER STATE BANK	2	\$150,000.00	0.6%	0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$67,914.16	0.27%	\$0.00
BUSEY BANK,	2	\$133,408.51	0.53%	\$0.00
CARROLLTON BANK	2	\$164,800.00	0.66%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$145,700.00	0.58%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$58,200.00	0.23%	\$0.00
CENTRAL SAVINGS BANK	1	\$70,300.00	0.28%	\$0.00
CENTURY LENDING COMPANY	2	\$108,000.00	0.43%	\$0.00
CHEMICAL BANK	1	\$57,517.01	0.23%	\$0.00
CITIZENS FINANCIAL BANK	2	\$135,700.00	0.54%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$220,000.00	0.88%	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$193,562.03	0.77%	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,100.00	0.3%	0 \$0.00

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	MG MORTGAGE, INC. DBA CMG INANCIA	3	\$202,712.00	0.81%	\$0.00
	OBALT MORTGAGE, INC.	3	\$196,000.00	0.78% 0	\$0.00
C	OLONIAL NATIONAL MORTGAGE, A IVISION OF COLONIAL SAVINGS, F.A.	2	\$116,628.75	0.47% 0	\$0.00
	OMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.29% 0	\$0.00
	OMMUNITY BANK & TRUST	1	\$72,750.00	0.29% 0	1
	OMMUNITY FIRST CREDIT UNION	2	\$151,176.94	0.6% 0	†
	OMMUNITYONE BANK, N.A., A				
	ORPORATION	1	\$62,250.00	0.25% 0	\$0.00
	ONSUMER FIRST MORTGAGE, INC, A ORPORATION	1	\$61,021.95	0.24% 0	\$0.00
C	ONSUMERS CREDIT UNION	1	\$36,800.00	0.15% 0	\$0.00
	ONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.3% 0	
C	ORNERSTONE HOME LENDING, INC.	2	\$134,300.00	0.54% 0	1 1
	OUNTY BANK	1	\$45,500.00	0.18% 0	
C	OVANTAGE CREDIT UNION	1	\$51,300.00	0.2% 0	
	U CHANNELS, LLC	1	\$72,250.00	0.29% 0	i
C	U MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,866.51	0.23% 0	
	ENALI STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
	ESCO FEDERAL CREDIT UNION	2	\$160,483.76	0.64% 0	1 1
D	ESERT SCHOOLS FEDERAL CREDIT	2	\$107,962.93	0.43% 0	
	FCU FINANCIAL	1	\$52,000.00	0.21% 0	\$0.00
	HCU COMMUNITY CREDIT UNION	2	\$133,000.00	0.53% 0	1
	ORT FEDERAL CREDIT UNION	1	\$59,913.55	0.24% 0	1
	UBUQUE BANK AND TRUST	1	\$51,300.00	0.2% 0	
	UPAGE CREDIT UNION	1	\$84,150.00	0.34% 0	1
	UVAL FEDERAL CREDIT UNION	1	\$34,268.31	0.14% 0	1
	AST BOSTON SAVINGS BANK	1	\$42,300.00		1
	ASTMAN CREDIT UNION	1	\$51,692.10	0.21% 0	
	ATON NATIONAL BANK & TRUST CO.	1	\$64,655.00	0.26% 0	
	LGA CREDIT UNION	1	\$48,000.00	0.19% 0	1
E	MPORIA STATE FEDERAL CREDIT	1	\$44,435.45	0.18% 0	
	NVOY MORTGAGE, LTD.	1	\$75,000.00	0.3% 0	\$0.00
	QUITY RESOURCES, INC.	1	\$48,664.67	0.19% 0	1
E'	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$60,000.00	0.24% 0	
E'	VERETT FINANCIAL, INC DBA UPREME LENDING	1	\$56,700.00	0.23% 0	\$0.00
E	VERETT FINANCIAL, INC., DBA UPREME LENDING	1	\$60,000.00	0.24% 0	\$0.00
E	XCHANGE BANK AND TRUST	1	\$58,413.82	0.23% 0	\$0.00
F	AIRWINDS CREDIT UNION	1	\$74,894.32	0.3% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$59,000.00	0.24% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00
FIRST BANK	1	\$83,200.00	0.33% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,950.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$49,924.69	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,856.13	0.46% 0	\$0.00
FIRST FEDERAL BANK	2	\$94,600.00	0.38% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,300.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,424.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$67,816.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,200.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,500.00	0.29% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$69,500.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	2	\$133,600.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$42,100.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$57,600.00	0.23% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$77,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$73,800.00	0.29% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$68,118.61	0.27% 0	
FIRST NEBRASKA BANK	1	\$75,890.49	0.3% 0	
FIRST NIAGARA BANK, N.A.	4	\$271,500.00	1.08% 0	
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18% 0	
FIRST REPUBLIC BANK	1	\$47,450.00	0.19% 0	
FIRST STATE BANK OF ILLINOIS	1	\$73,623.00	0.29% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,102.95	0.57% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,500.00	0.31% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$63,653.98	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$256,765.68	1.02% 0	\$0.00
FORUM CREDIT UNION	1	\$84,375.51	0.34% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$64,800.00	0.26% 0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.2% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,550.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.32% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,100.00	0.25% 0	\$0.00

GMFS LLC	3	\$230,900.00	0.92% 0	\$0.00
GREAT WESTERN BANK	1	\$63,500.00		
GTE FEDERAL CREDIT UNION	1	\$66,800.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,800.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C. 5	\$299,452.43	1.19% 0	\$0.00
HEARTLAND BANK	1	\$79,879.50	0.32% 0	\$0.00
HOE FEDERAL BANK	1	\$70,000.00	0.28% 0	\$0.00
HOME FEDERAL BANK	1	\$64,000.00	0.26% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$63,581.20	0.25% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$49,926.34	0.2% 0	\$0.00
HORIZON BANK, N.A.	3	\$189,900.00	0.76% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,150.00	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,086.00	0.29% 0	\$0.00
INDEPENDENT BANK	3	\$202,300.00	0.81% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$75,525.00	0.3% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$81,600.00	0.33% 0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$75,830.67	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATIO	N 1	\$46,100.00	0.18% 0	\$0.00
LIBERTY BANK	1	\$74,689.80	0.3% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$65,500.00	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$235,287.99	0.94% 0	\$0.00
MAGNA BANK	3	\$225,087.99	0.9% 0	\$0.00
MANN MORTGAGE, LLC	1	\$77,600.00	0.31% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$61,460.00		
MAROON FINANCIAL CREDIT UNION	1	\$59,550.00	0.24% 0	\$0.00
MARQUETTE BANK	1	\$64,500.00	0.26% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$38,950.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	C 1	\$63,200.00	0.25% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,400.00		
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.18% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,800.00	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERA SAVINGS BANK	L 1	\$64,400.00	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	5	\$244,620.00	0.98% 0	\$0.00
	1	\$51,120.00		

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MURPHY-WALL STATE BANK AND TRUST CO				
NATIONAL BANK OF OHIO	1	\$49,600.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,400.00	0.29% 0	\$0.00
NCB, FSB	3	\$141,498.79	0.56% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$199,750.00	0.8% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$82,650.00		
NODAWAY VALLEY BANK	1	\$58,500.00	0.23% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$66,405.00		
PAPER CITY SAVINGS	1	\$81,000.00		
PARK BANK	1	\$84,000.00		
PARKSIDE LENDING, LLC	1	\$72,000.00		
PEOPLES BANK	1	\$84,100.00		
PEOPLES BANK & TRUST OF CLINTON		·		
CO.	1	\$38,000.00	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$57,513.25	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$259,882.52	1.04% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$40,000.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALL	S 1	\$60,000.00	0.24% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$151,600.00	0.6% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,349.84	0.32% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$37,354.10	0.15% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$70,000.00	0.28% 0	\$0.00
PRIMESOUTH BANK	1	\$75,905.00	0.3% 0	\$0.00
PROVINCIAL BANK	1	\$45,000.00	0.18% 0	\$0.00
PURDUE FEDERAL CU	1	\$64,000.00	0.26% 0	\$0.00
PUTNAM BANK	1	\$75,000.00	0.3% 0	\$0.00
RABOBANK, N.A.	1	\$79,887.28	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$136,000.00	0.54% 0	\$0.00
REDWOOD CREDIT UNION	2	\$131,600.00	0.52% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.32% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,800.00		
RIVER BANK	2	\$117,657.00	0.47% 0	\$0.00
RIVER VALLEY BANK	1	\$21,750.00		
RIVER VALLEY CREDIT UNION	2	\$140,900.59		
ROCKY MOUNTAIN BANK	1	\$82,700.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,300.00		

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	ROGUE FEDERAL CREDIT UNION	1	\$73,818.61	0.29% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,500.00	0.29% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$68,500.00	0.27% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.32% 0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$192,262.23	0.77% 0	\$0.00
	SECURITY SAVINGS BANK	1	\$54,250.00	0.22% 0	\$0.00
	SHORE MORTGAGE	1	\$66,025.00	0.26% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,576.97	3.15% 0	\$0.00
	SOMERSET TRUST COMPANY	2	\$159,162.46	0.63% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,920.00	0.32% 0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.32% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$45,600.00	0.18% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$146,567.63	0.58% 0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$44,675.60	0.18% 0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$49,000.00	0.2% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$70,800.00	0.28% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.3% 0	\$0.00
	STEARNS LENDING INC.	2	\$155,000.00	0.62% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$149,000.00	0.59% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$59,812.00	0.24% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$54,500.00	0.22% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$328,945.05	1.31% 0	\$0.00
	TALMER BANK AND TRUST	1	\$71,250.00	0.28% 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$51,200.00	0.2% 0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.32% 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,000.00	0.17% 0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$84,600.00	0.34% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.22% 0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$40,000.00	0.16% 0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$43,600.00	0.17% 0	\$0.00
	THE HARVARD STATE BAN	1	\$69,900.00	0.28% 0	\$0.00
	THE NECEDAH BANK	1	\$35,000.00	0.14% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$144,940.00	0.58% 0	\$0.00
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	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,663.91	0.26% 0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.3% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,800.00		1
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	1	1
	TOWNE MORTGAGE COMPANY	1	\$59,830.00		1
	TRAVERSE CITY STATE BANK	1	\$61,875.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,910.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$145,300.00	0.58% 0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,100.00	0.23% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$172,947.91	0.69% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,050.00		
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$71,145.04	0.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$53,000.00	0.21% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$76,100.00	0.3% 0	\$0.00
<u> </u>	VYSTAR CREDIT UNION	2	\$145,807.78	0.58% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$216,750.00	0.86% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,200.00	0.3% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$54,400.00	0.22% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$149,050.00	0.59% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	2	\$134,300.00	0.54% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$57,400.00	0.23% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$64,000.00	0.26% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$55,450.00		
	WR STARKEY MORTGAGE, LLP.	1	\$75,500.00	0.3% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$560,864.03	2.24% 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$99,373.08	0.31% 0	
'otal		389	\$25,073,575.35	100% 0	\$0.00
138W9CU2	1ST ED CREDIT UNION	1	\$41,400.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION		\$268,725.00		

ADVANTA	GE BANK	1	\$70,400.00	0.28% 0	\$0.00
AFFILIATE	ED BANK	1	\$57,000.00	0.23% 0	\$0.00
ALLSOUTI	H FEDERAL CREDIT UNION	1	\$76,200.00	0.3% 0	\$0.00
ALPENA A	LCONA AREA C. U.	1	\$82,100.00	0.33% 0	\$0.00
ALTRA FE	DERAL CREDIT UNION	1	\$70,400.00	0.28% 0	\$0.00
AMARILLO	O NATIONAL BANK	4	\$283,155.00	1.13% 0	\$0.00
AMEGY M	ORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23% 0	\$0.00
AMERICA	N FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81% 0	\$0.00
AMERICA	N NATIONAL BANK	1	\$84,600.00	0.34% 0	\$0.00
AMERIFIR	ST FINANCIAL CORPORATION	1	\$84,000.00	0.34% 0	\$0.00
ARIZONA	STATE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
ARK-LA-T	EX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.56% 0	\$0.00
DBA BENC	CHMARK LENDING		\$140,000.00	0.30%	\$0.00
ARKANSA	S FEDERAL CREDIT UNION	1	\$54,400.00	0.22% 0	\$0.00
ASSOCIAT	ED BANK NATIONAL	11	\$774,669.12	3.09% 0	\$0.00
ASSOCIAT	ION	11	\$774,009.12	3.09%0	\$0.00
AUSTIN TE	ELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27% 0	\$0.00
BANK FIRS	ST NATIONAL	1	\$78,850.00	0.31% 0	\$0.00
BANK OF A	AKRON	1	\$60,000.00	0.24% 0	\$0.00
BANK OF T	THE OZARKS	2	\$148,000.00	0.59% 0	\$0.00
	ГНЕ WEST, A CALIFORNIA NKING CORP.	5	\$367,842.58	1.47% 0	\$0.00
BANNER B	ANK	1	\$71,550.00	0.29% 0	\$0.00
BLACKHA UNION	WK COMMUNITY CREDIT	3	\$223,266.03	0.89% 0	\$0.00
BLOOMFIE	ELD STATE BANK	1	\$83,420.00	0.33% 0	\$0.00
BOEING EI	MPLOYEES' CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00
BOONE BA	NK AND TRUST COMPANY	1	\$50,000.00		
BUENA VI	STA NATIONAL BANK	2	\$100,800.00	0.4% 0	\$0.00
C.U. MORT	GAGE SERVICES, INC.	1	\$70,400.00	0.28% 0	\$0.00
	CHOOL EMPLOYEES CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00
CARDINAI	FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28% 0	\$0.00
CENTRAL	BANK ILLINOIS	1	\$83,100.00	0.33% 0	\$0.00
CENTRAL OZARKS	BANK OF LAKE OF THE	1	\$75,100.00	0.3% 0	\$0.00
CENTRAL	STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19% 0	\$0.00
CENTRALS	SAVINGSBANK	1	\$78,850.00	0.31% 0	\$0.00
CENTURY	LENDING COMPANY	1	\$64,639.00	0.26% 0	
	REEK MORTGAGE CO., INC.	1	\$80,000.00		\$0.00
	FIRST WHOLESALE	2	\$133,000.00		
	NATL HENDERSON	1	\$82,675.29	0.33% 0	\$0.00
	STATE BANK	2	\$151,000.00	0.6% 0	\$0.00
CLINTON I	NATIONAL BANK, A L BANKING CORPORATION	1	\$80,000.00		
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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$112,500.00	0.45% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31% 0	i i
COMMUNITY BANK, NA	1	\$73,360.00	0.29% 0	†
COMMUNITY FIRST BANK OF THE				
HEARTLAND	1	\$71,100.00	0.28% 0	\$0.00
COMMUNITY STATE BANK	1	\$74,000.00	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
CREDIT UNION OF OHIO	1	\$81,379.94	0.32% 0	\$0.00
CREDIT UNION WEST	1	\$52,450.00	0.21% 0	\$0.00
CU CHANNELS, LLC	1	\$50,900.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44% 0	\$0.00
DFCU FINANCIAL	1	\$68,950.00	0.28% 0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61% 0	
DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3% 0	1
EASTWOOD BANK	1	\$81,000.00	0.32% 0	\$0.00
EMPIRE BANK	1	\$81,700.00	0.33% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27% 0	\$0.00
FIDELITY BANK	1	\$82,000.00	0.33% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31% 0	\$0.00
FIRST AMERICAN BANK	1	\$67,900.00	0.27% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	. 1	\$54,750.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00
FIRST CENTRAL BANK	1	\$48,728.10	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	1	\$51,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23% 0	\$0.00
FIRST INTERSTATE BANK	3	\$238,075.00	0.95% 0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33% 0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29% 0	\$0.00
	FIRST NATIONAL BANK OF	1	\$25,000.00	0.1% 0	\$0.00
	BEARDSTOWN	1	\$23,000.00	0.1% 0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28% 0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24% 0	
	FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61% 0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33% 0	
	FRANDSEN BANK & TRUST	2	\$116,000.00	0.46% 0	1
	FRANKENMUTH CREDIT UNION	1	\$81,900.00		
	FREMONT BANK	1	\$83,000.00	0.33% 0	
	FULTON BANK, N.A.	3	\$191,000.00		
	GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23% 0	\$0.00
	GENISYS CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26% 0	\$0.00
	GREENBOX LOANS INC	1	\$78,209.65	0.31% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25% 0	
	GUARANTY TRUST COMPANY	1	\$76,000.00	0.3% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29% 0	\$0.00
	HEARTLAND BANK	1	\$82,300.00	0.33% 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29% 0	\$0.00
	HERSHEY STATE BANK	1	\$82,400.00	0.33% 0	\$0.00
	HOME BANK	2	\$138,000.00	0.55% 0	
	HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52% 0	
	HORIZON BANK, N.A.	4	\$237,730.00	0.95% 0	
	HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3% 0	
	IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15% 0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00		
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IMORTGAGE.COM, INC.	1	\$75,000.00	0.3% 0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.2% 0	\$0.00
INLANTA MORTGAGE INC	1	\$59,918.00	0.24% 0	\$0.00
INTERCITY STATE BANK	1	\$64,737.25	0.26% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25% 0	\$0.00
IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29% 0	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.33% 0	1
KANSAS TEACHERS COMMUNITY				
CREDIT UNION	1	\$35,599.77	0.14% 0	\$0.00
KENT BANK	1	\$57,000.00	0.23% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31% 0	\$0.00
LEADER BANK, N.A.	1	\$54,000.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97% 0	\$0.00
LIBERTY BANK & TRUST	1	\$68,500.00	0.27% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$160,486.75	0.64% 0	
LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31% 0	\$0.00
M/I FINANCIAL CORP.	1	\$61,650.00	0.25% 0	\$0.00
MAGNA BANK	1	\$82,675.29	0.33% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	\$0.00
MARINE BANK	1	\$80,275.00	0.32% 0	\$0.00
MARINE BANK & TRUST	1	\$57,000.00	0.23% 0	\$0.00
MARKESAN STATE BANK	1	\$35,625.00	0.14% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32% 0	i i
MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24% 0	
MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2% 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.26% 0	
MORTGAGE CENTER, LLC	1	\$82,650.00	0.33% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86% 0	\$0.00
MOVEMENT MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00
MVB BANK, INC.	1	\$54,400.00	0.22% 0	
NATIONAL BANK OF ARIZONA, A	4			
NATIONAL BANKING ASSOCIATION	I	\$48,926.20	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56% 0	\$0.00
NCB, FSB	1	\$75,000.00	0.3% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32% 0	\$0.00
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION		φ, ο,ε σσισσ	0.0176	Ψ0.00
HILLS MORTGAGE BANKERS, A	1	\$71,781.10	0.29% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51% 0	\$0.00
PATHFINDER BANK	1	\$76,921.00	0.31% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK	1	\$60,000.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00
RELIANCE STATE BANK	1	\$40,000.00	0.16% 0	\$0.00
RENASANT BANK	2	\$163,600.00	0.65% 0	\$0.00
RIVER VALLEY BANK	1	\$76,000.00	0.3% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1% 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25% 0	\$0.00
RUSHMORE	1	\$75,900.00	0.3% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32% 0	\$0.00
SIU CREDIT UNION	1	\$72,100.00	0.29% 0	\$0.00
SOLARITY CREDIT UNION	1	\$72,156.16	0.29% 0	\$0.00
SOUND COMMUNITY BANK	1	\$79,950.00	0.32% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3% 0	\$0.00

1	\$69,500.00	0.28%	0	\$0.00
1	\$50,000.00	0.2%	0	\$0.00
1	\$84,400.00	0.34%	0	\$0.00
1	\$46,000.00	0.18%	0	\$0.00
1	\$49,200.00	0.2%	0	\$0.00
1	\$84,400.00	0.34%	0	\$0.00
3	\$220,840.06	0.88%	0	\$0.00
3	\$214,920.00	0.86%	0	\$0.00
1	\$50,000.00	0.2%	0	\$0.00
1	\$74,000.00	0.3%	0	\$0.00
1	\$76,800.00	0.31%	0	\$0.00
1	\$65,000.00	0.26%	0	\$0.00
3	\$158,125.00	0.63%	0	\$0.00
1	\$61,723.78	0.25%	0	\$0.00
1	\$59,315.49	0.24%	0	\$0.00
1	\$79,000.00			\$0.00
1	\$59,911.61	0.24%	0	\$0.00
1	\$82,500.00	0.33%	0	\$0.00
1	\$70,520.00	0.28%	0	\$0.00
1	\$65,403.50	0.26%	0	\$0.00
1	\$77,790.24	0.31%	0	\$0.00
1	\$38,800.00	0.15%	0	\$0.00
4	\$293,372.66	1.17%	0	\$0.00
1	\$35,800.00	0.14%	0	\$0.00
1	\$69,000.00	0.28%	0	\$0.00
1	\$55,804.07	0.22%	0	\$0.00
1	\$40,140.77	0.16%	0	\$0.00
1	\$70,250.00	0.28%	0	\$0.00
2	\$137,951.07	0.55%	0	\$0.00
4	\$257,400.00	1.03%	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$50,000.00 1 \$44,000.00 1 \$44,000.00 1 \$49,200.00 1 \$84,400.00 3 \$220,840.06 3 \$214,920.00 1 \$74,000.00 1 \$74,000.00 1 \$76,800.00 1 \$65,000.00 3 \$158,125.00 1 \$61,723.78 1 \$59,315.49 1 \$79,000.00 1 \$79,000.00 1 \$70,520.00 1 \$77,790.24 1 \$38,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$40,140.77 1 \$70,250.00 2 \$137,951.07	1 \$50,000.00 0.2% 1 \$84,400.00 0.34% 1 \$46,000.00 0.18% 1 \$49,200.00 0.2% 1 \$84,400.00 0.34% 3 \$220,840.06 0.88% 3 \$214,920.00 0.86% 1 \$50,000.00 0.2% 1 \$76,800.00 0.31% 1 \$65,000.00 0.26% 3 \$158,125.00 0.63% 1 \$61,723.78 0.25% 1 \$59,315.49 0.24% 1 \$79,000.00 0.32% 1 \$79,000.00 0.32% 1 \$79,000.00 0.28% 1 \$70,520.00 0.28% 1 \$38,800.00 0.15% 4 \$293,372.66 1.17% 1 \$35,800.00 0.14% 1 \$69,000.00 0.28% 1 \$55,804.07 0.22% 1 \$70,250.00 0.28% 2 \$137,951.07 0.55%	1 \$50,000.00 0.2% 0 1 \$84,400.00 0.34% 0 1 \$46,000.00 0.18% 0 1 \$49,200.00 0.2% 0 1 \$84,400.00 0.34% 0 3 \$220,840.06 0.88% 0 3 \$214,920.00 0.2% 0 1 \$74,000.00 0.31% 0 1 \$76,800.00 0.31% 0 1 \$65,000.00 0.26% 0 3 \$158,125.00 0.63% 0 1 \$61,723.78 0.25% 0 1 \$59,315.49 0.24% 0 1 \$59,911.61 0.24% 0 1 \$59,911.61 0.24% 0 1 \$770,520.00 0.33% 0 1 \$770,520.00 0.28% 0 1 \$77,790.24 0.31% 0 1 \$38,800.00 0.15% 0 1 \$38,800.00 0.15% 0 1 \$35,800.00 0.15% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73% 0	\$0.00
	UNIONBANK,N.A.	1	\$55,000.00	0.22% 0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.29% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,750.00	0.48% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33% 0	•
	VYSTAR CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$125,500.00	0.5% 0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$47,250.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04% 0	\$0.00
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$108,243.65	0.43% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,930.84	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31% 0	\$0.00
	Unavailable	3	\$144,600.00	0.43% 0	\$0.00
Total		374	\$25,066,401.31	100% 0	\$0.00
3138W9CV0	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.21% 0	\$0.00

VINGS BANK	1	\$101,250.00	0.2% 0	\$0.00
GE CORPORATION	18	\$1,805,462.00	3.61% 0	\$0.00
CCURATE	1	\$94,338.00	0.19%	\$0.00
AL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
GE GROUP, LLC	1	\$100,000.00	0.2% 0	\$0.00
	2	\$192,264.87	0.38% 0	\$0.00
AGE COMPANY	1	\$105,600.00	0.21% 0	\$0.00
REA C. U.	1	\$89,600.00	0.18% 0	\$0.00
CREDIT UNION	1	\$94,848.86	0.19% 0	\$0.00
EDIT UNION	1	\$89,250.00	0.18% 0	\$0.00
AL BANK	2	\$197,650.00	0.39% 0	\$0.00
L BANK	1	\$109,600.00	0.22% 0	\$0.00
L SAVINGS BANK	1	\$104,900.00	0.21% 0	\$0.00
AL RESOURCES, INC	2	\$181,175.00	0.36% 0	\$0.00
MORTGAGE	2	\$199,653.00	0.4%	\$0.00
MORTGAGE LLIFORNIA	1	\$93,476.97	0.19% 0	\$0.00
LIO MORTGAGE	1	\$89,600.00	0.18%	\$0.00
EST MORTGAGE	1	\$92,597.00	0.19% 0	\$0.00
	1	\$99,400.00	0.2% 0	\$0.00
TAL CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
GE SOURCE, LLC	1	\$86,411.00	0.17% 0	\$0.00
CIAL SERVICES, LLC ORTGAGE	1	\$98,000.00	0.2% 0	\$0.00
CIAL SERVICES, LLC ORTGAGE, A COMPANY	2	\$193,420.00	0.39% 0	\$0.00
NC. DBA I, A CORPORATION	1	\$96,273.06	0.19% 0	\$0.00
NATIONAL	2	\$205,600.00	0.41% 0	\$0.00
TGAGE GROUP,	3	\$314,000.00	0.63%	\$0.00
GROUP, INC.	1	\$85,150.00	0.17% 0	\$0.00
NK	1	\$100,000.00	0.2% 0	\$0.00
	1	\$101,600.00	0.2% 0	1
	1	\$109,600.00	0.22% 0	\$0.00
ON	1	\$109,000.00	0.22% 0	\$0.00
ADES	1	\$107,500.00	0.21% 0	\$0.00
ON	1	\$85,000.00	0.17% 0	\$0.00
	1	\$99,750.00	0.2% 0	\$0.00
	2	\$183,280.00	0.37% 0	\$0.00
	GE CORPORATION CCURATE L CREDIT UNION GE GROUP, LLC AGE COMPANY EA C. U. CREDIT UNION EDIT UNION AL BANK BANK BANK SAVINGS BANK AL RESOURCES, INC MORTGAGE LIFORNIA LIO MORTGAGE EST MORTGAGE EST MORTGAGE CIAL CORPORATION GE SOURCE, LLC CIAL SERVICES, LLC ORTGAGE CIAL SERVICES	GE CORPORATION CCURATE LICCURATE LICURATE LICCURATE GE CORPORATION 18 \$1,805,462.00 CCURATE 1 \$94,338.00 CCURATE 1 \$94,338.00 CCURATE 1 \$105,000.00 GE GROUP, LLC 1 \$100,000.00 GE GROUP, LLC 1 \$100,000.00 GE GROUP, LLC 1 \$192,264.87 AGE COMPANY 1 \$105,600.00 GEA C. U. 1 \$89,600.00 CREDIT UNION 1 \$89,250.00 CREDIT UNION 1 \$109,600.00 CREDIT UNION 1 \$109,600.00 CREDIT UNION 1 \$104,900.00 CREDIT UNION 1 \$93,476.97 CREDIT UNION 1 \$93,476.97 CREDIT UNION 1 \$93,476.97 CREDIT UNION 1 \$99,400.00 CREDIT UNION 1 \$100,000.00 CREDIT UNION 1 \$100,000.00 CREDIT UNION 1 \$100,000.00 CREDIT UNION 1 \$99,400.00 CREDIT UNION 1 \$100,000.00	GE CORPORATION 18 \$1,805,462.00 3.61% 0.12% CCURATE 1 \$94,338.00 0.19% 0.19% 0.12% 0	

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BLACKHAWK COMMUNITY CREDIT UNION					
BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%	0	\$0.00
CASHCALL, INC.	8	\$818,000.00	1.63%	_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%		\$0.00
CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%		\$0.00
CENTRUE BANK	1	\$109,250.00	0.22%		\$0.00
CENTURY LENDING COMPANY	2	\$205,875.00	0.41%		\$0.00
CHELSEA GROTON BANK	1	\$84,701.28	0.17%		\$0.00
CHEMICAL BANK	1	\$106,960.00	0.21%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$665,355.00	1.33%		\$0.00
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%		\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$383,000.00	0.77%	0	\$0.00
CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$878,187.00	1.75%		\$0.00
COBALT MORTGAGE, INC.	4	\$403,125.00	0.81%	0	\$0.00
COLLINS STATE BANK	1	\$106,400.00	0.21%		\$0.00
COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%		\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%		\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%		\$0.00
COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,920.00	0.18%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21%		\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35%		\$0.00
COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%		\$0.00
CREDIT UNION WEST	1	\$92,500.00	0.18%		\$0.00
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39% 0	\$0.00
CROSSLINE CAPITAL INC	1	\$105,663.81	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21% 0	\$0.00
EMPIRE BANK	1	\$100,395.00	0.2% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,800.00	0.21%	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$99,200.00	0.2% 0	\$0.00
EXCHANGE STATE BANK	1	\$96,800.00	0.19% 0	\$0.00
FAA CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37% 0	\$0.00
FARMERS SAVINGS BANK	2	\$197,400.00	0.39% 0	\$0.00
FBC MORTGAGE, LLC	1	\$100,400.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$201,775.00	0.4% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18% 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8% 0	\$0.00
FIRST FEDERAL BANK	3	\$294,730.00	0.59% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.19% 0	\$0.00
FIRST MINNESOTA BANK	2	\$192,000.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74% 0	\$0.00
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FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38% 0	\$0.00
FISHER NATIONAL BANK	1	\$98,000.00	0.2% 0	
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19% 0	
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19% 0	\$0.00
FREMONT BANK	2	\$205,000.00	0.41% 0	\$0.00
FULTON BANK, N.A.	1	\$99,254.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00
GMFS LLC	4	\$382,133.36	0.76% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$93,677.56	0.19% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22% 0	\$0.00
GREENBOX LOANS INC	1	\$100,124.95	0.2% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$108,940.00	0.22% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,800.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18% 0	
HERITAGE BANK	1	\$100,000.00	0.2% 0	\$0.00

HOME FEDERAL BANK	1	\$85,000.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$189,478.76	0.38% 0	\$0.00
HORIZON BANK, N.A.	5	\$495,230.00	0.99% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$106,400.00	0.21% 0	\$0.00
INDEPENDENT BANK	3	\$295,148.00	0.59% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,250.00	0.39% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22% 0	\$0.00
M/I FINANCIAL CORP.	1	\$108,300.00	0.22% 0	\$0.00
MAGNA BANK	1	\$105,210.00	0.21% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22% 0	\$0.00
MARINE CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$212,000.00	0.42% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22% 0	\$0.00
MID AMERICA MORTGAGE	8	\$758,020.00	1.51% 0	\$0.00
MIDWESTONE BANK	1	\$94,000.00	0.19% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
MISSOURI CREDIT UNION	3	\$290,325.00	0.58% 0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$96,400.00	0.19% 0	\$0.00

TRUST			<u> </u>	
NATIONWIDE ADVANTAGE MORTGAGE	2	\$186,825.00	0.37% 0	\$0.00
COMPANY				·
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36% 0	
NFM, INC.	1	\$87,881.46	0.18% 0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18% 0	\$0.00
NORTHVIEW BANK	1	\$92,625.00	0.19% 0	\$0.00
NUMARK CREDIT UNION	1	\$106,800.00	0.21% 0	\$0.00
NUMERICA CREDIT UNION	1	\$92,100.00	0.18% 0	\$0.00
NUVISION FCU	1	\$109,000.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57% 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54% 0	\$0.00
ORRSTOWN BANK	1	\$105,400.00	0.21% 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00		1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00		
PEOPLES BANK	2	\$193,026.48	0.39% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00		
PEOPLES STATE BANK	2	\$193,000.00	0.39% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$87,712.00		
PIGEON FALLS STATE BANK	1	\$108,000.00	0.22% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
PIONEER CREDIT UNION	1	\$101,650.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$108,850.00	0.22% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38% 0	1
PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21% 0	1
PRIMEWEST MORTGAGE	1	\$88,380.79	0.18% 0	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22% 0	
PYRAMAX BANK	1	\$96,633.45	0.19% 0	1
R P FUNDING, INC	1	\$105,100.00		1
RABOBANK, N.A.	1	\$90,000.00		1
RANLIFE, INC.	2	\$198,737.00	0.4% 0	
RCB BANK	1	\$90,950.00	0.18% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00		
	2	\$208,550.00	0.42% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION 2 \$189,600.00 0.38% 0	
RESIDENTIAL FINANCE CORPORATION 2 \$185,576.00 0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$197,561.67 0.39% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$103,693.00 0.21% 0 RESMAC, INC. 1 \$96,872.27 0.19% 0 RIVER VALLEY BANK 3 \$303,716.00 0.61% 0 RIVERSIDE COMMUNITY BANK 1 \$108,000.00 0.22% 0 ROCKY MOUNTAIN BANK 3 \$227,800.00 0.58% 0 ROUNDBANK 1 \$108,800.00 0.22% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$92,000.00 0.18% 0 SCOTIABANK DE PR 1 \$108,000.00 0.22% 0 SCOTIABANK OF PUERTO RICO 2 \$181,158.27 0.36% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 SFMC LP DBA SERVICE FIRST 1 \$99,750.00 0.2% 0 SFMC, LP 1 \$99,750.00 0.2% 0	\$0.00
INC	\$0.00
RIVER VALLEY BANK 3 \$303,716.00 0.61% 0 RIVERSIDE COMMUNITY BANK 1 \$108,000.00 0.22% 0 ROCKY MOUNTAIN BANK 3 \$287,800.00 0.58% 0 ROUNDBANK 1 \$108,800.00 0.22% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$92,000.00 0.18% 0 SCOTIABANK DE PR 1 \$108,000.00 0.22% 0 SCOTIABANK OF PUERTO RICO 2 \$181,158.27 0.36% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 COMPANY SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 SFMC LP DBA SERVICE FIRST 1 \$99,750.00 0.2% 0 MORTGAGE 5FMC, LP 1 \$99,920.00 0.2% 0	\$0.00
RIVERSIDE COMMUNITY BANK 1 \$108,000.00 0.22% 0 ROCKY MOUNTAIN BANK 3 \$287,800.00 0.58% 0 ROUNDBANK 1 \$108,800.00 0.22% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$92,000.00 0.18% 0 SCOTIABANK DE PR 1 \$108,000.00 0.22% 0 SCOTIABANK OF PUERTO RICO 2 \$181,158.27 0.36% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 COMPANY SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 SFMC LP DBA SERVICE FIRST 1 \$99,750.00 0.2% 0 MORTGAGE 5FMC, LP 1 \$99,920.00 0.2% 0	\$0.00
ROCKY MOUNTAIN BANK 3 \$287,800.00 0.58% 0 ROUNDBANK 1 \$108,800.00 0.22% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$92,000.00 0.18% 0 SCOTIABANK DE PR 1 \$108,000.00 0.22% 0 SCOTIABANK OF PUERTO RICO 2 \$181,158.27 0.36% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 COMPANY 592,000.00 0.18% 0 SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 SFMC LP DBA SERVICE FIRST 1 \$99,750.00 0.2% 0 SFMC, LP 1 \$99,920.00 0.2% 0	\$0.00
ROUNDBANK 1 \$108,800.00 0.22% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$92,000.00 0.18% 0 SCOTIABANK DE PR 1 \$108,000.00 0.22% 0 SCOTIABANK OF PUERTO RICO 2 \$181,158.27 0.36% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 SFMC LP DBA SERVICE FIRST 1 \$99,750.00 0.2% 0 SFMC, LP 1 \$99,920.00 0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 1 \$92,000.00 0.18% 0 SCOTIABANK DE PR 1 \$108,000.00 0.22% 0 SCOTIABANK OF PUERTO RICO 2 \$181,158.27 0.36% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 COMPANY 1 \$92,000.00 0.18% 0 SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 COMPANY, A UTAH CORPORATION 1 \$99,750.00 0.2% 0 SFMC LP DBA SERVICE FIRST 1 \$99,920.00 0.2% 0	\$0.00
SCOTIABANK DE PR 1	\$0.00
SCOTIABANK OF PUERTO RICO 2 \$181,158.27 0.36% 0 SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0 SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 SECURITYNATIONAL MORTGAGE 1 \$87,375.00 0.17% 0 SFMC LP DBA SERVICE FIRST 1 \$99,750.00 0.2% 0 SFMC, LP 1 \$99,920.00 0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE 1 \$92,000.00 0.18% 0	\$0.00
COMPANY 1 \$92,000.00 0.18% 0	\$0.00
COMPANY, A UTAH CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE SFMC, LP 1 \$99,750.00 0.2% 0 1 \$99,920.00 0.2% 0	\$0.00
MORTGAGE 1 \$99,750.00 0.2% 0 SFMC, LP 1 \$99,920.00 0.2% 0	\$0.00
	\$0.00
SHOPE MORTCA CE 2 \$212.712.00 0.620/ 0	\$0.00
SHORE MORTGAGE 3 \$312,713.00 0.62% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 11 \$1,076,450.00 2.15% 0	\$0.00
SIUSLAW BANK 1 \$108,500.00 0.22% 0	\$0.00
SOMERSET TRUST COMPANY 2 \$186,750.00 0.37% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$102,500.00 0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION 3 \$295,240.00 0.59% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC 1 \$100,000.00 0.2% 0	\$0.00
SOUTHWEST FUNDING, L.P. 1 \$105,000.00 0.21% 0	\$0.00
STANDARD BANK AND TRUST 1 \$104,000.00 0.21% 0	\$0.00
STATE BANK OF CHILTON 1 \$87,000.00 0.17% 0	\$0.00
STATE BANK OF WATERLOO 1 \$108,800.00 0.22% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$105,000.00 0.21% 0	\$0.00
STEARNS LENDING INC. 7 \$679,508.59 1.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$679,586.98 1.36% 0	\$0.00
STOCKMAN BANK OF MONTANA 1 \$100,000.00 0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 1 \$109,000.00 0.22%0	ψυ.υ.
SWBC MORTGAGE CORPORATION 1 \$98,500.00 0.2% 0	\$0.00

1	\$86,587.00	0.17% 0	\$0.00
1	\$03 706 67	0.10%	\$0.00
1	\$95,700.07	0.19%	\$0.00
1	\$86,000.00	0.17% 0	
1	\$104,000.00	0.21% 0	\$0.00
1	\$106,000.00	0.21% 0	\$0.00
1	\$104,000.00	0.21%	\$0.00
1	\$102,750.00	0.21% 0	\$0.00
1	\$98,320.00	0.2%	\$0.00
1	\$100,000.00	0.2%	\$0.00
1	\$91,600.00	0.18%	\$0.00
1	\$88,447.00	0.18%	\$0.00
2	\$186,500.00	0.37%	\$0.00
1	\$87,000.00	0.17%	\$0.00
1	\$100,720.00	0.2%	\$0.00
1	\$103,790.00	0.21%	\$0.00
1	\$106,200.00	0.21%	\$0.00
14	\$1,353,046.00	2.7% 0	\$0.00
2	\$199,250.00	0.4%	\$0.00
2	\$181,600.00	0.36%	\$0.00
1	\$107,561.97	0.21%	\$0.00
1	\$107,102.23	0.21%	\$0.00
1	\$96,000.00	0.19%	\$0.00
1	\$108,250.00	0.22% 0	\$0.00
2	\$175,250.00	0.35% 0	\$0.00
1	\$105,000.00	0.21% 0	\$0.00
1	\$103,950.00	0.21% 0	\$0.00
4	\$378,094.00	0.76% 0	
7	\$682,150.00	1.36% 0	\$0.00
1	\$101,600.00	0.2%	\$0.00
	1 1 1 1 14 2 2 2 1 1 1 1 2 1 4	1 \$93,706.67 1 \$86,000.00 1 \$104,000.00 1 \$104,000.00 1 \$102,750.00 1 \$100,000.00 1 \$91,600.00 1 \$88,447.00 2 \$186,500.00 1 \$100,720.00 1 \$103,790.00 1 \$106,200.00 1 \$106,200.00 2 \$199,250.00 2 \$181,600.00 1 \$107,561.97 1 \$107,102.23 1 \$96,000.00 1 \$108,250.00 2 \$175,250.00 1 \$103,950.00 4 \$378,094.00 7 \$682,150.00	1 \$93,706.67 0.19% 0 1 \$86,000.00 0.17% 0 1 \$104,000.00 0.21% 0 1 \$106,000.00 0.21% 0 1 \$104,000.00 0.21% 0 1 \$102,750.00 0.21% 0 1 \$98,320.00 0.2% 0 1 \$91,600.00 0.18% 0 1 \$91,600.00 0.18% 0 2 \$186,500.00 0.37% 0 1 \$87,000.00 0.17% 0 2 \$186,500.00 0.21% 0 1 \$100,720.00 0.21% 0 1 \$106,200.00 0.21% 0 1 \$106,200.00 0.21% 0 2 \$199,250.00 0.4% 0 2 \$181,600.00 0.36% 0 1 \$107,102.23 0.21% 0 1 \$108,250.00 0.22% 0 2 \$175,250.00 0.35% 0 1 \$103,950.00 0.21% 0 1 \$103,950.00 0.21% 0 1 \$13,950.00 0.21% 0 4 \$378,094.00 0.

	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18% 0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.37% 0	\$0.00
Total		512	\$50,041,173.24	100% 0	\$0.00
3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13% 0	\$0.00
	AFFILIATED BANK	1	\$113,000.00	0.38% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.37% 0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.4% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00		\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,375.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00		\$0.00
	BADGER BANK	1	\$113,000.00		\$0.00
	BANK FORWARD	1	\$120,000.00		\$0.00
	BELL STATE BANK & TRUST	1	\$119,313.00	0.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00		\$0.00
	CALIBER FUNDING LLC	1	\$113,537.63	0.38% 0	\$0.00
	CASHCALL, INC.	5	\$570,500.00	1.9% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37% 0	\$0.00
	CENTRAL BANK	1	\$116,250.00	0.39% 0	\$0.00

CENTURY LENDING C	OMPANY	3	\$352,020.00	1.17% 0	\$0.00
CHERRY CREEK MOR	TGAGE CO., INC.	3	\$356,065.00	1.19% 0	\$0.00
CITIZENS FIRST BANK		1	\$116,800.00	0.39% 0	\$0.00
CITIZENS FIRST WHO! MORTGAGE CO.	LESALE	2	\$227,410.00	0.76% 0	\$0.00
CITIZENS NATL HEND	ERSON	1	\$113,842.94	0.38% 0	\$0.00
CITIZENSFIRST CRED	T UNION	1	\$110,400.00	0.37% 0	\$0.00
CMG MORTGAGE, INC FINANCIA	C. DBA CMG	8	\$949,750.00	3.16% 0	\$0.00
COBALT MORTGAGE,	INC.	3	\$365,600.00	1.22% 0	\$0.00
COLONIAL NATIONAL DIVISION OF COLONIA	· ·	1	\$118,950.00	0.4% 0	\$0.00
COLUMBIA CREDIT U	NION	1	\$123,300.00	0.41% 0	\$0.00
COMMERCE MORTGA	GE	1	\$111,500.00	0.37% 0	\$0.00
COMMUNITY BANK &	TRUST	1	\$111,150.00	0.37% 0	\$0.00
COMMUNITY MORTG LLC	AGE FUNDING,	1	\$111,120.00	0.37% 0	\$0.00
COMMUNITYONE BAI CORPORATION	NK, N.A., A	1	\$123,500.00	0.41% 0	\$0.00
CONSUMER LOAN SE	RVICES, LLC	1	\$112,000.00	0.37% 0	\$0.00
CORNERSTONE HOME	E LENDING, INC.	1	\$121,800.00	0.41% 0	\$0.00
COUNTRYPLACE MOR	RTGAGE, LTD.	1	\$120,687.88	0.4% 0	\$0.00
COVANTAGE CREDIT	UNION	1	\$122,550.00	0.41% 0	\$0.00
CROSSLINE CAPITAL	INC	1	\$114,400.00	0.38% 0	\$0.00
CU MORTGAGE DIREC	CT, LLC	1	\$123,780.00	0.41% 0	\$0.00
EMIGRANT MORTGAG	GE COMPANY, INC.	1	\$113,000.00	0.38% 0	\$0.00
ENVOY MORTGAGE, I	LTD.	2	\$239,800.00	0.8% 0	\$0.00
EVERETT FINANCIAL SUPREME LENDING	INC, DBA	1	\$114,100.00	0.38% 0	\$0.00
EVERETT FINANCIAL SUPREME LENDING IS	1.5	2	\$222,625.00	0.74% 0	\$0.00
EVOLVE BANK & TRU	ST	2	\$234,650.00	0.78% 0	\$0.00
EXCEL MORTGAGE SI	ERVICING, INC	3	\$347,585.00	1.16% 0	\$0.00
EXCEL MORTGAGE SI	ERVICING, INC. / PO	2	\$234,000.00	0.78% 0	\$0.00
FAIRWAY INDEPENDI CORPORATION	ENT MORTGAGE	1	\$123,900.00	0.41% 0	\$0.00
FBC MORTGAGE, LLC		2	\$237,200.00	0.79% 0	\$0.00
FIDELITY BANK		1	\$117,800.00	0.39% 0	\$0.00
FIRST BANK RICHMO	ND, N.A.	1	\$121,250.00	0.4% 0	\$0.00
FIRST CHOICE LOAN S	· · · · · · · · · · · · · · · · · · ·	1	\$115,847.25	0.39% 0	11
FIRST COMMUNITY M	·	4	\$466,806.07	1.55% 0	
FIRST FEDERAL BANK	·	1	\$112,000.00	0.37% 0	11
FIRST FEDERAL SAVI CHAMPAIGN-URBANA	NGS BANK OF	1	\$124,800.00	0.42% 0	
FIRST FINANCIAL BAI		1	\$119,914.56	0.4% 0	\$0.00
FIRST GUARANTY MO		1	\$118,066.00	0.39% 0	

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CORPORATION				
FIRST INTERSTATE BANK	1	\$123,583.30	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC,				
D/B/A FIRST MORTGAGE COMPANY OF	1	\$119,795.00	0.4% 0	\$0.00
IDAHO LLC				
FIRST MORTGAGE CORPORATION, A	1	\$120,000.00	0.4% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ120,000.00	0.4700	Ψ0.00
FIRST UNITED BANK AND TRUST	1	\$115,331.00	0.38% 0	\$0.00
COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$119,000.00	0.4% 0	\$0.00
FREMONT BANK	1	\$111,077.00	0.37% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL	1	\$110,000.00	0.37% 0	\$0.00
ASSOCI				
GRAND BANK NA	1	\$115,000.00	0.38% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$115,920.00	0.39% 0	\$0.00
SERVICES				
GREEN TREE SERVICING LLC	2	\$234,600.00	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$114,300.00	0.38% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13% 0	\$0.00
HERITAGE BANK	1	\$121,500.00	0.4% 0	\$0.00
HOME STATE BANK NA	1	\$112,965.00	0.38% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$123,920.00		\$0.00
HOMETOWN BANK	1	\$120,000.00	0.4% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,625.00	0.38% 0	\$0.00
HONOR CREDIT UNION	1	\$123,500.00	0.41% 0	\$0.00
HORIZON BANK, N.A.	2	\$225,550.00	0.75% 0	\$0.00
ICON CR4EDIT UNION	1	\$117,028.91	0.39% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37% 0	\$0.00
IDAHO HOUSING & FINANCE	2	¢252 577 70		¢0.00
ASSOCIATION	3	\$353,576.78	1.18% 0	\$0.00
ILLINI BANK	1	\$120,280.00	0.4% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$350,812.00	1.17% 0	\$0.00
INLANTA MORTGAGE INC	1	\$116,320.00	0.39% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	¢121 (00 00		φ <u>υ</u> 00
INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4% 0	\$0.00
KENTLAND BANK	1	\$119,000.00	0.4% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37% 0	\$0.00

LAKE MORTGAGE COMP.	ANY, INC.	2	\$225,400.00	0.75%	0	\$0.00
LEGACY GROUP LENDING	· ·	1	\$116,089.84	0.39%	0	\$0.00
WASHINGTON CORPORA		1	·			
LIBERTY BANK AND TRU	ST	1	\$111,200.00	0.37%	_	\$0.00
MARINE BANK		1	\$117,200.00	0.39%	0	\$0.00
MASON-MCDUFFIE MORT CORPORATION, A CALIFO CORPORATION		1	\$116,900.00	0.39%	0	\$0.00
MAVERICK FUNDING CO	RP.	4	\$476,433.29	1.59%	0	\$0.00
MAX CREDIT UNION		1	\$115,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CO VIRGINIA CORPORATION	· ·	1	\$119,000.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL O	CORP	2	\$227,500.00	0.76%	0	\$0.00
MEIJER CREDIT UNION		1	\$111,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAC	E	2	\$241,620.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS	OF COLORADO,	1	\$120,500.00	0.4%	0	\$0.00
NASHVILLE SAVINGS BA	NK	1	\$110,000.00	0.37%	0	\$0.00
NATIONWIDE ADVANTA COMPANY	GE MORTGAGE	1	\$116,700.00	0.39%	0	\$0.00
NCB, FSB		1	\$119,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.		2	\$234,000.00	0.78%	0	\$0.00
NICOLET NATIONAL BAN	ΙK	1	\$119,500.00	0.4%	0	\$0.00
NORTHVIEW BANK		1	\$122,500.00	0.41%	0	\$0.00
NORTHWAY BANK		1	\$124,900.00	0.42%	0	\$0.00
NUMARK CREDIT UNION		1	\$115,200.00	0.38%	0	\$0.00
NUMERICA CREDIT UNIC	N	1	\$123,600.00	0.41%	0	\$0.00
OAK BANK		1	\$116,000.00	0.39%	0	\$0.00
OMNIAMERICAN BANK		1	\$110,306.69	0.37%	0	\$0.00
PACIFIC BAY LENDING G	ROUP	1	\$116,000.00	0.39%	-	\$0.00
PANHANDLE STATE BAN	K	1	\$114,375.00	0.38%	-	\$0.00
PARAMOUNT EQUITY MO	ORTGAGE LLC	4	\$455,500.00	1.52%	0	\$0.00
PARAMOUNT RESIDENTI GROUP, INC.	AL MORTGAGE	2	\$232,300.00	0.77%	0	\$0.00
PEOPLES BANK		1	\$121,639.61	0.41%	0	\$0.00
PEOPLES HOME EQUITY I		1	\$119,399.26	0.4%	0	\$0.00
PINNACLE BANK		1	\$121,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MOR CORPORATI	TGAGE	1	\$114,500.00	0.38%	0	\$0.00
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		2	\$230,700.00	0.77%	0	\$0.00
PLAINS COMMERCE BAN	K	1	\$124,000.00	0.41%	0	\$0.00
PORT WASHINGTON STA	•	1	\$115,500.00	0.38%	_	\$0.00
PRIMARY CAPITAL ADVI	SORS LC	1	\$119,250.00	0.4%	-	\$0.00
RAYMOND JAMES BANK	N.A.	1	\$120,000.00	0.4%	0	\$0.00
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REAL ESTATE MORTGAGE NETWORI	К, 6	\$706,234.00	2.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	K, 1	\$112,900.00	0.38%	\$0.00
RESIDENTIAL FINANCE CORPORATION	ON 3	\$344,980.00	1.15% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	. 1	\$121,500.00	0.4% 0	1
RICHLAND STATE BANK	1	\$112,000.00	0.37% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41% 0	
RIVER VALLEY BANK	1	\$121,250.00	0.4% 0	\$0.00
RIVERHILLS BANK	1	\$111,550.00	0.37% 0	1
RUSHMORE	1	\$112,500.00	0.37% 0	1
SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39% 0	
SECURITY NATIONAL BANK OF OMA	HA 1	\$118,300.00	0.39% 0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77% 0	\$0.00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	\$0.00
SHELTER MORTGAGE COMPANY, L.I	L.C. 1	\$114,500.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPA INC.	NY, 3	\$354,405.00	1.18% 0	
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38% 0	
STATE BANK OF ARTHUR	1	\$110,000.00	0.37% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$235,338.36	0.78% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO.	S 1	\$111,550.00	0.37% 0	\$0.00
THE BANK OF MAINE	1	\$121,500.00	0.4% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGA GROUP	GE 1	\$116,580.00	0.39% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.39% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38% 0	
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39% 0	i i

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$222,500.00	0.74%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0 \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0 \$0.00
	WEST GATE BANK	1	\$118,350.00	0.39%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0 \$0.00
Γ	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%	0 \$0.00
Total		257	\$30,031,798.19	100%	\$0.00
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%	0 \$0.00
	AFFILIATED BANK	2	\$276,320.00	0.37%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0 \$0.00
	ALLIANT BANK	1	\$140,000.00	0.19%	0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	90.00
	AMERICASH	1	\$149,000.00	0.2%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0 \$0.00
	ANCHOR BANK FSB	1	\$148,400.00	0.2%	0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0 \$0.00

AUBURNBANK	2	\$267,750.00	0.36% 0	\$0.00
BADGER BANK	1	\$145,600.00	0.19% 0	
BANCORPSOUTH BANK	4	\$554,425.00	0.74% 0	
BANK OF ENGLAND	1	\$128,000.00	0.17% 0	
BANK OF GALESVILLE	1	\$147,000.00	0.2% 0	
BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38% 0	
BAYLAKE BANK	1	\$128,040.00	0.17% 0	
BOULDER VALLEY CU	1	\$125,000.00	0.17% 0	
BROADVIEW MORTGAGE	4	·		
CORPORATION	1	\$144,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW				
AMERICAN FUNDING	1	\$135,000.00	0.18% 0	\$0.00
CALIBER FUNDING LLC	1	\$140,810.07	0.19% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17% 0	
CASHCALL, INC.	12	\$1,640,700.00	2.18% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18% 0	
CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2% 0	
CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18% 0	
CENTRUE BANK	2	\$267,400.00	0.36% 0	
CENTURY LENDING COMPANY	4	\$534,164.85	0.71% 0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53% 0	
CITIZENS FIRST BANK	1	\$137,750.00	0.18% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98% 0	
CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18% 0	\$0.00
CMG MORTGAGE INC, DBA CMG				
FINANCIAL	1	\$148,700.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$795,425.00	1.06% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,405.00	0.19% 0	\$0.00
COMMERCE MORTGAGE	1	\$126,003.00	0.17% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18% 0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,150.00	0.17% 0	
CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$260,000.00	0.35% 0	
CREDIT UNION WEST	1	\$128,000.00	0.17% 0	
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18% 0	\$0.00
DEMOTTE STATE BANK	1	\$129,999.97	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17% 0	\$0.00
DFCU FINANCIAL	1	\$133,600.00	0.18% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$126,300.00	0.17% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	J 1	\$144,998.51	0.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$135,500.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17% 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17% 0	\$0.00
FARMERS STATE BANK	2	\$279,255.00	0.37% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2% 0	\$0.00
FARMINGTON BANK	1	\$138,277.79	0.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	\$0.00
FIRST BANK & TRUST	1	\$145,000.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37% 0	\$0.00
FIRST COLEBROOK BANK	1	\$138,000.00	0.18% 0	
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37% 0	\$0.00
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FIRST FEDERAL BANK	1	\$142,200.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$134,800.00	0.18% 0	\$0.00
CHAMPAIGN-URBANA	1	φ154,600.00	0.16 /// 0	φ0.00
FIRST GUARANTY MORTGAGE	1	\$145,500.00	0.19% 0	\$0.00
CORPORATION		·		·
FIRST INTERSTATE BANK	5	\$674,998.16	0.9% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.13% 0	
FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17% 0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17% 0	
FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.17% 0	·
FIRST STATE BANK MORTGAGE	1	·		
COMPANY, LLC	1	\$147,515.00	0.2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$261,350.00	0.35% 0	\$0.00
UNION		Ψ201,330.00	0.33 70 0	Ψ0.00
FIRST UNITED BANK AND TRUST	4	\$537,893.00	0.72% 0	\$0.00
COMPANY		·		·
FIRSTRUST BANK	1	\$131,250.00	0.17% 0	1
FISHER NATIONAL BANK	1	\$145,598.82	0.19% 0	
FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52% 0	
FREMONT BANK	4	\$560,950.00	0.75% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18% 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72% 0	
GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18% 0	
GEO CORP INC	1	\$127,500.00	0.17% 0	
GMFS LLC	5	\$697,500.00	0.93% 0	
GOODFIELD STATE BANK	1	\$148,000.00	0.2% 0	· · · · · ·
GRAND BANK NA	1	\$133,700.00	0.18% 0	
GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54% 0	
GUARANTY TRUST COMPANY	1	\$128,250.00	0.17% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17% 0	1
GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19% 0	\$0.00
HARBOR NATIONAL BANK	1	\$145,000.00	0.19% 0	
HOLYOKE CREDIT UNION	1	\$143,000.00	0.19% 0	
HOME FEDERAL BANK	2	\$251,500.00	0.19% 0	
HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.33% 0	
HOMETOWN BANK	1	\$147,339.00	0.19% 0	
HOMETOWN LENDERS LLC	1	\$131,989.00	0.19% 0	1
HORICON BANK	1	\$126,000.00	0.13% 0	
PIONICON DAIM	1	Ψ120,000.00	0.17/00	ψυ.υυ

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HORIZON BANK, N.A.	1	\$144,000.00	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	¢120,092,92	0.170/.0	¢0.00
AN ARKANSAS CORPORATION	1	\$129,083.82	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	2	\$288,939.36	0.38% 0	\$0.00
CORPORATION		\$200,939.30	0.36%	\$0.00
IDAHO HOUSING & FINANCE	3	\$410,916.62	0.55% 0	\$0.00
ASSOCIATION				·
IMORTGAGE.COM, INC.	7	\$928,877.44	1.24% 0	
INDEPENDENT BANK	1	\$144,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$268,800.00	0.36% 0	\$0.00
INC., A CALIFORNIA CORPORATION		\$2 00,000.00	0.0070	Ψ0.00
IOWA BANKERS MORTGAGE	1	\$125,040.00	0.17% 0	\$0.00
CORPORATION		φ120 coo oo		
JAMES B. NUTTER & COMPANY	1	\$130,600.00		
KENTUCKY HOUSING CORPORATION	3	\$393,175.00		
LAKE STATE CU	1	\$135,000.00	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$297,000.00	0.4% 0	\$0.00
CALIFORNIA CORPORATION	1	¢121 200 00	0.170/ 0	¢0.00
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00		
LEADERONE FINANCIAL CORPORATION	2	\$258,975.00		1
LIBERTY BANK	1	\$135,000.00		
LINCOLN SAVINGS BANK	2	\$269,750.00	0.36% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18% 0	\$0.00
MARINE CREDIT UNION	1	\$126,350.00	0.17% 0	\$0.00
MARQUETTE BANK	1	\$120,330.00		
MAVERICK FUNDING CORP.	4	\$530,000.00		
MEGASTAR FINANCIAL CORP	1	\$125,000.00		
MEMBER HOME LOAN, LLC	2	\$287,900.00		1
MERIDIAN BANK	2	\$284,166.00		
MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00		
MICHIGAN MUTUAL, INC.	1	\$137,700.00		· · · · · · · · · · · · · · · · · · ·
MID AMERICA MORTGAGE	1	\$140,701.00		
MID VALLEY SERVICES, INC.	1	\$147,530.00		
MID-CENTRAL FEDERAL SAVINGS	1	\$147,550.00		
BANK	1	\$136,990.00	0.18% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$137,750.00		1
MIDWEST COMMUNITY BANK	2	\$288,350.00		1
MINNESOTA VALLEY FEDERAL CREDIT				
UNI	1	\$126,400.00	0.17% 0	\$0.00
MONSON SAVINGS BANK	1	\$131,600.00	0.18% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	4			
GLACIER BANK	1	\$129,543.99	0.17% 0	\$0.00

MOUNTAIN WEST BANK, DI GLACIER BANK, CORPORAT			\$140,264.60	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIA			\$148,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LI			\$393,750.00	0.52%	_	\$0.00
NAT RES - NEVADA	1		\$146,250.00	0.19%	_	\$0.00
NATIONAL BANK OF ARIZO	NA, A					
NATIONAL BANKING ASSOC	CIATION		\$143,552.34	0.19%	U	\$0.00
NATIONWIDE ADVANTAGE COMPANY	MORTGAGE 2	,	\$263,300.00	0.35%	0	\$0.00
NCB, FSB	3		\$394,000.00	0.52%	0	\$0.00
NEW MEXICO BANK AND TI	RUST 1		\$146,200.00	0.19%	0	\$0.00
NODAWAY VALLEY BANK	1		\$148,410.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	,	\$291,150.00	0.39%	0	\$0.00
NUMERICA CREDIT UNION	4		\$541,950.00	0.72%	0	\$0.00
OAK MORTGAGE GROUP, IN	IC. 1		\$145,200.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	1		\$140,000.00	0.19%	0	\$0.00
ONE CREDIT UNION	1		\$137,923.59	0.18%	0	\$0.00
OPES ADVISORS, INC.	1		\$132,816.76	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, CLEARVISION FUNDING, A C LIMITED LIABILITY COMPA	CALIFORNIA 2	,	\$281,316.07	0.37%	0	\$0.00
PARAMOUNT EQUITY MOR			\$695,250.00	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP, INC.		,	\$288,500.00	0.38%		\$0.00
PARKSIDE LENDING, LLC	3		\$416,800.00	0.55%	0	\$0.00
PEOPLES BANK	1		\$147,236.86	0.2%	_	\$0.00
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	C., A 1		\$139,000.00	0.18%	0	\$0.00
PINNACLE BANK - WYOMIN WYOMING CORPORATION	G, A		\$126,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTO CORPORATION, A CALIFORI CORPORATION			\$827,500.00	1.1%	0	\$0.00
PINNACLE MORTGAGE GRO COLORADO CORPORATION	UP, INC., A		\$579,325.00	0.77%	0	\$0.00
PIONEER BANK	1		\$126,400.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION			\$125,961.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, I	NC. 2		\$291,350.00	0.39%	0	\$0.00
PMAC LENDING SERVICES,		,	\$266,000.00	0.35%		\$0.00
POTLATCH #1 FEDERAL CRI			\$125,130.00	0.17%		\$0.00
PRIMARY CAPITAL ADVISO			\$145,000.00	0.19%		\$0.00
PRIMEWEST MORETGAGE	1		\$126,800.00	0.17%		\$0.00
PROFICIO MORTGAGE VENT	TURES LLC 1		\$148,508.58	0.2%		\$0.00
PROFICIO MORTGAGE VENT	TURES, LLC 1		\$139,250.00	0.19%	0	\$0.00
PURDUE FEDERAL CU	1		\$127,650.00	0.17%	0	\$0.00

REAL ESTA INC.	TE MORTGAGE NETWORK,	8	\$1,082,900.00	1.44%	0 \$0.00
	TE MORTGAGE NETWORK, HOMEBRIDGE	3	\$426,750.00	0.57%	0 \$0.00
	TE MORTGAGE NETWORK, INANCEMYHOME.COM	1	\$132,700.00	0.18%	0 \$0.00
REGENCY I	MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0 \$0.00
RESIDENTI	AL FINANCE CORPORATION	2	\$263,611.76	0.35%	0 \$0.00
RESIDENTI	AL HOME FUNDING CORP.	1	\$147,420.00	0.2%	0 \$0.00
RESIDENTI INC.	AL MORTGAGE SERVICES,	1	\$125,400.00	0.17%	0 \$0.00
RIVERMAR UNION	K COMMUNITY CREDIT	2	\$282,400.00	0.38%	0 \$0.00
SABINE ST.	ATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2%	0 \$0.00
SAFE CRED CORPORAT	OIT UNION, A CALIFORNIA TION	1	\$128,000.00	0.17%	0 \$0.00
SECURITY	STATE BANK & TRUST	1	\$140,056.77	0.19%	0 \$0.00
SECURITY! COMPANY	NATIONAL MORTGAGE	1	\$141,550.00	0.19%	0 \$0.00
	NATIONAL MORTGAGE . A UTAH CORPORATION	1	\$136,500.00	0.18%	0 \$0.00
SFMC LP		1	\$147,920.00	0.2%	0 \$0.00
SFMC LP D MORTGAG	BA SERVICE FIRST E	1	\$145,600.00	0.19%	0 \$0.00
SFMC, LP		1	\$137,655.00	0.18%	0 \$0.00
SHEA MOR	TGAGE INC.	1	\$137,100.00	0.18%	0 \$0.00
SHORE MO	RTGAGE	2	\$282,300.00	0.38%	0 \$0.00
SIERRA PA	CIFIC MORTGAGE COMPANY,	10	\$1,360,205.00	1.81%	0 \$0.00
SIR FEDER	AL CREDIT UNION	1	\$143,500.00	0.19%	0 \$0.00
SIUSLAW B	SANK	1	\$126,400.00	0.17%	0 \$0.00
SOUTH PAC CORPORAT	CIFIC FINANCIAL TION	1	\$136,800.00	0.18%	0 \$0.00
STATE BAN	IK OF CROSS PLAINS	1	\$146,100.00	0.19%	0 \$0.00
STEARNS L	ENDING INC.	7	\$974,608.66	1.3%	0 \$0.00
	SAVINGS BANK, A ON CORPORATION, DBA BANK	4	\$535,004.00	0.71%	0 \$0.00
STOCKMAN	N BANK OF MONTANA	1	\$126,400.00	0.17%	0 \$0.00
	N MORTGAGE COMPANY OF CO DBA INTERCAP LENDING, ATION.	1	\$146,300.00	0.19%	
SUMMIT BA	ANK AND TRUST	1	\$128,500.00	0.17%	0 \$0.00
SUMMIT FU	JNDING, INC.	2	\$264,222.84	0.35%	0 \$0.00
SUMMIT M	ORTGAGE CORPORATION	1	\$130,000.00	0.17%	0 \$0.00
	NK FINANCIAL DBA TEXAS TGAGE CO.	1	\$132,550.00	0.18%	0 \$0.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34%	0 \$0.00
THE NORTHERN OHIO INVESTMENT	1	¢1.42.025.00	0.100	φο οο
COMPANY	1	\$142,025.00	0.19%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%	
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0 \$0.00
TRUSTONE	1	\$147,555.19	0.2%	0 \$0.00
TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0 \$0.00
UNITED BAK OF UNION	1	\$129,500.00	0.17%	0 \$0.00
UNITED BANK &TRUST	1	\$126,634.00	0.17%	0 \$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0 \$0.00
VENTURE BANK	1	\$137,500.00	0.18%	0 \$0.00
VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	1 1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0 \$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0 \$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35% 0	\$0.00
	WAYNE BANK	1	\$130,954.52	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$286,600.00		
	WESTSTAR MORTGAGE CORPORATION		\$280,000.00	0.38%	\$0.00
	DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$133,600.00		
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78% 0	
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17% 0	1 1
Total		549	\$75,144,509.81	100% 0	
			. , ,		
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96% 0	\$0.00
	AFFILIATED BANK	3	\$464,029.00		1
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00		1 1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00		1
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34% 0	\$0.00
	ANZ GUAM INC.	1	\$153,000.00		
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33% 0	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	\$0.00
	BANK STAR ONE	1	\$157,410.00	0.31%	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	\$0.00
CASHCALL, INC.	11	\$1,785,400.00	3.57%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	
CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%	†
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98%	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%	\$0.00
COBALT MORTGAGE, INC,	1	\$150,400.00	0.3%	†
COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%	†
COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	\$0.00
COMMERCE MORTGAGE	1	\$166,500.00	0.33%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	\$0.00
CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93%	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	\$0.00
DIRECT LENDERS, LLC	1	\$168,820.59	0.34%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	\$0.00
ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66%	\$0.00
ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$150,300.00	0.3%	
ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,300.00	0.35%	\$0.00

1	\$160,550.00	0.32%	\$0.00
2	\$303,850.00	0.61% 0	\$0.00
_1	\$151,320.00		
1	\$152,000.00		1
1	\$167,194.00	0.33% 0	\$0.00
1	\$159,227.68	0.32% 0	\$0.00
1	\$168,750.00		
4	\$629,900.00	1.26% 0	\$0.00
1	\$162,000.00	0.32% 0	\$0.00
3	\$492,500.00	0.98% 0	\$0.00
1	\$156,173.59	0.31% 0	\$0.00
2	\$324,940.00	0.65% 0	\$0.00
3	\$478,210.00	0.96% 0	\$0.00
1	\$167,750.00	0.34% 0	\$0.00
1	\$157,600.00	0.31% 0	\$0.00
1	\$152,100.00	0.3% 0	\$0.00
1	\$167,200.00	0.33% 0	\$0.00
2	\$323,000.00	0.65% 0	\$0.00
1	\$162,000.00	0.32% 0	\$0.00
4	\$622,743.00	1.24% 0	\$0.00
1	\$158,884.00	0.32% 0	\$0.00
2	\$337,369.00	0.67% 0	\$0.00
1	\$165,750.00	0.33% 0	\$0.00
1	\$157,500.00	0.31% 0	\$0.00
1	\$166,464.00	0.33% 0	\$0.00
1	\$165,000.00	0.33% 0	\$0.00
2	\$304,950.00	0.61% 0	\$0.00
3	\$475,784.71	0.95% 0	\$0.00
1	\$172,125.00	0.34% 0	\$0.00
1	\$151,386.00	0.3% 0	\$0.00
1	\$171,305.00	0.34% 0	\$0.00
1	\$151,790.58	0.3% 0	\$0.00
1	\$170,000.00	0.34% 0	\$0.00
2	\$316,805.00	0.63% 0	\$0.00
3	\$476,000.00	0.95% 0	\$0.00
2	\$335,295.00	0.67% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$303,850.00 1 \$151,320.00 1 \$152,000.00 1 \$167,194.00 1 \$168,750.00 4 \$629,900.00 4 \$629,900.00 1 \$162,000.00 3 \$492,500.00 1 \$156,173.59 2 \$324,940.00 3 \$478,210.00 1 \$167,750.00 1 \$157,600.00 1 \$152,100.00 1 \$167,200.00 2 \$323,000.00 1 \$162,000.00 4 \$622,743.00 1 \$158,884.00 2 \$337,369.00 1 \$158,884.00 2 \$337,369.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$157,500.00 1 \$165,000.00 2 \$304,950.00 3 \$475,784.71 1 \$172,125.00 1 \$151,386.00 1 \$151,386.00 1 \$151,790.58 1 \$170,000.00 2 \$316,805.00 3 \$476,000.00	2 \$303,850.00 0.61% 0 1 \$151,320.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$167,194.00 0.33% 0 1 \$159,227.68 0.32% 0 1 \$168,750.00 0.34% 0 4 \$629,900.00 1.26% 0 3 \$492,500.00 0.98% 0 1 \$156,173.59 0.31% 0 2 \$324,940.00 0.65% 0 3 \$478,210.00 0.96% 0 1 \$157,600.00 0.34% 0 1 \$152,100.00 0.34% 0 1 \$152,100.00 0.33% 0 1 \$152,100.00 0.33% 0 2 \$323,000.00 0.65% 0 1 \$167,200.00 0.33% 0 1 \$162,000.00 0.32% 0 4 \$622,743.00 1.24% 0 1 \$158,884.00 0.32% 0 4 \$622,743.00 1.24% 0 1 \$158,884.00 0.32% 0 2 \$337,369.00 0.67% 0 1 \$165,750.00 0.33% 0 1 \$157,500.00 0.31% 0 2 \$304,950.00 0.33% 0 1 \$151,386.00 0.33% 0 1 \$151,386.00 0.34% 0 1 \$151,386.00 0.34% 0 1 \$151,386.00 0.34% 0 1 \$151,386.00 0.34% 0 1 \$151,386.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$151,790.58 0.3% 0 1 \$151,790.58 0.3% 0

LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$152,000.00	0.3% 0	\$0.00
CALIFORNIA CORPORATION	1	\$132,000.00		
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34% 0	\$0.00
LIBERTY BANK	1	\$156,000.00	0.31% 0	\$0.00
M/I FINANCIAL CORP.	2	\$328,200.00	0.66% 0	\$0.00
MANN MORTGAGE, LLC	1	\$160,052.37	0.32% 0	\$0.00
MARINE BANK	1	\$152,000.00	0.3% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61% 0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE	2	\$335,500.00	0.67% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65% 0	\$0.00
MISSOURI CREDIT UNION	2	\$346,825.00	0.69% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$158,650.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE				
COMPANY	1	\$165,400.00	0.33% 0	\$0.00
NCB, FSB	1	\$153,000.00	0.31% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34% 0	\$0.00
NUMARK CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
NUMERICA CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢161.250.00	0.32% 0	
NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,538.17	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢157.500.00	0.210/.0	\$0.00
GROUP, INC.	1	\$157,500.00	0.31% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$159,000.00	0.32% 0	\$0.00
PEOPLES BANK	2	\$312,538.85	0.62% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$478,500.00	0.96% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33% 0	\$0.00

1	\$174,400.00	0.35%	\$0.00
1	\$166,250.00	0.33% 0	\$0.00
1	\$160,175.88	0.32% 0	1 1
1	\$169,500.00	0.34% 0	1
1	\$153,750.00	0.31% 0	1 1
1	\$155,000.00	0.31% 0	†
2	\$330,500.00	0.66% 0	·
1	\$163,000.00	0.33% 0	1 1
4	\$659,100.00	1.32% 0	
1	\$154,375.00	0.31% 0	\$0.00
1	\$156,000.00	0.31% 0	\$0.00
1	\$166,400.00	0.33% 0	\$0.00
1	\$165,000.00	0.33% 0	\$0.00
1	\$150,052.00	0.3% 0	\$0.00
1	\$160,000.00	0.32% 0	\$0.00
1	\$160,050.00	0.32% 0	\$0.00
1	\$172,000.00	0.34%	\$0.00
1	\$151,900.00	0.3% 0	\$0.00
2	\$339,000.00	0.68%	\$0.00
1	\$167,700.00	0.34% 0	·
2	\$320,088.00	0.64% 0	\$0.00
14	\$2,325,427.00	4.65% 0	\$0.00
3	\$480,793.00	0.96% 0	\$0.00
1	\$152,000.00	0.3% 0	·
1	\$166,150.00	0.33% 0	\$0.00
1	\$151,800.00	0.3% 0	\$0.00
1	\$159,200.00	0.32% 0	\$0.00
7	\$1,153,225.00	2.3% 0	\$0.00
2	\$321,520.00	0.64% 0	\$0.00
1	\$171,263.72	0.34% 0	\$0.00
2	\$319,949.00	0.64% 0	\$0.00
2	\$312,700.00	0.62% 0	\$0.00
	1 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$166,250.00 1 \$160,175.88 1 \$169,500.00 1 \$153,750.00 1 \$155,000.00 2 \$330,500.00 1 \$163,000.00 4 \$659,100.00 1 \$156,000.00 1 \$166,400.00 1 \$166,400.00 1 \$160,050.00 1 \$172,000.00 1 \$172,000.00 1 \$151,900.00 2 \$339,000.00 1 \$151,900.00 2 \$339,000.00 1 \$167,700.00 2 \$339,000.00 1 \$166,150.00 1 \$151,800.00 1 \$159,200.00 1 \$151,800.00	1 \$166,250.00 0.33% 0 1 \$160,175.88 0.32% 0 1 \$169,500.00 0.34% 0 1 \$153,750.00 0.31% 0 1 \$155,000.00 0.31% 0 2 \$330,500.00 0.66% 0 1 \$163,000.00 0.33% 0 4 \$659,100.00 1.32% 0 1 \$156,000.00 0.31% 0 1 \$156,000.00 0.31% 0 1 \$166,400.00 0.33% 0 1 \$166,400.00 0.33% 0 1 \$160,050.00 0.32% 0 1 \$160,050.00 0.32% 0 1 \$151,900.00 0.34% 0 1 \$151,900.00 0.34% 0 2 \$339,000.00 0.68% 0 1 \$167,700.00 0.34% 0 2 \$320,088.00 0.64% 0 1 \$152,000.00 0.33% 0 1 \$152,000.00 0.33% 0 1 \$151,800.00 0.33% 0

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	SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31% 0	\$0.00
	THE TRUST BANK	1	\$150,000.00	0.3% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	0.35% 0	\$0.00
	TRISTAR BANK	1	\$169,650.00	0.34% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	Φ1.60.050.00	0.220(.0	Φ0.00
	CORPORATION	1	\$160,050.00	0.32% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW	1	¢155 500 00	0.210/.0	ተ ለ ለለ
	YORK CORPORATION	1	\$155,500.00	0.31% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, A FLORIDA LIMITED	1	\$153,904.04	0.31% 0	\$0.00
	LIABILITY COMPANY				
	UNIVERSAL AMERICAN MORTGAGE	1	\$167,592.00	0.33% 0	\$0.00
	COMPANY, LLC	1	\$107,392.00		φυ.υυ
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$313,893.00	0.63% 0	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.33% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	2	\$304,636.66	0.61% 0	\$0.00
	GROUP				
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	5	\$788,900.00	1.58% 0	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL		**** ********************************	1 01 01 0	40.00
	LLC. A DELAWARE LIMITED LIABILITY	3	\$505,400.00	1.01% 0	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY		¢160,000,00	0.34% 0	\$0.00
	COMPANY	1	\$168,000.00	0.34%	\$0.00
	WALLICK AND VOLK, INC	1	\$158,000.00	0.32% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$136,000.00	0.32700	\$0.00
	CREDIT UNION	1	\$170,050.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	4	\$640,690.46	1.28% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.31%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03% 0	\$0.00
Total	WK STAKKLI WOKTOAUE, LLF.	311	\$50,040,865.68	100% 0	\$0.00 \$ 0.0 0
1 Utai		311	φου, υπυ,ουο.υο	100 /0 0	φυ.υυ
3138W9CZ1	1ST EADM CDEDIT SEDVICECS	1	\$80,800.00	0.220/ 0	\$0.00
D130 W 9CL1	1ST FARM CREDIT SERVICECS	1	·	0.32% 0	
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68% 0	\$0.00

ACOPIA, LLC		1	\$84,500.00	0.34%	\$0.00
AFFILIATED BANK		1	\$69,000.00	0.28%	\$0.00
ALL WESTERN MOI	RTGAGE INC	1	\$60,636.34	0.24%	\$0.00
ALLIANT BANK		3	\$190,010.00	0.76%	\$0.00
AMEGY BANK, NAT	ΓΙΟΝΑL	1	\$54,320.00	0.22%	\$0.00
ASSOCIATION		1	\$34,320.00	0.22700	\$0.00
AMERICAN BANK		2	\$149,375.00	0.6%	†
AMERICAN FINANC	CIAL RESOURCES, INC	4	\$219,100.00	0.87%	\$0.00
AMERICAN PACIFIO	C MORTGAGE	1	\$60,000.00	0.24%	\$0.00
CORPORATION			Ψου,σσσ.σσ	0.2170	Ψ0.00
AMERICAN SOUTH	WEST MORTGAGE	1	\$75,200.00	0.3%	\$0.00
CORP.	ICIAL CORRORATION	2	¢114.502.00	0.460/.0	Φ0.00
	ICIAL CORPORATION	2	\$114,593.00	0.46% 0	
AMERIPRO FUNDIN	,	1	\$74,080.00	0.3%	\$0.00
AMERITRUST MOR' CORPORATION	IGAGE	1	\$70,300.00	0.28%	\$0.00
ANDREWS FEDERA	I CREDIT LINION	1	\$78,892.00	0.31%	\$0.00
ARIZONA STATE CI		1	\$44,000.00	0.18%	
	NCIAL SERVICES, LLC	1	\$ 44 ,000.00		
DBA BENCHMARK		3	\$143,900.00	0.57%	\$0.00
	NCIAL SERVICES, LLC				
DBA BENCHMARK	•	3	\$213,000.00	0.85%	\$0.00
LIMITED LIABILITY	•		. ,		
ASSOCIATED BANK	X NATIONAL	1	\$76,050.00	0.3%	\$0.00
ASSOCIATION		1	\$70,030.00	0.5%	\$0.00
BADGER BANK		1	\$61,200.00	0.24%	
BANK OF ENGLANI)	1	\$80,000.00	0.32%	1
BANK OF HERRIN		1	\$57,600.00	0.23%	1
BANNER BANK		1	\$70,602.60	0.28%	\$0.00
BLACKHAWK COM	MUNITY CREDIT	1	\$68,000.00	0.27%	\$0.00
UNION			Ψου,σσο.σσ	0.27 70 0	Ψ0.00
BREMER BANK NA	TIONAL	1	\$83,000.00	0.33%	\$0.00
ASSOCIATION	EDIT INION	1	¢00,000,00	0.2207.0	Φ0.00
BRIDGEWATER CRI		1	\$80,000.00	0.32%	\$0.00
BROKER SOLUTION AMERICAN FUNDIN		1	\$78,750.00	0.31%	\$0.00
CALIBER FUNDING		1	\$63,393.41	0.25%	\$0.00
	, LLC JNITY CREDIT UNION	1	\$66,542.00	0.23% 0	1
CASHCALL, INC.	ONTE CREDIT ONION	1	\$78,000.00	0.21% 0	
CASTLE & COOKE N	MORTGAGE LLC	3	\$225,480.00	0.9% 0	1 1
CENTRAL BANK ILI		1	\$66,300.00	0.26%	1 1
CENTRIS FEDERAL		1	\$71,200.00	0.28% 0	1 1
CENTURY LENDING		3	\$171,875.00	0.69%	1
CHERRY CREEK MO		2	\$157,750.00	0.63%	
CIS DIRECT LENDIN		1	\$74,472.00	0.3% 0	
CITIZENS ALLIANC		1	\$68,000.00	0.27%	
CITIZENS FIRST NA		1	\$70,400.00	0.28%	1 1
12-12-13-13-11-11-1			+ . 0, . 00100	2.20,0	Ψ0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.56% 0	\$0.00
CITIZENS STATE BANK	1	\$63,350.00	0.25% 0	\$0.00
CITY BANK & TRUST CO.	1	\$69,750.00		1
CMG MORTGAGE, INC. DBA CMG				
 FINANCIA	3	\$213,500.00	0.85% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$99,100.00	0.4% 0	\$0.00
COLLINS STATE BANK	1	\$52,250.00		1
COMMERCE STATE BANK	1	\$81,750.00	1	1
COMMUNITY BANK	2	\$150,500.00		1
COMMUNITY BANK & TRUST	1	\$60,000.00		1
COMMUNITY BANKERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,911.83	0.26% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24% 0	\$0.00
COMMUNITY STATE BANK OF ROCK				90.00
FALLS	1	\$72,400.00		·
CORNERSTONE HOME LENDING, INC.	1	\$65,000.00		
CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34% 0	\$0.00
COUNTY BANK	2	\$120,000.00	0.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A		\$62,400,00	0.25%	
CORPORATION	1	\$62,400.00	0.25% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION		\$53,725.88	0.21% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	\$33,143.00	0.21700	Φυ.υυ
DEMOTTE STATE BANK	2	\$137,150.00	0.55% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81% 0	\$0.00
EMPIRE BANK	_1	\$71,000.00		
ENVISION CREDIT UNION	2	\$102,000.00		
EQUITY HOME MORTGAGE, LLC	1	\$68,250.00		
EVERETT FINANCIAL INC DBA				
 SUPREME LENDING	2	\$130,900.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC, DBA		\$190,900,00	0.76%.0	ΦΩ ΩΩ
SUPREME LENDING	3	\$189,800.00	0.76% 0	\$0.00
EVERETT FINANCIAL INC., DBA		¢147.550.00	0.50%,0	\$0.00
SUPREME LENDING ISAOA	2	\$147,550.00	0.59% 0	Φ υ.υυ
EVERGREEN MONEYSOURCE		\$67,500.00	0.27% 0	\$0.00
MORTGAGE COMPANY	1	·	0.27700	φυ.υυ
EVOLVE BANK & TRUST	3	\$178,955.00		·
EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3% 0	\$0.00
EXCHANGE NATIONAL BANK & TRUST		\$62,240,00	0.25%	\$0.00
CO	1	\$63,249.00	0.25% 0	\$0.00
FAA CREDIT UNION	1	\$68,400.00	0.27% 0	\$0.00
FAIRWINDS CREDIT UNION	_1	\$69,910.80	0.28% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$46,480.00		
FARMERS STATE BANK & TRUST CO.	1	\$62,800.00		
FIDELITY BANK D/B/A FIDELITY BANK	2	\$119,308.05		
MORTGAGE, A GEORGIA CHARTERED				
[·,	1 1	i I	1	

BANK				
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$39,200.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18% 0	\$0.00
FIRST FIDELITY BANK	1	\$66,500.00	0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.28% 0	\$0.00
FIRST MIDWEST BANK	1	\$52,000.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$28,800.00	0.11% 0	\$0.00
FISHER NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33% 0	\$0.00
FORUM CREDIT UNION	1	\$57,441.00	0.23% 0	\$0.00
FOX RIVER STATE BANK	1	\$84,900.00	0.34% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
GMFS LLC	2	\$141,421.00	0.56% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26% 0	\$0.00
GRAND BANK NA	1	\$82,875.00	0.33% 0	\$0.00
GRATIOT COMMUNITY CU	1	\$55,800.00	0.22% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3% 0	
GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3% 0	\$0.00

GREAT SOUTHERN BANK	1	\$82,400.00	0.33% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$116,208.00	0.46% 0	\$0.00
SERVICES		Ψ110,200.00	0.1070	Ψ0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1% 0	\$0.00
GREENBOX LOANS INC	1	\$73,500.86	0.29% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$148,500.00	0.59% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$81,000.00	0.32% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45% 0	
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	2	\$128,056.41	0.51% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,900.00	0.27% 0	\$0.00
HERITAGE BANK, A NEBRASKA		φ .σ. σ.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.		
BANKING CORPORATION	1	\$55,000.00	0.22% 0	\$0.00
HOME FEDERAL BANK	2	\$155,200.00	0.62% 0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52% 0	\$0.00
HORICON BANK	1	\$71,200.00	0.28% 0	\$0.00
HORIZON BANK N A	1	\$84,000.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	5	\$313,650.00	1.25% 0	1
HSBC BANK USA, N.A.	1	\$51,933.07	0.21% 0	1 1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$68,733.32	0.27% 0	
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$395,135.20	1.58% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00		
INTERBANK	1	\$56,700.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24% 0	1 1
LAKE STATE CU	1	\$46,400.00	0.19% 0	
LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23% 0	1 1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28% 0	
	1	\$71,250.00	0.28% 0	\$0.00
LASALLE STATE BANK LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.28% 0	
	1	\$73,900.04	0.33% 0	
LEBANON FEDERAL CREDIT UNION LEGACY MORTGAGE SERVICES, INC.	1	\$73,900.04	0.3% 0	
	1	\$70,000.00	0.31% 0	\$0.00
LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56% 0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$48,895.53	0.2% 0	\$0.00

MARINE BANK	2	\$123,520.00	0.49% 0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00
MARQUETTE BANK	1	\$64,000.00	0.26% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$75,000.00	0.3% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23% 0	1
METCALF BANK	1	\$74,690.00	0.3% 0	
MID AMERICA MORTGAGE	3	\$180,600.00	0.72% 0	· · · · · · · · · · · · · · · · · · ·
MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33% 0	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19% 0	t
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27% 0	1
MIDWESTONE BANK	1	\$59,850.00	0.24% 0	1
MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18% 0	
MISSOURI CREDIT UNION	1	\$61,450.00	0.25% 0	1
MORTGAGE CENTER, LLC	1	\$79,928.00	0.32% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.22% 0	1
MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21% 0	\$0.00
MVB BANK, INC.	1	\$50,000.00	0.2% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49% 0	\$0.00
NCB, FSB	2	\$132,110.45	0.53% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3% 0	\$0.00
NORTH VALLEY BANK	1	\$84,425.00	0.34% 0	\$0.00
NUMARK CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53% 0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1_	\$83,060.25	0.33% 0	\$0.00
	RABOBANK, N.A.	2	\$160,000.00	0.64% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33% 0	\$0.00
	RIVER VALLEY BANK	1	\$83,500.00	0.33% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6% 0	\$0.00
	RUSHMORE	1	\$75,000.00	0.3% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28% 0	\$0.00
	SECURITY STATE BANK	1	\$57,000.00	0.23% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$733,180.00	2.93% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32% 0	\$0.00
	SILVER STONE MORTGAGE	1	\$77,396.22	0.31% 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$70,000.00	0.28% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28% 0	\$0.00
	STEARNS LENDING INC.	6	\$415,125.00	1.66% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,175.00	0.32% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.2% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08% 0	\$0.00
l	SWDC MOKTOAGE CORFORATION	4	Ψ2/0,3/3.00	1.00700	-

THE AMERICAN NATIONAL BANK OF TEXAS					
THE FIRST NATIONAL BANK OF CATLI	N 1	\$36,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$63,000.00	0.25%		\$0.00
THE NATIONAL BANK AND TRUST					·
COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	0 L	\$0.00
THE NORTHERN OHIO INVESTMENT	2	\$95,100.00	0.38%	0	\$0.00
COMPANY	\dashv	Ψ,	V	+	T -
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	E 3	\$217,908.00	0.87%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	_	\$0.00
TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%	0	\$0.00
UNITED BANK &TRUST	1	\$69,355.00	0.28%	0	\$0.00
UNITED COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%	_	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, CORPORATION	A 3	\$197,000.00	0.79%	0	\$0.00
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%	0	\$0.00
VYSTAR CREDIT UNION	2	\$145,598.05	0.58%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	Y 1	\$80,000.00	0.32%		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7 4	\$244,250.00	0.98%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49% 0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4% 0	\$0.00
Total		380	\$25,047,041.36	100% 0	\$0.00
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	2.22% 0	\$0.00
	AFFILIATED BANK	2	\$192,800.00	4.46% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07% 0	\$0.00
	AMERICAN BANK	1	\$91,000.00	2.1% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	1.99% 0	\$0.00
	BANK OF ENGLAND	1	\$91,200.00	2.11% 0	\$0.00
	CASHCALL, INC.	8	\$773,713.29	17.88% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00	2.24% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,000.00	2.47% 0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00		\$0.00
	GEO CORP INC	1	\$100,000.00	2.31% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,297.88	2.02% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43% 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24% 0	\$0.00
	MARINE CREDIT UNION	1	\$90,500.00	2.09% 0	\$0.00
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$94,123.79	2.18% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,200.00	2.11% 0	\$0.00

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	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06% 0	\$0.00
	SECURITY FIRST BANK OF NORTH	2	\$175,306.50	4.05% 0	\$0.00
	DAKOTA		\$175,500.50	4.03%	φυ.υυ
	SIERRA PACIFIC MORTGAGE COMPANY,		\$100,000.00	2.31% 0	\$0.00
	INC.	1	Ψ100,000.00	2.31 /0 0	Ψ0.00
	TEXAS BANK FINANCIAL DBA TEXAS		\$106,700.00	2.47% 0	\$0.00
	BANK MORTGAGE CO.	-	#10 0,		7
	WATERSTONE MORTGAGE	1	\$87,446.33	2.02% 0	\$0.00
	CORPORATION, A CORPORATION	++			+
	WESTSTAR MORTGAGE CORPORATION,	1	\$98,625.00	2.28% 0	\$0.00
 	DBA WESTSTAR PACIFIC MORTGAGE	+		 	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12% 0	\$0.00
 	Unavailable	2	\$159,350.60	3.68% 0	\$0.00
Total	Onavanaoic	46	\$4,327,170.01	100% 0	†
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3138W9D31	AMERIPRO FUNDING, INC.	2.	\$231,574.40	11.22% 0	\$0.00
5130 H 71531	CASHCALL, INC.	4	\$478,500.23		†
	CONTINENTAL HOME LOANS INC.		\$120,000.00		1
	EVOLVE BANK & TRUST	1	\$120,328.89		
	FIRST FINANCIAL CREDIT UNION	1	\$120,328.89		
	GATEWAY BANK MORTGAGE	1	\$108,734.39		1 1
	GUILD MORTGAGE COMPANY	1	\$107,442.93		
	NCB, FSB	1	\$122,000.00		
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00		
	PRIMEWEST MORTGAGE INC.	1	\$117,600.00	5.7% 0	1
	REAL ESTATE MORTGAGE NETWORK,	-	·		
	INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00		
	Unavailable	1	\$87,401.72		
Total		18	\$2,064,082.56		
			T / /	<u> </u>	
3138W9D49	360 MORTGAGE GROUP, LLC	1	\$124,507.45	5.96% 0	\$0.00
	AVIDIA BANK	1	\$133,000.00		1
	BROKER SOLUTIONS INC. DBA NEW	4			
	AMERICAN FUNDING	4	\$532,000.00	25.47% 0	\$0.00
	CASHCALL, INC.	5	\$630,992.77	30.21% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$133,000.00	6.37% 0	\$0.00
<u> </u>	CORPORATION	1			
	GTE FEDERAL CREDIT UNION	1	\$128,600.00		
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	6.44% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,000.00	6.89% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	6.13% 0	\$0.00
	DBA CORE LENDING	1			
Total		16	\$2,088,500.22	100% 0	\$0.00

3138W9D56	ALTAONE FEDERAL CREDIT UNION	1	\$149,402.83	9.77% 0	\$0.00
<u> </u>	AVIDIA BANK	1	\$150,000.00	11	\$0.00
	CASHCALL, INC.	2	\$303,100.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00		\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,500.00		\$0.00
	GEO-CORP, INC.	1	\$150,000.00	9.81% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,767.95		\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	10.41% 0	\$0.00
	Unavailable	1	\$117,568.93	7.67% 0	\$0.00
Total		10	\$1,529,539.71	100% 0	\$0.00
			. ,		·
3138W9D64	AFFILIATED BANK	2	\$148,800.00	3.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$222,502.18	4.71% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.85% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00		\$0.00
	AUBURNBANK	1	\$43,750.00	0.93% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00		\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$49,000.00		\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$26,137.70	0.55% 0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	1.59% 0	\$0.00
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$43,093.18		\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,088.96	1.51% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$59,526.30	1.26% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	5	\$306,866.72	6.5% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,800.00	0.78% 0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,632.07	1.18% 0	\$0.00
	EVERBANK	1	\$46,256.16	0.98% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84% 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72% 0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$59,526.30	1.26% 0	\$0.00
GROUP, CORPORATION	1	\$39,320.30	1.20%	\$0.00
GOLDEN OAK LENDING	1	\$80,300.00	1.7% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$52,000.00	1.1% 0	\$0.00
SERVICES	1	Ψ32,000.00		
GREEN TREE SERVICING LLC	1	\$75,099.82	1.59% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27% 0	
GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3% 0	
HEARTLAND CREDIT UNION	1	\$30,400.00	0.64% 0	\$0.00
HNB NATIONAL BANK	2	\$66,814.62	1.41% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$40,800.00	0.86% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66% 0	\$0.00
LUANA SAVINGS BANK	1	\$63,074.45	1.34% 0	\$0.00
M&T BANK	1	\$33,754.73	0.71% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25% 0	\$0.00
MLD MORTGAGE, INC.	1	\$56,250.00	1.19% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16% 0	
MOUNT VERNON BANK	1	\$63,000.00	1.33% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7% 0	\$0.00
NORTHVIEW BANK	1	\$44,200.00	0.94% 0	
PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61% 0	
PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4% 0	
PEOPLES BANK	1	\$45,000.00	1	1
POPULAR MORTGAGE INC.	9	\$300,384.05	6.36% 0	1 1
PRIMEWEST MORTGAGE	3	\$196,150.40	4.15% 0	\$0.00
PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96% 0	1
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27% 0	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$39,218.24	0.83% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95% 0	\$0.00
SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76% 0	\$0.00
STOCK YARDS BANK & TRUST		·		
COMPANY	2	\$152,672.71	3.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42% 0	
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	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00		\$0.00
	Unavailable	1	\$36,702.37	0.82% 0	\$0.00
Total		90	\$4,722,484.74	100% 0	\$0.00
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99% 0	\$0.00
	BANCORPSOUTH BANK	2	\$342,200.00	1.1% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00		\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.35% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.92% 0	\$0.00
	COMMUNITY BANK, NA	2	\$153,900.00	0.5% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$332,116.86	1.07% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00		\$0.00
	EXCHANGE STATE BANK	1	\$252,000.00	0.81% 0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,118.00	0.61% 0	\$0.00
L	FIRST BANK & TRUST	1	\$116,800.00		\$0.00
L	FIRST CENTURY BANK	1	\$150,000.00	0.48% 0	\$0.00
L	FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06% 0	\$0.00
L	FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51% 0	\$0.00
L	FIRST FEDERAL BANK	3	\$919,336.88	2.96% 0	\$0.00
L	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47% 0	\$0.00
L	FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69% 0	\$0.00
L	FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21% 0	\$0.00
L	FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95% 0	\$0.00
L	FORUM CREDIT UNION	4	\$684,271.90	2.2% 0	\$0.00
L	FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4% 0	\$0.00
	FULTON BANK, N.A.	1	\$190,406.00	0.61% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$608,175.00	1.96% 0	\$0.00
L	HARBORONE CREDIT UNION	1	\$273,750.00	0.88% 0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3% 0	\$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07% 0	\$0.00
INDEPENDENT BANK	2	\$307,000.00	0.99% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%	\$0.00
LEADER BANK, N.A.	3	\$965,200.00	3.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23% 0	\$0.00
MORTGAGE NOW INC	1	\$205,569.55	0.66% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51% 0	\$0.00
OCEANFIRST BANK	1	\$201,346.00	0.65% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%	\$0.00
ORIENTAL BANK	1	\$110,000.00	0.35% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85% 0	\$0.00
PLAINS COMMERCE BANK	1	\$120,800.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82% 0	
PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$298,000.00	0.96% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,490.94	0.8%	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,151,131.75	6.93% 0	\$0.00
STEARNS LENDING INC.	3	\$963,973.48	3.11% 0	\$0.00
SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94% 0	
THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82% 0	
THE GUERNSEY BANK	1	\$269,425.73	0.87% 0	\$0.00
TRISTAR BANK	1	\$73,500.00	0.24% 0	1
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	UNION SAVINGS BANK, AN OHIO	14	\$2,218,854.37	7.15%	0	\$0.00
	CORPORATION UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.84%		\$0.00
-	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%		\$0.00
Total	WEDSTER DAINK, N.A.	146	\$31,040,333.08	100%	-	\$0.00
10141		140	ψ31,040,333.00	100 /0	U	ΨΟ•ΟΟ
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%		\$0.00
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%	0	\$0.00
	CMC FUNDING INC	1	\$99,842.63	1.2%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$576,753.73	6.95%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	4.85%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%	0	\$0.00
	HOME STATE BANK	1	\$97,000.00	1.17%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$205,000.00	2.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%	0	\$0.00
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%	0	\$0.00
Total		84	\$8,294,688.51	100%	0	\$0.00
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3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65%	-	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.6%	-	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%	-	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%	0	\$0.00

BOFI FEDERAL BANK		10	\$1,355,800.00	5.8%	0 \$0.00
BOKF, NA DBA BANK ()F	3	\$374,600.00	1.6%	0 \$0.00
ALBUQUERQUE BOKF, NA DBA BANK (OF ARIZONA	2	\$248,000.00	1.06%	0 \$0.00
BOKF, NA DBA BANK (1	\$120,092.00	0.51%	-
BOKF, NA DBA BANK (2	\$255,625.00	1.09%	
BOKF, NA DBA BANK (8	\$1,057,043.14	4.53%	
BOKF, NA DBA BANK (1	\$144,760.00	0.62%	
BOKF, NA DBA COLOR		1	\$144,700.00	0.02 /0	υ \$0.00
AND TRUST	ADO STATE DANK	2	\$240,918.97	1.03%	0 \$0.00
BUSINESS BANK		1	\$119,543.24	0.51%	0 \$0.00
CENTRIC BANK		1	\$120,000.00	0.51%	
CITIZEN'S NATIONAL E	BANK	2	\$273,600.00	1.17%	
COLORADO CREDIT UI					
COLORADO CORPORA		1	\$131,000.00	0.56%	0 \$0.00
COMMONWEALTH BA	NK & TRUST	_	¢(7(150 47	2 000	0 00
COMPANY		5	\$676,150.47	2.89%	0 \$0.00
COMMONWEALTH BA	NK AND TRUST	1	\$127,700.00	0.55%	0 \$0.00
CO	ON	- 1	·		·
DATCU, A CREDIT UNI		1	\$140,600.00	0.6%	
DHI MORTGAGE COMP	<i>'</i>	1	\$118,357.00	0.51%	- i
DIRECT MORTGAGE, C		2	\$282,300.00	1.21%	0 \$0.00
FAIRWAY INDEPENDE CORPORATION	NT MORTGAGE	26	\$3,372,140.00	14.44%	0 \$0.00
FAMILY SAVINGS FED. UNION	ERAL CREDIT	1	\$147,772.12	0.63%	0 \$0.00
FIRST BANK		1	\$144,372.43	0.62%	0 \$0.00
FIRST NATIONAL BAN	K OF LAS ANIMAS	1	\$113,000.00	0.48%	0 \$0.00
FIRST SOUTH BANK		1	\$138,399.58	0.59%	0 \$0.00
GATEWAY FUNDING D MORTGAGE SERVICES		10	\$1,342,200.00	5.75%	0 \$0.00
GENERATIONS BANK		1	\$141,282.14	0.6%	0 \$0.00
GUARANTY BANK, A C	CORPORATION	4	\$513,449.00	2.2%	- i
IMORTGAGE.COM, INC		3	\$436,543.00	1.87%	1 1
LEGENDS BANK		1	\$126,100.00	0.54%	0 \$0.00
MINNWEST MORTGAG	E CORPORATION	2	\$269,423.41	1.15%	+
MUTUAL OF OMAHA B		12	\$1,591,257.41	6.81%	1 1
PINNACLE BANK, A ST				0.48%	
TENNESSEE BANK		1	\$112,822.16	0.48%	0 \$0.00
PRIMEWEST MORTGAG	GE CORPORATION	2	\$285,419.87	1.22%	0 \$0.00
PULTE MORTGAGE LL	C	1	\$115,741.51	0.5%	0 \$0.00
SANTO CHRISTO FCU		1	\$119,811.15	0.51%	0 \$0.00
SOUTHEAST BANK		1	\$140,800.00	0.6%	0 \$0.00
STAR FINANCIAL BAN	K	2	\$285,135.00	1.22%	0 \$0.00
CTATE DANK OF DELA	NO	1	\$120,090.71	0.51%	0 \$0.00
STATE BANK OF DELA	110	1	Ψ120,070.71		

	COMPANY OF BROKEN ARROW				
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53% 0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56% 0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77% 0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61% 0	\$0.00
Total		178	\$23,357,255.75	100% 0	\$0.00
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77% 0	\$0.00
5136W9DA3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91		
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,800.00		
	BANK MUTUAL	1	\$95,200.00		
	BANK OF ENGLAND	2	\$416,007.11	1.65% 0	
	BANK OF HAWAII	1	\$542,000.00		
	BANK OF THE CASCADES	1	\$177,000.00		
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,118,600.00	4.44% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,550.00	1.28% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,534.52	0.73% 0	\$0.00
	CHACO CREDIT UNION INC	1	\$102,763.69	0.41% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,000.00	0.93% 0	\$0.00
	COLE TAYLOR BANK	1	\$127,173.09	0.5% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.82% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.62% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89% 0	\$0.00

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.00	0.61% 0	\$0.00
—	EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03% 0	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76% 0	
	FIDELITY BANK D/B/A FIDELITY BANK		Ψ1,2,120.0.	0.7070	ΨΟισσ
N	MORTGAGE, A GEORGIA CHARTERED	2	\$261,128.92	1.04% 0	\$0.00
	BANK				
	FIRST AMERICAN BANK	1	\$119,900.00	0.48% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	2			
	INC.	2	\$435,000.00	1.73% 0	\$0.00
F	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54% 0	\$0.00
	FIRST MORTGAGE HOME LENDING	1	\$119,900.00	0.48% 0	
	L.L.C.	1	·		
	FIRST NIAGARA BANK, N.A.	1	\$87,370.00		
	FULTON BANK, N.A.	1	\$183,700.00	0.73% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72% 0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71% 0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67% 0	
	HARBOR NATIONAL BANK	1	\$221,750.00	0.88% 0	
	HOME LOANS TODAY	1	\$185,600.00	0.74% 0	1
	HOME STATE BANK, NA	1	\$172,700.00	0.69% 0	
I	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00		
I	LANGLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.97% 0	\$0.00
—	402897	1	·		·
—	LEADERONE FINANCIAL CORPORATION	1	\$113,750.00		
	LIBERTY SAVINGS BANK, FSB	2	\$522,717.96 \$262,117.80	2.07% 0	
	MACON BANK, INC	1	\$262,117.89 \$152,439,69	1.04% 0	t
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69 \$142,250.00	0.6% 0	
—	MAVERICK FUNDING CORP.	1	\$142,250.00	0.56% 0	
	METCALF BANK	1	\$149,000.00	0.59% 0	
<u> </u>	MLD MORTGAGE, INC.	3		3.82% 0	
	MORTGAGE CENTER, LLC	3	\$377,200.00	1.5% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$120,833.29	0.48% 0	\$0.00
	NCB, FSB	1	\$172,500.00	0.68% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$246,300.00	0.98% 0	
	NORTHWESTERN MORTGAGE CO.	1	\$81,675.00		
	ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61% 0	\$0.00

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PEOPLES BANK	1	\$352,806.72	1.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$569,925.00	2.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,550.00	0.66% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51% 0	\$0.00
SAUGUSBANK	1	\$164,771.88	0.65% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2% 0	\$0.00
SHORE MORTGAGE	1	\$231,110.00	0.92% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.81%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48% 0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	\$0.00
TWINSTAR CREDIT UNION	2	\$301,910.12	1.2% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23% 0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28% 0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52% 0	\$0.00
	WAUKESHA STATE BANK	1	\$149,000.00	0.57% 0	\$0.00
Total		129	\$25,210,675.27	100% 0	\$0.00
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34% 0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.44% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88% 0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79% 0	\$0.00
	AUBURNBANK	1	\$88,000.00		\$0.00
	AVIDIA BANK	1	\$417,000.00	0.83% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52% 0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.11% 0	\$0.00
	BANK OF HAWAII	3	\$748,960.80	1.49% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24% 0	\$0.00
	BANK OF THE CASCADES	1	\$403,750.00	0.8% 0	\$0.00
	BANK OF WESTON	1	\$73,145.73	0.15% 0	\$0.00
	BAXTER CREDIT UNION	1	\$120,440.00	0.24% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52% 0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2% 0	\$0.00
	CENTRAL ONE FCU	1	\$396,000.00	0.79% 0	\$0.00
	CENTRAL TRUST BANK	1	\$91,549.77	0.18% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19% 0	\$0.00

NTURY LENDING COMPANY CU COMMUNITY CREDIT UNION ARLES RIVER BANK Y NATIONAL BANK	1 1 1	\$168,000.00 \$148,000.00 \$346,500.00	0.33% 0 0.29% 0 0.69% 0	\$0.00
ARLES RIVER BANK	1	·		
	1	\$346.500.00	0.60% 0	40.00
Y NATIONAL BANK		ΨΕ .0,Ε 00.00	0.09700	\$0.00
1 WITHOWE BILLIN	2	\$189,954.19	0.38% 0	\$0.00
NTON NATIONAL BANK, A	1	\$75,000.00	0.15% 0	\$0.00
TIONAL BANKING CORPORATION	1	\$73,000.00	0.13%0	\$0.00
ASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61% 0	\$0.00
BALT MORTGAGE, INC.	1	\$311,500.00	0.62% 0	\$0.00
LE TAYLOR BANK	1	\$162,735.99		
LONIAL SAVINGS, F.A.	1	\$158,200.00	0.31% 0	\$0.00
	3	\$308,500.00	0.61% 0	\$0.00
•	1	\$388,000.00	0.77% 0	\$0.00
	1	\$93,000.00	0.18% 0	\$0.00
	1	\$150 503 00	0.32% 0	\$0.00
	1			
,	1	\$60,000.00		
COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17% 0	\$0.00
	3	\$644,500.00	1.28% 0	\$0.00
PACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00
ORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2% 0	\$0.00
POWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49% 0	\$0.00
Γ FEDERAL CREDIT UNION	5	\$618,572.08	1.23% 0	\$0.00
UITY RESOURCES, INC.	1	\$174,000.00	0.35% 0	\$0.00
MILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00
	1	\$128,000.00	0.25% 0	\$0.00
	2	\$513,325.00	1.02% 0	\$0.00
·	1	\$87,000.00	0.17% 0	\$0.00
ANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
ST BANK & TRUST, NA	1	\$230,000.00	0.46% 0	\$0.00
ST BANK PUERTO RICO	1	\$74,780.77	0.15% 0	\$0.00
ST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66% 0	\$0.00
ST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15 % 0	\$0.00
ST INTERSTATE BANK	4	\$906,950.00	1.8 % 0	\$0.00
ST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25% 0	\$0.00
	1	\$81,000.00	0.16% 0	\$0.00
	8	\$1,009,035.04	2% 0	\$0.00
ST STATE BANK NEBRASKA	1	\$208,000.00	0.41% 0	\$0.00
ST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16 % 0	\$0.00
ST TECHNOLOGY FEDERAL CREDIT	4	\$473,100.00	0.94% 0	\$0.00
	BALT MORTGAGE, INC. LE TAYLOR BANK LONIAL SAVINGS, F.A. MMUNITY FIRST CREDIT UNION RNERSTONE MORTGAGE, INC DBA RNERSTONE HOME LOANS EDIT UNION MORTGAGE SOCIATION, INC. EDIT UNION OF COLORADO HOME MORTGAGE SOLUTIONS, LLC MEMBERS MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A. LLAR BANK, FEDERAL SAVINGS NK PACO COMMUNITY CREDIT UNION ORY ALLIANCE CREDIT UNION ORY ALLIANCE CREDIT UNION UITY RESOURCES, INC. MILY SAVINGS CREDIT UNION RMERS BANK & CAPITAL TRUST MPANY RMERS BANK & TRUST, NA, A RPORATION ANCIAL PARTNERS CREDIT UNION ST BANK & TRUST, NA ST BANK PUERTO RICO ST CHOICE LOAN SERVICES, INC. ST FINANCIAL CREDIT UNION ST INTERSTATE BANK ST NATIONAL BANK AND TRUST MPANY ST PLACE BANK ST STATE BANK NEBRASKA ST STATE BANK OF ILLINOIS	LE TAYLOR BANK LONIAL SAVINGS, F.A. MMUNITY FIRST CREDIT UNION RNERSTONE MORTGAGE, INC DBA RNERSTONE HOME LOANS EDIT UNION MORTGAGE SOCIATION, INC. EDIT UNION OF COLORADO HOME MORTGAGE SOLUTIONS, LLC MEMBERS MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A. LLAR BANK, FEDERAL SAVINGS NK PACO COMMUNITY CREDIT UNION ORY ALLIANCE CREDIT UNION ORY ALLIANCE CREDIT UNION 1 FEDERAL CREDIT UNION 1 FEDERAL CREDIT UNION UITY RESOURCES, INC. MILLY SAVINGS CREDIT UNION RMERS BANK & CAPITAL TRUST MPANY RMERS BANK & TRUST, NA, A RPORATION RMERS STATE BANK, IOWA RPORATION 1 ST BANK & TRUST, NA 1 ST BANK & TRUST, NA 1 ST BANK PUERTO RICO ST CHOICE LOAN SERVICES, INC. ST FINANCIAL CREDIT UNION 1 ST INTERSTATE BANK ST KEYSTONE COMMUNITY BANK ST KEYSTONE COMMUNITY BANK ST KEYSTONE COMMUNITY BANK ST NATIONAL BANK AND TRUST MPANY ST PLACE BANK 8 ST STATE BANK NEBRASKA 1	LE TAYLOR BANK LONIAL SAVINGS, F.A. \$158,200.00	LE TAYLOR BANK LONIAL SAVINGS, F.A. LONIAL SAVINGS, F.A. MMUNITY FIRST CREDIT UNION RNERSTONE MORTGAGE, INC DBA RNERSTONE HOME LOANS EDIT UNION MORTGAGE SOCIATION, INC. EDIT UNION OF COLORADO HOME MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A. LLAR BANK, FEDERAL SAVINGS NK PACO COMMUNITY CREDIT UNION ORY ALLIANCE CREDIT UNION TEDERAL CREDIT UNION TEDERAL CREDIT UNION TEDERAL CREDIT UNION TEDERAL CREDIT UNION MILY SAVINGS CREDIT UNION MILY SAVINGS CREDIT UNION MILY SAVINGS CREDIT UNION RMERS BANK & CAPITAL TRUST MPANY RMERS BANK & TRUST, NA, A RPORATION RMERS STATE BANK, IOWA RPORATION ST BANK & TRUST, NA A ST BANK PUERTO RICO ST HANDAUS AND TRUST MPANY ST HANDAUS AND TRUST MPANY ST PLACE BANK ST STATE BANK ST STATE BANK NEBRASKA 1 \$208,000.00 0.44% 0 0.25% 0 ST STATE BANK NEBRASKA 1 \$208,000.00 0.44% 0 0.66% 0 ST STATE BANK NEBRASKA 1 \$208,000.00 0.44% 0 0.66% 0 ST STATE BANK NEBRASKA 1 \$208,000.00 0.44% 0 0.66% 0 ST STATE BANK NEBRASKA 1 \$208,000.00 0.44% 0 0.66% 0 ST STATE BANK NEBRASKA 1 \$208,000.00 0.44% 0 0.66% 0 ST STATE BANK OF ILLINOIS 1 \$82,720.00 0.618% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.35% 0 0.35% 0 0.25% 0 0.25% 0 0.16%

UNION		J	<u>. l</u>]
FIRST UNITED BANK AND TRUST	1	¢157 600 00	0.31% 0	\$0.00
COMPANY		\$157,600.00		
FORUM CREDIT UNION	2	\$210,842.72	0.42% 0	1
FREMONT BANK	3	\$745,300.00	1.48% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19% 0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$72,557.48	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$96,000.00	0.19% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,500.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00		1
GUARDIAN CREDIT UNION	1	\$147,000.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31% 0	
GUILD MORTGAGE COMPANY	1	\$102,000.00		
HOME FEDERAL BANK	3	\$271,500.00		1
HOME FEDERAL SAVINGS BANK	1	\$135,000.00		
HOME FINANCING CENTER, INC.	1	\$87,600.00		
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00		
HOMESTEAD FUNDING CORP.	2	\$502,000.00	1% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00		
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00		1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00		
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00		
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28% 0	\$0.00
KOHLER CREDIT UNION	1	\$75,000.00		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09% 0	\$0.00
LANDMARK CREDIT UNION	6	\$816,663.22	1.62% 0	\$0.00
LIBERTY BANK	1	\$91,734.77	0.18% 0	
MANN MORTGAGE, LLC	1	\$378,250.00		
MARQUETTE BANK	1	\$235,000.00		
MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05		
METRO BANK	1	\$165,703.76	0.33% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00		
CREDIT CITION	1	\$174,800.00	0.35% 0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK				
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13% (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%	\$0.00
NATIONWIDE BANK	2	\$254,154.53	0.5% (\$0.00
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%	
NORTHWESTERN BANK	1	\$147,000.00	0.29% (
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12% (1
O A MORTGAGE SERVICES	2	\$729,864.13	1.45% (
PATELCO CREDIT UNION	2	\$424,561.79	0.84% (1
PENTAGON FEDERAL C. U.	2	\$247,000.00	0.49% (
PLAINS COMMERCE BANK	1	\$75,000.00	0.15% (1 1
PLAZA HOME MORTGAGE INC.	1	\$360,000.00	0.71% (1 1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1% (
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24% (1 1
PRIMEBANK	1	\$98,400.00	0.2% (1
PSECU	1	\$127,920.00	0.25%	1 1
PSFCU	1	\$157,000.00	0.31% (
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	1 1
R P FUNDING, INC	1	\$245,000.00	0.49% (
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79% (
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4% (\$0.00
ROYAL CREDIT UNION	2	\$131,000.00	0.26%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7% (
SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00
SHEA MORTGAGE INC.	2	\$700,500.00	1.39% (\$0.00
SHELL LAKE STATE BANK	1	\$135,000.00	0.27%	1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59% (1
SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%	1
SOUND COMMUNITY BANK	1	\$324,000.00	0.64%	1
SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%	
SPIRE FEDERAL CU	1	\$220,000.00	0.44%	
ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%	1
STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57%	1
STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%	1

	STEARNS LENDING INC.	4	\$913,400.00	1.81% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$631,925.27	1.25% 0	\$0.00
	STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$59,350.00	0.12% 0	\$0.00
	SUTTON BANK	2	\$122,000.00	0.24% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25% 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27% 0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.2% 0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36% 0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66% 0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31% 0	\$0.00
Total		296	\$50,372,884.89	100% 0	\$0.00
			.	0.5.1.1	•
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$220,000.00	0.44% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2% 0	\$0.00
		1	\$408,000.00	0.81% 0	\$0.00
	ARIZONA BANK AND TRUST	1	φ 4 υδ,000.00	0.61%[0]	Φ0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32% 0	\$0.00
BANCORPSOUTH BANK	2	\$367,900.00	0.73% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00
CASHCALL, INC.	1	\$346,000.00	0.69% 0	\$0.00
CENTRUE BANK	1	\$167,920.00	0.33% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$364,833.00	0.72% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3% 0	\$0.00
CREDIT UNION WEST	2	\$314,300.00	0.62% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31% 0	\$0.00
DHA FINANCIAL INC.	1	\$163,270.00	0.32% 0	\$0.00
EMPOWER CREDIT UNION	1	\$228,750.00	0.45% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$184,000.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6% 0	\$0.00
EVOLVE BANK & TRUST	1	\$316,000.00	0.63% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59% 0	\$0.00
FARMERS STATE BANK	1	\$172,000.00	0.34% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43% 0	\$0.00
FIRST CENTURY BANK	1	\$155,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$207,000.00	0.41% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$408,000.00	0.81% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%	\$0.00

FIRST HOME MOR	RTGAGE CORPORATION	1	\$219,000.00	0.43%	\$0.00
FIRST INTERSTAT	ΓE BANK	3	\$731,150.00	1.45% (
FIRST NATIONAL	BANK OF TRENTON	1	\$184,769.00	0.37%	\$0.00
FIRST OKLAHOM	A MORTGAGE, LLC	1	\$157,500.00	0.31% (\$0.00
FIRST STATE BAN	NK MORTGAGE	1	¢215 000 00	0.620/.6	\$0.00
COMPANY, LLC		1	\$315,000.00	0.62%	\$0.00
FIRST STATE BAN	NK NEBRASKA	1	\$168,000.00	0.33%	\$0.00
	NK, DIV OF GLACIER	1	\$288,000.00	0.57%	\$0.00
BANK, A MONTA	NA CORPORATION	1	Ψ200,000.00	0.5770	, \$0.00
	OGY FEDERAL CREDIT	1	\$220,800.00	0.44% (\$0.00
UNION		_	·		·
FIRSTBANK		1	\$300,000.00	0.59% (1 11
FIRSTMERIT BAN		1	\$255,000.00	0.51% (
FORWARD FINAN	ICIAL BANK	1	\$165,000.00	0.33%	T T
FREMONT BANK		8	\$2,138,300.00	4.24% (+
GMFS LLC		2	\$305,050.00	0.6% (
GREAT LAKES CR		1	\$225,000.00	0.45% (
GTE FEDERAL CR	REDIT UNION	1	\$160,000.00	0.32% (T T
GUILD MORTGAC	GE COMPANY	1	\$161,600.00	0.32% (\$0.00
HOME FEDERAL I	BANK	1	\$156,750.00	0.31% (\$0.00
HOMESTEAD FUN	NDING CORP.	1	\$175,000.00	0.35% (\$0.00
HOMEWISE, INC.		1	\$151,300.00	0.3%	\$0.00
INTERNATIONAL	BANK OF COMMERCE	1	\$171,350.00	0.34%	\$0.00
IOWA BANKERS I	MORTGAGE	1	\$157,900.00	0.31%	\$0.00
CORPORATION		1	·		
	AL CREDIT UNION	2	\$417,500.00	0.83% (\$0.00
	ANCIAL SERVICES, A	2	\$540,000.00	1.07% (\$0.00
CALIFORNIA COR			. ,		·
LEADER BANK, N	I.A.	3	\$984,250.00	1.95% (+
MAGNA BANK		1	\$183,100.00	0.36%	
MARINE BANK		1	\$164,000.00		
MARINE BANK &		1	\$156,000.00	0.31%	\$0.00
MASON-MCDUFF		_	# 106.000.00	0.25	
CORPORATION, A	CALIFORNIA	1	\$186,000.00	0.37%	\$0.00
CORPORATION	NOLL CODD	1	¢224 000 00	0.6464.6	Φ0.00
MEGASTAR FINA		1	\$324,000.00	0.64% (
MICHIGAN MUTU		1	\$301,290.00	0.6% (1
MID AMERICA MO		1	\$220,000.00	0.44% (1 11
MIDWEST COMM		1	\$160,000.00	0.32%	\$0.00
MIDWEST HERITA SA	AGE BANK, A FEDERAL	1	\$206,000.00	0.41%	\$0.00
	L CREDIT UNION, A				
FEDERALLY CHA	-	2	\$443,800.00	0.88%	\$0.00
UNION					
MOUNTAIN WEST	Γ FINANCIAL,INC	1	\$268,500.00	0.53%	\$0.00
NASSAU EDUCAT	ORS FCU	1	\$322,000.00	0.64%	\$0.00

		1		1
NATIONAL EXCHANGE BANK AN TRUST	ND 1	\$158,000.00	0.31% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91% 0	\$0.00
NEW MEXICO EDUCATORS FEDE CREDIT UNION	RAL 1	\$264,900.00	0.52% 0	\$0.00
NORTH BROOKFIELD SAVINGS B	ANK 1	\$230,000.00	0.46% 0	\$0.00
NUVISION FCU	1	\$325,000.00	0.64% 0	\$0.00
PARADISE BANK	1	\$330,065.00	0.65% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$220,000.00	0.44% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79% 0	\$0.00
PIONEER BANK	2	\$585,600.00	1.16% 0	\$0.00
PIONEER CREDIT UNION	1	\$179,600.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69% 0	\$0.00
PROVINCIAL BANK	1	\$318,300.00	0.63% 0	\$0.00
PS BANK	1	\$240,000.00	0.48% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$294,000.00	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETW INC.	YORK, 1	\$415,800.00	0.82% 0	\$0.00
RIGHT START MORTGAGE, INC., . CALIFORNIA CORPORATION	A 1	\$170,000.00	0.34% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	J 1	\$187,400.00	0.37% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$355,994.00		
ROUND TOP STATE BANK	1	\$150,000.00	0.3% 0	\$0.00
ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51% 0	\$0.00
RPM MORTGAGE, INC.	1	\$337,200.00	0.67% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UN STATE CHARTERED CREDIT UNIO	7 1 7	\$479,000.00	0.95% 0	\$0.00
SECURITY STATE BANK	1	\$173,000.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORPORATIONAL		\$158,650.00	0.31% 0	\$0.00
SHORE MORTGAGE	2	\$443,025.00	0.88% 0	\$0.00
SIERRA PACIFIC MORTGAGE CON INC.	MPANY, 2	\$459,000.00	0.91% 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00
SOUND COMMUNITY BANK	1	\$164,000.00	1	
SOUTH STORY BANK AND TRUST STATE BANK	Γ, Α 1	\$180,000.00		
SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02% 0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MD, INC.				
STEARNS LENDING INC.	8	\$2,408,715.04	4.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,112,200.00	2.2% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$480,000.00	0.95% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00		· ·
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00
TEXAS BANK	2	\$687,000.00	1.36% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57% 0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33% 0	\$0.00
UNITED BANK &TRUST	1	\$163,000.00	0.32% 0	\$0.00
UNITED COMMUNITY BANK	2	\$486,000.00	0.96% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47% 0	\$0.00
VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51% 0	
YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00
	210	\$50,486,077.59	100% 0	

Total

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21203700000	DEMINACE PEDERAL CREDIT LINION	1	¢175 000 00	4.6007.0	фО ОО
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION		\$175,000.00		
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00		
	GRAND BANK NA	1	\$160,000.00 \$178,000.00		
	INVESTORS HOME MORTGAGE	1			
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00		
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62% 0	
	PSFCU DEAL ESTATE MODTGAGE NETWORK	1	\$200,000.00	5.36% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	4.98% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,400.00	3.39% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16% 0	\$0.00
Total		17	\$3,732,635.27	100% 0	
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06% 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22% 0	\$0.00
	WESTERN BANCORP	1	\$304,000.00	20.3% 0	\$0.00
Total		6	\$1,497,700.00		
			,		
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$939,000.00	9.23% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$329,700.00	3.24% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$389,000.00	3.82% 0	\$0.00
	FREMONT BANK	1	\$300,992.00		
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	5.93% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	11.64% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$382,500.00	3.76% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$281,250.00	2.76% 0	\$0.00
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	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17% 0	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	3.46% 0	\$0.00
	RUSHMORE	1	\$282,000.00	2.77% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,000.00	13.66% 0	\$0.00
	STEARNS LENDING INC.	1	\$379,000.00	3.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE		\$340,000.00	3.34% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$732,000.00	7.19% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$319,549.12	3.15% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	30	\$10,173,991.12	100% 0	\$0.00
			+,		7 0000
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.3% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,498.38		·
	ARIZONA STATE CREDIT UNION	2	\$285,850.00	4.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,190.09	2.61% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,700.00	2.76% 0	\$0.00
	BANK MUTUAL	1	\$172,000.00	2.47% 0	\$0.00
	BLACKHAWK BANK	1	\$58,800.00		\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,000.00	3.77% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,100.00	1.73% 0	\$0.00
	CASHCALL, INC.	1	\$328,000.00	4.72% 0	\$0.00
	CEFCU	1	\$197,525.88	2.84% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	2.37% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23% 0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6% 0	\$0.00
	INDEPENDENT BANK	2	\$349,730.00	5.03% 0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	1.67% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36% 0	\$0.00
	PEOPLES BANK	1	\$227,227.41	3.27% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72% 0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81% 0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,376.00	1.73% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74% 0	\$0.00
	SHORE MORTGAGE	2	\$328,342.39	4.72% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24% 0	\$0.00
	STEARNS LENDING INC.	1	\$192,500.00	2.77% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33% 0	\$0.00
Total		44	\$6,955,277.46	100% 0	\$0.00
3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63% 0	\$0.00
	BANK OF THE CASCADES	1	\$310,554.48	4.37% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	1.68% 0	\$0.00
	BENEFICIAL BANK	1	\$149,178.15	2.1% 0	\$0.00
	BLACKHAWK BANK	1	\$94,400.00	1.33% 0	\$0.00
	CITIMORTGAGE	1	\$173,500.00	2.44% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8% 0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$175,681.00	2.47% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76% 0	\$0.00
	METCALF BANK	1	\$105,750.00	1.49% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39% 0	\$0.00
	MIDWESTONE BANK	1	\$130,600.00	1.84% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81% 0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81% 0	\$0.00
	NCB, FSB	1	\$168,040.16	2.36% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	·		
	NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73% 0	\$0.00
	ORIENTAL BANK	1	\$187,000.00	2.63% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION,	1	·		
	A CORPORATION	1	\$125,500.00	1.76% 0	\$0.00
	SHORE MORTGAGE	1	\$352,100.00	4.95% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,676.86	1.94% 0	\$0.00
	STEARNS LENDING INC.	3	\$539,064.99	7.58% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	2	\$251,000.38	3.53% 0	\$0.00
	STERLING BANK				
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00		\$0.00
	USE CREDIT UNION	1	\$280,000.00		\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00		\$0.00
Total		45	\$7,111,384.59	100% 0	\$0.00
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00		\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00		\$0.00
	ARVEST BANK	2	\$197,400.00		\$0.00
	ARVEST MORTGAGE COMPANY	8	\$787,442.00		\$0.00
	BOFI FEDERAL BANK	4	\$393,300.00	6.28% 0	\$0.00
	BOKF, NA DBA BANK OF	2	\$187,350.00	2.99% 0	\$0.00
	ALBUQUERQUE				
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00		\$0.00
	CITY SAVINGS BANK & TRUST	1	\$99,000.00		\$0.00
	CMC FUNDING INC	1	\$105,000.00		\$0.00
	CMC FUNDING INC.	1	\$107,822.85	1.72% 0	\$0.00
	COMMONWEALTH BANK & TRUST	3	\$298,222.00	4.76% 0	\$0.00
	COMPANY	-	φ100 5 00 00	1.720	Φ0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$100,000.00	1.0%0	\$0.00
	CORP	1	\$91,300.00	1.46% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	¢ 400,000,00	(2007 0	¢0.00
	CORPORATION	4	\$400,000.00	6.38% 0	\$0.00
	FIRST SOUTH BANK	1	\$85,000.00	1.36% 0	\$0.00
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$394,400.00	6.29% 0	\$0.00
	MORTGAGE SERVICES L.P.		Ψ374,400.00	0.27 /0 0	Ψ0.00

	HARVEST BANK	1	\$84,621.75	1.35% 0	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	1	\$100,000.00	1.6% 0	\$0.00
	FINANCIAL				
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68% 0	\$0.00
	PATRIOT BANK	1	\$95,581.26	1.53% 0	\$0.00
	STAR FINANCIAL BANK	4	\$378,117.96	6.03% 0	\$0.00
	TEXELL CREDIT UNION	1	\$101,446.55	1.62% 0	\$0.00
	THE FIRST NATIONAL BANK OF PARK	1	φ102. 522.5 6	1.650(.0	ΦΩ ΩΩ
	FALLS	1	\$103,532.56	1.65% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$80,603,00	1.43% 0	\$0.00
	COMPANY OF CALIFORNIA	1	\$89,603.00	1.43% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$100,000.00	1.6% 0	\$0.00
	CREDIT UNION	1	\$100,000.00	1.0%0	\$0.00
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69% 0	\$0.00
Total		64	\$6,266,742.93	100% 0	\$0.00
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$118,125.00	1.87% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99% 0	\$0.00
	ARVEST BANK	1	\$83,000.00	1.32% 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13% 0	\$0.00
	BANK OF COLORADO, A COLORADO				
	BANKING CORPORATION	1	\$50,000.00	0.79% 0	\$0.00
	BOFI FEDERAL BANK	4	\$224,650.00	3.56% 0	\$0.00
	BOKF, NA DBA BANK OF	_	·		
	ALBUQUERQUE	2	\$165,000.00	2.62% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK		·		
	AND TRUST	1	\$66,500.00	1.06% 0	\$0.00
	CITIBANK,N.A.	2	\$111,076.92	1.76% 0	\$0.00
	CMC FUNDING	1	\$71,676.39	1.14% 0	
	COMMONWEALTH BANK & TRUST		Φ40 2 0 5 0 00	7 01 0	Φ0.00
	COMPANY	7	\$492,050.00	7.81% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	ФОЗ ООО ОО	1 2207 0	Φ0.00
	CORP.	1	\$83,000.00	1.32% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	12	¢702 022 72	12 (0/ 0	\$0.00
	CORPORATION	13	\$793,933.73	12.6% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A PREMIER	1	\$80,800.00	1.28% 0	\$0.00
	MORTGAGE SERVICES				
	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$147,705.00	2.34% 0	\$0.00
	MORTGAGE SERVICES L.P.		φ1 + /,/03.00	2.34700	φυ.υυ

	GUARANTY BANK	2	\$117,300.00	1.86% 0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06% 0	\$0.00
	MINERS BANK	1	\$70,000.00	1.11% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95% 0	\$0.00
	STAR FINANCIAL BANK	9	\$524,066.09	8.31% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	¢00,000,00	1 2707 0	¢0.00
	CO OF BROKEN ARROW	1	\$80,000.00	1.27% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL				
	CREDIT UNION, A FEDERAL CREDIT	1	\$78,800.00	1.25% 0	\$0.00
	UNION				
	UNIVERSAL AMERICAN MORTGAGE	1	\$60,000.00	0.95% 0	\$0.00
	COMPANY OF CALIFORNIA	1	\$00,000.00	0.73 70 0	Ψ0.00
	UNIVERSITY OF IOWA COMMUNITY	3	\$200,200.00	3.18% 0	\$0.00
	CREDIT UNION				
Total		98	\$6,302,903.45	100% 0	\$0.00
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11% 0	\$0.00
	AMERIHOME MORTGAGE	1	\$189,200.00	4.41% 0	\$0.00
	CORPORATION		·		
	BANCORPSOUTH BANK	1	\$187,150.00	4.37% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$140,000.00	3.27% 0	\$0.00
	UNION				
	CASHCALL, INC.	2	\$388,700.00	9.07% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$215,500.00	5.03% 0	\$0.00
	FINANCIA	1	ΦΩζ ΩΩΩ ΩΩ	2.026/.0	ΦΩ ΩΩ
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	2.03% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,400.00	2.39% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,400.00	2.83% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	φ1 7 0 202 00	2.078	ΦΩ ΩΩ
	CORPORATION, A CALIFORNIA	1	\$170,303.00	3.97% 0	\$0.00
	CORPORATION	1	¢270, 200, 00	(1007 0	ΦΩ ΩΩ
	PMAC LENDING SERVICES, INC.	1	\$278,300.00	6.49% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43% 0	\$0.00
	SHORE MORTGAGE	2	\$256,316.67	5.98% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11% 0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.08% 0	\$0.00
	STERLING SAVINGS BANK, A	1	¢150 122 27	2 5010	ታ ለ ለሳ
	WASHINGTON CORPORATION, DBA	1	\$150,133.37	3.5% 0	\$0.00
	STERLING BANK				
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64% 0	\$0.00
	UNITED WITOLESALE MORTOAGE	1	φ <i>ጋሬ I</i> , 4 00.00	7.0 4 700	<u> </u>

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	WW99991 D MODES 1 ST SOCIETY		ı	Ī	
	WESTSTAR MORTGAGE CORPORATION	1	\$188,850.00	4.4% 0	\$0.00
T-4-1	DBA WESTSTAR PACIFIC MORTGAGE	25			· ·
Total		25	\$4,286,350.15	100% 0	\$0.00
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27% 0	
	AMERICAN PORTFOLIO MORTGAGE		·		
	CORPORATION	1	\$115,598.64	1.87%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2% 0	\$0.00
	CASHCALL, INC.	2	\$521,100.00	8.43% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	\$0.00
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26% 0	1
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16% 0	
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87% 0	
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02% 0	
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08% 0	
	GENISYS CREDIT UNION	1	\$128,511.87	2.08% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34% 0	1
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21% 0	
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	\$0.00
	PIONEER BANK	1	\$115,500.00	1.87% 0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$145,000.00	2.35% 0	\$0.00
	R P FUNDING, INC	1	\$157,500.00	2.55% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	2.23% 0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97% 0	\$0.00
Total		35	\$6,178,491.80	100% 0	1
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98% 0	\$0.00

	AUBURNBANK	1	\$135,800.00	2.29% 0	\$0.00
	BANCORPSOUTH BANK	1	\$133,400.00	2.25% 0	\$0.00
	CASHCALL, INC.	4	\$684,100.00	11.55% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$260,700.00	4.4% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00		\$0.00
	FIRSTMERIT BANK, N.A.	1	\$188,300.00	3.18% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$381,909.86		1
	GUILD MORTGAGE COMPANY	1	\$175,000.00		1
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75% 0	1
	MICHIGAN MUTUAL, INC.	2	\$225,350.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19		1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47% 0	
	SHORE MORTGAGE	1	\$149,990.00	2.53% 0	\$0.00
	STEARNS LENDING INC.	2	\$371,300.43	6.27% 0	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00		
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4% 0	\$0.00
Total		34	\$5,923,936.16	100% 0	\$0.00
3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52% 0	\$0.00
	ARVEST BANK	1	\$86,250.00	2.18% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56% 0	\$0.00
	BAY EQUITY LLC	2	\$199,500.00	5.04% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24% 0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,700.00			\$0.00
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$300,100.00	7.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$91,300.00	2.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%	0	\$0.00
	WHITAKER BANK INC.	1	\$101,074.76	2.55%	0	\$0.00
Total		41	\$3,957,599.93	100%	0	\$0.00
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%	0	\$0.00
	CASHCALL, INC.	2	\$427,201.77	13.57%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$376,000.00	11.94%	0	\$0.00
	DFCU FINANCIAL	1	\$94,600.00	3%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03%	0	\$0.00
	GRAND BANK NA	1	\$262,424.01	8.34%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,719.57	5.77%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$113,000.00	3.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%	0	\$0.00
Total		18	\$3,148,127.25	100%	0	\$0.00
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
	ADVANTAGE BANK	1	\$85,800.00	0.53%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%	0	\$0.00
	AFFILIATED BANK	3	\$283,000.00	1.74%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%	0	\$0.00

ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$297,200.00	1.83% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.65% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$99,196.33	0.61% 0	\$0.00
BANCFIRST	1	\$91,200.00	0.56% 0	\$0.00
BANCORPSOUTH BANK	2	\$178,600.00	1.1% 0	\$0.00
BANK OF ENGLAND	1	\$108,630.00	0.67% 0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.61% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61% 0	\$0.00
CASHCALL, INC.	19	\$1,841,600.00	11.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,809.00	0.65% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.52% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54% 0	\$0.00
EVERBANK	1	\$82,629.80	0.51% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$87,750.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66% 0	·
EVOLVE BANK & TRUST	1	\$106,783.00	0.66% 0	\$0.00
FARMERS STATE BANK	1	\$94,900.00	0.58% 0	
FBC MORTGAGE, LLC	1	\$88,500.00	0.54% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67% 0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.61% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74% 0	\$0.00

FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$90,000.00	0.55% 0	\$0.00
COMPANY	1			·
GTE FEDERAL CREDIT UNION	1	\$91,000.00		1
GUARDIAN CREDIT UNION	1	\$90,000.00		
GUILD MORTGAGE COMPANY	4	\$373,925.00		
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00		1 1
HNB NATIONAL BANK	1	\$97,000.00		†
HOMETOWN LENDERS LLC	1	\$105,250.00		†
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$97,600.00		†
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53% 0	\$0.00
M&T BANK	1	\$88,854.14	0.55% 0	\$0.00
MARINE CREDIT UNION	1	\$109,650.00	0.67% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59% 0	\$0.00
MID AMERICA MORTGAGE	1	\$90,000.00	0.55% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56% 0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.61% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65% 0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.54% 0	\$0.00
NATIONAL BANK	1	\$103,469.10	0.64% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59		
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58% 0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08% 0	\$0.00
NUMARK CREDIT UNION	1	\$105,000.00	0.65% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00		
PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92% 0	\$0.00

	PRIMEWEST MORTGAGE	1	\$93,000.00	0.57%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%	\$0.00
	RELIANCE BANK	1	\$99,500.00	0.61%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$176,800.00	1.09%	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%	\$0.00
	STEARNS LENDING INC.	6	\$560,550.00	3.44%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	\$0.00
	SUSQUEHANNA BANK	1	\$107,200.00	0.66%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%	\$0.00
	TEXAS SECURITY BANK	1	\$85,285.57	0.52%	\$0.00
	THE BANK OF MAINE	1	\$102,000.00	0.63%	\$0.00
	THE LENDING COMPANY, INC.	1	\$94,000.00	0.58%	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%	\$0.00
	TRISTAR BANK	1	\$88,125.00	0.54%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.6%	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	\$0.00
otal		169	\$16,278,507.64	100%	\$0.00
38W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	\$0.00
	AFFILIATED BANK	1	\$122,400.00	1.42%	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	\$0.00

AMARILLO NATIONAL BANK	2	\$241,60	00.00 2.8	%0	\$0.00
AMEGY MORTGAGE COMPANY	, L.L.C. 2	\$200,13	88.86 2.32	%0	\$0.00
AMERICAN BANK & TRUST CO.,	INC. 1	\$110,00	00.00 1.28	% 0	\$0.00
ARIZONA STATE CREDIT UNION	J 2	\$234,20	00.00 2.72	%0	\$0.00
ARK-LA-TEX FINANCIAL SERVI	CES, LLC	\$112,50	00.00 1.3	% O	\$0.00
DBA BENCHMARK MORTGAGE	1	\$112,30	00.00 1.3	70 0	\$0.00
BANCORPSOUTH BANK	1	\$110,00	00.00 1.28	%0	\$0.00
BANK OF THE WEST, A CALIFOR	RNIA 1	\$115,00	00.00 1.33	% ∩	\$0.00
STATE BANKING CORP.		·		_	·
BANK OF WHITTIER, N.A.	2			% O	
CASHCALL, INC.	6				
CASTLE & COOKE MORTGAGE,	LLC 1	\$119,00			
CENTRAL BANK	1	\$123,00		_	
COMMUNITY NATIONAL BANK	1	\$112,50	00.00 1.3	% O	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,2	70.00 2.65	% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,90	00.00 1.37	% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$242,60	00.00 2.81	% 0	\$0.00
FIDELITY FUNDING MORTGAGE	E CORP 1	\$123,24	41.98 1.43	% 0	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON	C OF	\$116,50	00.00 1.35	% 0	\$0.00
FIRST MORTGAGE COMPANY, L	LC 2	\$233,62	25.00 2.71	% O	\$0.00
FIRST UNITED BANK AND TRUS					
GEO CORP INC	1	\$123,73	50.00 1.43	% O	\$0.00
GMFS LLC	1	\$112,00		$\frac{\pi}{0}$	
GUILD MORTGAGE COMPANY	1	\$110,43			
HEARTLAND BANK	2				
ICON CREDIT UNION	1	\$122,25			
LAND/HOME FINANCIAL SERVICE	CES, A	****			
MEGASTAR FINANCIAL CORP	1	\$124,00	00.00 1.44	% O	\$0.00
MID AMERICA MORTGAGE	1	\$115,00		_	·
NAT RES - NEVADA	1	\$116,2			
NUMERICA CREDIT UNION	1	\$121,90			
OCEANFIRST BANK	1	\$112,50		$\frac{700}{0}$	\$0.00
ONE NEVADA CREDIT UNION	1	\$112,30		% O	
PACIFIC UNION FINANCIAL, LLO	CDBA	, ,,,,,,,,		Ť	,
CLEARVISION FUNDING, A CAL LIMITED LIABILITY COMPANY		\$110,00	00.00 1.28	% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 3	\$363,25	50.00 4.21	% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,50	00.00 1.42	% 0	\$0.00
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	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	·		·
	INC.	1	\$110,000.00	1.28% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44% 0	\$0.00
	SECURITY STATE BANK	1	\$114,532.69	1.33% 0	\$0.00
	SHORE MORTGAGE	1	\$123,750.00	1.43% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3% 0	\$0.00
	STEARNS LENDING INC.	2	\$231,000.00	2.68% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$124,800.00	1.45% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$114,250.00	1.32% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37% 0	\$0.00
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$115,518.92	1.34% 0	\$0.00
Total		74	\$8,623,952.34	100% 0	\$0.00
3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00	0.93% 0	\$0.00
	AFFILIATED BANK	1	\$140,658.25	0.97% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01% 0	\$0.00
	AMARILLO NATIONAL BANK		\$148,000.00	1.02% 0	\$0.00
	AMERY MORTGAGE COMPANY, L.L.C.	3	\$574,097.53	3.95% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.89% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION ANNA / JONESBORO NATIONAL BANK	1	\$128,700.00	0.89% 0 0.86% 0	\$0.00 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,000.00	0.80%	\$0.00
	DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88% 0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$430,850.00	2.97% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A	1	¢127 029 24	0.88% 0	\$0.00
	FLORIDA CORPORATION	1	\$127,928.34	0.88% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	\$286,770.00	1.98% 0	\$0.00
	FINANCIA		·		·
	EVERBANK	1	\$139,780.19	0.96% 0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$142,405.00	0.98% 0	\$0.00
	SUPREME LENDING	1	Ψ1 12, 102.00	0.5070	φσ.σσ
	EVERETT FINANCIAL INC., DBA	1	\$148,300.00	1.02% 0	\$0.00
	SUPREME LENDING	2	Φ271 200 00	1.07.07.0	Φ0.00
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87% 0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.99% 0	
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92% 0	
	FREMONT BANK	1	\$135,000.00	0.93% 0	
	GMFS LLC	1	\$136,800.00	0.94% 0	1
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88% 0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94% 0	
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75% 0	\$0.00
	HOMEWISE, INC.	1	\$131,400.00	0.91% 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$127,400.00	0.88% 0	\$0.00
	CALIFORNIA CORPORATION	1			·
	LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98% 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT	1	\$147,500.00	1.02% 0	\$0.00
	UNION		•		·
	MAINSTREET CREDIT UNION	1	\$138,720.00	0.96% 0	
	MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92% 0	
	MID AMERICA MORTGAGE	1	\$125,600.00	0.87% 0	
	MORTGAGE 1 INC	1	\$125,000.00	0.86% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$136,000.00	0.94% 0	\$0.00
	LLC	2	Φ272 (00 00	1 0007 0	Φ0.00
	NUMERICA CREDIT UNION	2	\$273,600.00	1.88% 0	
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.9% 0	
	PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	#206 750 00	1.050	Φ0.00
	CORPORATION, A CALIFORNIA	2	\$286,750.00	1.97% 0	\$0.00
	CORPORATION	2	Φ 2 50, 620 , 50	1.700/ 0	Φ0.00
	PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,				
	INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05% 0	
		1	\$142,000.00		
I	I I	1	Ψ1 12,000.00	0.2070	Ψ0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86% 0	\$0.00
	STEARNS LENDING INC.	6	\$783,239.64	5.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00		\$0.00
	THE LENDING COMPANY, INC	1	\$149,000.00	1.03% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89% 0	\$0.00
	TRUSTONE	1	\$126,000.00	0.87% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84% 0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.9% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94% 0	\$0.00
Total		108	\$14,519,304.62	100% 0	\$0.00
212011/07/11	A AVVI I C. DD A A AVVI MODECA CE	1	ф150 coo 2 c	1.6664.0	Φ0.00
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26		\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00 \$173,800.00		\$0.00 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68% 0	\$0.00
	BANK OF ENGLAND	1	\$157,000.00	1.63% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56% 0	\$0.00
	CASHCALL, INC.	9	\$1,435,700.00	14.91% 0	\$0.00
	CENDERA FUNDING	1	\$164,315.70	1.71% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,100.00	3.3% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79% 0	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	1.61% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7% 0	\$0.00

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	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73% 0	\$0.00
	FREMONT BANK	1	\$166,500.00	1.73% 0	\$0.00
	GEO CORP INC	1	\$161,000.00	1.67% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59% 0	\$0.00
	JAC FINANCIAL INC	1	\$160,500.00	1.67% 0	\$0.00
	NCB, FSB	1	\$155,000.00	1.61% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64% 0	\$0.00
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65% 0	\$0.00
	STEARNS LENDING INC.	3	\$470,100.00	4.88% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64% 0	
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59% 0	
	VENTURE BANK	2	\$313,500.00	3.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59% 0	\$0.00
Total		60	\$9,628,232.74	100% 0	\$0.00
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82% 0	\$0.00

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	FIRST CENTURY BANK NA	1	\$161,557.07	10.11% 0	\$0.00
	FREMONT BANK	1	\$160,924.00	10.07% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88% 0	\$0.00
Total	,	9	\$1,597,556.07	100% 0	\$0.00
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3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41% 0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72% 0	\$0.00
	AMERICAN BANK	2	\$90,430.39	0.64% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27% 0	\$0.00
	BANK OF ENGLAND	1	\$43,000.00	0.3% 0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.28% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39% 0	\$0.00
	CASHCALL, INC.	6	\$457,000.00	3.23% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28% 0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$149,750.00	1.06% 0	\$0.00
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COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34% 0	\$0.00
COMMUNITY STATE BANK.	1	\$62,400.00	0.44% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	¢20.700.00	0.200/.0	ф0,00
CORPORATION	1	\$39,700.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46% 0	\$0.00
COUNTY BANK	1	\$80,000.00	0.56% 0	\$0.00
CU CHANNELS, LLC	1	\$75,000.00	0.53% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57% 0	\$0.00
DIME BANK	1	\$80,000.00	0.56% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5% 0	\$0.00
EMPIRE BANK	3	\$226,400.00	1.6% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$73,500.00	0.52% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.55% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39% 0	\$0.00
FAA CREDIT UNION	1	\$57,000.00	0.4% 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26% 0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62% 0	- t
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54% 0	
FIRST STATE BANK	1	\$66,724.95	0.47% 0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86% 0	\$0.00
GMFS LLC	1	\$75,200.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE		·		
SERVICES	1	\$40,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5% 0	\$0.00
HORIZON BANK, N.A.	1	\$24,000.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86% 0	\$0.00
ICON CREDIT UNION	1	\$74,500.00	0.53% 0	\$0.00
IOWA STATE BANK	1	\$51,700.00	0.37% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49% 0	\$0.00
LIBERTY BANK & TRUST	2	\$129,000.00	0.91% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$60,000.00	0.42% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82% 0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42% 0	1
MERIWEST MORTGAGE COMPANY,LLC	1	\$74,200.00	0.52% 0	
MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59% 0	
MID AMERICA MORTGAGE	4	\$285,400.00	2.01% 0	
MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21% 0	
MIDLAND STATES BANK	1	\$63,600.00	0.45% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41% 0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.42% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$37,500.00	0.26% 0	
MOVEMENT MORTGAGE	2	\$131,500.00	0.93% 0	
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41% 0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42% 0	
NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56% 0	\$0.00
NCB, FSB	2	\$129,000.00	0.91% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57% 0	
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NEW ERA BANK	1	\$55,000.00	0.39%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	\$0.00
NORTH VALLEY BANK	1	\$59,015.00	0.42%	1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	\$0.00
NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.43% 0	1
PACIFIC TRUST BANK DBA MISSION	1	\$07,000.00	0.47%	\$0.00
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$60,000.00	0.42%	\$0.00
PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%	\$0.00
PINNACLE CAPITAL MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,120,71	7 0 0 0
CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43%	
PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%	\$0.00
PREMIERBANK	1	\$50,000.00	0.35%	\$0.00
PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%	\$0.00
R P FUNDING, INC	1	\$53,525.98	0.38%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,124.00	0.43%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%	\$0.00
RESMAC INC	1	\$75,000.00	0.53%	\$0.00
RIVER VALLEY BANK	2	\$71,500.00	0.5%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97%	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$61,500.00	0.43% 0	\$0.00
STEARNS LENDING INC.	5	\$316,650.00	2.24% 0	1 1
	4	\$257,407.67	1.82% 0	†
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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42% 0	\$0.00
	THE BANK OF MAINE	3	\$206,400.00	1.46% 0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$64,500.00	0.46% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$164,625.00	1.16% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,200.00	0.45% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$62,000.00	0.44% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24% 0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41% 0	\$0.00
	UNITED BANK &TRUST	2	\$97,600.00	0.69% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$39,650.00	0.28% 0	\$0.00
	VIEWPOINT BANK	1	\$30,400.00	0.21% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33% 0	\$0.00
	WOOD & HUSTON BANK	1	\$65,000.00	0.46% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54% 0	\$0.00
Total		235	\$14,164,107.74	100% 0	\$0.00
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1% 0	\$0.00
	BANK OF ENGLAND	1	\$144,984.54	6.48% 0	\$0.00
	CASHCALL, INC.	1	\$231,500.00	10.35% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68% 0	\$0.00
	EVERBANK	1	\$197,785.04	8.85% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03% 0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	3.76% 0	\$0.00
		1	\$112,507.77	5.03% 0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97% (0	\$0.00
Total		16	\$2,235,880.49	100% (0	\$0.00
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3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68			\$0.00
<u> </u>	ARVEST BANK	1	\$86,192.95		_	\$0.00
<u> </u>	BAY EQUITY LLC	1	\$99,585.28			\$0.00
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07% (0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94%	0	\$0.00
	DATCU	1	\$89,033.00	6.94% (0	\$0.00
	FIRST STATE BANK	1	\$104,799.85	8.17% (0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,984.18	15.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$211,386.40	16.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,585.28	7.79% (0	\$0.00
Total		13	\$1,281,976.40	100%	0	\$0.00
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3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3% (0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14% (0	\$0.00
<u> </u>	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40			\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89			\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75		0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23% (0	\$0.00
	CMC FUNDING INC.	1	\$60,000.00	5.46%	0	\$0.00
	F & M BANK A STATE BANK	1	\$63,468.33	5.77% (0	\$0.00
	FIRST STATE BANK	1	\$65,079.83	5.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%	0	\$0.00
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$49,588.82	4.51%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,768.38	5.17% (0	\$0.00
Total		18	\$1,099,374.71	100%	0	\$0.00
		<u> </u>			1	
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%)	\$0.00

\$221,197.41

\$0.00

ANDREWS FEDERAL CREDIT UNION

	ANDREWS FEDERAL CREDIT UNION		\$221,197.41	3.92% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,303.90	3.94% 0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55% 0	\$0.00
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74% 0	\$0.00
	INDEPENDENT BANK	3	\$285,150.00	5.05% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22% 0	\$0.00
	POSTAL CREDIT UNION	1	\$130,617.08	2.31% 0	\$0.00
	R P FUNDING, INC	1	\$166,700.00	2.95% 0	\$0.00
	RBS CITIZENS, NA	4	\$467,863.02	8.28% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73% 0	\$0.00
	SHORE MORTGAGE	2	\$263,130.30	4.66% 0	\$0.00
	TBA CREDIT UNION	1	\$91,820.00	1.63% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34% 0	\$0.00
	UNITED BANK &TRUST	1	\$117,000.00	2.07% 0	\$0.00
Total		37	\$5,647,140.27	100% 0	\$0.00
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85% 0	\$0.00
	BANK FIRST	1	\$316,500.00	4.45% 0	\$0.00
	BANK OF HAWAII	1	\$196,000.00	2.75% 0	\$0.00
	BANK OF THE CASCADES	3	\$498,520.36	7.01% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04% 0	\$0.00
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28% 0	\$0.00
	EASTWOOD BANK	1	\$157,875.00	2.22% 0	\$0.00
	EIDELITY DANIZ ALDIIADETTA	1 1	¢107 224 42	2 620%	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63% 0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79% 0	\$0.00
	HOME STATE BANK, NA	1	\$93,300.00	1.31% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25% 0	
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34% 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14% 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01% 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99% 0	\$0.00
	NORTH VALLEY BANK	1	\$152,295.00	2.14% 0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16% 0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94% 0	
	STEARNS LENDING INC.	1	\$171,000.00	2.4% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53% 0	\$0.00
Total		39	\$7,115,520.86	100% 0	\$0.00
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86% 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$119,142.06	9.27% 0	
	STAR FINANCIAL BANK	1	\$56,361.09	4.38% 0	
Total		7	\$1,285,856.57	100% 0	\$0.00
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$254,300.00	3.56% 0	
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09% 0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	4.54% 0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW	1	\$154,500.00	2.16% 0	\$0.0
	AMERICAN FUNDING		\$154,500.00		
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96% 0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86% 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9% 0	\$0.
	CREDIT UNION MORTGAGE				
	ASSOCIATION, INC.	1 1	\$341,500.00	4.78% 0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01% 0	\$0.
	DFCU FINANCIAL	1	\$67,000.00	0.94% 0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00		\$0
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82% 0	\$0
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45% 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06% 0	\$0
	HOME FINANCING CENTER, INC.	1	\$167,000.00		\$0
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00		\$0
	LAKE MORTGAGE COMPANY, INC.		\$105,400.00		\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00		\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34% 0	\$0
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67% 0	\$0
	MEMBER HOME LOAN, LLC	1	\$153,000.00		\$0
	METRO CREDIT UNION	1	\$255,000.00	3.57% 0	\$0
	MID AMERICA MORTGAGE	1	\$196,900.00		\$(
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89% 0	\$(
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11% 0	\$(
	R P FUNDING, INC	2	\$295,208.00		\$(
	RBS CITIZENS, NA	1	\$165,000.00		\$(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00		\$(
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26% 0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00		\$(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3% 0	\$(
<u></u>	TRAVIS CREDIT UNION	1	\$178,600.00	2.5% 0	\$(
<u> </u>	UNITED WHOLESALE MORTGAGE	11_	\$292,212.30	4.09% 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00		\$(
otal		41	\$7,151,598.86	100% 0	\$(
2011/05/2	ACOPIA, LLC D/B/A ACCURATE		Φ155 400 00	(070/-10	\$1
138W9E63	MORTGAGE GROUP	1	\$155,400.00		\$(
	·	1	\$166,000.00	6.49% 0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CASE CREDIT UNION	2	\$215,057.90	8.41% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56% 0	\$0.00
	GREAT MIDWEST BANK	1	\$147,800.00	5.78% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65% 0	\$0.00
	NORTH VALLEY BANK	1	\$125,162.00	4.89% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,311.85	3.84% 0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89% 0	\$0.00
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49% 0	\$0.00
Total		17	\$2,558,365.61	100% 0	\$0.00
212077107771	ADVICED VODES A SE SOMBANY		\$126.200.00	2 20 27 0	ΦΩ ΩΩ
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29% 0	\$0.00
<u> </u>	EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46% 0	\$0.00
<u> </u>	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89% 0	\$0.00
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62% 0	\$0.00
	Unavailable	1	\$208,647.28	15.35% 0	\$0.00
Total		8	\$1,358,993.43	100% 0	\$0.00
				$\longrightarrow \coprod$	
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3% 0	\$0.00
<u> </u>	BAY EQUITY LLC	2	\$569,600.00	23.16% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00		\$0.00
<u> </u>	FIRST AMERICAN BANK	1	\$187,000.00	7.6% 0	\$0.00
<u> </u>	HOMEWARD RESIDENTIAL INC.	1	\$143,737.93	5.84% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37		\$0.00
1	WESLEND FINANCIAL CORP		\$325,900.00	13.25% 0	\$0.00

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Total		12	\$2,459,614.30	100% 0	\$0.00
Total		12	Ψ2,452,014.50	100 /6 0	ψ 0.0 0
3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00		
Total		12	\$2,675,544.46	100% 0	\$0.00
3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54% 0	\$0.00
5130 W 7L/14	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00		
	ARVEST BANK	2	\$310,600.00		
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00		
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84% 0	\$0.00
	BANKWEST	1	\$160,050.00	0.78% 0	\$0.00
	BAY EQUITY LLC	3	\$489,101.49	2.38% 0	\$0.00
	BOFI FEDERAL BANK	2	\$318,444.00	1.55% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81% 0	\$0.00
	CMC FUNDING	1	\$167,300.00	0.81% 0	\$0.00
	CMC FUNDING INC.	1	\$166,936.87	0.81% 0	\$0.00
	CMC FUNDING, INC.	1	\$166,500.00	0.81% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75% 0	\$0.00
<u> </u>	CRESCENT MORTGAGE COMPANY	3	\$476,750.00		
<u> </u>	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4% 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00		
	ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE	1	\$159,742.65	0.78% 0	
	CORP.	1	\$163,400.00	0.79%0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST BANK	1	\$159,000.00	0.77% (\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65%	\$0.00
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46% (\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.84%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76% (\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61% (\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98% (\$0.00
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76% (1 1
	PRIMEWEST MORTGAGE CORP	2	\$316,972.58	1.54% (\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78%	\$0.00
	STAR FINANCIAL BANK	2	\$313,000.00	1.52% (\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORP[ORATION	1	\$165,000.00	0.8%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	\$0.00
Total		127	\$20,576,291.76	100%	\$0.00
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7% (1 1
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94% (\$0.00
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18% (\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44% (\$0.00
	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78% (\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	\$0.00

	HAPPY STATE BANK	1	\$47,724.00	1.01% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$68,875.00	1.46% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53% 0	\$0.00
	STAR FINANCIAL BANK	4	\$270,240.00	5.71% 0	\$0.00
	SUMMIT BANK	1	\$75,100.00	1.59% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23% 0	\$0.00
Total		68	\$4,729,950.73	100% 0	\$0.00
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98% 0	\$0.00
	ARVEST BANK	3	\$202,000.00	3.06% 0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99% 0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	1.21% 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13% 0	\$0.00
	BOFI FEDERAL BANK	3	\$207,500.00	3.15% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06% 0	\$0.00
	CAPITAL WEST BANK	2	\$144,460.00	2.19% 0	\$0.00
	CITIBANK,N.A.	1	\$54,955.25	0.83% 0	\$0.00
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26% 0	\$0.00
	CMC FUNDING, INC.	1	\$48,000.00	0.73% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4% 0	\$0.00
	FIRST STATE BANK	1	\$82,500.00	1.25% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73% 0	\$0.00

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	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02% 0	\$0.00
	STAR FINANCIAL BANK	1	\$53,500.00	0.81% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	1	¢(2,500,00	0.057/.0	¢0.00
	BANK	1	\$62,500.00	0.95% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$64,200.00	0.97% 0	\$0.00
	Unavailable	1	\$70,888.10	1.06% 0	\$0.00
Total		100	\$6,596,014.66	100% 0	\$0.00
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00		\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98% 0	\$0.00
	FREMONT BANK	1	\$271,000.00	1.26% 0	\$0.00
	GRAND BANK	1	\$347,000.00	1.61% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25% 0	\$0.00
	HMAC FUNDING	1	\$177,700.00	0.83% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16% 0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61% 0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	1.28% 0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$260,606.89	1.21% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71% 0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97% 0	\$0.00
NCB, FSB	1	\$254,900.00	1.19% 0	\$0.00
NORTH SHORE BANK	1	\$180,000.00	0.84% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$410,000.00	1.91% 0	\$0.00
PEOPLES BANK	1	\$188,141.20	0.88% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$347,962.22	1.62% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88% 0	\$0.00
ROCKLAND TRUST	2	\$440,650.00	2.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13% 0	\$0.00
SHORE MORTGAGE	2	\$563,375.00	2.62% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2% 0	\$0.00
SIUSLAW BANK	1	\$215,000.00	1% 0	\$0.00
SOUND COMMUNITY BANK	2	\$367,500.00	1.71% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85% 0	\$0.00
STEARNS LENDING INC.	3	\$752,605.48	3.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$207,590.00	0.97% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04% 0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97% 0	\$0.00
TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13% 0	\$0.00
USE CREDIT UNION	1	\$293,930.06	1.37% 0	\$0.00
VALLEY NATIONAL BANK	1	\$248,000.00	1.15% 0	\$0.00

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	VILLAGE MORTGAGE	1	\$250,576.00	1.17%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%	·
Total		80	\$21,501,610.42	100%	\$0.00
		<u> </u>			
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85%	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00		
	BAY EQUITY LLC	1	\$222,100.00	10.88%	
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34% (\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96% (\$0.00
Total		7	\$2,040,882.00	100%	\$0.00
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5%	\$0.00
	ARVEST BANK	3	\$354,120.00	2.31%	
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%	1
	BANK OF NEBRASKA	1	\$117,200.00	0.76%	1
	BOFI FEDERAL BANK	5	\$588,322.00	3.83%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%	
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	1
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%	1
<u> </u>	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62	0.73%	·
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	\$0.00
	CMC FUNDING, INC.	1	\$119,925.00	0.78%	\$0.00
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	COMMONWEALTH BANK & TRUST COMPANY	4	\$466,800.00	3.04%	\$0.00
		1	\$466,800.00 \$124,450.00		

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,399.12	1.59% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$229,825.00	1.5% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81% 0	\$0.00
	FIRST STATE BANK	1	\$122,947.00	0.8% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$821,350.00	5.35% 0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52% 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67% 0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,428.90	0.74% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78% 0	\$0.00
	PULTE MORTGAGE LLC	6	\$691,557.00	4.5% 0	\$0.00
	TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNIT Y CREDIT UNION	1	\$116,800.00	0.76%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27% 0	\$0.00
	WESLEND FINANCIAL	1	\$114,800.00	0.75% 0	\$0.00
	WEST ONE BANK	1	\$115,000.00	0.74% 0	\$0.00
Total		131	\$15,354,790.91	100% 0	\$0.00
3138W9EG1	AMERICAN INTERNET MORTGAGE, INC.	3	\$868,650.00	28.62% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93% 0	
	BAY EQUITY LLC	1	\$323,000.00	10.64% 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82% 0	
	, LDS COLINGED	1	\$260,000.00	8.57% 0	\$0.00
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	COMMONWEALTH BANK & TRUST COMPANY				
	CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$389,400.00	12.84% 0	\$0.00
Total		12	\$3,034,986.51	100% 0	\$0.00
3138W9EH9	BOFI FEDERAL BANK	2	\$639,000.00		\$0.00
	CITIBANK,N.A.	1	\$252,236.70	9.03% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16% 0	\$0.00
Total		9	\$2,793,786.70	100% 0	\$0.00
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,700.00	1.08% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$197,128.04	0.75% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,819.00	2.29% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06% 0	\$0.00
	CALIBER FUNDING LLC	1	\$304,874.92	1.16% 0	\$0.00
	CASHCALL, INC.	2	\$364,500.00	1.38% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,250.00	0.76% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,376.00	3.16% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$383,800.00	1.45% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00		\$0.00
	DFCU FINANCIAL	1	\$172,350.00	0.65% 0	\$0.00
		1	\$180,000.00	0.68% 0	\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13% 0	
EVOLVE BANK & TRUST	3	\$575,495.00	2.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86% 0	1
EXCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16% 0	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$135,500.00	0.51% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1% 0	\$0.00
FREMONT BANK	2	\$402,386.00	1.53% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$151,200.00	0.57% 0	\$0.00
ICON CREDIT UNION	1	\$136,500.00	0.52% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$411,449.71	1.56% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.98% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42% 0	\$0.00
NCB, FSB	1	\$170,000.00	0.64% 0	\$0.00
NFM, INC.	1	\$234,100.00	0.89% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3% 0	\$0.00
PEOPLES BANK	2	\$625,460.03	2.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87% 0	
R P FUNDING, INC	2	\$303,050.00	1.15% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59% 0	
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RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32% 0	\$0.00

	DVISIT CODE		\$2.40.000.00	1 22 % 0	Φ0.00
	RUSHMORE	1	\$348,000.00	1.32% 0	\$0.00
	SHORE MORTGAGE	1	\$351,700.00	1.33% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,750.00	5.14% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$229,000.00	0.87% 0	\$0.00
	STEARNS LENDING INC.	3	\$657,440.58	2.49% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,300.00	0.48% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63% 0	\$0.00
	UNITED BANK &TRUST	1	\$186,900.00	0.71% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,516.42	1.33% 0	\$0.00
	VANTAGE POINT BANK	1	\$309,484.44	1.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77% 0	\$0.00
Total		118	\$26,379,792.82	100% 0	\$0.00
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55% 0	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	3.24% 0	\$0.00
	CASHCALL, INC.	2	\$501,000.00	8.68% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89% 0	\$0.00
	LEADER BANK, N.A.	1	\$312,750.00	5.42% 0	\$0.00
	PROVINCIAL BANK	1	\$308,000.00	5.33% 0	\$0.00
	SHORE MORTGAGE	1	\$317,000.00	5.49% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75% 0	\$0.00
	STEARNS LENDING INC.	1	\$189,280.00	3.28% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$314,700.00	5.45% 0	\$0.00
	COMPANY	1	Ψ211,700.00	3.1370	Ψ0.0
Total		21	\$5,774,018.88	100% 0	\$0.00
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	\$0.00
	BANK OF ENGLAND	1	\$185,600.00	0.96% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47% 0	\$0.0
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93% 0	\$0.00
	CASHCALL, INC.	2	\$560,200.00	2.91% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19% 0	\$0.0
	DFCU FINANCIAL	1	\$174,500.00	0.91% 0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93% 0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47% 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02% 0	\$0.0
	FIRST CHOICE BANK	1	\$416,075.00		
	FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85% 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$281,950.00	1.46% 0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91% 0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89% 0	\$0.0
	FREMONT BANK	1	\$166,588.00	0.87% 0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1% 0	\$0.0
	GREAT SOUTHERN BANK	1	\$207,000.00	1.08% 0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41% 0	\$0.0
	ICON CREDIT UNION	1	\$330,025.00	1.71% 0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3% 0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99% 0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42% 0	\$0.0

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	MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79% 0	\$0.00
	NCB, FSB	1	\$158,500.00	0.82% 0	\$0.00
	OCMBC, INC	1	\$200,729.25	1.04% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96% 0	·
	RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2% 0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92% 0	\$0.00
	SHORE MORTGAGE	2	\$305,125.00	1.58% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85% 0	\$0.00
	STEARNS LENDING INC.	2	\$420,650.00	2.18% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$228,000.00	1.18% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$232,500.00	1.21% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87% 0	
	UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61% 0	\$0.00
	US MORTGAGELINE	1	\$249,400.00	1.3% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1% 0	\$0.00
Total		83	\$19,255,774.00	100% 0	\$0.00
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29% 0	\$0.00

	BAY EQUITY LLC	2	\$711,659.47	29.48% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00		\$0.00
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01% 0	\$0.00
Total		9	\$2,413,989.97	100% 0	\$0.00
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3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$191,790.00		\$0.00
	BANK OF THE OZARKS	1	\$101,600.00		\$0.00
	BAY EQUITY LLC	2	\$180,000.00		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00		\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00		\$0.00
	CMC FUNDING, INC.	1	\$104,000.00		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00		\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19		\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00		\$0.00
	FIRST BANK	1	\$104,780.44	1.78% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00		\$0.00
	IMORTGAGE.COM, INC.	7	\$696,045.59	11.83% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$109,000.00	1.85% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$104,000.00	1.77% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,252.00	1.72% 0	\$0.00
	STATE BANK OF DELANO	1	\$96,000.00	1.63% 0	\$0.00
	TENNESSEE STATE BANK	1	\$88,000.00	1.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52% 0	\$0.00

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Total		60	\$5,885,792.54	100%	\$0.00
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3138W9EP1	ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61%	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%	\$0.00
	BAY EQUITY LLC	3	\$356,100.00	5.3%	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	1.85%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	\$0.00
	DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	\$0.00
	EAST IDAHO CREDIT UNION	1	\$118,150.00	1	1 1
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$922,990.00	13.74%	\$0.00
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43%	\$0.00
	SYRINGA BANK	1	\$110,000.00	1.64%	\$0.00
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	·
	WESLEND FINANCIAL CORP.	1	\$116,250.00		·
	WHITAKER BANK INC.	1	\$121,000.00		1
Total		57	\$6,716,212.43	100%	\$0.00
3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26		
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%	
	ARVEST BANK	3	\$145,039.00	2.62%	
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	1
	BANKFIRST	1	\$65,511.64		1
	BAY EQUITY LLC	2	\$149,000.00	2.69%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00		1
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79		
<u> </u>	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50 \$153,000.00	1	1
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I	BOKF, NA DBA COLORADO STATE BANK	ı	I	11	
	AND TRUST	<u> </u>			
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19% 0	\$0.00
	CMC FUNDING, INC.	1	\$51,000.00	0.92% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79% 0	\$0.00
	CRESCOM BANK	1	\$84,700.00	1.53% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59% 0	\$0.00
	FIRST BANK	1	\$73,306.07	1.32% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00		\$0.00
	GENERATIONS BANK	1	\$81,500.00		\$0.00
	HOCKING VALLEY BANK	1	\$68,800.00	1.24% 0	\$0.00
<u> </u>	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46% 0	\$0.00
<u> </u>	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43% 0	\$0.00
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53% 0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26% 0	\$0.00
	STAR FINANCIAL BANK	1	\$52,627.40	0.95% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77% 0	\$0.00
Total		87	\$5,533,337.35	100% 0	\$0.00
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3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	11	\$0.00
<u> </u>	BAY EQUITY LLC	2	\$398,100.00	26.45% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00		\$0.00
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66% 0	\$0.00
Total		7	\$1,505,311.00	100% 0	\$0.00

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3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00		1 1
	360 MORTGAGE GROUP, LLC	3	\$507,580.87 \$115,700.00	7.59% 0	1
	ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	1.73% 0 5.66% 0	
	AMERICAN PACIFIC MORTGAGE	1	\$378,300.00	3.00%	
	CORPORATION	1	\$245,000.00	3.66%	\$0.00
	CASHCALL, INC.	1	\$145,800.00	2.18%	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00		1
	HOMETOWN LENDERS LLC	1	\$159,399.00		
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00		
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	\$0.00
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,916.68	4.65%	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,500.00	2.7% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	\$0.00
Total		31	\$6,690,014.26	100% 0	\$0.00
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	\$0.00
	CASHCALL, INC.	2	\$371,300.00	14.6%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00		·
	MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	\$0.00

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62%	0	\$0.00
Total		11	\$2,542,940.16	100%	0	\$0.00
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3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%	0	\$0.00
	CASHCALL, INC.	2	\$322,600.00	8.42%	0	\$0.00
	CITIMORTGAGE	1	\$291,840.00	7.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,000.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00
	WESTERN BANCORP	1	\$148,600.00		_	\$0.00
Total		17	\$3,832,090.00	100%	0	\$0.00
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3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%		\$0.00
	CASHCALL, INC.	1	\$134,000.00		-	\$0.00
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00		Ц	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00		-	\$0.00
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	т	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0	\$0.00

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Total		14	\$3,018,935.00	100%	0	\$0.00
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3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%	0	\$0.00
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	Φ <i>C</i> 55 400 00	1.4.2007	^	Φ0.00
	CORPORATION	3	\$655,400.00	14.29%	U	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$1,300,350.00	28.36%	Λ	\$0.00
	MORTGAGE SERVICES L.P.	3	\$1,300,330.00	28.30%	٧	\$0.00
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE,	1	\$337,492.00	7.36%	۸	\$0.00
	LLC	1	\$337,492.00	1.30%	٧	\$0.00
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0	\$0.00
Total		17	\$4,585,357.42	100%	0	\$0.00
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	-	·			
	DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00
	CASHCALL, INC.	1	\$72,000.00	1.62%	_	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	\$161,374.00			\$0.00
	FINANCIA					
	COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%	_	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,100.00		_	\$0.00
	EVERBANK	2	\$147,458.20	3.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0	\$0.00
	FIRST BANK	1	\$72,000.00	1.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$58,500.00	1.31%	0	\$0.00
	COMPANY	1	ψ30,300.00		4	
	FIRST INTERSTATE BANK	1	\$78,800.00			\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55		-	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00			\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%		\$0.00
	GEO CORP INC	2	\$152,600.00			\$0.00
	GREATER NEVADA MORTGAGE					
	SERVICES	1	\$78,000.00	1.75%	U	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0	\$0.00

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	HEARTLAND BANK	1	\$53,600.00	1.2% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,125.00	1.64% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$59,200.00	1.33% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$80,000.00	1.79% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$150,500.00	3.38% 0	\$0.00
	RANLIFE, INC.	1	\$70,228.00	1.58% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72% 0	\$0.00
	STATE BANK OF FLORENCE	1	\$78,000.00	1.75% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	1.35% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61% 0	\$0.00
	UNITED BANK OF UNION	1	\$59,400.00	1.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17% 0	\$0.00
Total		70	\$4,458,103.39	100% 0	\$0.00
3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58% 0	\$0.00
	CASHCALL, INC.	1	\$196,000.00	2.02% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39% 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	1.91% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31% 0	\$0.00
	FREMONT BANK	1	\$153,750.00	1.58% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89% 0	\$0.00
	LEADER BANK, N.A.	1	\$340,000.00	3.5% 0	\$0.00

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	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	3.75% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$238,000.00	2.45% 0	\$0.00
	OMNIAMERICAN BANK	1	\$286,000.00	2.94% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00		
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63% 0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$861,305.00	8.86% 0	\$0.00
	RUSHMORE	1	\$336,000.00	3.46% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02% 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$198,750.00	2.04% 0	\$0.00
	STEARNS LENDING INC.	1	\$161,250.00	1.66% 0	\$0.00
	THE LENDING COMPANY	1	\$153,860.15	1.58% 0	
	THE LENDING COMPANY, INC	1	\$253,600.00	2.61% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$155,000.00	1.59% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,000.00	3.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,792.00		·
	WESTERN BANCORP	1	\$277,500.00		i i
Total		39	\$9,722,568.15	100% 0	\$0.00
			= 000 00		
3138W9EZ9	AMERICAN FINANCIAL RESOURCES, INC	1			
	AMERIS BANK	1	\$162,300.00	0.64% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28		·
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3% 0	1
	BANCORPSOUTH BANK	3	\$392,900.00	1.56% 0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.18% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$104,238.80	0.41% 0	\$0.00
	BAXTER CREDIT UNION	7	\$786,173.32	3.12% 0	\$0.00
	BLACKHAWK BANK	1	\$262,400.00	1.04% 0	\$0.00
	BUSEY BANK,	1	\$121,150.00	0.48% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09% 0	\$0.00

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CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL	Y L.P. 1	\$186,700.00	0.74% 0	\$0.00
CITADEL FEDERAL CREDIT UNIO)N 1	\$110,000.00	0.44% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$90,000.00		
CITIZENS FIRST BANK	1	\$62,200.00		
CITIZENS NATIONAL BANK OF P	ARK 1	\$58,770.84		
RAPIDS		·		·
CLEAR LAKE BANK & TRUST CO		\$36,500.00	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVING	· · · · · · · · · · · · · · · · · · ·	\$399,671.35	1.59% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42% 0	\$0.00
COMMUNITY TRUST BANK	1	\$147,000.00	0.58% 0	\$0.00
CORNERSTONE BANK	1	\$78,000.00	0.31% 0	\$0.00
DRAPER & KRAMER MTG CORP I ADVANTAGE MORTGAGE	DBA 1ST 1	\$294,400.00	1.17% 0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
EMPIRE BANK	1	\$112,500.00		
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHART BANK		\$98,550.00		
FIRST CHOICE LOAN SERVICES,	INC 1	\$154,174.17	0.61% 0	\$0.00
FIRST NATIONAL BANK ALASKA		\$293,800.00		
FIRST NATIONAL BANK WAUPAG		\$61,000.00		
FIRST PLACE BANK	24			
FIRST STATE BANK	1	\$77,700.00		
GREAT LAKES CREDIT UNION	1	\$281,000.00		
GREYLOCK FEDERAL CREDIT UN	VION 1	\$152,500.00		
GUARDIAN MORTGAGE COMPA				
HEARTLAND CREDIT UNION	1	\$112,000.00		
HOLYOKE CREDIT UNION	1	\$105,000.00		
HOMETOWN BANK	1	\$232,323.56		
HONOR BANK	1	\$57,500.00		
IBERIABANK MORTGAGE COMP.	ANY 1	\$417,000.00		
KINECTA FEDERAL CREDIT UNIO				
LANDMARK CREDIT UNION	1	\$161,000.00		
LEADER BANK, N.A.	1	\$289,500.00		
MIDWESTONE BANK	1	\$140,000.00		
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66% 0	\$0.00
NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48% 0	\$0.00
NCB, FSB	1	\$150,500.00		
ORIENTAL BANK	1	\$232,500.00		1
ORNL FEDERAL CREDIT UNION	1	\$109,500.00		1
PARKSIDE LENDING, LLC	1	\$302,250.00		
PENTAGON FEDERAL C. U.	2			1
POTLATCH #1 FEDERAL CREDIT		\$15,800.00		
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	PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88% 0	·
	PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11% 0	
	ROYAL CREDIT UNION	1	\$29,000.00	0.12% 0	\$0.00
	RPM MORTGAGE, INC.	2	\$661,193.46	2.63% 0	\$0.00
	SMW FINANCIAL, LLC	1	\$135,000.00	0.54% 0	\$0.00
	SMW FINANCIALL, LLC	1	\$58,941.03	0.23% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93% 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28% 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,000.00	0.89% 0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99% 0	\$0.00
	UNITED BANK &TRUST	3	\$497,000.00	1.97% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54% 0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00
Total		162	\$25,181,552.22	100% 0	\$0.00
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,359.48	2.45% 0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$313,700.00	2.96% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$258,013.60	2.43% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$108,370.43	1.02% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	\$0.00
FIRST COMMUNITY CREDIT UNIO	ON 1	\$142,000.00	1.34%	\$0.00
FIRST FEDERAL BANK OF THE M		\$159,621.08	1.51% 0	1
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA		\$114,000.00	1.08%	\$0.00
GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	\$0.00
GUARDIAN MORTGAGE COMPAN	NY, INC. 1	\$106,362.70	1% 0	\$0.00
HOME SAVINGS & LOAN COMPA	NY OF 1	\$45,000,00	0.42%	00.00
YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	\$0.00
INDEPENDENT BANK	1	\$145,600.00	1.37%	\$0.00
M&T BANK	1	\$228,925.87	2.16%	\$0.00
MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	\$0.00
MEMBERS MORTGAGE COMPAN	Y, INC. 1	\$59,500.00	0.56%	\$0.00
MID-HUDSON VALLEY FEDERAL	1	¢100 127 61	1.88%	\$0.00
CREDIT UNION	1	\$199,127.61	1.88%	\$0.00
MID-MINNESOTA FEDERAL CREI		\$225,183.33	2.12%	\$0.00
UNION	1	\$223,163.33		·
MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	\$0.00
MLD MORTGAGE, INC.	1	\$286,146.38	2.7%	\$0.00
MOUNTAIN AMERICA CREDIT UI	NION 1	\$130,000.00	1.23%	\$0.00
NATIONAL INSTITUTES OF HEAL	TH 1	\$167,070.00	1.58%	\$0.00
FEDERAL CREDIT UNION	1	\$107,070.00	1.36%	\$0.00
PEOPLES BANK	1	\$231,674.77	2.19%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$224,000.00	2.11%	\$0.00
CORPORATION				
R P FUNDING, INC	1	\$369,300.00	3.48%	\$0.00
REAL ESTATE MORTGAGE NETW	ORK, 1	\$280,000.00	2.64%	\$0.00
INC.		Ψ200,000.00	2.0470	φσ.σσ
REGIONS BANK DBA REGIONS	7	\$1,119,625.15	10.56% 0	\$0.00
MORTGAGE		Ψ1,119,020.10	10.2070	ψο.σσ
RESIDENTIAL FINANCE CORPOR	ATION, 1	\$104,250.00	0.98%	\$0.00
A CORPORATION		·		·
ROUNDPOINT MORTGAGE COMP	ANY 1	\$133,000.00		1 1
ROYAL BANK	1	\$117,400.00		1 1
SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, D	BA 1	\$207,799.21	1.96%	\$0.00
STERLING BANK		\$11 7 000 00	1.10(.0	ф0.00
TALMER BANK AND TRUST	1 1	\$117,000.00	1.1% 0	\$0.00
UNION HOME MORTGAGE CORP.	$, A \qquad \qquad $	\$127,600.00	1.2%	\$0.00
CORPORATION	F	. ,		·
UNITED WHOLESALE MORTGAG	E 2	\$379,321.37	3.58% 0	
UNITY BANK		\$235,600.00		1
	1	\$110,000.00	1.05%	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
Total		62	\$10,601,828.14	100% 0	\$0.00
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85% 0	\$0.00
	CASHCALL, INC.	2	\$254,000.00	2.57% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86% 0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,500.00	1.52% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,000.00	1.19% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85% 0	\$0.00
	GENISYS CREDIT UNION	1	\$118,200.00	1.19% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,000.00	1.47% 0	\$0.00
<u> </u>	HAMPDEN BANK	1	\$151,737.43	1.53% 0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25% 0	\$0.00
	INDEPENDENT BANK	1	\$117,900.00	1.19% 0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44% 0	\$0.00
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$367,500.00	3.72% 0	\$0.00
	MORTGAGE CENTER, LLC	4	\$560,500.00	5.67% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79% 0	\$0.00
	PEOPLES BANK	1	\$341,063.66	3.45% 0	\$0.00
		1	\$126,064.21	1.27% 0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8% 0	\$0.00
	SHORE MORTGAGE	1	\$73,500.00	0.74% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$161,200.00	1.64% 0	\$0.00
	COMPANY				
Total	COMPANY	59	\$9,891,981.74	100% 0	\$0.00
Total	COMPANY	59	\$9,891,981.74	100% 0	\$0.00
Total 3138W9F47	ALAMEDA MORTGAGE CORPORATION	59	\$9,891,981.74 \$205,599.26		\$0.00 \$0.00
		59 1 1	, ,	4.63% 0	
	ALAMEDA MORTGAGE CORPORATION	1 1 1	\$205,599.26 \$85,900.00 \$93,511.46	4.63% 0 1.94% 0 2.11% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION	1 1 1 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00	4.63% 0 1.94% 0 2.11% 0 3% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND	1 1 1 1 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION	59 1 1 1 1 1 1 3	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC.	1 1 1 1 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION	1 1 1 1 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG	1 1 1 1 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION	1 1 1 1 1 3 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00 \$191,500.00 \$242,602.97 \$73,191.57	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0 5.47% 0 1.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION	1 1 1 1 1 3 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00 \$191,500.00 \$242,602.97 \$73,191.57 \$105,000.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0 5.47% 0 1.65% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK	1 1 1 1 1 3 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00 \$191,500.00 \$242,602.97 \$73,191.57 \$105,000.00 \$79,759.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0 5.47% 0 1.65% 0 2.37% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC	1 1 1 1 1 3 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00 \$191,500.00 \$242,602.97 \$73,191.57 \$105,000.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0 5.47% 0 1.65% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK	1 1 1 1 1 3 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00 \$191,500.00 \$242,602.97 \$73,191.57 \$105,000.00 \$79,759.00 \$145,500.00 \$133,500.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0 5.47% 0 1.65% 0 2.37% 0 1.8% 0 3.28% 0 3.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL	1 1 1 1 1 3 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00 \$191,500.00 \$242,602.97 \$73,191.57 \$105,000.00 \$79,759.00 \$145,500.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0 5.47% 0 1.65% 0 2.37% 0 1.8% 0 3.28% 0 3.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 1 1 1 1 3 1	\$205,599.26 \$85,900.00 \$93,511.46 \$133,100.00 \$166,400.00 \$586,223.46 \$167,700.00 \$191,500.00 \$242,602.97 \$73,191.57 \$105,000.00 \$79,759.00 \$145,500.00 \$133,500.00	4.63% 0 1.94% 0 2.11% 0 3% 0 3.75% 0 13.21% 0 3.78% 0 4.31% 0 5.47% 0 1.65% 0 2.37% 0 1.8% 0 3.28% 0 3.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32% 0	\$0.00
	R P FUNDING, INC	1	\$226,000.00	5.09% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00		\$0.00
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$266,603.00	5.98% 0	\$0.00
Total		28	\$4,438,619.32	100% 0	\$0.00
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$212,325.00	14.98% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34% 0	\$0.00
	Unavailable	2	\$348,471.23	24.58% 0	\$0.00
Total		6	\$1,417,347.25	100% 0	\$0.00
2120W0E62	A DEDDEEN DROWING CROUND FOU	1	\$06,000,00	0.1207.0	\$0.00
3138W9F62	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	3	\$96,000.00 \$289,598.70		\$0.00 \$0.00
<u> </u>	ACHIEVA CREDIT UNION	1	\$90,000.00	0.38% 0	\$0.00
	ADVANTAGE BANK	1	\$95,500.00		\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00		\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42	0.14% 0	\$0.00
	ALLIANT BANK	1	\$88,000.00	0.12% 0	\$0.00
	ALLIED MORTGAGE ALLIED	1	\$100,000.00		\$0.00
	ALLIED MORTGAGE GROUP	2	\$193,000.00		\$0.00
	ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,162.64	0.52% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61% 0	\$0.00
	AMERICAN BANK	1	\$106,816.96	0.14% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00

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	AMERICAN FEDERAL BANK	1	\$103,000.00	0.14% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,998.73	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52% 0	\$0.00
	AMERICAN STATE BANK	1	\$95,000.00	0.13% 0	\$0.00
	ANCHORBANK, FSB	6	\$579,700.00	0.77% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26% 0	\$0.00
	AUBURNBANK	1	\$92,150.00	0.12% 0	\$0.00
	BANCFIRST	4	\$378,700.00	0.5% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,313.92	0.13%	\$0.00
	BANCORPSOUTH BANK	10	\$998,180.55	1.32% 0	\$0.00
	BANK FIRST NATIONAL	2	\$208,000.00	0.28% 0	\$0.00
	BANK MUTUAL	2	\$195,000.00	0.26% 0	\$0.00
	BANK OF DEERFIELD	1	\$95,000.00	0.13% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$211,000.00	0.28% 0	\$0.00
	BANK OF THE CASCADES	4	\$391,900.10	0.52% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,259,665.84	1.67% 0	\$0.00
	BANK OF WASHINGTON	2	\$190,070.00	0.25% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$91,300.00	0.12% 0	\$0.00
	BANNER BANK	2	\$196,365.27	0.26% 0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,500.00	0.11% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12% 0	
	BERKSHIRE BANK	1	\$98,000.00	0.13% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13% 0	\$0.00
	BETTER BANKS	1	\$87,137.84	0.12% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18	0.25% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.14% 0	\$0.00
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BROWN COUNTY STATE BANK	1	\$105,000.00	0.14% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$91,681.87	0.12% 0	
BUSEY BANK,	1	\$97,600.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$90,000.00	0.12% 0	ድ ስ ስስ
DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$91,200.00	0.12% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	·		·
CARROLLTON BANK	1	\$92,000.00	0.12% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,500.00	0.14% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00
CENTRAL SAVINGS BANK CENTRAL TRUST BANK	4	\$375,596.63	0.12%0	
CENTRAL VISCONSIN CREDIT UNION	1	\$108,000.00	0.14% 0	·
CENTURY LENDING COMPANY	1	\$98,400.00	0.14% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.13% 0	
CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.14% 0	
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.20% 0	
CITIZENS BANK	1	\$107,477.52	0.12% 0	
CITIZENS BANK CITIZENS FIRST BANK	1	\$103,350.00	0.14% 0	
CITIZENS FIRST WHOLESALE	1			·
MORTGAGE CO.	2	\$200,212.00	0.27% 0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.13% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14% 0	·
CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12% 0	
CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11% 0	
CITY BANK & TRUST CO.	1	\$88,000.00	0.12% 0	
CITY NATIONAL BANK	1	\$99,560.42	0.13% 0	
CITY STATE BANK, AN IOWA BANKING				·
CORPORATION	1	\$106,300.00	0.14% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,600.00	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	6	\$597,835.00	0.79% 0	
FINANCIA	6	\$397,633.00	0.79%0	\$0.00
COASTAL COMMERCE BANK	1	\$87,000.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$319,811.00	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$101,520.00	0.13% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		
COLONIAL SAVINGS, F.A.	1	\$95,389.16	0.13% 0	·
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,500.00	0.14% 0	
COMMUNITY BANK CBD	1	\$94,850.00	0.13% 0	\$0.00
COMMUNITY DEVELOPMENT BANK,	1	\$86,000.00	0.11% 0	\$0.00
FSB COMMUNITY FIRST CREDIT LINION	4	\$206.650.00	0.5107.0	¢ ለ ለላ
COMMUNITY FIRST CREDIT UNION OF	4	\$386,650.00	0.51% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$108,750.00	0.14% 0	\$0.00

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COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12%	\$0.00
COMMUNITY TRUST BANK	3	\$271,181.43	0.36% 0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$89,101.73	0.12% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$178,450.00	0.24% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$201,200.00	0.27% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,300.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$201,698.30	0.27% 0	\$0.00
CU CHANNELS, LLC	1	\$88,600.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$101,600.00	0.13% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$94,577.24	0.13% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$88,703.50	0.12% 0	\$0.00
DEANLI STATE BANK	1	\$92,000.00	0.12% 0	\$0.00
DENMARK STATE BANK	1	\$96,750.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,647.08	0.64% 0	\$0.00
DORAL MORTGAGE LLC	1	\$87,612.29	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$189,000.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$203,700.00	0.27% 0	\$0.00
ELGA CREDIT UNION	1	\$97,120.00	0.13% 0	\$0.00
EMPIRE BANK	1	\$89,000.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$282,000.00	0.37% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,763.72	0.12% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,225.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,050.00	0.4% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,000.00	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,604.77	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$92,000.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,000.00	0.28% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$97,101.54	0.13% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$202,724.17	0.27% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$106,272.00	0.14% 0	\$0.00

MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$99,563.81	0.13%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.12%	
FIRST AMERICAN BANK	1	\$92,000.00	0.12%	1
FIRST BANK & TRUST	1	\$108,000.00	0.14%	1
FIRST BANK AND TRUST CO	1	\$101,000.00	0.13%	1 1
FIRST BANK PUERTO RICO	1	\$105,825.19	0.14%	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14%	
FIRST CENTRAL BANK	1	\$99,554.99	0.13%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$271,593.85	0.36%	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,605.00	0.25%	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.13%	\$0.00
FIRST FEDERAL BANK	2	\$184,586.49	0.24%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11%	\$0.00
FIRST FLIGHT FCU	1	\$88,500.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27%	\$0.00
FIRST NATIONAL BANK	1	\$89,201.28	0.12%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$91,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26%	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12%	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12%	\$0.00
FIRST REPUBLIC BANK	2	\$205,143.99	0.27%	\$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13% 0	i i
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00		
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$1,661,747.96	2.2% 0	
FLANAGAN STATE BANK	1	\$105,450.00	0.14% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13% 0	\$0.00
FORUM CREDIT UNION	2	\$197,049.31	0.26% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$174,500.00	0.23% 0	
FOX VALLEY SAVINGS BANK	1	\$89,500.00	0.12% 0	
FRANDSEN BANK & TRUST	1	\$89,599.50	0.12% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00	0.12% 0	\$0.00
FREMONT BANK	8	\$823,823.45	1.09% 0	\$0.00
FULTON BANK, N.A.	4	\$386,900.00	0.51% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$106,371.87	0.14% 0	\$0.00
GESA CREDIT UNION	3	\$299,000.00	0.4% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.13% 0	\$0.00
GMFS LLC	2	\$193,500.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.13% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14% 0	\$0.00
GREAT WESTERN BANK	4	\$406,300.00	0.54% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65% 0	\$0.00
HAMPTON STATE BANK	1	\$85,091.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,957.55	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14%	\$0.00

HIAWATIA BANK AND TRUST CO., A \$95,000.00 0.13% 0 \$0.00 HICKORY POINT BANK & TRUST 2 \$200,052.07 0.27% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$100,180.00 0.13% 0 \$0.00 HOME BANK 1 \$90,000.00 0.12% 0 \$0.00 HOME BANK 1 \$99,000.00 0.12% 0 \$0.00 HOME BANK 1 \$99,000.00 0.26% 0 \$0.00 HOME BANK 1 \$99,000.00 0.26% 0 \$0.00 HOME SAVINGS AND LOAN CO OF 1 \$92,800.00 0.12% 0 \$0.00 HOME SAVINGS AND LOAN CO OF 1 \$92,800.00 0.12% 0 \$0.00 HOMESTEAD EUNDING CORP. 1 \$109,750.00 0.15% 0 \$0.00 HOMESTEAD EUNDING CORP. 1 \$109,750.00 0.15% 0 \$0.00 HONG CREDIT UNION 4 \$355,700.00 0.46% 0 \$0.00 HORIZON BANK, N.A. 2 \$202,300.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 2 \$202,300.00 0.27% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$99,559.42 0.13% 0 \$0.00 HAMISSISSIPPI VALLEY CREDIT UNION 3 \$289,300.00 0.58% 0 \$0.00 HAMISSISSIPPI VALLEY CREDIT UNION 3 \$289,300.00 0.38% 0 \$0.00					
CORPORATION	HERSHEY STATE BANK	1	\$103,000.00	0.14% 0	\$0.00
HICKORY POINT BANK & TRUST 2 \$200.052.07 0.27% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$100.180.00 0.13% 0 \$0.00 HOME BANK 1 \$90.000.00 0.12% 0 \$0.00 HOME BANK 1 \$90.000.00 0.12% 0 \$0.00 HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH 1 \$92.800.00 0.12% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$109.750.00 0.15% 0 \$0.00 HONOR CREDIT UNION 4 \$350.700.00 0.46% 0 \$0.00 HORIZON BANK, N.A. 2 \$202.300.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 2 \$202.300.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 2 \$202.300.00 0.27% 0 \$0.00 HI MISSISSIPPI VALLEY CREDIT UNION 5 \$491,500.00 0.65% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$103.760.00 0.14% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$103.760.00 0.14% 0 \$0.00 INDEPENDENT BANK 1 \$97.000 0.13% 0 \$0.00 INSIGHT CREDIT UNION 1 \$102.000.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$88.000.00 0.12% 0 \$0.00 IOWA STATE BANK 1 \$94.500.00 0.13% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103.900.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103.900.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103.900.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103.900.00 0.14% 0 \$0.00 LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$88.790.00 0.14% 0 \$0.00 LAYTON STATE BANK 1 \$100.000.00 0.14% 0 \$0.00 LAYTON STATE BANK 1 \$88.790.00 0.14% 0 \$0.00 LAYTON STATE BANK 1 \$104.800.00 0.14% 0 \$0.00 LAYTON STATE BANK 1 \$104.800.00 0.14% 0 \$0.00 LASSON GANA CREDIT UNION 2 \$194.200.00 0.14% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$108.500.00 0.14% 0 \$0.00 LIBERTY BANK 1 \$80.500.00 0.14% 0 \$0.00 LIBERTY BANK 1 \$80.500.00 0.14% 0 \$0.00 LIBERTY BANK 1 \$80.500.00 0.14% 0 \$0.00		1	\$95,000.00	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION		2	\$200,052,07	0.27% 0	\$0.00
CORPORATION			·		
HOME FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·	1	\$100,180.00	0.13% 0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH S92,800.00 0.12% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$109,750.00 0.15% 0 \$0.00 HONOR CREDIT UNION 4 \$350,700.00 0.46% 0 \$0.00 HORIZON BANK, N.A. 2 \$202,300.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 2 \$202,300.00 0.27% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$99,559.42 0.13% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$491,500.00 0.65% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$289,300.00 0.38% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$103,760.00 0.14% 0 \$0.00 IMORTGAGE.COM, INC. 3 \$291,500.00 0.39% 0 \$0.00 INSIGHT CREDIT UNION 1 \$102,000.00 0.14% 0 \$0.00 INSTERBANK 2 \$196,000.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$88,000.00 0.12% 0 \$0.00 IOWA BANKERS MORTGAGE 4 \$382,660.00 0.12% 0 \$0.00 IOWA BANKERS MORTGAGE 4 \$382,660.00 0.14% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$108,750.00 0.14% 0 \$0.00 LAKE REGION BANK, OR MISSOURI 1 \$108,000.00 0.14% 0 \$0.00 LAKE REGION BANK, OR SANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$88,799.09 0.12% 0 \$0.00 LAKE REGION BANK, OR SANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$88,799.09 0.12% 0 \$0.00 LASTORE SHOME REGION 1 \$104,000.00 0.14% 0 \$0.00 LASTORE SHOME REGION 1 \$104,000.00 0.14% 0 \$0.00 LASTORE SHOWLE SHOWL	HOME BANK	1	\$90,000.00	0.12% 0	\$0.00
YOUNGSTOWN, OH	HOME FEDERAL BANK	2	\$194,000.00	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP. 1 \$109,750.00 0.15% 0 \$0.00 HONOR CREDIT UNION		1	\$92.800.00	0.12%0	\$0.00
HONOR CREDIT UNION	·	1	·		
HORIZON BANK, N.A. 2 \$202,300.00 0.27% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$99,559.42 0.13% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$491,500.00 0.65% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 3 \$289,300.00 0.38% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$103,760.00 0.14% 0 \$0.00 IMORTGAGE,COM, INC. 3 \$221,500.00 0.39% 0 \$0.00 INDEPENDENT BANK 1 \$97,000.00 0.13% 0 \$0.00 INSIGHT CREDIT UNION 1 \$102,000.00 0.14% 0 \$0.00 INTERBANK 2 \$196,000.00 0.26% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$88,000.00 0.12% 0 \$0.00 IOWA BANKERS MORTGAGE 4 \$382,660.00 0.51% 0 \$0.00 IGWA STATE BANK 1 \$94,500.00 0.14% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$108,000.00 0.14% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 LAFA YETTE AMBASSADOR BANK 1 \$107,000.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103,900.00 0.14% 0 \$0.00 EXISTING UNDER THE LAWS OF THE 1 \$88,799.09 0.12% 0 \$0.00 STATE OF MINNESOTA 1 \$104,000.00 0.13% 0 \$0.00 LAYTON STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 LASSING CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$99,076.55 0.13% 0 \$0.00 LIBERTY SAVINGS BANK OF 1 \$99,400.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK OF 1 \$99,400.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK OF 1 \$99,400.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK OF 1 \$99,400.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK OF 1 \$99,400.00 0.13%		1			
HUTCHINSON CREDIT UNION			· · · · · · · · · · · · · · · · · · ·		
IDAHO CENTRAL CREDIT UNION	·	2	·		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$289,300.00 0.38% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
A CORPORATION S.289,300.00 0.38% S0.00		5	\$491,500.00	0.65% 0	\$0.00
CORPORATION	· ·	3	\$289,300.00	0.38% 0	\$0.00
INDEPENDENT BANK		1	\$103,760.00	0.14% 0	\$0.00
INSIGHT CREDIT UNION	IMORTGAGE.COM, INC.	3	\$291,500.00	0.39% 0	\$0.00
INTERBANK 2 \$196,000.00 0.26% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$88,000.00 0.12% 0 \$0.00 IOWA BANKERS MORTGAGE 4 \$382,660.00 0.51% 0 \$0.00 IOWA STATE BANK 1 \$94,500.00 0.13% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$108,000.00 0.14% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$108,750.00 0.14% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$107,000.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103,900.00 0.14% 0 \$0.00 LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$88,799.09 0.12% 0 \$0.00 STATE OF MINNESOTA 1 \$100,000.00 0.13% 0 \$0.00 LAYTON STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 LEA COUNTY STATE BANK 1 \$104,800.00 0.14% 0 \$0.00 LES BOIS CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$85,250.00 0.11% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 NEB	INDEPENDENT BANK	1	\$97,000.00	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$88,000.00 0.12% 0 \$0.00 IOWA BANKERS MORTGAGE 4 \$382,660.00 0.51% 0 \$0.00 IOWA STATE BANK 1 \$94,500.00 0.13% 0 \$0.00 IEFFERSON BANK OF MISSOURI 1 \$108,000.00 0.14% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$108,750.00 0.14% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$107,000.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103,900.00 0.14% 0 \$0.00 LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$88,799.09 0.12% 0 \$0.00 STATE OF MINNESOTA 1 \$100,000.00 0.13% 0 \$0.00 LAYTON STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 LEA COUNTY STATE BANK 1 \$104,800.00 0.14% 0 \$0.00 LEB BOIS CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0	INSIGHT CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE	INTERBANK	2	\$196,000.00	0.26% 0	\$0.00
CORPORATION 4 \$382,660.00 0.51% 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$108,000.00 0.14% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$108,750.00 0.14% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$107,000.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$103,900.00 0.14% 0 \$0.00 LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$88,799.09 0.12% 0 \$0.00 STATE OF MINNESOTA 1 \$100,000.00 0.13% 0 \$0.00 LAYTON STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$104,800.00 0.14% 0 \$0.00 LES BOIS CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$0.00		4	\$382,660.00	0.51% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT 1 \$108,750.00 0.14% 0 \$0.00	IOWA STATE BANK	1	\$94,500.00	0.13% 0	\$0.00
UNION LAFAYETTE AMBASSADOR BANK LAFAYETTE AMBASSADOR BANK LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LANDMARK CREDIT UNION LAYTON STATE BANK LEA COUNTY STATE BANK, A STATE BANK LES BOIS CREDIT UNION LES BOIS CREDIT UNION LIBERTY BANK LES BOIS CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$104,800.00 0.14% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$108,000.00	0.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$103,900.00 0.14% 0 \$0.00		1	\$108,750.00	0.14% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$88,799.09 0.12% 0 \$0.00 \$1.00	LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.14% 0	\$0.00
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$88,799.09 0.12% 0 \$0.00 STATE OF MINNESOTA 2 \$0.00 STATE OF MINNESOTA 3 \$284,064.15 0.38% 0 \$0.00 LAYTON STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$104,800.00 0.14% 0 \$0.00 LES BOIS CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$85,250.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$103,900.00	0.14% 0	\$0.00
LAYTON STATE BANK 1	EXISTING UNDER THE LAWS OF THE	1	\$88,799.09	0.12% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK 1 \$104,800.00 0.14% 0 \$0.00 LES BOIS CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$85,250.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$94,400.00 0.13% 0 \$0.00	LANDMARK CREDIT UNION	3	\$284,064.15	0.38% 0	\$0.00
BANK 1 \$104,800.00 0.14% 0 \$0.00 LES BOIS CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$85,250.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$94,400.00 0.13% 0 \$0.00	LAYTON STATE BANK	1	\$100,000.00	0.13% 0	\$0.00
LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$85,250.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$94,400.00 0.13% 0 \$0.00	· ·	1	\$104,800.00	0.14% 0	\$0.00
LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$85,250.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$94,400.00 0.13% 0 \$0.00	LES BOIS CREDIT UNION	2	\$194,200.00	0.26% 0	\$0.00
LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$94,400.00 0.13% 0 \$0.00	LIBERTY BANK	1	\$85,000.00	0.11%0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$94,400.00 0.13% 0 \$0.00	LIBERTY BANK OF ARKANSAS	1	\$85,250.00	0.11%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00	LIBERTY FIRST CREDIT UNION	1	\$105,528.30	0.14% 0	\$0.00
NEB 1 \$94,400.00 0.13% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$95,076.55	0.13% 0	\$0.00
LUANA SAVINGS BANK 2 \$196,151.33 0.26% 0 \$0.00		1	\$94,400.00	0.13%	\$0.00
	LUANA SAVINGS BANK	2	\$196,151.33	0.26% 0	\$0.00

MACHIAS SAVINGS BANI	Λ 1	\$98,900.00	0.13% 0	\$0.00
MAQUOKETA STATE BAN	NK 1	\$99,500.00		\$0.00
MARINE BANK	4	\$388,598.00	0.52% 0	\$0.00
MARINE BANK & TRUST	2	\$218,325.00	0.29% 0	\$0.00
MAVERICK FUNDING CO	RP. 1	\$104,500.00	0.14% 0	\$0.00
MAYFLOWER COOPERAT	TVE BANK 2	\$205,800.00	0.27% 0	\$0.00
MB FINANCIAL BANK, N.	A. 1	\$94,145.17	0.12% 0	\$0.00
MCCLAIN BANK	1	\$101,541.56	0.13% 0	\$0.00
MEGASTAR FINANCIAL O	CORP 1	\$108,000.00	0.14% 0	\$0.00
MERCHANTS NATIONAL	BANK 1	\$96,500.00	0.13% 0	\$0.00
METCALF BANK	1	\$86,000.00	0.11% 0	\$0.00
MID AMERICA MORTGAC	E 1	\$93,150.00	0.12% 0	\$0.00
MID AMERICAN CREDIT	UNION 1	\$89,600.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$104,980.00	0.14% 0	\$0.00
MIDWEST LOAN SERVICE	ES, INC. 1	\$101,840.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$101,000.00	0.13% 0	\$0.00
MIFFLINBURG BANK & T COMPANY	RUST 1	\$105,600.00	0.14% 0	\$0.00
MINNESOTA BANK AND	TRUST 1	\$91,000.00	0.12% 0	\$0.00
MISSION FEDERAL CRED FEDERALLY CHARTERED UNION	· ·	\$109,650.00	0.15% 0	\$0.00
MISSOURI CREDIT UNION	1	\$102,850.00	0.14% 0	\$0.00
MORRILL & JANES BANK CO	AND TRUST 1	\$105,000.00		\$0.00
MORTGAGE CENTER, LLO	\mathbb{C} 2	\$177,000.00	0.23% 0	\$0.00
MORTGAGE CLEARING C		\$188,500.00		\$0.00
MT MCKINLEY BANK, MU	JTUAL BANK 1	\$93,600.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSO		\$88,242.95		\$0.00
MVB BANK, INC.	3	\$316,000.00	0.42% 0	\$0.00
NATIONWIDE ADVANTA COMPANY	GE MORTGAGE 3	\$271,300.00	0.36% 0	\$0.00
NCB, FSB	2	\$188,412.66	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$105,900.00	0.14% 0	\$0.00
NICOLET NATIONAL BAN	IK 1	\$96,500.00	0.13% 0	\$0.00
NORTHMARK BANK	1	\$93,000.00	0.12% 0	\$0.00
NORTHVIEW BANK	1	\$90,000.00	0.12% 0	\$0.00
NORTHWEST COMMUNITUNION	Y CREDIT 1	\$100,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL C	REDIT UNION 1	\$85,600.00	0.11% 0	\$0.00
NORTHWESTERN MORTO	AGE CO. 1	\$91,800.00	0.12% 0	\$0.00
OHNWARD BANK AND TI	RUST 1	\$108,320.65	0.14% 0	\$0.00
OLD SECOND NATIONAL NATIONAL BANKING ASS		\$109,000.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT				
ORIVET EDERGIE CREDIT	JNION 1	\$87,000.00	0.12% 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12% 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$583,999.72	0.77% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14% 0	\$0.00
PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$95,000.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PINNACLE BANK OF SC	1	\$94,905.00	0.13% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$93,950.00	0.12% 0	\$0.00
POINT BANK	1	\$91,592.18	0.12% 0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,750.00	0.12% 0	\$0.00
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,700.00	0.28% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,977.40	0.12% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$203,554.99	0.27% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
PULASKI BANK	1	\$94,577.24	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$87,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$391,000.00	0.52% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,000.00	0.14% 0	\$0.00
RED CANOE CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00
RED RIVER BANK	1	\$99,550.55	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$280,000.00	0.37% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14% 0	\$0.00
RENASANT BANK	1	\$108,000.00	0.14% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00		
	1	\$93,000.00	0.12% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RIVERHILLS BANK	1	\$108,000.00	0.14% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12% 0	
ROCKLAND TRUST	1	\$100,000.00	0.13% 0	1
ROLLSTONE BANK & TRUST	1	\$102,400.00	0.13% 0	1
ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.14%0	1
ROYAL CREDIT UNION	3	\$283,740.93	0.03% 0	
RUSHMORE	2	\$173,000.00	0.38% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.23% 0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,875.00	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$403,691.46	0.54% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$86,115.07	0.11% 0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$382,400.00	0.51% 0	
SHORE MORTGAGE	1	\$103,952.00	0.14% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$383,594.66	0.51% 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00
SOMERSET TRUST COMPANY	4	\$370,059.00	0.49% 0	
SOOPER CREDIT UNION	1	\$100,000.00	0.13% 0	
SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13% 0	+
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12% 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$94,871.67	0.13% 0	
SOVEREIGN BANK, N.A.	3	\$305,600.00	0.41% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,615.46	0.13% 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	
STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25% 0	
STANDARD MORTGAGE CORP	1	\$92,200.00	0.12% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11% 0	
STATE BANK OF LINCOLN	1	\$85,000.00	0.11% 0	1
STATE BANK OF THE LAKES	3	\$277,000.00	0.37% 0	
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,432.99	0.51% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$207,100.00	0.27% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13% 0	
SUMMIT FUNDING, INC.	1	\$92,250.00	0.12% 0	†
SUMMIT MORTGAGE CORPORATION	3	\$305,000.00	0.4% 0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,470.93	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$392,652.65	0.52% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$82,454.72	0.11% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$107,617.15	0.14% 0	\$0.00
TEXAS BANK	1	\$85,400.00	0.11% 0	\$0.00
TEXAS FIRST BANK	2	\$207,554.99	0.28% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$87,200.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00
THE CITIZENS BANKING CO	1	\$107,000.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,310.33	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$88,000.00	0.12% 0	\$0.00
THE FUNDING SOURCE, LLC	1	\$92,486.59	0.12% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00
TRISTAR BANK	1	\$94,300.00	0.12% 0	\$0.00
TWINSTAR CREDIT UNION	2	\$183,666.45	0.24% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13% 0	\$0.00
ULSTER SAVINGS BANK	1	\$98,826.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00	0.53% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33% 0	\$0.00
UNIONBANK,N.A.	1	\$100,000.00	0.13% 0	\$0.00
UNITED BANK &TRUST	4	\$400,350.00	0.53% 0	\$0.00
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	<u> </u>				,
L	UNITED COMMUNITY BANK	1	\$91,000.00		1 1
L	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT		\$102,000.00	0.14% 0	\$0.00
-	UNION		•		·
F	UNITED WHOLESALE MORTGAGE	5	\$476,625.00		
F	UNITEDONE CREDIT UNION	3	\$288,606.00		
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT		\$95,000.00	0.13% 0	\$0.00
 	UNION		•		
-	UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$85,000.00	0.11% 0	\$0.00
 	UNION		•		·
-	VALLEY NATIONAL BANK	1	\$99,559.41	0.13% 0	
 	VISIONBANK OF IOWA	1	\$87,200.00	0.12% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES		ΦΩ 6 Ω25 ΩΩ	0.10%,0	фО ОО
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12% 0	\$0.00
<u> </u>	W. J. BRADLEY MORTGAGE CAPITAL,			- 	
	LLC., A DELAWARE LIMITED LIABILITY		\$207,950.00	0.28% 0	\$0.00
	COMPANY	-	ΨΔ01,220.00	0.20 /	ψυισσ
<u> </u>	WALDO STATE BANK	1	\$90,000.00	0.12% 0	\$0.00
<u> </u>	WASHINGTON STATE BANK, AN IOWA		·		
L	CORPORATION	1	\$103,541.80	0.14% 0	\$0.00
L	WASHINGTON TRUST BANK	1	\$103,000.00	0.14% 0	\$0.00
	WATSON GROUP FINANCIAL				
L	CORPORATION	1	\$90,200.00	0.12% 0	\$0.00
L	WAYNE BANK AND TRUST CO.	1	\$102,500.00		1
L	WEST GATE BANK	2	\$204,000.00	0.27% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00	0.25% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54% 0	\$0.00
L	WESTERN NATIONAL BANK	1	\$100,000.00		
	WILSHIRE STATE BANK	1	\$101,768.82	0.13% 0	\$0.00
L	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13% 0	
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,500.00	0.25% 0	\$0.00
	Unavailable	2	\$207,365.92	0.38% 0	\$0.00
Total		777	\$75,442,316.68	100% 0	\$0.00
3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00		1
Ĺ	1ST MORTGAGES	1	\$90,000.00	0.2% 0	\$0.00
L	1STBANCORP MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41% 0	\$0.00
_	ADVANTAGE BANK	1	\$100,000.00	0.22% 0	\$0.00
L	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24% 0	\$0.00

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ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,400.00	0.23% 0	\$0.00
ALLY BANK (CORP.)	1	\$83,141.59	0.18% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$187,155.03	0.42% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$208,000.00	0.46% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$313,698.00	0.7% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$296,128.01	0.66% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21% 0	\$0.00
AMERICAN BANK CENTER	1	\$86,000.00	0.19% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$100,000.00	0.22% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.19% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.21% 0	\$0.00
ANCHORBANK, FSB	4	\$405,500.00	0.9% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.83% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24%	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,287.78	0.22% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$84,588.46	0.19% 0	\$0.00
BANCORPSOUTH BANK	7	\$689,400.00	1.53% 0	\$0.00
BANK MUTUAL	4	\$382,950.00	0.85% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$90,000.00	0.2% 0	\$0.00
BANK OF QUINCY	1	\$100,000.00	0.22% 0	\$0.00
BANK OF THE CASCADES	2	\$189,750.00	0.42% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,165,494.94	2.59% 0	\$0.00
BANK OF WASHINGTON	1	\$92,660.00	0.21% 0	\$0.00
BANKERS TRUST COMPANY	1	\$99,550.55	0.22% 0	\$0.00
BELL STATE BANK & TRUST	2	\$202,500.00	0.45% 0	\$0.00
BERKSHIRE BANK	1	\$99,000.00	0.22% 0	\$0.00
BLACKHAWK BANK	1	\$95,000.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24% 0	\$0.00
CALUMET COUNTY BANK	1	\$94,610.00	0.21% 0	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%	\$0.00
CARROLLTON BANK	1	\$86,750.00	0.19% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2% 0	1
CENTRAL CITY CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,400.00	0.22% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,532.74	0.23% 0	\$0.00
CENTRAL TRUST BANK	1	\$105,000.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	2	\$173,000.00	0.38% 0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$109,700.00	0.24%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.21% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.24% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21%	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$100,000.00	0.22%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$396,500.00	0.88%	\$0.00
COBALT MORTGAGE, INC.	1	\$107,500.00	0.24% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,784.12	0.43% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23% 0	
COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63% 0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21%	\$0.00
CONSUMERS CREDIT UNION	1	\$86,350.00	0.19% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$296,675.00	0.66% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$95,200.00	0.21% 0	1
CORTRUST MORTGAGE, INC	1	\$94,000.00	0.21% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$106,835.00	0.24% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,000.00	0.2% 0	\$0.00
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1	\$10 2 0 10 10		
1	\$102,048.40	0.23% 0	\$0.00
2	\$186,308.85	0.41% 0	\$0.00
1	\$100,000.00	0.22% 0	\$0.00
2	\$203,500.00	0.45% 0	\$0.00
1	\$100,546.05	0.22% 0	\$0.00
1	\$101,360.00	0.23% 0	\$0.00
3	\$302,750.00	0.67% 0	\$0.00
1	\$107,635.00	0.24% 0	\$0.00
1	\$85,000.00	0.19% 0	\$0.00
1	\$90,000.00	0.2% 0	\$0.00
2	\$203,664.63	0.45% 0	\$0.00
2	\$188,500.00	0.42% 0	\$0.00
2	\$204,700.00	0.45% 0	\$0.00
1	\$94,500.00	0.21% 0	\$0.00
1	\$109,600.00	0.24% 0	\$0.00
1	\$86,500.00	0.19% 0	\$0.00
1	\$90,000.00	0.2% 0	\$0.00
1	\$85,000.00	0.19% 0	\$0.00
4	\$409,000.00	0.91% 0	\$0.00
1	\$100,000.00	0.22% 0	\$0.00
1	\$94,676.80	0.21% 0	\$0.00
1	\$97,963.88	0.22% 0	\$0.00
1	\$106,900.00	0.24% 0	\$0.00
1	\$90,326.25	0.2% 0	\$0.00
1	\$99,000.00	0.22% 0	\$0.00
1	\$90,000.00	0.2% 0	
1	\$107,514.59	0.24% 0	\$0.00
1	\$99,554.99	0.22% 0	\$0.00
1	\$101,652.00	0.23% 0	\$0.00
1	\$90,100.00	0.2% 0	\$0.00
1	\$97,559.53	0.22% 0	\$0.00
1	\$105,600.00	0.23% 0	\$0.00
2	\$206,083.25	0.46% 0	\$0.00
1	\$99,000.00	0.22% 0	\$0.00
1	\$109,800.00	0.24% 0	\$0.00
1	\$86,900.00	0.19% 0	\$0.00
1	\$108,000.00	0.24% 0	\$0.00
1	\$100,000.00	0.22% 0	
	1	1 \$100,000.00 2 \$203,500.00 1 \$100,546.05 1 \$101,360.00 3 \$302,750.00 1 \$107,635.00 1 \$85,000.00 1 \$90,000.00 2 \$203,664.63 2 \$188,500.00 2 \$204,700.00 1 \$94,500.00 1 \$90,000.00 1 \$86,500.00 1 \$90,000.00 1 \$85,000.00 1 \$90,000.00 1 \$94,676.80 1 \$97,963.88 1 \$106,900.00 1 \$99,326.25 1 \$99,000.00 1 \$90,000.00	1 \$100,000.00 0.22% 0 2 \$203,500.00 0.45% 0 1 \$100,546.05 0.22% 0 1 \$101,360.00 0.23% 0 3 \$302,750.00 0.67% 0 1 \$107,635.00 0.24% 0 1 \$85,000.00 0.19% 0 2 \$203,664.63 0.45% 0 2 \$188,500.00 0.42% 0 2 \$204,700.00 0.45% 0 1 \$94,500.00 0.21% 0 1 \$94,500.00 0.19% 0 1 \$90,000.00 0.24% 0 1 \$86,500.00 0.19% 0 1 \$90,000.00 0.22% 0 1 \$90,000.00 0.22% 0 1 \$94,676.80 0.21% 0 1 \$97,963.88 0.22% 0 1 \$99,326.25 0.2% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,554.99 0.22% 0 1 \$97,559.53 0.22% 0 1 \$97,559.53 0.22% 0 </td

THE UNITED STATES OF AMERICA				
FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19% (\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44% (
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$207,500.00	0.46%	
UNION FIRST-CITIZENS BANK & TRUST		** **********************************	0.420	
COMPANY	2	\$189,750.00	0.42%	\$0.00
FIRSTBANK	1	\$100,000.00	0.22%	0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$393,500.00	0.87%	\$0.00
FORUM CREDIT UNION	4	\$381,307.44	0.85%	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24%	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.22%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21%	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23%	\$0.00
FREMONT BANK	11	\$1,056,352.75	2.35%	
FULTON BANK, N.A.	1	\$100,000.00	0.22%	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%	
GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2%	1
GREAT WESTERN BANK	6	\$577,800.00	1.28% (
GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23%	1 1
GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	1 1
GUARANTY BANK & TRUST COMPANY,		ψ, τ, 5 σ σ σ σ σ	0.2270	σ φσ.σσ
ORGANIZED AND EXISTING UNDER THE	1	\$106,900.00	0.24%	\$0.00
LAWS OF THE STATE OF IOWA		+ - · · · · · · ·		
GUARANTY BANK AND TRUST	1	\$93,984.09	0.21%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54	1.03% (
GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64% (
HEARTLAND BANK	1	\$89,607.43	0.2%	1 1
HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24%	
HERSHEY STATE BANK	1	\$92,500.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,400.00	0.43%	
HOMESTEAD FUNDING CORP.	1	\$92,500.00	0.21%	\$0.00
HONOR CREDIT UNION	1	\$88,200.00	0.2%	1
HUDSON VALLEY FEDERAL CREDIT	1	\$103,000.00	0.23%	
UNION				
HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44%	
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19%	
ICON CREDIT UNION	1	\$87,920.00	0.2%	
IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22%	
ILLINI BANK	2	\$199,227.47	0.44% (1 1
INDEPENDENT BANK	2	\$212,876.00	0.47% (\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22%	\$0.00
INTER NATIONAL BANK	1	\$93,635.30	0.21%	\$0.00
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21%	\$0.00

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IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$201,550.00	0.45% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	5	\$495,155.54	1.1% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21% 0	\$0.00
LES BOIS CREDIT UNION	1	\$102,400.00	0.23% 0	\$0.00
LIBERTY BANK	5	\$471,626.76	1.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21% 0	\$0.00
MARINE BANK	1	\$86,400.00	0.19% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19% 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.22% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21% 0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.22% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24% 0	\$0.00
MIDWEST BANK N.A.	2	\$187,000.00	0.42% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22% 0	\$0.00
MOUND CITY BANK	1	\$99,500.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22% 0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.2% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22% 0	\$0.00
NATIONSTARMORTGAGE	1	\$103,500.00	0.23% 0	\$0.00
NATIONWIDE BANK	3	\$293,100.00	0.65% 0	
NETWORK FUNDING, L.P.	1	\$91,800.00	0.2% 0	\$0.00
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NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19% 0	\$0.00
NIKKEI CREDIT UNION	1	\$91,000.00	0.2% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00
NORTHVIEW BANK	2	\$184,650.00	0.41% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43% 0	
NORTHWEST PEDERAL CREDIT GRIENT NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21% 0	
NSB BANK	1	\$97,600.00	0.22% 0	1
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22% 0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44% 0	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23% 0	
PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28% 0	
PEOPLES STATE BANK	1	\$85,000.00		
PINNACLE BANK - WYOMING, A	1			
WYOMING CORPORATION	1	\$97,563.90	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23% 0	\$0.00
PLAINS COMMERCE BANK	3	\$296,200.00	0.66% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23% 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42% 0	
RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21% 0	\$0.00
RED RIVER BANK	1	\$94,577.24	0.21% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66% 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0	1
RENASANT BANK	2	\$190,000.00	0.42% 0	
REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00		1
RIVER CITIES BANK	1	\$102,000.00	0.23% 0	
RIVER VALLEY BANK	1	\$88,000.00	0.2% 0	
RMC VANGUARD MORTGAGE				
CORPORATION	1	\$103,103.40	0.23% 0	\$0.00
ROCKLAND TRUST	1	\$106,860.34	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23% 0	
ROYAL CREDIT UNION	1	\$96,700.00	0.21% 0	1
SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45% 0	1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00		
SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19% 0	\$0.00

 SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22% 0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00
SOLARITY CREDIT UNION	1	\$100,850.00	0.22% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,000.00	0.19% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22% 0	\$0.00
ST.MARY'S BANK	1	\$102,000.00	0.23% 0	\$0.00
STATE BANK OF FLORENCE	1	\$101,500.00	0.23% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$90,000.00	0.2% 0	\$0.00
STEARNS LENDING INC.	3	\$286,599.49	0.64% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$99,750.00	0.22% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4% 0	\$0.00
SUSQUEHANNA BANK	1	\$104,000.00	0.23% 0	\$0.00
SUTTON BANK	2	\$177,000.00	0.39% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$95,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,300.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21% 0	\$0.00
THE LENDING COMPANY, INC	1	\$94,750.00	0.21% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$102,586.86	0.23% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2% 0	\$0.00
ULSTER SAVINGS BANK	2	\$196,000.00	0.44% 0	\$0.00

\$97,044.72

0.22% 0

\$0.00

UMPQUA BANK

	OMI QUA DAIME	1	Ψ21,044.12	0.22700	ψ0.00
	UNION HOME MORTGAGE CORP., A	1	\$90,000.00	0.2% 0	\$0.00
	CORPORATION		. ,		·
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06% 0	\$0.00
	UNIONBANK,N.A.	1	\$106,000.00	0.24% 0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21% 0	\$0.00
	UNITED BANK &TRUST	1	\$96,000.00	0.21% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,668.53	0.21% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23% 0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.22% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$103,500.00	0.23% 0	\$0.00
	Unavailable	1	\$88,828.87	0.21% 0	\$0.00
Total		462	\$45,025,112.93	100% 0	\$0.00
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.1% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06% 0	\$0.00
	ADVANTAGE BANK	2	\$126,400.00	0.17% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.2% 0	\$0.00
	ALLIANCE BANK	1	\$61,981.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$469,704.83	0.62% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.3% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,100.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$365,896.00	0.48% 0	\$0.00

UNION				
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1	\$43,540.00	0.06%	0 \$0.00
CHARTERED BANK		\$105,000,00	0.44~	0 40.00
AMERICAN BANK CENTER	2	\$106,000.00	0.14%	
AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	1 1
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1%	
AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%	0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%	0 \$0.00
AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%	0 \$0.00
AMOCO CREDIT UNION	1	\$81,160.42	0.11%	0 \$0.00
ANCHORBANK, FSB	7	\$480,300.00	0.64%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%	0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1%	0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.4%	
ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.1%	T T
ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%	
ASSOCIATED BANK NATIONAL ASSOCIATION	95	\$6,273,780.24	8.32%	
AUBURNBANK	2	\$115,000.00	0.15%	0 \$0.00
BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%	
BANCFIRST	1	\$82,100.00	0.11%	
BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%	
BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%	
BANCROFT STATE BANK	1	\$84,000.00	0.11%	
BANK FORWARD	1	\$59,733.00	0.08%	1 1
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%	
BANK MUTUAL	5	\$374,800.00	0.5%	0 \$0.00
BANK OF AKRON	1	\$82,600.00	0.11%	
BANK OF DEERFIELD	1	\$60,000.00	0.08%	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.1%	
BANK OF MARQUETTE	1	\$66,000.00	0.09%	0 \$0.00
BANK OF QUINCY	1	\$79,920.00	0.03%	1 1
BANK OF SPRINGFIELD	3	\$140,380.00	0.11%	
BANK OF STANLY	2	\$125,000.00	0.17%	
PILIT OF OTTHER	~	Ψ122,000.00	J.1 /U	Ψ0.00

BANK OF THE CASCADES	3	\$171,500.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,701,063.55	2.25%	\$0.00
BANK OF WASHINGTON	1	\$56,571.00	0.07% 0	\$0.00
BANKERS TRUST COMPANY	1	\$72,000.00	0.1% 0	\$0.00
BANKNEWPORT	1	\$68,500.00	0.09% 0	\$0.00
BANKWEST OF KANSAS	2	\$142,200.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	8	\$477,264.48	0.63% 0	
BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32% 0	\$0.00
BLACKHAWK BANK	5	\$279,400.00	0.37% 0	\$0.00
BORDER STATE BANK	1	\$56,000.00	0.07% 0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12% 0	\$0.00
BUSEY BANK,	6	\$358,039.05	0.47% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$184,748.30	0.24% 0	i i
CALCITE CREDIT UNION	1	\$37,200.00	0.05% 0	\$0.00
CARROLLTON BANK	2	\$122,161.00	0.16% 0	\$0.00
CASHCALL, INC.	1	\$59,500.00	0.08% 0	1 1
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$143,300.00	0.19% 0	
CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08% 0	
CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$53,536.63	0.07% 0	\$0.00
CENTRAL TRUST BANK	2	\$151,673.22	0.2% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	1	\$77,000.00	0.1% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00
CHEMICAL BANK	3	\$158,600.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,600.00	0.07% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18% 0	\$0.00
CITIZENS BANK	3	\$196,305.59	0.26% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1% 0	\$0.00
CITIZENS FIRST BANK	2	\$108,500.00	0.14% 0	\$0.00
CITIZENS STATE BANK	2	\$131,555.13	0.17% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09% 0	\$0.00
CITY NATIONAL BANK	2	\$87,855.99	0.12% 0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$74,500.00	0.1% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	3	\$221,068.19	0.29% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.		·		·
	COLONIAL SAVINGS, F.A.	2	\$98,255.70	0.13% 0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07% 0	\$0.00
	COMMERCIAL BANK	1	\$83,450.00	0.11% 0	\$0.00
	COMMUNITY CREDIT UNION	1	\$62,000.00	0.08% 0	
	COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11% 0	
	COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5% 0	
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06% 0	\$0.00
	COMMUNITY STATE BANK	1	\$74,619.06	0.1% 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09% 0	
	COMMUNITY STATE BANK, N.A.	2	\$93,100.00	0.12% 0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$82,950.00	0.11% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55	0.46% 0	
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07% 0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA	1	\$55,501.00	0.07% 0	
	"BIOPHARMA COOP"	1	ψ33,301.00	0.07 70 0	ψ0.00
	CORNERSTONE BANK	1	\$60,000.00	0.08% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.08% 0	\$0.00
	COUNTY BANK	3	\$213,500.00	0.28% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$149,000.00	0.2% 0	\$0.00
	CREDIT UNION OF AMERICA	2	\$132,800.00	0.18% 0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$122,626.32	0.16% 0	
	CREDIT UNION WEST	1	\$76,800.00	0.1% 0	\$0.00
	CU COMMUNITY, LLC	2	\$141,400.00	0.19% 0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$196,596.20	0.26% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$36,650.00	0.05% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.11% 0	
	DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37% 0	\$0.00
	DEMOTTE STATE BANK	2	\$109,050.00	0.14% 0	
	DENMARK STATE BANK	1	\$60,000.00	0.08% 0	
	DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04% 0	
		12	\$722,032.08	0.96% 0	
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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	DIME BANK	1	\$76,000.00	0.1% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$131,697.40	0.17% 0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26% 0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$19,500.00	0.03% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68% 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.03% 0	\$0.00
	ESB MORTGAGE COMPANY	2	\$157,499.73	0.13%0	\$0.00
	EVERGREEN CREDIT UNION	1	\$82,600.00	0.21%0	\$0.00
-	EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.11%0	\$0.00
	EXCHANGE BANK & TRUST CO., A	1			
	CORPORATION	1	\$81,000.00	0.11% 0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$120,562.93	0.16% 0	\$0.00
	FAA CREDIT UNION	2	\$77,000.00	0.1% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11% 0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.1% 0	\$0.00
	FARMERS STATE BANK	3	\$172,000.00	0.23% 0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,800.00	0.07% 0	\$0.00
	FARMINGTON BANK	1	\$65,000.00	0.09% 0	\$0.00
	FIDELITY BANK	1	\$77,000.00	0.1% 0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08% 0	\$0.00
	FIMI INC.	1	\$57,305.15	0.08% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31% 0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18% 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00
	FIRST AMERICAN BANK	1	\$57,400.00	0.08% 0	\$0.00
	FIRST BANK & TRUST	1	\$67,000.00	0.09% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK				
	MORTGAGE, "GRANTEE"	3	\$186,593.05	0.25% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$56,911.79	0.08% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$89,000.00	0.12% 0	\$0.00
	FIRST CENTRAL BANK	1	\$74,500.00	0.1% 0	\$0.00
	FIRST CENTRAL STATE BANK	1_	\$70,684.04	0.09% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1_	\$64,710.75	0.09% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.07% 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.08% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$73,852.00	0.1% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$152,088.52	0.2% 0	\$0.00
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FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%	\$0.00
FIRST FEDERAL BANK	11	\$734,538.50	0.97% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%	\$0.00
FIRST FIDELITY BANK N.A.	1	\$80,000.00	0.11% 0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$62,000.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$47,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$99,400.00	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$49,400.00	0.07% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$73,454.88	0.1% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16% 0	\$0.00
FIRST SOUTHERN BANK	1	\$84,097.23	0.11% 0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,400.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11% 0	\$0.00
FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29% 0	\$0.00
FIRSTBANK	1	\$67,000.00	0.09% 0	\$0.00

FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13% 0	\$0.00
FLANAGAN STATE BANK	1	\$84,600.00	0.11% 0	\$0.00
FORUM CREDIT UNION	5	\$370,510.34	0.49% 0	
FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11% 0	
FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29% 0	\$0.00
FREEDOM SECURITY BANK, A	1	\$80,000.00	0.11% 0	\$0.00
CORPORATION	1	\$80,000.00	0.11%0	\$0.00
FULTON BANK, N.A.	3	\$211,125.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11% 0	\$0.00
GECU	1	\$42,968.45	0.06% 0	\$0.00
GESA CREDIT UNION	2	\$162,350.00	0.22% 0	\$0.00
GMFS LLC	2	\$139,250.00	0.18% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$66,400.00	0.09% 0	
GREAT WESTERN BANK	12	\$733,970.56	0.97% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$42,400.00	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$680,684.47	0.9% 0	\$0.00
GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26% 0	
HARBOR CREDIT UNION	1	\$51,642.00	0.07% 0	·
HEARTLAND BANK	1	\$61,561.00	0.08% 0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16% 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08% 0	\$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.09% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43% 0	\$0.00
HOME BANK	2	\$90,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	5	\$320,850.00	0.43% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$67,000.00	0.09% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$293,700.00	0.39% 0	\$0.00
HONOR BANK	1	\$57,300.00	0.08% 0	\$0.00

HONOR CREDIT UNION	2	\$137,000.00	0.18% 0	\$0.00
HORIZON BANK, N.A.	2	\$158,232.51	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00
HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$82,400.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$138,634.83	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$143,000.00	0.19% 0	\$0.00
INDEPENDENT BANK	4	\$278,850.00	0.37% 0	\$0.00
INSIGHT CREDIT UNION	2	\$120,162.09	0.16% 0	\$0.00
INWOOD NATIONAL BANK	1	\$50,500.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,004.71	0.11% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	\$356,750.00	0.47% 0	\$0.00
ISU CREDIT UNION	1	\$63,000.00	$0.08\% \ 0$	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$272,600.00	0.36% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$78,500.00	0.1% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,200.00	0.08% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,000.00	0.09% 0	\$0.00
LAKE REGION BANK	1	\$60,000.00	0.08% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$59,600.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$82,000.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	4	\$256,687.00	0.34% 0	\$0.00
LEADER BANK, N.A.	2	\$135,000.00	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09% 0	\$0.00
LES BOIS CREDIT UNION	1	\$57,500.00	0.08% 0	\$0.00
LIBERTY BANK	3	\$175,812.93	0.23% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$219,000.00	0.29% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08% 0	\$0.00
	1	\$55,000.00	$0.07\% \ 0$	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION				
MACON BANK, INC	1	\$64,000.00	0.08%	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00		
MAQUOKETA STATE BANK	3	\$223,000.00	0.3%	0 \$0.00
MARINE BANK	5	\$313,840.00	0.42%	·
MARINE BANK & TRUST	2	\$104,000.00	0.14%	
MARINE CREDIT UNION	2	\$130,621.96	0.17%	
MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%	
MARKESAN STATE BANK	1	\$70,000.00	0.09%	
MARQUETTE BANK	3	\$218,000.00	0.29%	_
MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00		
MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%	
MEMBERS HERITAGE FCU	2	\$127,717.68		1
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00		
MERCANTILE BANK	2	\$135,179.96	0.18%	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%	0 \$0.00
MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00		
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%	0 \$0.00
MIDLAND STATES BANK	1	\$67,700.40	0.09%	0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00		·
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00		
MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28%	
MIDWESTONE BANK	1	\$53,000.00	0.07%	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04		·
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%	0 \$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09%	\$0.00
MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%	0 \$0.00

	MORTGAGENETWORK	1	\$72,979.00	0.1% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2% 0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09% 0	
	MWABANK	1	\$68,000.00	0.09% 0	\$0.00
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.11% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	¢70,000,00	0.107.0	¢0.00
	COMPANY	1	\$78,000.00	0.1% 0	\$0.00
	NATIONWIDE BANK	1	\$56,500.00	0.07% 0	\$0.00
	NCB, FSB	2	\$162,800.00	0.22% 0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$52,000.00	0.07% 0	\$0.00
	SOLUTIONS, LLC	1	\$32,000.00	0.07%0	\$0.00
	NETWORK FUNDING, L.P.	1	\$80,000.00	0.11% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07% 0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$62,000.00	0.08% 0	\$0.00
	NORTHVIEW BANK	2	\$135,000.00	0.18% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31% 0	\$0.00
	NSB BANK	2	\$122,000.00	0.16% 0	\$0.00
	OHNWARD BANK AND TRUST	1	\$52,000.00	0.07% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$53,500.00	$0.07\% \ 0$	\$0.00
	OOSTBURG STATE BANK	1	\$78,000.00	0.1% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11% 0	\$0.00
	OZARK MOUNTAIN BANK	1	\$81,990.00	0.11% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION,				
	12106 NE MARX STREET, PORTLAND, OR	1	\$48,600.00	$0.06\% \ 0$	\$0.00
	97220				
	PATELCO CREDIT UNION	5	\$341,513.88	0.45% 0	
	PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	
	PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09% 0	\$0.00
	PEOPLES BANK	1	\$50,300.00	0.07% 0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$139,250.00	0.18% 0	\$0.00
	ASSOCIATION				
	PEOPLES STATE BANK	2	\$134,000.00	0.18% 0	
	PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	2	\$144,000.00	0.19% 0	\$0.00
	UNION		, ,		·
	PINNACLE BANK OF SC	1	\$78,054.58	0.1% 0	
	PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE		# 00,000,00	0.110	40.00
	CORPORATION, A CALIFORNIA		\$80,000.00	0.11% 0	\$0.00
	CORPORATION DIONIEED DANK & TRUST A				
	PIONEER BANK & TRUST, A CORPORATION	2	\$110,500.00	0.15% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$63,000.00	0.08% 0	\$0.00
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,429.48	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$151,000.00	0.2% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28% 0	
PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29% 0	
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00		
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00		
PREMIERBANK	1	\$35,000.00	0.05% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$57,500.00	0.08% 0	
PROFED FEDERAL CREDIT UNION	3	\$196,750.00	0.26% 0	1
PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09% 0	
PURDUE FEDERAL CU	3	\$195,500.00	0.26% 0	
R P FUNDING, INC	1	\$73,900.00	0.1% 0	
RED RIVER BANK	2	\$113,993.19	0.15% 0	1
REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13% 0	
REDWOOD CREDIT UNION	1	\$75,000.00	0.1% 0	
REGENCY MORTGAGE CORP.	1	\$49,777.50	0.07% 0	
RELIANCE STATE BANK	2	\$143,500.00	0.19% 0	
RENASANT BANK	4	\$246,000.00	0.33% 0	
RIVER BANK	2	\$122,943.74	0.16% 0	
RIVER VALLEY BANK	1	\$70,000.00	0.09% 0	
ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27% 0	
ROCKY MOUNTAIN MORTGAGE				
COMPANY	1	\$78,000.00	0.1% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$83,000.00	0.11% 0	\$0.00
ROYAL BANK	1	\$55,000.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	3	\$169,900.00	0.23% 0	\$0.00
RUSHMORE	1	\$78,000.00	0.1% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.08% 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$135,775.00	0.18% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,113.18	0.1% 0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$678,701.69	0.9% 0	\$0.00
SECURITY STATE BANK	2	\$95,000.00	0.13% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$76,500.00	0.1% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$112,450.00	0.15% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.07% 0	
SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$303,136.52	0.4% 0	
SIU CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	9	\$567,081.78	0.75% 0	

SOUND COMMUNITY BANK	2	\$128,000.00	0.17% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	2	\$135,200.00	0.18% 0	\$0.00
UNION		Ψ133,200.00	0.10700	ψ0.00
SOUTH STORY BANK AND TRUST, A	1	\$60,000.00	0.08% 0	\$0.00
STATE BANK	<u> </u>	, ,		
SOUTHWEST RESEARCH CENTER	1	\$83,426.20	0.11% 0	\$0.00
FEDERAL CREDIT UNION	2	¢120.665.00	0.160/.0	\$0.00
SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16% 0 0.05% 0	
SPC CREDIT UNION SPIRE FEDERAL CREDIT UNION	1	\$36,000.00	0.03% 0	
	1	\$84,500.00		
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST	1	\$68,000.00	0.09% 0	\$0.00
COMPANY	1	\$72,000.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$124,000.00	0.16% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$77,000.00	0.1% 0	
STATE BANK OF CROSS FEATING STATE BANK OF LINCOLN	3	\$123,250.00	0.16% 0	1
STATE BANK OF SOUTHERN UTAH	2	\$123,230.00	0.10% 0	1
STATE BANK OF WATERLOO	1	\$77,000.00	0.1% 0	
STATE BANK OF WATERLOO	1	\$76,652.14	0.1% 0	
STATE STREET BANK STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07% 0	
STEARNS LENDING INC.	2	\$157,500.00	0.21% 0	t
STERLING SAVINGS BANK, A	2	\$137,300.00	0.21 /0 0	ψ0.00
WASHINGTON CORPORATION, DBA	9	\$595,075.07	0.79% 0	\$0.00
STERLING BANK		φονο, στο το τ	0.7770	φο.σσ
STILLWATER NATIONAL BANK &TRUST	2	ф120 0 7 0 02	0.170/.0	ΦΩ ΩΩ
COMPANY	2	\$130,870.03	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST	2	\$151,000.00	0.2% 0	\$0.00
COMPANY	2	\$131,000.00	0.2%	\$0.00
STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$362,443.45	0.48% 0	\$0.00
UNION	<i>J</i>	·		·
SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST	1	\$55,750.80	0.07% 0	\$0.00
COMPANY				·
SUSQUEHANNA BANK	1	\$80,000.00	0.11% 0	
SUTTON BANK	1	\$70,000.00	0.09% 0	
SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36% 0	
SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08% 0	t
TEAM ONE CREDIT UNION	1	\$34,800.00	0.05% 0	
TEXAS BANK	1	\$67,000.00	0.09% 0	
THE BANK OF CARBONDALE	1	\$80,000.00	0.11% 0	
THE CITIZENS BANKING CO	1	\$74,000.00	0.1% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.04% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK	2	\$111,500.00	0.15% 0	\$0.00
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THE FIRST NATIONAL BANK OF ARENZVIL	1	\$81,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$62,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,671.90	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$181,870.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$60,000.00	0.08% 0	\$0.00
THE FIRST STATE BANK	1	\$77,848.53	0.1% 0	
THE GOLDEN 1 CREDIT UNION	3	\$231,200.00	0.31% 0	\$0.00
THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$25,600.00	0.03% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47% 0	1
THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	
TIMBERWOOD BANK	2	\$151,700.00	0.2% 0	1
TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,300.00	0.27% 0	
TOWN AND COUNTRY BANK	1	\$41,000.00	0.05% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$53,000.00		
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% 0	1
TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	
TWINSTAR CREDIT UNION	1	\$57,000.00	0.08% 0	1
TWO RIVERS BANK	1	\$79,000.00	0.1% 0	1
TWO RIVERS BANK AND TRUST	1	\$82,200.00	0.11% 0	
TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05% 0	1
ULSTER SAVINGS BANK	1	\$80,000.00	0.11% 0	
UNCLE CREDIT UNION	1	\$75,000.00	0.1% 0	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02% 0	\$0.00
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UNION STATE BANK	1	\$63,947.01	0.08% 0	\$0.00
UNITED BANK &TRUST	1	\$64,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	3	\$132,378.66	0.18% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	4	\$287,450.00	0.38% 0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$43,850.00	0.06% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.07% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$75,000.00	0.1% 0	\$0.00
UNION	1	\$73,000.00		
VALLEY BANK AND TRUST CO.	1	\$83,000.00	0.11% 0	\$0.00
VALLEY NATIONAL BANK	2	\$147,180.57	0.2% 0	\$0.00
VERITAS FUNDING, LLC	1	\$70,000.00	0.09% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A	1	\$54,300.00	0.07% 0	\$0.00
FED		\$54,500.00		
VILLAGE MORTGAGE	2	\$155,500.00	0.21% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$155,725.00	0.21% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL,				
LLC. A DELAWARE LIMITED LIABILITY	1	\$78,400.00	0.1% 0	\$0.00
COMPANY		*** *** **	0.1111	* 0 0 0
WALDO STATE BANK	1	\$83,500.00	0.11% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$70,000.00	0.09% 0	\$0.00
WASHINGTON STATE BANK,	1	φορ <u>ο</u> ρο ορ	0.110/.0	ΦΩ ΩΩ
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$80,000.00	0.11% 0	\$0.00
WASHINGTON STATE EMPLOYEES				
CREDIT UNION	2	\$119,777.19	0.16% 0	\$0.00
WASHINGTON TRUST BANK	1	\$76,050.00	0.1% 0	\$0.00
WATERSTONE MORTGAGE		·		
CORPORATION	2	\$141,000.00	0.19% 0	\$0.00
WCS LENDING, LLC	1	\$79,647.53	0.11% 0	\$0.00
WEOKIE CREDIT UNION	1	\$55,300.00		\$0.00
WEST GATE BANK	2	\$166,800.00	0.22% 0	\$0.00
WESTBY CO-OP CREDIT UNION	3	\$219,800.00	0.29% 0	\$0.00
WESTCONSIN CREDIT UNION	9	\$558,985.22	0.74% 0	\$0.00
WESTMORELAND COMMUNITY				
FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$156,800.00	0.21% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA	1	¢0.4.000.00	0.110/.0	¢0.00
CORPORATION	1	\$84,000.00	0.11% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,	1	\$83,000.00	0.11% 0	\$0.00
FSB	1	φου,000.00		
WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11% 0	\$0.00
WOOD & HUSTON BANK	1	\$73,700.00	0.1% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.1% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$75,100.00	0.1% 0	\$0.00
YADKIN BANK	2	\$144,850.00	0.19% 0	\$0.00
Unavailable	2	\$152,000.00	0.1% 0	\$0.00
	1,168	\$75,446,442.32	100% 0	\$0.00

Total

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			*****	0.4544.0	40.00
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$93,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$689,814.00		\$0.00
	ADVISORS MORTGAGE GROUP	1	\$107,000.00		\$0.00
	AFFILIATED BANK	5	\$482,277.53	0.75% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$98,000.00		\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,000.00		\$0.00
	AMARILLO NATIONAL BANK	5	\$502,060.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$184,218.73		\$0.00
	AMERICAN BANK	1	\$108,000.00		\$0.00
	AMERICAN BANK CENTER	1	\$90,900.00		\$0.00
	AMERICAN BANK, N.A.	1	\$107,600.00		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$378,700.00		\$0.00
	AMERICAN NATIONAL BANK	1	\$92,606.41	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,100.00	0.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$887,130.63	1.37% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,750.00	0.15% 0	\$0.00
	AMERIS BANK	1	\$99,581.04	0.15% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,000.00	0.13% 0	\$0.00
	ANCHORBANK, FSB	1	\$102,000.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$487,906.60	0.75% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$283,300.00	0.44% 0	\$0.00
	AUBURNBANK	1	\$94,000.00	0.15% 0	\$0.00
	BANCFIRST	1	\$90,000.00	0.14% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$204,200.00	0.32% 0	\$0.00
	BANCORPSOUTH BANK	3	\$307,905.61	0.48% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47% 0	\$0.00
	BANK OF ALMA	1	\$104,000.00	0.16% 0	\$0.00
	BANK OF BRODHEAD	1	\$100,400.00		\$0.00
	BANK OF ENGLAND	1	\$98,480.00		\$0.00
	BANK OF QUINCY	1	\$104,625.00		\$0.00
	BANK OF THE CASCADES	1	\$100,000.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA	1			
	STATE BANKING CORP.	8	\$773,166.53		\$0.00
	BANK OF WASHINGTON	2	\$181,920.00		\$0.00
	BANKWEST OF KANSAS	1	\$85,000.00	0.13% 0	\$0.00

ВАХ	TER CREDIT UNION	2	\$194,000.00	0.3% 0	\$0.00
BEL	LCO CREDIT UNION	1	\$99,300.00	0.15% 0	
BES	T ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14% 0	\$0.00
BLA	CKHAWK BANK	2	\$186,400.00	0.29% 0	\$0.00
BLU	JELEAF LENDING, LLC	2	\$205,000.00	0.32% 0	\$0.00
	DADVIEW MORTGAGE	1	\$101,000.00	0.16% 0	\$0.00
	RPORATION		. ,		
	OKER SOLUTIONS INC. DBA NEW ERICAN FUNDING	2	\$186,200.00	0.29% 0	\$0.00
	O WEBER MORTGAGES LLC	1	\$104,000.00	0.16% 0	\$0.00
	ENA VISTA NATIONAL BANK	2	\$196,915.54	0.3% 0	
	RROLLTON BANK	1	\$95,163.00	0.15% 0	
	SHCALL, INC.	22	\$2,212,900.00	3.42% 0	
	CFCU	1	\$102,000.00	0.16% 0	
	ITENNIAL LENDING, LLC	1	\$85,000.00	0.13% 0	
	TRAL PACIFIC BANK	1	\$92,000.00	0.13% 0	
	TTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13% 0	
	TRUE BANK	2	\$189,000.00	0.13%0	
	ITURY LENDING COMPANY	4	\$393,000.00	0.29%0	
	ERRY CREEK MORTGAGE CO., INC.	3	\$310,900.00	0.48% 0	1
	RISTENSEN FINANCIAL	1	\$102,000.00	0.48% 0	
	IZENS & NORTHERN BANK	1		0.10% 0	
	ZENS ALLIANCE BANK	1	\$93,520.00 \$100,000.00	0.14% 0	
		1	\$100,000.00	0.13% 0	\$0.00
	IZENS FIRST WHOLESALE RTGAGE CO.	3	\$304,853.82	0.47% 0	\$0.00
CIT	ZENS STATE BANK	1	\$90,000.00	0.14% 0	\$0.00
	YWIDE MORTGAGE, A LIMITED	1	\$85,000.00	0.13% 0	\$0.00
	TNERSHIP	_	402,000.00	0.12 /6 0	φσ.σσ
	G MORTGAGE, INC. DBA CMG ANCIA	4	\$398,500.00	0.62% 0	\$0.00
	BALT MORTGAGE, INC.	3	\$273,567.15	0.42% 0	\$0.00
	LINS STATE BANK	1	\$97,000.00	0.42 % 0	
	LONIAL NATIONAL MORTGAGE, A	1	\$97,000.00	0.13%0	\$0.00
	ISION OF COLONIAL SAVINGS, F.A.	3	\$283,410.82	0.44% 0	\$0.00
CON	MMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15% 0	\$0.00
CON FAL	MMUNITY STATE BANK OF ROCK	1	\$92,800.00	0.14% 0	\$0.00
i i	MMUNITYONE BANK, N.A., A	2	Ф201 755 00	0.216/.0	Φ0.00
	RPORATION	2	\$201,755.99	0.31% 0	
CON	SUMERS CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00
	RNERSTONE HOME LENDING, INC.	4	\$371,867.00	0.57% 0	
COF	RTRUST MORTGAGE INC	1	\$102,000.00	0.16% 0	\$0.00
	RTRUST MORTGAGE, INC	1	\$104,925.00	0.16% 0	
COU	JNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00	0.17% 0	
COU	JNTY BANK	1	\$88,000.00	0.14% 0	
CU :	HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.14% 0	\$0.00

CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$287,700.00	0.44% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$103,931.94	0.16% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$99,576.78	0.15% 0	\$0.00
DATCU	1	\$94,589.75	0.15% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$102,000.00	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00
DFCU FINANCIAL	6	\$585,520.00	0.9% 0	\$0.00
DHA FINANCIAL INC.	1	\$105,800.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3% 0	\$0.00
DORAL MORTGAGE LLC	1	\$99,572.49	0.15% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16% 0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.17% 0	\$0.00
EMPIRE BANK	1	\$107,700.00	0.17% 0	\$0.00
EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY.	1	\$95,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47% 0	\$0.00
EVOLVE BANK & TRUST	2	\$194,500.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00		
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17% 0	
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	Γ 2	\$195,154.52	0.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16% 0	\$0.00
FARMERS STATE BANK	2	\$181,000.00	0.28% 0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.14% 0	\$0.00
FIRST BANK	1	\$89,000.00	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15% 0	
FIRST BANKERS TRUST COMPANY, N.A	. 1	\$96,900.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15% 0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62% 0	

FIRST CITIZENS' FEDER	AL CREDIT UNIO	1	\$103,000.00	0.16% 0	\$0.00
FIRST COLEBROOK BAN		1	\$85,000.00	0.13% 0	
FIRST COMMUNITY MO	RTGAGE, INC.	2	\$203,100.00	0.31% 0	
FIRST FEDERAL BANK		1	\$100,000.00	0.15% 0	\$0.00
FIRST FINANCIAL BANK	K SAN ANGELO	1	\$93,560.00	0.14% 0	\$0.00
FIRST FINANCIAL CRED	OIT UNION	1	\$104,500.00	0.16% 0	\$0.00
FIRST HOME MORTGAG	E CORPORATION	2	\$178,500.00	0.28% 0	\$0.00
FIRST MORTGAGE COM LLC	PANY OF IDAHO	1	\$90,900.00	0.14% 0	\$0.00
FIRST MORTGAGE COM	PANY LLC	3	\$285,750.00	0.44% 0	\$0.00
FIRST MORTGAGE COM		2	\$185,997.00	0.44 % 0	
FIRST MORTGAGE CON	·		Ψ105,777.00		
CALIFORNIA CORPORA	· ·	1	\$106,800.00	0.17% 0	\$0.00
FIRST MORTGAGE HOM	E LENDING LLC	3	\$306,320.00	0.47% 0	\$0.00
FIRST NATIONAL BANK COMPANY	AND TRUST	1	\$99,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK GEORGETOWN	IN	1	\$106,600.00	0.16% 0	\$0.00
FIRST NATIONAL BANK	OF BELLEVUE	1	\$95,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK		1	\$93,500.00	0.14% 0	1
FIRST NATIONAL BANK		1	\$88,000.00	0.14% 0	
FIRST NATIONAL BANK		1	\$90,000.00	0.14% 0	
FIRST NIAGARA BANK,		1	\$100,000.00	0.15% 0	
FIRST REPUBLIC BANK		1	\$104,161.96	0.16% 0	
FIRST SOUTHERN BANK		1	\$106,193.66	0.16% 0	1
FIRST STATE BANK OF		1	\$92,500.00	0.14% 0	i i
FIRST STATE BANK SHA		1	\$105,000.00	0.16% 0	1
FIRST TECHNOLOGY FE UNION	DERAL CREDIT	6	\$593,300.00	0.92% 0	
FIRST UNITED BANK AN COMPANY	ND TRUST	8	\$787,820.00	1.22% 0	\$0.00
FIRST UNITED FEDERAL	L CREDIT UNION	1	\$109,600.00	0.17% 0	\$0.00
FIRSTAR BANK N.A.		1	\$104,000.00	0.16% 0	
FIRSTMERIT BANK, N.A		3	\$270,900.00	0.42% 0	i i
FIRSTRUST BANK		1	\$100,000.00	0.15% 0	1
FLORIDA CREDIT UNIO	N	1	\$89,600.00	0.14% 0	
FORT COMUNITY CRED		1	\$97,750.00	0.15% 0	
FORT WORTH COMMUN UNION		1	\$93,550.42	0.14% 0	
FORUM CREDIT UNION		1	\$87,471.80	0.14% 0	\$0.00
FRANKENMUTH CREDI	ΓUNION	2	\$192,475.00	0.3% 0	1 1
FREMONT BANK		2	\$182,884.48	0.28% 0	
GATEWAY MORTGAGE	CORPORATION	1	\$94,000.00	0.15% 0	
GATEWAY MORTGAGE		3	\$294,395.00	0.45% 0	1
GECU	,	2	\$191,470.45	0.3% 0	
GERMANTOWN TRUST	& SAVING BANK	1	\$99,000.00	0.15% 0	
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GIFFORD STATE BANK	1	\$86,000.00	0.13% 0	\$0.00
GMFS LLC	6	\$562,542.00	0.87% 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17% 0	· ·
GOODFIELD STATE BANK	1	\$90,000.00	0.14% 0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14% 0	
GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14% 0	
GREAT WESTERN BANK	3	\$282,500.00	0.44% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,400.00	0.14% 0	·
GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73% 0	
GUARANTY TRUST COMPANY	1	\$95,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$699,252.40	1.08% 0	
GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47% 0	
HEARTLAND BANK	1	\$106,500.00	0.16% 0	
HNB NATIONAL BANK	1	\$92,000.00	0.14% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46% 0	
HOMESTEAD FUNDING CORP.	4	\$398,700.00	0.62% 0	\$0.00
HOMETOWN BANK	2	\$195,300.00	0.3% 0	
HOMETOWN LENDERS LLC	4	\$391,855.00	0.61% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14% 0	
HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$203,100.00	0.31% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,800.00	0.17% 0	·
INTERCITY STATE BANK	1	\$95,516.00	0.15% 0	\$0.00
IOWA STATE BANK	1	\$96,500.00	0.15% 0	
JACKSON COUNTY BANK	1	\$91,000.00	0.14% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$193,500.00	0.3% 0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$90,489.29	0.14% 0	\$0.00
KENTLAND BANK	1	\$108,000.00	0.17% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$191,800.00	0.3% 0	\$0.00
LAKE REGION BANK	1	\$92,500.00	0.14% 0	
LAKE STATE CREDIT UNION	1	\$95,000.00	0.15% 0	
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.15% 0	
LEADERONE FINANCIAL CORPORATION	1	\$86,900.00	0.13% 0	
LEWISTON STATE BANK	1	\$91,805.83	0.14% 0	

LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14% 0	\$0.00
LINN AREA CREDIT UNION	1	\$98,124.43	0.15% 0	
LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72% 0	\$0.00
LPMC, LLC	1	\$93,500.00	0.14% 0	\$0.00
LUANA SAVINGS BANK	4	\$407,408.10	0.63% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00
MACON BANK, INC	1	\$105,000.00	0.16% 0	\$0.00
MANN MORTGAGE LLC	1	\$95,000.00	0.15% 0	\$0.00
MARINE BANK	1	\$104,000.00	0.16% 0	\$0.00
MARINE CREDIT UNION	2	\$204,000.00	0.32% 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.15% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.14% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	8	\$767,040.00	1.19% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15% 0	\$0.00
MIDWESTONE BANK	1	\$97,000.00	0.15% 0	\$0.00
MISSOURI CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00
MORGAN FEDERAL BANK	1	\$85,000.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$291,700.00	0.45% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$88,500.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49% 0	\$0.00
MOUNT VERNON BANK	1	\$90,000.00	0.14% 0	\$0.00
MOUNT VERNON BANK AND TRUST CO.	1	\$90,500.00	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,700.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$213,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$403,450.00	0.62% 0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00
NEW ERA BANK	1	\$87,000.00	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$87,799.00	0.14% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.14% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.15% 0	\$0.00

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$489,800.00	0.76% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$388,129.00	0.6% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,650.00	0.16% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,500.00	0.15% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,000.00	0.14% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16% 0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14% 0	\$0.00
PEOPLES STATE BANK	2	\$185,000.00	0.29% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.16% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$105,151.98	0.16% 0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$97,000.00	0.15% 0	\$0.00
PINNACLE BANK OF SC	1	\$96,871.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,079,500.00	1.67% 0	\$0.00
PLAINS COMMERCE BANK	1	\$94,500.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$105,900.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,000.00	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00
PREMIERBANK	1	\$100,000.00	0.15% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$95,500.00	0.15% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$107,415.00	0.17% 0	\$0.00
REAL ESTATE FUNDING CORP	1	\$98,000.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$686,000.00	1.06% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$384,125.88	0.59% 0	\$0.00
RENASANT BANK	1	\$85,800.00	0.13% 0	\$0.00
RIVER CITIES BANK	1	\$98,500.00	0.15% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$85,000.00	0.13% 0	\$0.00
ROCKLAND TRUST	1	\$101,000.00	0.16% 0	\$0.00
ROYAL BANK	1	\$85,000.00	0.13% 0	\$0.00
RUSHMORE	1	\$108,000.00	0.17% 0	\$0.00
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RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COMMUNITY BANK	1 1 1	\$85,000.00 \$85,000.00	0.13% 0 0.13% 0 0.16% 0	\$0 \$0 \$0

SCOTIABANK OF PUERTO RICO 2 \$196,751.37 0.3% 0 SECURITY FIRST BANK OF NORTH 1 \$100,000.00 0.15% 0	\$0.00
1 1 \$100,000,001 0.15%10	
DAKOTA	\$0.00
SECURITY STATE BANK 1 \$109,200.00 0.17% 0	\$0.00
SECURITY STATE BANK & TRUST 1 \$90,000.00 0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$311,670.00 0.48% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION 1 \$87,000.00 0.13% 0	\$0.00
SHORE MORTGAGE 6 \$589,060.00 0.91% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 9 \$883,155.75 1.36% 0	\$0.00
SOLARITY CREDIT UNION 1 \$100,000.00 0.15% 0	\$0.00
SOUTH STORY BANK AND TRUST, A 1 \$101,250.00 0.16% 0	\$0.00
SOUTHEAST NATIONAL BANK 1 \$97,000.00 0.15% 0	\$0.00
SOUTHERN BANCORP BANK 1 \$104,000.00 0.16% 0	\$0.00
SOUTHWEST BANK 1 \$97,000.00 0.15% 0	\$0.00
SOVEREIGN BANK, N.A. 1 \$101,594.96 0.16% 0	\$0.00
SPIRITBANK, A CORPORATION 2 \$193,879.00 0.3% 0	\$0.00
SPRING VALLEY CITY BANK 1 \$96,000.00 0.15% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION 4 \$402,150.00 0.62% 0	\$0.00
STANDARD BANK & TRUST COMPANY 1 \$106,000.00 0.16% 0	\$0.00
STANDARD BANK AND TRUST 1 \$100,000.00 0.15% 0	\$0.00
STEARNS LENDING INC. 4 \$418,018.00 0.65% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$388,146.79 0.6% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$290,775.00 0.45%	\$0.00
STOCK YARDS BANK & TRUST 1 \$97,405.00 0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA 3 \$313,980.00 0.49%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, 1 \$99,000.00 0.15% 0 A CORPORATION.	\$0.00
SUMMIT FUNDING, INC. 2 \$190,102.41 0.29% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT 5 \$474,713.66 0.73% 0	\$0.00
SWBC MORTGAGE CORPORATION 5 \$495,702.37 0.77% 0	\$0.00
TALMER BANK AND TRUST 1 \$107,000.00 0.17% 0	
TEXAS SECURITY BANK 1 \$87,725.03 0.14% 0	\$0.00
THE ATLANTA NATIONAL BANK 1 \$100,000.00 0.15% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$106,000.00 0.16% 0	\$0.00
THE COLUMBIA BANK 1 \$106,500.00 0.16% 0	\$0.00

THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.16% 0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,000.00	0.16% 0	\$0.00
THE HARVARD STATE BANK	1	\$90,000.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC	2	\$198,375.00	0.31% 0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$203,300.00	0.31% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,200.00	0.14%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.15% 0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$91,204.44	0.14% 0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$87,000.00	0.13% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$106,200.00	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$201,500.00	0.31% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32% 0	\$0.00
TRAVIS CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$105,000.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$212,000.00	0.33% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,400.00	0.48%	\$0.00
UNION STATE BANK	1	\$105,200.00	0.16% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13% 0	\$0.00
UNITED BANK OF UNION	3	\$287,000.00	0.44% 0	\$0.00
UNITED COMMUNITY BANK	1	\$109,800.00	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,270.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	2	\$201,934.78	0.31% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15% 0	\$0.00
	4	\$396,344.30	0.61% 0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION				
	WESTBURY BANK	1	\$87,200.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.16% 0	\$0.00
	WHITAKER BANK, INC.	1	\$101,000.00	0.16% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92% 0	
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16% 0	
	WOOD & HUSTON BANK	1	\$95,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$396,474.00	0.61% 0	\$0.00
	Unavailable	1	\$104,700.00	0.23% 0	
Total		663	\$64,715,424.89	100% 0	\$0.00
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,500.00	30.68% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$173,800.00	9.16% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35% 0	\$0.00
Total		11	\$1,898,351.47	100% 0	\$0.00
3138W9FB1	ALPINE BANK & TRUST CO.	1	\$81,000.00	0.83% 0	
	BANK MUTUAL	1	\$114,648.62	1.18% 0	
	BANKFINANCIAL,F.S.B.	1	\$71,300.00	0.73% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85% 0	\$0.00
	DEVON BANK	1	\$105,000.00	1.08% 0	\$0.00
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84% 0	\$0.00
	GENISYS CREDIT UNION	1	\$150,344.83	1.55% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28% 0	\$0.00

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\$63,156.81

\$0.00

GUARDIAN MORTGAGE COMPANY, INC.

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$499,240.19	5.13% 0	1
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78% 0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23% 0	
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51% 0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11% 0	
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49% 0	\$0.00
	PATELCO CREDIT UNION	1	\$309,974.42	3.19% 0	\$0.00
	POSTAL CREDIT UNION	1	\$201,750.00	2.07% 0	\$0.00
	R P FUNDING, INC	1	\$186,300.00	1.91% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01% 0	\$0.00
	UNITED BANK &TRUST	3	\$401,200.00	4.12% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11% 0	\$0.00
Total		55	\$9,730,974.10	100% 0	\$0.00
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39% 0	\$0.00
	BAXTER CREDIT UNION	1	\$111,100.00	2.11% 0	\$0.00
_	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08% 0	
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93% 0	\$0.00
_	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6% 0	\$0.00
	ENVISION CREDIT UNION	1	\$97,600.00	1.86% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39% 0	\$0.00
L	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38% 0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1% 0	
	NORTH VALLEY BANK	1	\$269,057.00	5.12% 0	\$0.00
	PEOPLES BANK	1	\$213,913.53	4.07% 0	\$0.00
	RBS CITIZENS, NA	2	\$312,754.61	5.95% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85% 0	\$0.00
	SHORE MORTGAGE	1	\$132,000.00	2.51% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$288,596.31	5.49% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,971.91	5.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12% 0	\$0.00
		~ -	A = A = A = A + A + A		40.00
Total		35	\$5,258,361.42	100% 0	\$0.00
Total		35	\$5,258,361.42	100% 0	\$0.00
3138W9FD7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$ 5,258,361.42 \$103,198.89	5.42% 0	\$0.00 \$0.00
	COMPANY LL COLONIAL SAVINGS, F.A.	1 2	\$103,198.89 \$365,058.67	5.42% 0 19.16% 0	\$0.00 \$0.00
	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST	1 2 3	\$103,198.89	5.42% 0	\$0.00
	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 2 3 1	\$103,198.89 \$365,058.67	5.42% 0 19.16% 0 13.07% 0 6.75% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	35 1 2 3 1	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC	35 1 2 3 1 1 1	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC	35 1 2 3 1 1 1 1	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE	35 1 2 3 1 1 1 1 1 2	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9FD7	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS	1 2 3 1 1 1 1 2	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81 \$151,200.00	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE	35 1 2 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK	1 2 3 1 1 1 1 2	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81 \$151,200.00 \$1,905,388.04	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9FD7	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK	1 2 3 1 1 1 1 2	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81 \$151,200.00 \$1,905,388.04	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 2 3 1 1 1 1 2	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81 \$151,200.00 \$1,905,388.04 \$125,000.00 \$139,750.00	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 2 3 1 1 1 1 2	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81 \$151,200.00 \$1,905,388.04 \$125,000.00 \$139,750.00 \$228,000.00	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALLIANCE FINANCIAL RESOURCES, LLC	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81 \$151,200.00 \$1,905,388.04 \$125,000.00 \$139,750.00 \$228,000.00 \$102,049.44	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0 0.7% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 2 3 1 1 1 1 2	\$103,198.89 \$365,058.67 \$249,000.00 \$128,700.00 \$236,642.67 \$111,650.00 \$277,000.00 \$282,937.81 \$151,200.00 \$1,905,388.04 \$125,000.00 \$139,750.00 \$228,000.00	5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97% 0	
BANCORPSOUTH BANK	1	\$83,000.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$260,000.00	0.8% 0	1
BETHPAGE FEDERAL CREDIT UNION	1	\$191,504.67	0.59% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$119,834.67	0.37% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,137,250.00	9.61% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,200.00	0.94% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$172,500.00	0.53%	\$0.00
CASHCALL, INC.	2	\$418,844.32	1.28% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$376,556.67	1.15% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,058,083.68	3.24% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$648,606.70	1.99% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.71% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13% 0	\$0.00
DFCU FINANCIAL	1	\$132,250.00	0.41% 0	\$0.00
ENG LENDING	1	\$391,800.00	1.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5% 0	\$0.00
EVOLVE BANK & TRUST	2	\$449,950.00	1.38% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94% 0	\$0.00
FBC MORTGAGE, LLC	1	\$131,700.00	0.4% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	\$0.00
FIRST CHOICE BANK	2	\$681,509.76	2.09% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91% 0	\$0.00
FREMONT BANK	1	\$172,000.00	0.53% 0	\$0.00
GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74% 0	\$0.00
HOME STATE BANK NA	1	\$172,700.00	0.53% 0	\$0.00
HOMEBANC, N.A.	2	\$258,400.00	0.79% 0	\$0.00

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IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74% 0	\$0.00
JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4% 0	\$0.00
MAGNA BANK	1	\$144,200.00	0.44% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73% 0	t
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$117,200.00	0.36% 0	\$0.00
MLD MORTGAGE, INC.	4		3.12% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00		
NATIONSTARMORTGAGE	2	\$404,546.81	1.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98% 0	\$0.00
NCB, FSB	1	\$208,000.00	0.64% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37% 0	\$0.00
OCMBC, A CALIFORNIA CORPORATION	1	\$226,822.15	0.69% 0	
ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63% 0	\$0.00
PEOPLES BANK	1	\$340,269.89	1.04% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58% 0	\$0.00
PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14% 0	\$0.00
R P FUNDING, INC	1	\$150,500.00	0.46% 0	\$0.00
RED CANOE CREDIT UNION	1	\$127,650.00	0.39% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$593,980.52	1.82% 0	\$0.00
RUSHMORE	5	\$1,329,250.00	4.07% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17% 0	\$0.00
SPENCER SAVINGS BANK	1	\$207,000.00	0.63% 0	\$0.00
STATE BANK OF THE LAKES	1	\$99,000.00	0.3% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$158,000.00	0.48% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72% 0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69% 0	\$0.00
VALLEY NATIONAL BANK	1	\$168,000.00	0.51% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05% 0	\$0.00

	VILLAGE MORTGAGE	1	\$252,000.00	0.77% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	3	\$960,900.00	2.94%	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$189,656.49	0.58%	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	1	\$335,305.29	1.03%	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,	_	45.42.5 00.00	• • • • •	
	LLC. A DELAWARE LIMITED LIABILITY	3	\$743,500.00	2.28%	\$0.00
	COMPANY WATER STONE MORTELA GE				
	WATERSTONE MORTGAGE	1	\$140,900.00	0.43%	\$0.00
	CORPORATION	1	ф 77 210 00	0.0607.0	2
TD 4 1	WRIGHT-PATT CREDIT UNION, INC.	1 7 7	\$77,310.00		
Total		155	\$32,639,710.37	100%	\$0.00
2120110552	A DAVEGEE D. A NAV	1	Φ100 026 7 0	12.548	φο οι
3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	
	DIRECT MORTGAGE, CORP.	1	\$119,550.78		<u> </u>
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%	\$0.00
	LENOX FINANCIAL MORTGAGE		*****	40.00	
	CORPORATION DBA WESLEND	1	\$272,266.08	19.33%	\$0.00
T	FINANCIAL CORP.	10	φ1 400 2 60 00	1000	φο ο
Total		10	\$1,409,260.80	100%	\$0.00
2120110500	A DAVEGEE D. A NAV	-	Φ7.62.000.00	21 21 67 7	2
3138W9FG0	ARVEST BANK	5	\$762,998.00		
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13% (\$0.00
	BAY EQUITY LLC	7)			
		3	\$802,376.66		1
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%	\$0.00
	HOMEWARD RESIDENTIAL INC.	1		6.23%	\$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE	1 1	\$223,000.00 \$124,200.00	6.23% (3.47% (\$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO	1 1	\$223,000.00	6.23% (3.47% (\$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE	1 1	\$223,000.00 \$124,200.00 \$337,700.00	6.23% (3.47% (9.43% (\$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION	1 1 1 2	\$223,000.00 \$124,200.00	6.23% (3.47% (9.43% (\$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE	1 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68	6.23% (3.47% (9.43% (13.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1 1	\$223,000.00 \$124,200.00 \$337,700.00	6.23% (3.47% (9.43% (13.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00	6.23% (3.47% (9.43% (13.53% (5.23% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tradal	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1 1 2 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00 \$192,535.37	6.23% (3.47% (9.43% (13.53% (5.23% (5.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00	6.23% (3.47% (9.43% (13.53% (5.23% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION	1 1 2 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00 \$192,535.37 \$3,579,691.71	6.23% (3.47% (9.43% (13.53% (5.23% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138W9FH8	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION 360 MORTGAGE GROUP, LLC	1 1 2 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00 \$192,535.37	6.23% (3.47% (9.43% (13.53% (5.23% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC.,	1 1 2 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00 \$192,535.37 \$3,579,691.71	6.23% (3.47% (9.43% (13.53% (5.23% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1 1 2 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00 \$192,535.37 \$3,579,691.71 \$259,200.00 \$342,198.72	6.23% (3.47% (9.43% (13.53% (5.23% (100% (10.56% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC.,	1 1 2 1	\$223,000.00 \$124,200.00 \$337,700.00 \$484,331.68 \$187,100.00 \$192,535.37 \$3,579,691.71 \$259,200.00	6.23% (3.47% (9.43% (13.53% (5.23% (100% (10.56% (4.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,400.00	5.01% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,241.36	3.99% 0	\$0.00
	R P FUNDING, INC	1	\$87,800.00	2.71% 0	\$0.00
	RBS CITIZENS, NA	1	\$132,293.18	4.08% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,400.00	7.33% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,650.00		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74% 0	\$0.00
Total		18	\$3,240,952.62	100% 0	\$0.00
3138W9FJ4	360 MORTGAGE GROUP, LLC	2	\$236,600.00	12.97% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,000.00		\$0.00
<u> </u>	GUILD MORTGAGE COMPANY	1	\$235,270.00	12.9% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$646,450.00		\$0.00
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00		\$0.00
<u> </u>	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,500.00		\$0.00
Total		10	\$1,824,120.00	100% 0	\$0.00
21207707771	1277	 	\$250 0.47 OO	12 (207 0	\$0.00
3138W9FK1	ARVEST MODECA CE COMPANY	2	\$350,947.98		\$0.00
 	ARVEST MORTGAGE COMPANY	3	\$186,600.00	6.72% 0	\$0.00
-	BAY EQUITY LLC	1	\$674,848.11	24.29% 0	\$0.00
 	DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC.	1	\$341,000.00 \$646,807.00	12.28% 0 23.28% 0	\$0.00 \$0.00
 	EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC.	2	\$646,807.00	23.28% 0 8.75% 0	\$0.00 \$0.00
 	PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05% 0	\$0.00
Total	PARAMOUNT EQUITE MORTOROLELO	14	\$334,800.00 \$2,777,958.09	100% 0	\$0.00 \$ 0.00
Total	- 	1.4	Φ 4 9111920002	100 /0 0	ψυ∙υυ
3138W9FL9	360 MORTGAGE GROUP, LLC	1	\$154,690.00		\$0.00
	CASHCALL, INC.	2	\$514,000.00	15.2% 0	\$0.00

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	CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6% 0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	12.33% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	5.15% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00	5.78% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00	2.19% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$243,100.00	7.19% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,350.00	2.26% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,000.00	5% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26% 0	\$0.00
Total		19	\$3,381,807.00	100% 0	\$0.00
3138W9FM7	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.55% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$340,640.77	2.11% 0	\$0.00
_	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76% 0	\$0.00
_	ANCHORBANK, FSB	1	\$184,500.00	1.14% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$776,100.00	4.8% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	1.12% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93% 0	\$0.00
	BAXTER CREDIT UNION	2	\$415,343.00	2.57% 0	\$0.00
Ī	BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92% 0	\$0.00
ſ	BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32% 0	\$0.00
Ī	C.U. MORTGAGE SERVICES, INC.	2	\$338,878.25	2.1% 0	\$0.00
	CASE CREDIT UNION	1	\$213,573.88	1.32% 0	\$0.00
ſ	CLINTON SAVINGS BANK	1	\$244,000.00	1.51% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	1.61% 0	\$0.00

COLONIAL SAVINGS, F.A.	5	\$593,938.46	3.67% 0	\$0.00
COMMUNITY TRUST BANK	2	\$320,912.25	1.98% 0	
CONSUMERS CREDIT UNION	3	\$558,450.00	3.45% 0	
CREDIT UNION OF TEXAS	1	\$82,155.98	0.51% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	1.15% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,654.52	1.01% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,976.06	1.76% 0	\$0.00
DUPAGE CREDIT UNION	1	\$186,675.00	1.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$84,100.00	0.52% 0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,500.00	1.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,400.00		
FIRST PLACE BANK	8	\$1,212,218.50	7.5% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$428,375.00	2.65% 0	
GENISYS CREDIT UNION	1	\$152,000.00	0.94% 0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26		
HOMEWISE, INC.	1	\$122,500.00	0.76% 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4% 0	
LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	4.31% 0	1
MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64% 0	
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$389,950.00	2.41% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95% 0	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	1.36% 0	\$0.00
RIVER VALLEY BANK	1	\$102,500.00	0.63% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$127,162.02	0.79% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,200.00	1.41% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,713.54	0.6% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00		
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90		

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	UNITED BANK &TRUST	1	\$134,800.00	0.83% 0	\$0.00
	USE CREDIT UNION	1	\$210,500.00	1.3% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07% 0	\$0.00
Total		102	\$16,167,175.51	100% 0	\$0.00
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96% 0	\$0.00
_	STAR FINANCIAL BANK	3	\$377,325.73	27.45% 0	\$0.00
Total		9	\$1,374,665.79	100% 0	\$0.00
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91% 0	\$0.00
	ACOPIA LLC	1	\$314,500.00	1.25% 0	\$0.00
	ACOPIA, LLC	1	\$133,400.00	0.53% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$571,300.00	2.27% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23% 0	\$0.00
	BENEFICIAL BANK	1	\$132,994.99	0.53% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,000.00	1.05% 0	\$0.00
	CENTRAL TRUST BANK	1	\$168,500.00	0.67% 0	\$0.00
	CHELSEA GROTON BANK	1	\$223,746.60	0.89% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,400.00	1% 0	\$0.00
	COLE TAYLOR BANK	5	\$756,415.82	3.01% 0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$262,008.39	1.04% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$431,300.00	1.72% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38% 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,737.97	0.54% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,400.00	0.89% 0	\$0.00
	FIRST PLACE BANK	11	\$1,547,909.08	6.16% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29% 0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$322,000.00	1.28% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$127,800.00	0.51% 0	\$0.00
	FREMONT BANK	1	\$142,400.00		\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62		\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16% 0	\$0.00

GOTMORTGAGE.COM	1	\$192,830.20	0.77% 0	\$0.00
GRAND BANK NA	1	\$258,300.00		
GTE FEDERAL CREDIT UNION	2	\$327,250.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,634.56	0.73% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38% 0	\$0.00
ISB COMMUNITY BANK	1	\$143,000.00	0.57% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.8% 0	\$0.00
LANDMARK CREDIT UNION	1	\$142,103.24	0.57% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74% 0	\$0.00
MARQUETTE BANK	1	\$134,800.00	0.54% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$123,000.00	0.49% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89% 0	\$0.00
MID AMERICA MORTGAGE	1	\$173,400.00	0.69% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56% 0	\$0.00
MISSOURI CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00
MLD MORTGAGE, INC.	1	\$212,411.06	0.85% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$109,000.00	0.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43% 0	
PEOPLES BANK	2	\$390,971.56	1.56% 0	
PMAC LENDING SERVICES, INC.	1	\$268,500.00	1.07% 0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00		
RUSHMORE	1	\$228,500.00	0.91% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18% 0	

1	\$247,074.00	0.98% 0	\$0.00
1	\$220,000.00	0.88% 0	\$0.00
2	\$332,950.00	1.33% 0	\$0.00
1	\$239,300.00	0.95% 0	\$0.00
1	\$176,000.00	0.7% 0	\$0.00
1	\$47,500.00	0.19% 0	\$0.00
2	\$222,135.00	0.88% 0	\$0.00
1	\$275,450.00	1.1% 0	\$0.00
1	\$172,800.00	0.69% 0	\$0.00
1	\$209,670.00	0.83% 0	\$0.00
1	\$154,000.00	0.61% 0	\$0.00
3	\$357,848.55	1.42% 0	\$0.00
1	\$148,500.00	0.59% 0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00
4	\$469,395.66	1.87% 0	\$0.00
1	\$102,196.95	0.41% 0	\$0.00
1	\$170,000.00	0.68% 0	\$0.00
1	\$145,000.00	0.58% 0	\$0.00
1	\$200,700.00	0.8% 0	\$0.00
1	\$84,500.00	0.34% 0	\$0.00
1	\$207,657.90	0.83% 0	\$0.00
1	\$255,000.00	1.01% 0	\$0.00
3	\$527,898.49	2.1% 0	\$0.00
1	\$175,000.00	0.7% 0	\$0.00
1	\$212,000.00	0.84% 0	\$0.00
1	\$123,750.00	0.49% 0	\$0.00
1	\$302,000.00	1.2% 0	\$0.00
2	\$524,900.00	2.09% 0	\$0.00
1	\$172,993.15	0.69% 0	\$0.00
	1 1 1 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 2 \$332,950.00 1 \$239,300.00 1 \$176,000.00 1 \$47,500.00 2 \$222,135.00 1 \$275,450.00 1 \$172,800.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,196.95 1 \$170,000.00 1 \$145,000.00 1 \$200,700.00 1 \$200,700.00 1 \$207,657.90 1 \$227,898.49 1 \$175,000.00 1 \$212,000.00 1 \$123,750.00 1 \$302,000.00 1 \$302,000.00	1 \$220,000.00 0.88% 0 2 \$332,950.00 1.33% 0 1 \$239,300.00 0.95% 0 1 \$176,000.00 0.7% 0 1 \$47,500.00 0.19% 0 2 \$222,135.00 0.88% 0 1 \$275,450.00 1.1% 0 1 \$209,670.00 0.69% 0 1 \$209,670.00 0.61% 0 3 \$357,848.55 1.42% 0 1 \$148,500.00 0.59% 0 1 \$100,000.00 0.4% 0 4 \$469,395.66 1.87% 0 1 \$170,000.00 0.68% 0 1 \$170,000.00 0.68% 0 1 \$145,000.00 0.58% 0 1 \$200,700.00 0.88% 0 1 \$200,700.00 0.88% 0 1 \$255,000.00 1.01% 0 3 \$527,898.49 2.1% 0 1 \$175,000.00 0.7% 0 1 \$212,000.00 0.84% 0 1 \$123,750.00 0.49% 0 1 \$302,000.00 1.2% 0

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	1					
	WAYNE BANK AND TRUST CO.	1	\$132,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	0	\$0.00
	YADKIN BANK	1	\$136,000.00	0.54%	0	\$0.00
	Unavailable	2	\$521,345.40	2.04%	0	\$0.00
Total		148	\$25,124,962.00	100%	0	\$0.00
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77%	0	\$0.00
	ARVEST BANK	1	\$317,800.00		0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00		-+	\$0.00
	BOKF, NA DBA BANK OF					·
	ALBUQUERQUE	2	\$307,719.00	14.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	1	\$222,000.00	10.79%	0	\$0.00
	FINANCIAL CORP (FN)					
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	0	\$0.00
Total		13	\$2,057,027.11	100%	0	\$0.00
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,962,035.00	24.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO	1	Ф202 000 00	1.700	_	
	BANKING CORPORATION	1	\$293,000.00	1.79%	U	\$0.00
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%	0	\$0.00
	CMC FUNDING INC.	1	\$169,503.08	1.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST					
	COMPANY	1	\$416,250.00	2.55%	U	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	_	\$001.550.00	C 0107	^	¢0.00
	CORPORATION	5	\$981,550.00	6.01%	U	\$0.00
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	10	\$2,286,550.00	14.01%	۸	\$0.00
	MORTGAGE SERVICES L.P.	10	\$2,280,330.00	14.01%	U	\$0.00
	GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE SERVICES L.P. DBA GFD	1	\$280,000.00	1.72%	0	\$0.00
	MORTGAGE SERVICES					
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$139,100.00	0.85%	0	\$0.00
	CORPORATION	1	Ψ137,100.00	0.05 %	_	Ψ0.00
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	2	\$451,350.00	2.77%	0	\$0.00
	FINANCIAL				+	
	LENOX FINANCIAL MORTGAGE	1	¢257 201 00	0.100		ቀለ ለለ
	CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$357,381.00	2.19%	U	\$0.00
	μπιναιντιαμ CURF.					

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	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39% 0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53% 0	\$0.00
	STAR FINANCIAL BANK	3	\$239,700.00	1.47% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1% 0	\$0.00
Total		85	\$16,323,141.67	100% 0	\$0.00
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68% 0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.65% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$97,500.00	0.64% 0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.71% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64% 0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68% 0	\$0.00
	BANCORPSOUTH BANK	1	\$89,000.00	0.58% 0	\$0.00
	BANK OF DEERFIELD	1	\$94,000.00	0.61% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$209,099.34	1.36% 0	\$0.00
	BANK OF WASHINGTON	1	\$100,800.00	0.66% 0	\$0.00
	BESSER CREDIT UNION	1	\$98,400.00	0.64% 0	\$0.00
	BETTER BANKS	1	\$88,143.95	0.57% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65% 0	\$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7% 0	\$0.00
	CASE CREDIT UNION	1	\$91,942.48	0.6% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58% 0	\$0.00
	CENTRAL TRUST BANK	3	\$283,970.00	1.85% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.57% 0	\$0.00

DEAN COOPERATIVE BANK	1	\$105,000.00	0.68% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$304,441.49	1.98% 0	\$0.00
UNION		·		·
DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62% 0	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65% 0	
EQUITY RESOURCES, INC.	1	\$92,250.00	0.6% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	2	\$209,019.00	1.36% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	¢05,000,00	0.550(.0	¢0.00
CORPORATION	1	\$85,000.00	0.55% 0	\$0.00
FARMERS-MERCHANTS NATIONAL	1	\$87,000.00	0.57% 0	\$0.00
BANK OF PAXTON	1	. ,		·
FIDELITY BANK	1	\$109,000.00	0.71% 0	
FIRST BANK RICHMOND, N.A.	1	\$96,200.00	0.63% 0	
FIRST BANKERS TRUST COMPANY, N.A	. 1	\$85,000.00	0.55% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61% 0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	N 1	\$104,000.00	0.68% 0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.68% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO) 1	\$105,600.00	0.69% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63% 0	
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6% 0	
FIRST UNITED BANK AND TRUST	1	·		·
COMPANY	1	\$95,000.00	0.62% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.62% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$98,500.00	0.64% 0	\$0.00
FREMONT BANK	1	\$107,000.00	0.7% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56% 0	\$0.00
GMFS LLC	1	\$104,000.00	0.68% 0	\$0.00
GREAT WESTERN BANK	1	\$96,500.00	0.63% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C. 1	\$104,705.59	0.68% 0	
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63% 0	
HEADWATERS STATE BANK	1	\$98,400.00	0.64% 0	\$0.00
HERITAGE BANK	1	\$93,500.00	0.61% 0	\$0.00
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$109,250.00	0.71% 0	\$0.00
INLANTA MORTGAGE INC	1	\$96,536.08	0.63% 0	
		470,220.00	0.05 /0 0	Ψ0.00

INTERNATIONAL DANK OF COMMERCE				
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7% 0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.65% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,500.00	0.58% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63% 0	\$0.00
LANDMARK CREDIT UNION	1	\$95,431.38	0.62% 0	\$0.00
MAGNA BANK	1	\$98,918.00	0.64% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.65% 0	\$0.00
MISSOURI CREDIT UNION	1	\$105,000.00	0.68% 0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69% 0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.65% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55% 0	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29% 0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.55% 0	\$0.00
RENASANT BANK	1	\$87,000.00	0.57% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,705.60	0.68% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$88,400.00	0.58% 0	\$0.00
STATE BANK OF WATERLOO	1	\$94,000.00	0.61% 0	\$0.00
STATE BANK OF WATEREOUS STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68% 0	\$0.00
STEARNS LENDING INC.	3	\$261,550.00	1.7% 0	\$0.00
STERLING SAVINGS BANK, A	1	\$90,150.05	0.59% 0	\$0.00

	STERLING BANK				
	STILLWATER NATIONAL BANK &TRUST	1	\$90,000.00	0.59% 0	\$0.00
<u> </u>	COMPANY	- 	·		·
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65% 0	
<u> </u>	THE FIRST NATIONAL BANK	1	\$93,500.00	0.61% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56% 0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55% 0	\$0.00
	TOWN AND COUNTRY BANK	1	\$103,200.00	0.67% 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65% 0	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59% 0	
Γ	UNITED COMMUNITY BANK	1	\$90,000.00	0.59% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69% 0	1
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18% 0	
	UNITY BANK	1	\$104,000.00	0.68% 0	·
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$202,600.00	1.32% 0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62% 0	·
<u> </u>	VALLEY NATIONAL BANK	1	\$99,723.50	0.65% 0	
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.66% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$91,261.00	0.59% 0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%	
<u> </u>	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55% 0	
	YADKIN BANK	1	\$90,000.00	0.6% 0	\$0.00
Γotal		159	\$15,345,639.31	100% 0	
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11% 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22% 0	1
	BANCFIRST	1	\$117,300.00	1.12% 0	

BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39% 0	\$0.00
BANCORPSOUTH BANK	1	\$115,200.00	1.1% 0	
BANK OF HERRIN	1	\$115,000.00	1.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,913.17	1.05% 0	\$0.00
BANNER BANK	1	\$113,000.00	1.08% 0	\$0.00
BAXTER CREDIT UNION	1	\$122,144.00	1.17% 0	\$0.00
BENEFICIAL BANK	1	\$112,000.00	1.07% 0	
CASHCALL, INC.	1	\$116,000.00	1.11% 0	
CENTURY LENDING COMPANY	1	\$112,800.00	1.08% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	1.05% 0	
CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19% 0	
CITY NATIONAL BANK	2	\$229,877.56	2.2% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.1% 0	
COBALT MORTGAGE, INC.	1	\$117,000.00	1.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,732.71	1.16% 0	·
COMMERCE STATE BANK	1	\$124,000.00	1.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,000.00	1.06% 0	
CONVERSE COUNTY BANK	1	\$123,000.00	1.18% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,486.52	1.07% 0	
CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	1.11% 0	
DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1% 0	\$0.00
DEMOTTE STATE BANK	1	\$121,000.00	1.16% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$124,000.00	1.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,991.00	1.16% 0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	1.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14% 0	\$0.00
FIRSTRUST BANK	1	\$114,750.00	1.1% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	1.15% 0	\$0.00
FREMONT BANK	1	\$120,000.00	1.15% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$110,000.00	1.05% 0	\$0.00
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GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19% 0	\$0.00
HONOR CREDIT UNION	1	\$123,250.00	1.18% 0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	1.07% 0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	1.15% 0	\$0.00
IOWA STATE BANK	1	\$120,500.00	1.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16% 0	\$0.00
LUANA SAVINGS BANK	1	\$116,000.00	1.11% 0	\$0.00
MACON BANK, INC	1	\$113,000.00	1.08% 0	\$0.00
MIDLAND STATES BANK	1	\$122,000.00	1.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25% 0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	1.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07% 0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$117,000.00	1.12% 0	\$0.00
PALMYRA STATE BANK	1	\$122,400.00	1.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15% 0	\$0.00
PS BANK	1	\$110,600.00	1.06% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$120,000.00	1.15% 0	\$0.00
ROYAL BANK	1	\$111,000.00	1.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	1.15% 0	\$0.00
STEARNS LENDING INC.	1	\$116,500.00	1.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$116,000.00	1.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,250.00	2.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18% 0	\$0.00
UNITED COMMUNITY BANK	1	\$113,717.26	1.09% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11% 0	\$0.00
	Unavailable	1	\$112,000.00	1.04% 0	\$0.00
Total		89	\$10,455,964.61	100% 0	\$0.00
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.77% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81% 0	\$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,500.00	0.81% 0	\$0.00
<u> </u>	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77% 0	\$0.00
<u> </u>	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74% 0	\$0.00
<u> </u>	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71% 0	\$0.00
<u> </u>	BANCFIRST	1	\$139,500.00	0.79% 0	\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.77% 0	\$0.00
	BANK OF ENGLAND	2	\$277,750.00	1.58% 0	\$0.00
	BANK OF GALESVILLE	1	\$133,600.00	0.76% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79% 0	\$0.00
<u> </u>	C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81% 0	\$0.00
<u> </u>	CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77% 0	\$0.00
<u> </u>	CHARLES RIVER BANK	1	\$143,800.00	0.82% 0	\$0.00
<u> </u>	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,900.00	0.75% 0	\$0.00
<u> </u>	CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74% 0	\$0.00
<u> </u>	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78% 0	\$0.00
<u> </u>	COLONIAL SAVINGS, F.A.	1	\$129,600.00	0.74% 0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84% 0	\$0.00
<u> </u>	CORTRUST MORTGAGE INC	1	\$134,650.00	0.77% 0	\$0.00
<u> </u>	COUNTRYPLACE MORTGAGE, LTD.	1	\$139,200.00	0.79% 0	\$0.00
<u> </u>	CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45% 0	\$0.00
<u> </u>	DFCU FINANCIAL	2	\$260,680.00	1.48% 0	\$0.00
<u> </u>	EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42% 0	\$0.00
<u> </u>	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	3	\$392,400.00	2.23% 0	\$0.00

CORPORATION				
FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82% 0	\$0.00
FIRST INTERSTATE BANK	2	\$286,800.00	1.63% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72% 0	\$0.00
FIRST SOUTHERN BANK	1	\$127,500.00	0.72% 0	\$0.00
FIRST STATE BANK	1	\$129,635.50	0.74% 0	\$0.00
FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73% 0	\$0.00
FREMONT BANK	1	\$125,600.00	0.71% 0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.82% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,400.00	0.84% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$138,000.00	0.78% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$149,573.43	0.85% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$132,192.00	0.75% 0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.73% 0	\$0.00
ISB COMMUNITY BANK	1	\$140,000.00	0.8% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74% 0	\$0.00
LANDMARK CREDIT UNION	2	\$260,631.15	1.48% 0	\$0.00
LIBERTY BANK	1	\$139,617.54	0.79% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81% 0	\$0.00
MERIDIAN BANK	1	\$145,000.00	0.82% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$135,400.00	0.77% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77% 0	\$0.00
MID AMERICA MORTGAGE	3	\$406,430.00	2.31% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77% 0	\$0.00
	1	\$130,000.00	0.74% 0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$133,000.00	0.76%	0	\$0.0
UNION MONSON SAVINGS BANK	1	\$136,000.00	0.77%	0	\$0.0
MORTGAGE AMERICA INC	1	\$145,700.00	0.77%	_	\$0.0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,700.00	0.83%	_	\$0.0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.85%		\$0.0 \$0.0
NATIONAL EXCHANGE BANK AND		\$147,500.00	0.05 /0	U	ψυ
TRUST	3	\$387,000.00	2.2%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%	0	\$0.0
NORTH SHORE BANK	1	\$133,000.00	0.76%	0 _	\$0.
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%		\$0.
ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%	0	\$0.
ORNL FEDERAL CREDIT UNION		\$148,500.00	0.84%		\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%		\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%	0	\$0.
PLAINS COMMERCE BANK	1_	\$137,010.00	0.78%	0	\$0
PRIMARY CAPITAL ADVISORS LC	1_	\$136,000.00	0.77%		\$0.
PURDUE FEDERAL CU	1	\$135,000.00	0.77%	_	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74%		\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%		\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%		\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	0	\$0
SHORE MORTGAGE	1	\$137,700.00	0.78%	_	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%		\$0
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%	_	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.72%		\$0
STEARNS LENDING INC.	3	\$398,000.00	2.26%	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%		\$0
				0	\$0

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	STILLWATER NATIONAL BANK &TRUST COMPANY				
	SUGAR RIVER BANK	1	\$130,000.00	0.74% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$130,500.00	0.74% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75% 0	\$0.00
	THE BANK OF MAINE	1	\$130,000.00	0.74% 0	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.73% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81% 0	\$0.00
	TSB BANK	1	\$127,628.57	0.73% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT		·		
	UNION	1	\$129,760.00	0.74% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79% 0	\$0.00
Total		130	\$17,597,399.46	100% 0	\$0.00
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48% 0	\$0.00
	ADVANTAGE BANK	1	\$61,000.00	0.44% 0	\$0.00
<u>L</u>	ALLIANT BANK	1	\$65,000.00	0.47% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$179,250.00	1.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$71,500.00		\$0.00
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	11	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53% 0	\$0.00
	AUBURNBANK	1	\$76,403.00	0.55% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27% 0	\$0.00
	BANCORPSOUTH BANK	2	\$160,200.00	1.15% 0	\$0.00
	BANK OF WASHINGTON	1	\$41,352.00	0.3% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52% 0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	0.43% 0	\$0.00
	BROKAW CREDIT UNION	1	\$73,700.00	0.53% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46% 0	\$0.00
	CENTRAL BANK	1	\$64,500.00	0.46% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00		\$0.00
	CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56% 0	\$0.00
	CENTRAL TRUST BANK	4	\$262,370.00	1.88% 0	\$0.00

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CENTREBANK	1	\$56,100.00	0.4% 0	\$0.00
CENTRUE BANK	2	\$115,635.00	0.83% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	¢1.42.921.64	1.0207.0	ф О ОО
MORTGAGE CO.	2	\$142,831.64	1.02% 0	\$0.00
CITIZENS STATE BANK	2	\$68,000.00	0.49% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	$0.6\% \ 0$	\$0.00
CITY NATIONAL BANK	1	\$38,395.03	$0.28\% \ 0$	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,120.05	1.11% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$50,926.80	0.37% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6% 0	\$0.00
COMMERCE STATE BANK	1	\$72,700.00	0.52% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.29% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$56,450.00	0.4% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49% 0	\$0.00
COUNTY BANK	1	\$50,000.00	0.36% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51% 0	\$0.00
DFCU FINANCIAL	1	\$59,680.00	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,500.00	0.61% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$75,000.00	0.54% 0	\$0.00
FBC MORTGAGE, LLC	1	\$72,000.00	0.52% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$154,704.81	1.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$58,500.00	0.42% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$181,000.00	1.3% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK	3	\$195,950.00	1.4% 0	\$0.00
 		4270,700.00	201/0	Ψ0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47% 0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29% 0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.36% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$130,125.00	0.93% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43% 0	\$0.00
GMFS LLC	2	\$156,000.00	1.12% 0	\$0.00
GREAT WESTERN BANK	1	\$82,000.00	0.59% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,600.00	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57% 0	\$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$71,190.62	0.51% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22% 0	\$0.00
			0.550	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55% 0	
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$77,000.00 \$43,760.52	0.55% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1 1 1		0.31% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE	1 1 1	\$43,760.52		\$0.00 \$0.00 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1 1 1 1	\$43,760.52 \$47,500.00	0.31% 0	\$0.00

JONESTWON BANK & TRUST COMPANY OF J				
LAKE STATE CREDIT UNION	1	\$68,000.00	0.49% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36% 0	\$0.00
MAGNA BANK	1	\$53,350.00	0.38% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43% 0	\$0.00
MARINE BANK	2	\$117,400.00	0.84% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36% 0	\$0.00
MAX CREDIT UNION	1	\$70,660.00	0.51% 0	\$0.00
MCCLAIN BANK	1	\$69,300.00	0.5% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$63,000.00	0.45% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51% 0	\$0.00
MIDLAND STATES BANK	1	\$23,800.00	0.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58% 0	\$0.00
MIDWESTONE BANK	2	\$149,500.00	1.07% 0	\$0.00
MISSOURI CREDIT UNION	1	\$71,400.00	0.51% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.36% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51% 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22% 0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$61,826.16	0.44% 0	†
ORIENTAL BANK	1	\$72,000.00	0.52% 0	†
PALMYRA STATE BANK	1	\$61,600.00	0.44% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,000.00	1.03% 0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45% 0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$121,750.00	0.87% 0	1
PETEFISH, SKILES & CO. BANK	1	\$61,200.00	0.44% 0	\$0.00
PINNACLE BANK	1	\$73,150.00	0.52% 0	1
PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13% 0	
PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26% 0	†
PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28% 0	\$0.00

RABOBANK, N.A.	1	\$71,79	0.51	% 0	\$0.00
REDSTONE FEDERAL CREDIT U	NION 1	\$82,45	0.00 0.59	% 0	\$0.00
RIVER VALLEY BANK	1	\$80,00	0.00 0.57	% 0	\$0.00
RIVERHILLS BANK	1	\$34,09	06.00 0.24	% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$84,80	0.00 0.61	% 0	\$0.00
ROYAL BANK	1	\$72,48	0.00 0.52	% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$123,06	0.88	% 0	\$0.00
SECURITYNATIONAL MORTGAC	E 1	\$72.90	0.00 0.52	07 0	\$0.00
COMPANY, A UTAH CORPORATI	ON 1	\$72,80	0.00 0.32	% U	\$0.00
SERVICE 1ST FEDERAL CREDIT	UNION 1	\$34,95	0.00 0.25	%0	\$0.00
SOOPER CREDIT UNION	1	\$53,00	9.03 0.38	%0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$69,60	0.00 0.5	%0	\$0.00
SOUTHERN BANCORP BANK	1	\$38,00	0.00 0.27	%0	\$0.00
STANDARD BANK & TRUST COM	MPANY 1	\$69,00	0.00 0.49	%0	\$0.00
STANDARD MORTGAGE CORP	1	\$79,40	0.00 0.57	%0	\$0.00
STATE BANK OF GRAYMONT	1	\$55,00	0.00 0.39	%0	\$0.00
STATE BANK OF INDUSTRY	1	\$70,00	0.00 0.5	%0	\$0.00
STATE BANK OF SOUTHERN UT	AH 1	\$62,50	0.00 0.45	%0	\$0.00
STATE STREET BANK	1	\$68,80	0.00 0.49	%0	\$0.00
SUMMIT FUNDING, INC.	1	\$63,50	0.00 0.46	%0	\$0.00
SUNCOAST SCHOOLS FEDERAL UNION	CREDIT 2	\$110,10	0.79	% 0	\$0.00
SUPERIOR NATIONAL BANK & T COMPANY	RUST 1	\$54,84	5.79 0.39	% 0	\$0.00
SWBC MORTGAGE CORPORATION	ON 2	\$116,75	0.00 0.84	% 0	\$0.00
SYNERGY HOME LOANS	1	\$74,25	0.00 0.53	% 0	\$0.00
THE EDGAR COUNTY BANK & T CO.	RUST 1	\$35,00	0.00 0.25	% 0	\$0.00
THE FIRST NATIONAL BANK OF	CARMI 1	\$76,93	3.00 0.55	% 0	\$0.00
THE FIRST NATIONAL BANK OF	CATLIN 1	\$82,00	0.00 0.59	% 0	\$0.00
THE HONESDALE NATIONAL BA	NK 1	\$76,00	0.00 0.54	% 0	\$0.00
THE OLD FORT BANKING COMP. CORPORATION	ANY, A	\$67,90	0.00 0.49	% 0	\$0.00
THIRD NATIONAL BANK OF SED	ALIA 1	\$58,00	0.00 0.42	% 0	\$0.00
TINKER FEDERAL CREDIT UNIO	N 1	\$78,00	0.00 0.56	%0	\$0.00
TOMPKINS STATE BANK	1	\$50,00	0.00 0.36	% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$47,72	25.00 0.34	% 0	\$0.00
TRAVIS CREDIT UNION	1	\$30,00	0.00 0.22	%0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$119,90	0.00 0.86	% 0	\$0.00
UNITED BANK OF UNION	1	\$72,00	0.00 0.52	%0	\$0.00
UNITED COMMUNITY BANK	3	\$209,13	9.29 1.5	% 0	\$0.00
UNITED WHOLESALE MORTGAC	E 1	\$75,00	0.00 0.54	%0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$54,50	0.00 0.39	%0	\$0.00
VERMONT FEDERAL CREDIT UN FED	TION, A	\$61,25	0.00 0.44	% 0	\$0.00

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4%	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$54,500.00	0.39%	\$0.00
	WALDO STATE BANK	1	\$80,800.00	0.58%	
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00		
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,750.00	0.42%	\$0.00
Total		221	\$13,952,241.45	100%	\$0.00
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	1.9% (\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2%	\$0.00
	CASHCALL, INC.	2	\$435,800.00	8.36%	\$0.00
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93%	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$97,400.00	1.87%	\$0.00
	HOME FINANCING CENTER, INC.	2	\$244,625.68	4.69%	\$0.00
	MACON BANK, INC	1	\$127,000.00	2.44%	\$0.00
	MAVERICK FUNDING CORP.	2	\$563,500.00	10.81%	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	3.57%	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00	2.22%	\$0.00
	SHORE MORTGAGE	2	\$371,500.00	7.13%	\$0.00
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%	\$0.00
	STEARNS LENDING INC.	1	\$375,000.00	7.2%	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,900.00		
	Unavailable	4	\$1,176,609.21	22.57%	
Total		27	\$5,211,531.53	100%	\$0.00
3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3% (\$0.00
D130 W 31 A3	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%	1
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13% (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66		

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$104,713.72	9.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%	_	\$0.00
Total		12	\$1,153,013.83	100%	0	\$0.00
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00		_	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$467,500.00	9.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,000.00	3.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%	0	\$0.00
	DATCU	1	\$179,493.76	3.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%	0	\$0.00
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	0	\$0.00
Total		23	\$5,047,366.76	100%	0	\$0.00
242077707770	G. 677G.177 777G		A. = 2	4		.
3138W9FZ8	CASHCALL, INC.	4	\$673,000.00		_	\$0.00
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	0	\$0.00
	DENALI STATE BANK	1	\$158,950.00	3.71%	0	\$0.00
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	0	\$0.00
	EAGLE BANK	1	\$251,250.00	5.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$419,500.00	9.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,500.00	4.37%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$413,000.00	9.63%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	5.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,000.00	4.64%	0	\$0.00

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62% 0	\$0.00
Total		20	\$4,286,785.61	100% 0	\$0.00
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17% 0	\$0.00
	ADVANTAGE BANK	1	\$257,500.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$303,552.15	0.27% 0	\$0.00
	LLC	2	ΦΩ Σ ζ ΩΩΩ ΩΩ	0.050(0	Φ0.00
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	1 1	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$909,989.30	11	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$962,800.00	0.85% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$296,300.00		\$0.00
	CORP. ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21% 0	\$0.00
	ARK MORTGAGE INC	1	\$366,000.00	0.32% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$627,400.00		\$0.00
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6			\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$281,400.00	0.25% 0	\$0.00
	BANCORPSOUTH BANK	1	\$254,600.00	0.23% 0	\$0.00
	BANK OF ENGLAND	1	\$399,000.00	0.35% 0	\$0.00
	BANK OF HAWAII	4	\$1,281,000.00	1.13% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	\$619,500.00		\$0.00
 	STATE BANKING CORP. BAXTER CREDIT UNION	3	\$741,200.00	0.66% 0	\$0.00
	BELLCO CREDIT UNION	1	\$741,200.00	11	\$0.00
 	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15% 0	\$0.00
-		1			
-	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$340,800.00	0.3% 0	\$0.00
CASHCALL, INC.	2	\$638,000.00	0.56% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25% 0	
CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07% 0	1 1
CHERRY CREEK MORTGAGE CO., INC.	2	\$391,300.00	0.35% 0	1
CIS FINANICAL SERVICES, INC	1	\$259,500.00	0.23% 0	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45% 0	
COBALT MORTGAGE, INC.	5	\$1,529,550.00	1.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,540.36	0.28% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,150.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3%	\$0.00
CONSUMERS CREDIT UNION	1	\$223,250.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.24%	\$0.00
CREDIT UNION OF AMERICA	1	\$211,381.14	0.19% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35% 0	\$0.00
DENALI STATE BANK	1	\$238,620.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64% 0	\$0.00
DFCU FINANCIAL	1	\$207,000.00	0.18% 0	\$0.00
DOMINION CREDIT UNION	1	\$218,200.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.34% 0	\$0.00
EMPIRE BANK	1	\$241,908.67	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00	0.24%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18%	\$0.00
EVOLVE BANK & TRUST	2	\$536,400.00	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$703,500.00	0.62% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$737,997.00	0.65% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44%	\$0.00
	1	\$207,600.00	0.18% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09%	\$0.00
FIRST CHOICE BANK	1	\$384,000.00	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,000.00	0.19% 0	
FIRST COMMUNITY CU	1	\$400,000.00	0.35%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.16%	
FIRST FEDERAL BANK	1	\$266,000.00	0.24%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2%	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	,
FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24%	\$0.00
FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$592,370.21	0.52%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$579,845.00	0.51%	\$0.00
FIRSTRUST BANK	1	\$284,000.00	0.25%	·
FREMONT BANK	5	\$1,298,933.00	1.15%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28%	
GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23%	
GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26%	
GMFS LLC	1	\$296,000.00	0.26%	\$0.00
GRAND BANK	1	\$270,750.00	0.24%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35%	\$0.00
GUARANTY TRUST COMPANY	1	\$287,250.00	0.25%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,125.00	0.26%	i
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17%	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$309,143.90	0.27%	
HEARTLAND BANK	1	\$323,761.62	0.29%	i
HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18%	
HOLYOKE CREDIT UNION	1	\$213,400.00	0.19%	
HONOLULU HOMELOANS, INC.	1	\$621,300.00	0.55% 0	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2%	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16%	\$0.00

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IMORTGAGE.COM, INC.	1	\$3	313,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGA	GE, 2	Φ.	495,400.00	0.44%	0	\$0.00
INC., A CALIFORNIA CORPORATI	ION 2	Φ2	493,400.00	0.44%	U	\$0.00
INVESTORS HOME MORTGAGE	1	\$4	468,000.00	0.41%	_	\$0.00
ISU CREDIT UNION	1	\$2	240,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVIC	CES, A	\$	852,500.00	0.75%	Λ	\$0.00
CALIFORNIA CORPORATION	3	Ψ	832,300.00	0.7370	U	
LANDMARK CREDIT UNION	1	\$1	196,522.71	0.17%	0	\$0.00
LEADER BANK, N.A.	1	\$2	296,880.00	0.26%	0	\$0.00
LEADER MORTGAGE COMPANY,	, INC. 1	\$2	241,150.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPO	RATION 2	\$3	387,850.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPOR	ATION 1	\$4	417,000.00	0.37%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$1	197,600.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$4	407,087.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$8	843,119.07	0.75%	0	\$0.00
M/I FINANCIAL CORP.	2	\$4	456,150.00	0.4%	0	\$0.00
MACON BANK, INC	2	\$3	504,768.20	0.45%	0	\$0.00
MAGNA BANK	2	\$3	514,268.00	0.46%	0	\$0.00
MALVERN FEDERAL SAVINGS B.	ANK 1		349,000.00	0.31%		\$0.00
MASON-MCDUFFIE MORTGAGE			·			
CORPORATION, A CALIFORNIA	1	\$3	386,500.00	0.34%	0	\$0.00
CORPORATION						
MAVERICK FUNDING CORP.	2	\$4	456,968.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$4	417,000.00	0.37%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$2	208,550.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPAN	Y, INC.	\$2	215,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$4	417,000.00	0.37%	0	\$0.00
MIDLAND STATES BANK	1	\$2	285,600.00	0.25%	0	\$0.00
MIFFLINBURG BANK & TRUST	1	Φ.	175,000.00	0.15%	0	\$0.00
COMPANY	1	Φ.	173,000.00	0.13%	U	\$0.00
MISSION FEDERAL CREDIT UNIC						
FEDERALLY CHARTERED CREDI	T 2	\$0	695,792.27	0.62%	0	\$0.00
UNION					H	
MORTGAGE SOLUTIONS OF COL	ORADO, 1	\$2	270,000.00	0.24%	0	\$0.00
LLC					Ш	·
MOUNTAIN WEST FINANCIAL,IN	<u>C 1</u>		409,000.00	0.36%		\$0.00
MOVEMENT MORTGAGE, LLC	. 1	\$2	202,000.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A		\$1	180,000.00	0.16%	0	\$0.00
NATIONAL BANKING ASSOCIATION AND ASSOCIATION A		Φ.	452 400 00	0.42%	_	Φ0.00
NATIONAL BANK OF KANSAS CI			473,480.00	0.42%		\$0.00
NATIONS DIRECT MORTGAGE, L		\$3	304,000.00	0.27%	U	\$0.00
NATIONWIDE ADVANTAGE MOR	TGAGE 1	\$1	182,000.00	0.16%	0	\$0.00
COMPANY					Ш	
NCB, FSB	1		417,000.00	0.37%		\$0.00
NETWORK FUNDING, L.P.			221,250.00	0.2%		\$0.00
NORTHWEST FEDERAL CREDIT U	JNION 1	\$3	528,000.00	0.47%	U	\$0.00

O A MORTGAGE SERVICES	1	\$585,000.00	0.52% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$383,341.76	0.34% 0	\$0.00
ORRSTOWN BANK	1	\$192,800.00	0.17% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, OR	1	\$292,550.00	0.26% 0	\$0.00
97220				
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$219,645.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	4	\$1,052,923.66	0.93% 0	\$0.00
CHARTERED SAVINGS BANK				
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$227.505.09	0.29% 0	00.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36% 0	
PEOPLES BANK	1	\$206,520.17	0.18% 0	
PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.18% 0	
PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37% 0	
PINNACLE BANK	1	\$224,000.00	0.2% 0	·
PINNACLE BANK OF SC	1	\$294,920.13	0.26% 0	
PINNACLE CAPITAL MORTGAGE	1	Ψ274,720.13	0.20700	ψ0.00
CORPORATION, A CALIFORNIA	6	\$1,589,700.00	1.41% 0	\$0.00
CORPORATION		Ψ1,202,700.00	1.1170	Ψ0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$275,000.00	0.24% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	1	\$295,700.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.15% 0	\$0.00
PREMIER BANK, AN IOWA BANKING	1	\$185,000.00	0.16% 0	\$0.00
CORPORATION	1			·
PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6% 0	
PURDUE FEDERAL CU	2	\$416,250.00	0.37% 0	
R BANK	1	\$385,000.00	0.34% 0	
RABOBANK, N.A.	1	\$416,000.00	0.37% 0	
RAYMOND JAMES BANK, N.A.	1	\$304,000.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	10	\$2,812,610.00	2.49% 0	\$0.00
INC.	10	\$ 2 ,01 2 ,010.00	21.15 76 0	φσ.σσ
REAL ESTATE MORTGAGE NETWORK,	2	\$446,242.00	0.4% 0	\$0.00
INC. D/B/A HOMEBRIDGE	4	\$220,000,00	0.10%	·
RENASANT BANK	1	\$220,000.00	0.19% 0	1
RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$289,060.00	0.26% 0	
RUSHMORE	4	\$1,424,130.00	1.26% 0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59% 0	\$0.00
SFMC LP	1	\$216,900.00	0.19% 0	\$0.00
SHEA MORTGAGE INC.	1	\$244,243.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,615,258.61	3.2% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$713,798.44	0.63% 0	\$0.00
SOUND MORTGAGE INC	1	\$176,292.90	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,714,500.00	1.52% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,500.00	0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$243,237.00	0.22% 0	
STEARNS LENDING INC.	8	\$1,928,000.00	1.71% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$397,000.00	0.35% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$754,000.00	0.67% 0	\$0.00
TEXAS BANK	1	\$236,000.00	0.21% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27% 0	\$0.00
TRIAD BANK, NA	1	\$417,000.00	0.37% 0	\$0.00
TRUSTONE FINANCIAL	1	\$215,800.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19% 0	\$0.00
UNITED BANK &TRUST	1	\$247,000.00	0.22% 0	\$0.00
UNITED COMMUNITY BANK	2	\$386,810.00	0.34% 0	\$0.00
UNITED TEXAS BANK	1	\$298,267.18	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28% 0	\$0.00
	VILLAGE MORTGAGE	1	\$253,650.00	0.22% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88% 0	\$0.00
	WALLIS STATE BANK	1	\$413,400.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31% 0	\$0.00
	WAUKESHA STATE BANK	1	\$264,500.00	0.23% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$443,624.33	0.39% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$771,000.00	0.68% 0	\$0.00
	YADKIN BANK	1	\$197,900.00	0.18% 0	\$0.00
	Unavailable	1	\$328,000.00	0.29% 0	\$0.00
Total		396	\$112,923,117.23	100% 0	\$0.00
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5% 0	\$0.00
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83% 0	\$0.00
	ALLY BANK	2	\$762,125.24	1.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43% 0	\$0.00
	ARK MORTGAGE INC	2	\$923,606.81	1.44% 0	\$0.00
	BANK OF AKRON	1	\$368,000.00	0.57% 0	\$0.00
	BERKSHIRE BANK	1	\$267,839.00	0.42% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$623,475.00	0.97% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61% 0	\$0.00
	COMMUNITY BANK, NA	1	\$228,000.00	0.36% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$938,419.70	1.46% 0	\$0.00
	EVERBANK	1	\$496,682.91	0.77% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,000.00	0.56% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87% 0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$318,750.00	0.5% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$2,311,385.00	3.6% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$411,000.00	0.64% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73% 0	\$0.00

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	GRAND BANK	1	\$417,000.00	0.65% 0	\$0.00
	HOMESTEAD FUNDING CORP.	35	\$8,825,391.58	13.76% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$215,000.00	0.34% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69% 0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$702,750.00	1.1% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$490,000.00	0.76% 0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22% 0	\$0.00
	NCB, FSB	3	\$1,051,266.00	1.64% 0	\$0.00
	PATHFINDER BANK	3	\$689,560.55	1.07% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$396,000.00	0.62% 0	\$0.00
	PSFCU	1	\$448,000.00	0.7% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,159,250.00	3.37% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61% 0	\$0.00
	RFC MORTAGE, A CORPORATION	1	\$564,900.00	0.88% 0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76% 0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45% 0	\$0.00
	SOVEREIGN BANK, N.A.	21	\$7,257,159.59	11.31% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$616,000.00	0.96% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,088,000.00	1.7% 0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$407,000.00	0.63% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$175,734.91	0.27% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,021,079.79	1.59% 0	
	Unavailable	2	\$726,532.33	1.14% 0	\$0.00
Total		205	\$64,153,609.19	100% 0	\$0.00
			. ,		
3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$456,375.00	3.05% 0	\$0.00
	ARVEST BANK	3	\$285,268.00	1.91% 0	

ARVEST MORTGAGE COMPAN	Y 18	\$1,747,527.00	11.69% (\$0.00
BANK OF COLORADO, A COLO	RADO 1	\$106,683.00	0.71% (\$0.00
BANKING CORPORATION	1	\$100,085.00	0.71%	\$0.00
BANK OF THE OZARKS	1	\$97,500.00	0.65%	
BAY EQUITY LLC	2	\$202,864.74	1.36%	\$0.00
BLUFI LENDING CORPORATION	N 1	\$95,574.34	0.64%	\$0.00
BOFI FEDERAL BANK	4	\$422,600.00	2.83%	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94%	\$0.00
BOKF, NA DBA BANK OF ARKA	NSAS 2	\$202,480.00	1.35% (\$0.00
BOKF, NA DBA BANK OF KANS			3.2%	1
BOKF, NA DBA BANK OF OKLA			5.81% (1
BOKF, NA DBA BANK OF TEXA		\$95,625.00	0.64%	
BOKF, NA DBA COLORADO STA				
AND TRUST	2	\$209,639.86	1.4% (\$0.00
CENTRAL MORTGAGE COMPA	NY 1	\$86,400.00	0.58%	\$0.00
CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6%	\$0.00
CITIZENS BANK OF SWAINSBO	RO 1	\$101,097.51	0.68%	\$0.00
CITIZENS COMMERCE NATION A KENTUCKY BANKING CORPO	´1 1	\$100,265.66	0.67%	\$0.00
CMC FUNDING, INC.	1	\$90,340.00	0.6%	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00		
COMMONWEALTH BANK & TR	UST 6	\$600,425.00	4.02%	\$0.00
COMPANY	ANY 7	\$600 207 24	1 607 0	\$0.00
CRESCENT MORTGAGE COMPA		\$688,297.34	4.6% (\$0.00
CRESCENT MORTGAGE COMPA DELAWARE, INC.	1	\$104,352.76	0.7%	\$0.00
DHI MORTGAGE COMPANY, LT	D. 1	\$108,200.00	0.72%	\$0.00
FAIRWAY INDEPENDENT MOR' CORPORATION	TGAGE 20	\$1,948,180.00	13.03%	\$0.00
FAIRWAY INDEPENDENT MOR' CORPORATION D/B/A PARADIO MORTGAGE GROUP		\$97,500.00	0.65%	\$0.00
FAIRWAY INDEPENDENT MOR' CORPORATION D/B/A PREMIER MORTGAGE SERVICES		\$87,020.00	0.58%	\$0.00
FIRST BANK	2	\$195,879.53	1.31%	\$0.00
FIRST SOUTHERN BANK	1	\$106,549.66	0.71%	\$0.00
GATEWAY FUNDING DIVERSIF MORTGAGE SERVICES L.P.	TED 4	\$387,300.00	2.59%	\$0.00
HAPPY STATE BANK	1	\$90,000.00	0.6%	\$0.00
HIGHLANDS INDEPENDENT BA		\$95,885.36	0.64%	
IMORTGAGE.COM, INC.	13	·	8.53%	1
LENOX FINANCIAL MORTGAG CORPOATION DBA WESLEND FINANCIAL CORP. (FN)		\$100,000.00	0.67%	

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	OAKSTAR BANK, A MISSIOURI	1	\$104,800.00	0.7% 0	\$0.00
	CORPORATION	1	\$104,800.00	0.7%0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16% 0	\$0.00
	STAR FINANCIAL BANK	4	\$377,300.00	2.52% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$99,000.00	0.68% 0	\$0.00
Total		153	\$14,952,316.92	100% 0	\$0.00
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$819,025.00	2.42% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41% 0	\$0.00
	ARVEST BANK	4	\$550,944.00	1.63% 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21% 0	\$0.00
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4% 0	\$0.00
	BAY EQUITY LLC	1	\$149,000.00	0.44% 0	\$0.00
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44% 0	\$0.00
	BOFI FEDERAL BANK	6	\$792,600.00	2.35% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4% 0	\$0.00
	CMC FUNDING INC.	1	\$134,197.57	0.4% 0	\$0.00
	CMC FUNDING, INC.	3	\$389,105.10	1.15% 0	\$0.00
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4% 0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$137,750.00	0.41% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$699,425.68	2.07% 0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%	\$0.00
DIRECT MORTGAGE, CORP.	5	\$668,800.00	1.98% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	39	\$5,319,984.47	15.74% 0	
CORPORATION	39	φ5,519,904.47	13.74 /0 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		****		40.00
CORPORATION D/B/A NORTHPOINT	1	\$141,750.00	0.42%	\$0.00
MORTGAGE FAIRWAY INDEPENDENT MORTGAGE				+
CORPORATION D/B/A UNIVERSAL HOME	2	\$283,600.00	0.84% 0	\$0.00
MORTGAGE	2	Ψ203,000.00	0.0470	ψο.σο
FIRST BANK	2	\$257,854.60	0.76% 0	\$0.00
FIRST SOUTHERN BANK	1	\$139,370.71	0.41% 0	
FIRST STATE BANK	1	\$133,000.00	0.39% 0	1
GATEWAY FUNDING DIVERSIFIED	1.1	Ф1 522 420 00	4.5107.0	
MORTGAGE SERVICES L.P.	11	\$1,522,420.00	4.51%	\$0.00
GUARANTY BANK	1	\$141,296.13	0.42%	\$0.00
GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41% 0	\$0.00
IMORTGAGE.COM, INC.	12	\$1,623,014.00	4.8% 0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$405,000.00	1.2% 0	\$0.00
CORPORATION	3	Ψ+05,000.00	1.2 /0 0	ψ0.00
LENOX FINANCIAL MORTGAGE		****		
CORPORATION DBA WESLEND	1	\$149,400.00	0.44%	\$0.00
FINANCIAL LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$145,323.00	0.43% 0	\$0.00
FINANCIAL CORP	1	Ψ143,323.00	0.1370	ψο.σο
MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6% 0	\$0.00
PULASKI BANK	1	\$133,000.00	0.39% 0	
PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53% 0	1
RUOFF MORTGAGE COMPANY INC.	1	\$132,133.90	0.39% 0	\$0.00
STAR FINANCIAL BANK	5	\$683,100.00	2.02% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS				
BANK MORTGAGE CO.	1	\$136,496.67	0.4% 0	\$0.00
THE CITIZENS BANK	1	\$134,301.85	0.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		·		
COMPANY, LLC	5	\$686,985.00	2.03% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	¢125 701 66	0.4% 0	\$0.00
A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%	\$0.00
UNIVERSITY OF IOWA COMMUNITY	3	\$399,240.00	1.18% 0	\$0.00
CREDIT UNION		·		
WESLEND FINANCIAL	1	\$129,315.00	0.38% 0	1 1
WESLEND FINANCIAL CORP	1	\$142,444.00	0.42% 0	
WHITAKER BANK INC.	1	\$125,000.00	0.39% 0	\$0.00

Total		247	\$33,788,601.45	100% 0	\$0.00
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3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$792,500.00	2.7% 0	\$0.00
	ARVEST BANK	5	\$809,300.00	2.76% 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51% 0	\$0.00
	BAY EQUITY LLC	1	\$152,400.00	0.52% 0	\$0.00
	BOFI FEDERAL BANK	5	\$796,100.00	2.72% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7% 0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51% 0	\$0.00
	CMC FUNDING, IN	1	\$164,756.92	0.56% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$821,160.94	2.8% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$484,248.00	1.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71% 0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53% 0	\$0.00
	FIRST BANK	2	\$315,050.00	1.07% 0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,757,050.00	9.41% 0	\$0.00
	HOCKING VALLEY BANK	1	\$167,710.00	0.57% 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,584,182.00	8.82% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$672,410.76	2.29% 0	\$0.00
		1	\$170,435.00	0.58% 0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.				
	MIDSOUTH BANK	1	\$157,157.99	0.54% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$322,500.00	1.1% 0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,935,290.00	10.02% 0	\$0.00
	SOUTHFIRST BANK	1	\$165,000.00	0.56% 0	\$0.00
	STAR FINANCIAL BANK	2	\$344,898.08	1.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,133.00	1.69% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.55% 0	\$0.00
	WESLEND FINANCIAL CORP	2	\$319,200.00	1.11% 0	\$0.00
Total		182	\$29,308,741.43	100% 0	\$0.00
3138W9G79	ACCESS NATIONAL MORTGAGE	2	\$515,750.00		\$0.00
	ARVEST BANK	6	\$1,808,660.00	5.65% 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,851,204.00	5.78% 0	\$0.00
	BANK OF THE OZARKS	2	\$732,000.00	2.29% 0	\$0.00
	BAY EQUITY LLC	4	\$1,024,540.00	3.2% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,900.00	1.52% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,000.00	0.55% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89% 0	\$0.00
	CMC FUNDIGN INC	1	\$288,000.00	0.9% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31% 0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$218,300.00	0.68% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,185,993.22	3.71% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,400.00	2.21% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06% 0	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.59% 0	\$0.00
	FIRST BANK	1	\$383,850.00	1.2% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64% 0	\$0.00
		1	\$215,475.00	0.67% 0	\$0.00

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	FIRST STATE BANK OF DEKALB COUNTY					
	GATEWAY FUNDING DIVERSIFIED	1.1	Φ2 070 (20 00	0.216		Φ0.00
	MORTGAGE SERVICES L.P.	11	\$2,978,620.00	9.31%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,328,330.00	7.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$286,800.00	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$175,000.00	0.55%	0	\$0.00
	MORRIS BANK	1	\$182,000.00	0.57%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$239,500.00	0.75%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%	0	\$0.00
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	0	\$0.00
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,000.00	0.57%	0	\$0.00
Total		116	\$32,003,263.51	100%	0	\$0.00
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%	0	\$0.00
	ACOPIA, LLC	1	\$109,440.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$203,700.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%	0	\$0.00
	ALLIANT BANK	2	\$177,600.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,500.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$104,000.00	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	4	\$386,000.00	0.62% 0	\$0.00
CORPORATION	4	\$380,000.00	0.02%	\$0.00
AMERICAN SOUTHWEST MORTGAGE	3	\$299,101.20	0.48% 0	\$0.00
CORP.		·		·
AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33% 0	\$0.00
AMERIHOME MORTGAGE	1	\$108,000.00	0.17% 0	\$0.00
CORPORATION		·		·
ANCHORBANK, FSB	1	\$105,000.00	0.17% 0	
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,250.00	0.14% 0	\$0.00
DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33% 0	\$0.00
ASSOCIATED BANK NATIONAL				
ASSOCIATION ASSOCIATION	6	\$570,953.29	0.91% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,				
LLC	2	\$199,875.00	0.32% 0	\$0.00
BANCFIRST	1	\$92,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	2	\$191,600.00	0.31% 0	\$0.00
BANK FIRST NATIONAL	1	\$99,920.00	0.16% 0	\$0.00
BANK MUTUAL	1	\$89,900.00	0.14% 0	\$0.00
BANK OF IDAHO, AN IDAHO	1	¢101 570 97	0.16% 0	00.00
CORPORATION	1	\$101,570.87	0.10%0	\$0.00
BANK OF THE CASCADES	1	\$98,900.00	0.16% 0	\$0.00
BANK VI	1	\$91,873.25	0.15% 0	\$0.00
BLACKHAWK BANK	1	\$104,500.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$101,150.00	0.16% 0	\$0.00
UNION	-			
BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA	1	\$90,000.00	0.14% 0	\$0.00
BANK		. ,		·
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$389,500.00	0.62% 0	\$0.00
BROKER SOLUTIONS, INC., DBA				
PERFORMANCE HOME LOANS	1	\$93,100.00	0.15% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$107,105.53	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$194,500.00	0.31% 0	
CASHCALL, INC.	6	\$622,200.00	0.99% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17% 0	
CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25% 0	
CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15% 0	
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17% 0	
CENTRAL TRUST BANK	1	\$88,000.00	0.14% 0	
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CENTRIS FI	EDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00
i i	LENDING COMPANY	9	\$874,398.00	1.4%	
CHEMICAL		1	\$98,176.00	0.16%	
CHERRY CI	REEK MORTGAGE CO., INC.	6	\$564,450.00	0.9%	\$0.00
CITIZENS 1	ST BANK-TYLER,TX	1	\$105,900.00	0.17%	
CITIZENS B	ANK OF ROGERSVILLE	1	\$85,500.00	0.14%	1
	COMMUNITY BANK, DIVISION	1	·		
	R BANK, CORPORATION	1	\$91,706.69	0.15%	\$0.00
CITIZENS F	TRST WHOLESALE	6	\$585,520.00	0.94% (\$0.00
MORTGAG	E CO.	O	\$383,320.00	0.94%	, \$0.00
	ITY CREDIT UNION OF FORT	1	\$88,300.00	0.14%	\$0.00
LAUDERDA	ALE	1	\$66,500.00		·
CITY NATIO	ONAL BANK	1	\$91,200.00	0.15%	\$0.00
	TGAGE INC. DBA CMG	1	\$90,000.00	0.14%	\$0.00
FINANCIAL		1	Ψ20,000.00	0.1470	φ0.00
	TGAGE, INC. DBA CMG	14	\$1,391,455.00	2.22%	\$0.00
FINANCIA					·
<u> </u>	ORTGAGE, INC.	7	\$678,305.00	1.08%	1 1
<u> </u>	ΓATE BANK	1	\$108,000.00	0.17%	
<u> </u>	DEAST BANK AND TRUST	1	\$101,250.00	0.16%	
COLUMBIA	CREDIT UNION	1	\$93,000.00	0.15%	1
COMMUNIT	ΓΥ 1ST CREDIT UNION	1	\$106,875.00	0.17%	1
COMMUNIT	ΓΥ BANK MANKATO	1	\$96,000.00	0.15%	\$0.00
COMMUNIT	ΓΥ FINANCIAL BANK	1	\$100,800.00	0.16%	\$0.00
	ΓY FIRST BANK OF THE	1	\$106,000.00	0.17%	\$0.00
HEARTLAN		1	Ψ100,000.00	0.1770	, ψ0.00
	ΓΥ MORTGAGE FUNDING,	1	\$85,500.00	0.14%	\$0.00
LLC			ψου,υσο.σσ	0.1170	Ψ0.00
	ΓΥ STATE BANK OF ROCK	1	\$87,400.00	0.14%	\$0.00
FALLS			·		·
<u> </u>	ONE HOME LENDING, INC.	2	\$195,468.53	0.31% (
	PLACE MORTGAGE, LTD.	1	\$103,550.00	0.17% (1
	GE CREDIT UNION	1	\$96,000.00	0.15%	
CREDIT UN		1	\$102,750.00	0.16%	\$0.00
	NTRY MORTGAGE, INC., A	2	\$212,500.00	0.34%	\$0.00
CORPORAT			·		·
i i	E CAPITAL, INC	1	\$105,800.00	0.17%	
<u> </u>	JNITY, LLC	1	\$99,200.00	0.16%	\$0.00
	HOOLS FEDERAL CREDIT	1	\$105,600.00	0.17%	\$0.00
UNION	NOTAL		·		
DFCU FINA		1	\$89,776.14	0.14% (
 	IMUNITY CREDIT UNION	2	\$208,000.00	0.33% (
DIME BANI		1	\$90,000.00	0.14%	
	, NATIONAL ASSOCIATION	1	\$94,000.00	0.15%	
EMPIRE BA		1	\$102,315.00	0.16%	1 1
ENVISION (CREDIT UNION	1	\$109,500.00	0.17%	\$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$106,400.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$314,000.00	0.5% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	3	\$308,550.00	0.49% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC,	1	\$93,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$299,970.00	0.48% 0	\$0.00
EXCHANGE STATE BANK	1	\$85,025.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14% 0	·
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15% 0	
FBC MORTGAGE, LLC	2	\$203,000.00	0.32% 0	
FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3% 0	\$0.00
FIRST BANK	1	\$105,000.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17% 0	
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.16% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46% 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$394,245.79	0.63% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17% 0	
FIRST COMMUNITY MORTGAGE, INC.	7	\$660,905.00	1.06% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17% 0	
	1	\$92,459.00	0.15% 0	
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%	0 \$0.00
FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	1 1
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%	0 \$0.00
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%	
FIRST NEBRASKA BANK	1	\$85,300.00	0.14%	0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%	0 \$0.00
FIRST SOUTHERN BANK	2	\$206,400.00	0.33%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%	0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$390,800.00	0.62%	0 \$0.00
FIRSTRUST BANK	1	\$93,750.00	0.15%	0 \$0.00
FORUM CREDIT UNION	1	\$104,855.34	0.17%	0 \$0.00
FOX RIVER STATE BANK	1	\$91,900.00	0.15%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%	0 \$0.00
FREMONT BANK	2	\$203,061.86	0.32%	0 \$0.00
FULTON BANK, N.A.	2	\$186,250.00	0.3%	0 \$0.00
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%	0 \$0.00
GMFS LLC	1	\$109,000.00	0.17%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%	0 \$0.00
GRAND BANK NA	1	\$89,000.00	0.14%	0 \$0.00
GREAT SOUTHERN BANK	1	\$95,000.00	0.15%	0 \$0.00
GREAT WESTERN BANK	2	\$192,000.00	0.31%	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%	0 \$0.00
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%	0 \$0.00

GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,050.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	¢106 215 00	0.17% 0	\$0.00
CALIFORNIA CORPORATION	1	\$106,215.00	0.17%0	\$0.00
HARVARD SAVINGS BANK	1	\$88,000.00	0.14% 0	\$0.00
HEARTLAND BANK	1	\$93,800.00	0.15% 0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$299,869.12	0.48% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$215,900.00	0.34% 0	\$0.00
HOMEWISE, INC.	1	\$96,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	2	\$192,175.00	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14% 0	\$0.00
ICON CREDIT UNION	1	\$94,799.47	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$469,450.00	0.75% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$199,975.00	0.32% 0	\$0.00
INTERCITY STATE BANK	1	\$102,600.00	0.16% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	¢200 200 00	0.220/.0	\$0.00
INC., A CALIFORNIA CORPORATION	2	\$208,200.00	0.33% 0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.16% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,000.00	0.17% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33% 0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.14% 0	\$0.00
MAGNA BANK	4	\$380,750.00	0.61% 0	
MAIN STREET BANK	1	\$87,500.00	0.14% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17% 0	
MARINE BANK	1	\$88,000.00	0.14% 0	\$0.00
MARINE CREDIT UNION	1	\$94,500.00	0.15% 0	
MAVERICK FUNDING CORP.	4	\$400,850.00	0.64% 0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33% 0	\$0.00
MERCANTILE BANK	1	\$102,400.00	0.16% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17% 0	\$0.00
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$99,000.00	0.16% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$107,600.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	4	\$386,550.00	0.62% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15% 0	\$0.00
MIDWESTONE BANK	1	\$108,000.00	0.17% 0	\$0.00
MISSOURI CREDIT UNION	4	\$367,920.00	0.59% 0	\$0.00
MLD MORTGAGE, INC.	2	\$201,724.70	0.32% 0	\$0.00
MORGAN FEDERAL BANK	1	\$109,000.00	0.17% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$200,250.00	0.32% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.14% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,500.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17% 0	\$0.00
NAT RES - NEVADA	2	\$206,375.00	0.33% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,106.00	0.17% 0	\$0.00
NCB, FSB	2	\$189,000.00	0.3% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$370,300.00	0.59% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14% 0	\$0.00
NEXBANK SSB	2	\$183,500.00	0.29% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$101,250.00	0.16% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00
ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR	1	\$96,000.00	0.15% 0	\$0.00

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PACOR MORTGAGE CORP	1	\$107,800.00	0.17% 0	\$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$304,167.74	0.49% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$90,000.00	0.14% 0	\$0.00
PEKIN NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00
PEOPLES BANK	1	\$109,000.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61% 0	\$0.00
PIONEER CREDIT UNION	1	\$87,200.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$91,083.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$425,150.00	0.68% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14% 0	\$0.00
PREMIERBANK	1	\$88,000.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$105,000.00	0.17% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16% 0	\$0.00
PURDUE FEDERAL CU	1	\$90,400.00	0.14% 0	\$0.00
R BANK	1	\$101,325.00	0.16% 0	\$0.00
R P FUNDING, INC	1	\$103,125.00	0.16% 0	\$0.00
RABOBANK, N.A.	1	\$103,000.00	0.16% 0	\$0.00
RANLIFE, INC.	1	\$92,000.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,098,500.00	1.75% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00		\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00
RENASANT BANK	1	\$100,000.00	0.16% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14% 0	\$0.00
RIVER VALLEY BANK	2	\$194,700.00	0.31% 0	\$0.00

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RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29% 0	\$0.00
RUSHMORE	1	\$92,980.00	0.15% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$209,250.00	0.33% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00	0.15% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$885,175.00	1.41% 0	\$0.00
SIU CREDIT UNION	1	\$102,500.00	0.16% 0	\$0.00
SIUSLAW BANK	2	\$200,200.00	0.32% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$487,480.00	0.78% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$191,500.00	0.31% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17% 0	\$0.00
STATE BANK OF LINCOLN	1	\$98,400.00	0.16% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14% 0	\$0.00
STEARNS LENDING INC.	6	\$615,150.00	0.98% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,678.77	0.61% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17% 0	\$0.00
TALMER BANK AND TRUST	1	\$104,500.00	0.17% 0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE AMERICAN NATIONAL BANK OF BEAVE 1 \$103,787.00 0.17% 0 \$181,100.00 0.29% 0	\$0.00 \$0.00 \$0.00
1 21 \$181.100.001 0.29%101	
	\$0.00
THE CLAY CITY BANKING COMPANY 1 \$100,000.00 0.16% 0	$\psi 0.00$
THE MONEY SOURCE INC. DBA HMAC 1 \$98,000.00 0.16% 0	\$0.00
FUNDING	
THE MORTGAGE CENTER 1 \$98,400.00 0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT 2 \$202,158.00 0.32% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$108,000.00 0.17% 0 GROUP	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$104,000.00 0.17% 0	\$0.00
THE PEOPLES BANK 1 \$100,500.00 0.16% 0	\$0.00
THE SEYMOUR BANK 1 \$99,920.00 0.16% 0	\$0.00
THE TRUST BANK 1 \$108,000.00 0.17% 0	\$0.00
THINK MUTUAL BANK 1 \$108,000.00 0.17% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$188,950.00 0.3% 0	\$0.00
TWIN OAKS SAVINGS BANK 1 \$98,135.00 0.16% 0	\$0.00
ULSTER SAVINGS BANK 1 \$100,000.00 0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$314,444.96 0.5% 0	\$0.00
UNION HOME MORTGAGE CORP., A 5 \$478,468.00 0.76% 0	\$0.00
UNION NATIONAL MORTGAGE COMPANY 1 \$92,743.29 0.15% 0	\$0.00
UNITED COMMUNITY BANK 1 \$105,000.00 0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$92,600.00 0.15% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$93,750.00 0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE 7 \$687,935.00 1.1% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$196,700.00 0.31% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$98,300.00 0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$88,825.00 0.14% 0	\$0.00
UNIVERSAL LENDING CORPORATION 1 \$96,000.00 0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$104,500.00 0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A 1 \$100,000.00 0.16% 0	\$0.00
VERITAS FUNDING, LLC 3 \$297,800.00 0.48% 0	\$0.00
VILLAGE MORTGAGE 1 \$105,000.00 0.17% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$414,079.00	0.66% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,400.00	0.33% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.15% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$108,800.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,000.00	0.17% 0	\$0.00
	WAUMANDEE STATE BANK	1	\$85,000.00	0.14% 0	\$0.00
	WCS LENDING LLC	1	\$108,653.45	0.17% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,750.00	0.3% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,400.00	0.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,013.00	0.3% 0	\$0.00
	Unavailable	1	\$85,000.00	0.23% 0	\$0.00
Total		638	\$62,600,153.20	100% 0	\$0.00
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2% 0	\$0.00
	ABRI CREDIT UNION	1	\$111,849.13	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$122,550.00	0.21% 0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP.	1	\$114,000.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.19% 0	\$0.00
	AFFILIATED BANK	3	\$343,529.56	0.58% 0	\$0.00
	ALLIANT BANK	1	\$112,000.00	0.19% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.21% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19% 0	\$0.00
	AMERICAN BANK CENTER	1	\$122,550.00	0.21% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,381.72	0.2% 0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4% 0	\$0.00
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	AMERICAN FINANCIAL NETWORK INC.	1	\$114,442.11	0.19% 0	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II				
AMERICAN NATIONAL BANK	3	\$345,075.00	0.58%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.19%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%	\$0.00
ANCHOR D. BANK	1	\$123,190.00	0.21%	\$0.00
ANCHORBANK, FSB	2	\$236,400.00	0.4%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.2%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2%	\$0.00
ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21%	\$0.00
AUBURNBANK	1	\$112,200.00	0.19%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$119,700.00	0.2%	\$0.00
BANCORPSOUTH BANK	2	\$246,075.00	0.41%	\$0.00
BANK OF DEERFIELD	1	\$124,000.00	0.21%	\$0.00
BANK OF ENGLAND	2	\$232,500.00	0.39%	\$0.00
BANK OF RANTOUL	1	\$120,000.00	0.2%	\$0.00
BANK OF THE CASCADES	1	\$117,000.00	0.2%	\$0.00
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$115,915.00	0.19% (\$0.00
BAXTER CREDIT UNION	2	\$233,500.00	0.39%	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,779.16	0.21%	\$0.00
BLACKHAWK BANK	3	\$352,150.00	0.59%	
BOULDER VALLEY CU	1	\$117,600.00	0.2%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57%	\$0.00
BUSEY BANK,	2	\$238,000.00	0.4%	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	\$0.00
CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19%	\$0.00
CASHCALL, INC.	2	\$239,000.00	0.4%	\$0.00

CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2% 0	\$0.00
CENTRAL BANK	1	\$111,000.00	0.19% 0	\$0.00
CENTRUE BANK	1	\$121,500.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	6	\$687,900.00	1.15% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18% 0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	0.4% 0	\$0.00
CITIZENS FIRST WHOLESALE	7	фо <u>10</u> 4 2 0 00	1 2707 0	ΦΩ ΩΩ
MORTGAGE CO.	7	\$819,428.00	1.37% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$114,400.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	8	\$939,200.00	1.58% 0	\$0.00
FINANCIA	0	\$939,200.00	1.36% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$707,880.00	1.19% 0	\$0.00
COMMERCIAL BANK	1	\$116,250.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$121,500.00	0.2% 0	\$0.00
LLC	1	\$121,300.00		·
COMMUNITY TRUST BANK	1	\$122,360.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$113,176.73	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,358.00	0.19% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$120,600.00	0.2% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.19% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$122,920.00	0.21% 0	00.00
ASSOCIATION, INC.	1	\$122,920.00		
CU CHANNELS, LLC	1	\$113,000.00	0.19% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$114,000.00	0.19% 0	\$0.00
UNION	1	\$114,000.00	0.1970	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19% 0	
ESB MORTGAGE COMPANY	1	\$116,393.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA	8	\$931,500.00	1.56% 0	\$0.00
SUPREME LENDING	0	Ψ/51,500.00	1.50/00	ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$121,000.00	0.2% 0	\$0.00
SUPREME LENDING	1	¥1 2 1,000.00	0.270	Ψ0.00
EVERETT FINANCIAL INC., DBA	3	\$350,133.00	0.59% 0	\$0.00
SUPREME LENDING ISAOA		, , , , , , , , , , , , , , , , , , , ,		,
EVERETT FINANCIAL, INC DBA	1	\$118,750.00	0.2% 0	\$0.00
SUPREME LENDING				
EVERGREEN MONEYSOURCE	2	\$224,983.00	0.38% 0	\$0.00
MORTGAGE COMPANY				

M	VERGREEN MONEYSOURCE IORTGAGE COMPANY, A WASHINGTON ORPORATION	1	\$115,113.66	0.19%	\$0.00
	VOLVE BANK & TRUST	4	\$481,690.00	0.81%	\$0.00
	XCEL MORTGAGE SERVICING, INC	2	\$222,220.00		1
E	XCEL MORTGAGE SERVICING, INC.	3	\$341,050.00		
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	2	\$243,150.00	0.41%	\$0.00
F	ARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	\$0.00
F	ARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2%	\$0.00
F	IDELITY BANK	2	\$241,250.00	0.4%	\$0.00
M	IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK	1	\$112,500.00	0.19% 0	\$0.00
F	IRST AMERICAN BANK	2	\$231,120.00	0.39%	\$0.00
F	IRST BANK & TRUST	2	\$239,100.00	0.4%	\$0.00
	IRST CALIFORNIA MORTGAGE OMPANY	3	\$343,900.00	0.58%	\$0.00
F	IRST CENTURY BANK	1	\$123,000.00	0.21%	\$0.00
Fl	IRST CHOICE LOAN SERVICES, INC.	1	\$116,100.36	0.19%	\$0.00
Fl	IRST COMMUNITY MORTGAGE, INC.	4	\$472,450.00	0.79%	\$0.00
	IRST EQUITY MORTGAGE BANKERS, NC.	1	\$111,750.00	0.19%	\$0.00
Fl	IRST FEDERAL BANK	1	\$113,900.00	0.19%	\$0.00
	IRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	2	\$238,220.00	0.4%	\$0.00
Fl	IRST INTERSTATE BANK	7	\$818,397.00	1.37%	\$0.00
Fl	IRST MIDWEST BANK	1	\$112,500.00	0.19%	\$0.00
F	IRST MINNESOTA BANK	1	\$116,441.00	0.2%	\$0.00
Fl	IRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%	\$0.00
Fl	IRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%	\$0.00
	IRST MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	2	\$234,550.00	0.39%	\$0.00
	IRST NATIONAL BANK AND TRUST OMPANY	1	\$117,900.00	0.2%	\$0.00
F	IRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%	\$0.00
F	IRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%	\$0.00
F	IRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%	\$0.00
F	IRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%	\$0.00
	IRST NATIONAL BANK OF /INCHESTER	1	\$117,600.00	0.2%	\$0.00
	IRST NEWTON NATIONAL BANK, A ATIONAL BANK	1	\$112,000.00	0.19%	\$0.00
F	IRST ROBINSON SAVINGS BANK N.A.	1	\$118,351.00	0.2%	\$0.00
	IRST STATE BANK MORTGAGE OMPANY, LLC	2	\$238,750.00	0.4%	\$0.00
		1	\$120,000.00	0.2%	\$0.00

FIRST UNITED FEDERAL CREDIT UNION 1 \$114,460.00 0.19% 0 \$1 FIRSTMERIT BANK, N.A. 1 \$119,605.00 0.2% 0 \$1 FIRSTMERIT BANK, N.A. 1 \$119,605.00 0.2% 0 \$1 FNB BANK 1 \$124,500.00 0.21% 0 \$1 FOUNTAIN CITY FUNDING, INC. 1 \$114,400.00 0.19% 0 \$1 FRANDSEN BANK & TRUST 1 \$119,200.00 0.2% 0 \$1 FRANKENMUTH CREDIT UNION 2 \$240,760.00 0.4% 0 \$1 FREMONT BANK 4 \$487,626.00 0.82% 0 \$1 GATEWAY MORTGAGE GROUP, LLC 1 \$114,450.00 0.19% 0 \$1 GEORGIA'S OWN CREDIT UNION 1 \$115,700.00 0.19% 0 \$1 GMFS LLC 5 \$579,032.00 0.97% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GRAND BANK NA 1 \$116,000.00 0.2% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GREAT LAKES CREDIT UNION 1 \$124,000.00 0.21% 0 \$1 GREAT LAKES CREDIT	
FIRSTMERIT BANK, N.A. 1 \$119,605.00 0.2% 0 \$1	0.00
FIRSTMERIT BANK, N.A. 1 \$119,605.00 0.2% 0 \$1	0.00
FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC GRAND BANK GRAND BANK GRAND BANK GRAND BANK GREAT LAKES CREDIT UNION 1 \$114,400.00 0.19% 0 \$4487,626.00 0.82% 0 \$487,626.00 0.82% 0 \$487,626.00 0.82% 0 \$487,626.00 0.82% 0 \$487,626.00 0.19% 0 \$490 \$4	0.00
FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC GOODFIELD STATE BANK GRAND BANK NA GREAT LAKES CREDIT UNION 1 \$114,400.00 0.19% 0 \$4487,626.00 0.82% 0 \$487,626.00 0.82% 0 \$487,626.00 0.82% 0 \$487,626.00 0.19% 0 \$490	0.00
FRANDSEN BANK & TRUST 1 \$119,200.00 0.2% 0 \$1 FRANKENMUTH CREDIT UNION 2 \$240,760.00 0.4% 0 \$1 FREMONT BANK 4 \$487,626.00 0.82% 0 \$1 GATEWAY MORTGAGE GROUP, LLC 1 \$114,450.00 0.19% 0 \$1 GEORGIA'S OWN CREDIT UNION 1 \$115,700.00 0.19% 0 \$1 GMFS LLC 5 \$579,032.00 0.97% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GOODFIELD STATE BANK 1 \$116,000.00 0.19% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$1	0.00
FRANKENMUTH CREDIT UNION 2 \$240,760.00 0.4% 0 \$1 FREMONT BANK 4 \$487,626.00 0.82% 0 \$1 GATEWAY MORTGAGE GROUP, LLC 1 \$114,450.00 0.19% 0 \$1 GEORGIA'S OWN CREDIT UNION 1 \$115,700.00 0.19% 0 \$1 GMFS LLC 5 \$579,032.00 0.97% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GOODFIELD STATE BANK 1 \$116,000.00 0.19% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$1	0.00
FREMONT BANK 4 \$487,626.00 0.82% 0 \$1 GATEWAY MORTGAGE GROUP, LLC 1 \$114,450.00 0.19% 0 \$1 GEORGIA'S OWN CREDIT UNION 1 \$115,700.00 0.19% 0 \$1 GMFS LLC 5 \$579,032.00 0.97% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GOODFIELD STATE BANK 1 \$116,000.00 0.19% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$1	0.00
GEORGIA'S OWN CREDIT UNION 1 \$115,700.00 0.19% 0 \$15,700.00 0.19% 0 \$15,700.00 0.19% 0 \$15,700.00 0.19% 0 \$15,700.00 0.97% 0 \$15,700.00 0.97% 0 \$15,700.00 0.97% 0 \$15,700.00 0.97% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.41% 0 \$15,700.00 0.19% 0 \$15,700.00 \$15,700.00 0.21% 0 \$15,700.00 0.21% 0 \$15,700.00 0.21% 0 \$15,700.00 \$15,700.00 0.21% 0 \$15,700.00 0.21% 0 \$15,700.00 \$15,700.00 0.21% 0 \$15,700.00 0.21% 0 \$15,700.00 \$15,700.00 0.21% 0 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00 \$15,700.00<	0.00
GMFS LLC 5 \$579,032.00 0.97% 0 \$6000000 \$600000	0.00
GMFS LLC 5 \$579,032.00 0.97% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GOODFIELD STATE BANK 1 \$116,000.00 0.19% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$1	0.00
GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$0 GOODFIELD STATE BANK 1 \$116,000.00 0.19% 0 \$0 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$0 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$0	0.00
GOODFIELD STATE BANK 1 \$116,000.00 0.19% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$1	0.00
GRAND BANK NA 1 \$118,000.00 0.2% 0 \$0 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$0	0.00
GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$	0.00
	0.00
	0.00
GTE FEDERAL CREDIT UNION 1 \$117,850.00 0.2% 0 \$	0.00
	0.00
	0.00
GUILD MORTGAGE COMPANY A	0.00
	0.00
	0.00
HIAWATHA BANK AND TRUST CO. A	0.00
HILLTOP NATIONAL BANK 1 \$111,550.00 0.19% 0 \$	0.00
HNB NATIONAL BANK 1 \$120,650.00 0.2% 0 \$	0.00
HOME BNAK 1 \$123,750.00 0.21% 0 \$	0.00
	0.00
HOME FINANCING CENTER, INC. 1 \$118,750.00 0.2% 0 \$	0.00
HOMEWISE, INC. 1 \$119,500.00 0.2% 0 \$	0.00
HORIZON BANK, N.A. 1 \$111,065.00 0.19% 0 \$	0.00
IBERIABANK MORTGAGE COMPANY 2 \$228,830.00 0.38% 0 \$	0.00
ICON CREDIT UNION 2 \$243,092.00 0.41% 0 \$	0.00
IDAHO CENTRAL CREDIT UNION 2 \$230,186.18 0.39% 0 \$	0.00
ILLINI BANK 1 \$116,000.00 0.19% 0 \$0	0.00
IMORTGAGE.COM, INC. 4 \$448,000.00 0.75% 0 \$6	0.00
	0.00
	0.00
INTERNATIONAL CITY MORTGAGE	0.00
	0.00
	0.00

KING FINANCIAL GROUP, INC.	1	\$123,750.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39% 0	
LAND/HOME FINANCIAL SERVICES, A	1	\$110,250.00	0.18% 0	\$0.00
CALIFORNIA CORPORATION	1	\$110,230.00	0.18%	\$0.00
LEADER BANK, N.A.	1	\$117,000.00	0.2% 0	\$0.00
MACON BANK, INC	1	\$116,450.00	0.2% 0	\$0.00
MAIN STREET BANK	1	\$118,547.21	0.2% 0	\$0.00
MARINE BANK	1	\$110,175.00	0.18% 0	\$0.00
MARINE CREDIT UNION	2	\$241,250.00	0.4% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.2% 0	\$0.00
MECE CREDIT UNION	1	\$112,000.00	0.19% 0	
MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE	2	\$233,750.00	0.39% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2% 0	\$0.00
MORGAN FEDERAL BANK	1	\$116,000.00	0.19% 0	\$0.00
MORTGAGE AMERICA INC	1	\$124,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2% 0	\$0.00
NCB, FSB	1	\$112,000.00	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$353,148.00	0.59% 0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	1	\$116,089.84	0.19% 0	\$0.00
OAK BANK	1	\$116,720.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$576,364.68	0.97% 0	
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21% 0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$117,600.00	0.2% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$1,155,934.00	1.94% 0	\$0.00

CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	2	¢260.750.00	0.6107 (\$0.00
COLORADO CORPORATION	3	\$360,750.00	0.61%	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.18%	\$0.00
PLATINUM HOME MORTGAGE				T
CORPORATION, AN ILLINOIS	3	\$349,050.00	0.59% 0	\$0.00
CORPORATION				\downarrow
PLAZA HOME MORTGAGE INC.	2	\$243,250.00		
PMAC LENDING SERVICES, INC.	4	\$470,950.00	0.79% 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC				
HOME LOAN, A CALIFORNIA	1	\$112,500.00	0.19%	\$0.00
CORPORATION (CFL # 6034390)				
RABOBANK, N.A.	1	\$119,500.00	0.2% 0	\$0.00
RAYNE BUILDING AND LOAN	1	\$122,400.00	0.21% 0	\$0.00
ASSOCIATION	1	\$122,400.00	0.21 /0 0	/ _{\$0.00}
REAL ESTATE MORTGAGE NETWORK,	10	\$1,162,840.00	1.95% 0	\$0.00
INC.	10	Φ1,102,0π0.00	1.22 /0 0	/ ψυ.υυ
REAL ESTATE MORTGAGE NETWORK,	3	\$351,000.00	0.59% 0	\$0.00
INC. D/B/A HOMEBRIDGE				·
RED CANOE CREDIT UNION	1	\$121,100.00	0.2% 0	†
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	
RENASANT BANK	2	\$232,703.00	0.39%	\$0.00
RESIDENTIAL FINANCE CORPORATION,	2	\$235,000.00	0.39% 0	\$0.00
A CORPORATION		\$233,000.00	0.39700) şu.uu
RESIDENTIAL MORTGAGE NETWORK,	1	\$124,328.47	0.21% 0	\$0.00
INC.	1			·
RIVER VALLEY BANK	1	\$117,370.00	0.2% 0	
RIVERHILLS BANK	1	\$112,000.00	0.19%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%	
RUSHMORE	4	\$461,525.00	0.77%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	¢120,000,00		
CORPORATION	1	\$120,000.00	U.270 U	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A	1	¢110,000,00	0.2% 0	\$0.00
STATE CHARTERED CREDIT UNION	1	\$119,000.00	U.270 U	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	0.21%	1
SHORE MORTGAGE	4	\$475,633.00	0.8%	
SIERRA PACIFIC MORTGAGE COMPANY,		·		
INC.	15	\$1,751,980.00	2.94% 0	\$0.00
SIUSLAW BANK	1	\$110,800.00	0.19% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA		·		
NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	2112 127 00	2 1007 (\$0.00
CORPORATION	1	\$112,125.00	0.19% 0	\$0.00
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SOVEREIGN BANK, N.A		1	\$123,829.16	0.21%	0 \$0.00
STEARNS LENDING INC	1	23	\$2,725,104.05	4.57%	0 \$0.00
STERLING SAVINGS BA WASHINGTON CORPOR STERLING BANK	· ·	6	\$690,146.04	1.16%	\$0.00
STILLWATER NATIONA COMPANY	L BANK &TRUST	1	\$118,400.00	0.2%	\$0.00
STOCKMAN BANK OF N	MONTANA	1	\$123,750.00	0.21%	0 \$0.00
SUBURBAN MORTGAGI NEW MEXICO DBA INTI A CORPORATION		1	\$121,600.00	0.2%	\$0.00
SUMMIT FUNDING, INC		2	\$243,583.30	0.41%	\$0.00
SUSQUEHANNA BANK		1	\$119,000.00	0.2%	0 \$0.00
SWBC MORTGAGE COR	PORATION	6	\$722,135.00	1.21%	0 \$0.00
TALMER BANK AND TR	UST	1	\$117,600.00	0.2%	0 \$0.00
TEXAS BANK		1	\$117,000.00	0.2%	\$0.00
THE FIRST NATIONAL I	BANK OF CARMI	1	\$111,200.00	0.19%	\$0.00
THE FIRST NATIONAL E	BANK OF CATLIN	1	\$118,750.00	0.2%	0 \$0.00
THE FIRST NATIONAL E OTTAWA	BANK OF	1	\$123,500.00	0.21%	0 \$0.00
THE GREENWOOD'S ST.	ATE BANK	1	\$122,000.00	0.2%	0 \$0.00
THE LENDING COMPAN	IY, INC	1	\$119,690.00	0.2%	0 \$0.00
THE NORTHERN OHIO I COMPANY	NVESTMENT	1	\$122,800.00	0.21%	\$0.00
THE NORTHERN OHIO I COMPANY DBA CONCO GROUP		1	\$116,012.00	0.19%	\$0.00
THE POPLAR GROVE ST	ATE BANK	1	\$123,000.00	0.21%	0 \$0.00
THINK MUTUAL BANK		2	\$241,500.00	0.41%	0 \$0.00
TLC COMMUNITY CREI	OIT UNION	1	\$122,000.00	0.2%	0 \$0.00
TOWN & COUNTRY BAI	NK	1	\$117,600.00	0.2%	0 \$0.00
TOWNE MORTGAGE CO GREAT LAKES MORTGA	· ·	1	\$118,275.00	0.2%	\$0.00
UNION HOME MORTGA CORPORATION	GE CO., A	1	\$120,000.00	0.2%	\$0.00
UNION HOME MORTGA CORPORATION	GE CORP., A	3	\$345,360.00	0.58%	\$0.00
UNITED FIDELITY FUNI	OING, CORP	1	\$120,000.00	0.2%	0 \$0.00
UNITED WHOLESALE M	IORTGAGE	7	\$834,821.00	1.4%	0 \$0.00
UNIVERSAL AMERICAN COMPANY, LLC, A FLOI LIABILITY COMPANY		1	\$114,475.01	0.19%	\$0.00
UNIVERSAL LENDING (CORPORATION	1	\$121,500.00	0.2%	0 \$0.00
VAN DYK MORTGAGE (CORPORATION	CORPORATION, A	2	\$236,475.00	0.4%	\$0.00
VERITAS FUNDING, LLC	C	2	\$245,500.00	0.41%	0 \$0.00
VOLUNTEER MORTGAG	GE, INC.	1	\$119,089.37	0.2%	0 \$0.00

	VYSTAR CREDIT UNION	2	\$232,800.00	0.39%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	6	\$697,750.00	1.17%	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	2	\$241,000.00	0.4%	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$110,737.27	0.19%	\$0.00
_	COMPANY				
	WATERSTONE MORTGAGE	2	\$241,600.00	0.41%	\$0.00
_	CORPORATION		φ110 c00 00	0.20	φ
_	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	
_	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%	1 1
_	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%	
_	WESTSTAR MORTGAGE, INC	2	\$240,559.00	0.4%	1 1
	WESTSTAR MORTGAGE, INC.	1	\$114,000.00		<u> </u>
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%	1
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.16%	1 1
Total		508	\$59,613,598.79	100%	0 \$0.00
					
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00		
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85	1.53%	0 \$0.00
	AFFILIATED BANK	1	\$115,318.62	0.3%	0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$114,500.00	0.3%	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.32%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%	\$0.00
	AMERICAN BANK	1	\$114,750.00	0.3%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$120,000.00	0.31%	\$0.00
	CORPORATION	1	\$120,000.00	0.3170	\$0.00
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$116,000.00	0.3%	\$0.00
	LLC	1			
	AUBURNBANK	1	\$119,214.00		
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	\$0.00
	BANK OF THE WEST, A CALIFORNIA	3	\$345,400.00	0.9%	\$0.00
	STATE BANKING CORP.		·		
L	BAY FEDERAL CREDIT UNION	1	\$115,000.00		+
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$99,000.00	0.26%	\$0.00
<u> </u>	UNION	1	Ψ22,000.00	0.2070	Ψ0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$123,200.00	0.32%	\$0.00
	DBA SEBONIC FINANCIAL		÷ = = 0, = 0 0.00	5.52,0	\$3.30

CARDINA	L FINANCIAL COMPANY, L.P.	1	\$110,800.00	0.29% 0	\$0.00
CASHCAL	L, INC.	15	\$1,759,020.66	4.58% 0	\$0.00
CASTLE &	z COOKE MORTGAGE, LLC	1	\$124,000.00	0.32% 0	\$0.00
CEDAR RA	APIDS BANK & TRUST Y	1	\$115,000.00	0.3% 0	\$0.00
CENTRAL	BANK	1	\$124,500.00	0.32% 0	\$0.00
CENTRAL OZARKS	BANK OF LAKE OF THE	1	\$110,000.00	0.29% 0	\$0.00
CENTRUE	BANK	2	\$234,400.00	0.61% 0	\$0.00
CENTURY	LENDING COMPANY	4	\$463,600.00	1.21% 0	
CHERRY (CREEK MORTGAGE CO., INC.	3	\$353,300.00	0.92% 0	\$0.00
CITIZENS	& NORTHERN BANK	1	\$124,000.00	0.32% 0	\$0.00
CITIZENS	ALLIANCE BANK	1	\$118,000.00	0.31% 0	\$0.00
CITIZENS	FINANCIAL BANK	1	\$116,850.00	0.3% 0	\$0.00
CITIZENS MORTGA	FIRST WHOLESALE GE CO.	3	\$344,700.00	0.9% 0	\$0.00
CLEAR LA	AKE BANK & TRUST COMPANY	1	\$123,840.00	0.32% 0	\$0.00
CLEVELA	ND STATE BANK	1	\$116,000.00	0.3% 0	\$0.00
CMG MOF	RTGAGE, INC. DBA CMG	5	\$598,050.00	1.56% 0	\$0.00
COBALT I	MORTGAGE, INC.	2	\$228,050.00	0.59% 0	\$0.00
COLUMBI	A CREDIT UNION	1	\$122,100.00	0.32% 0	\$0.00
COMMER	CIAL BANK OF TEXAS, N.A.	2	\$234,500.00	0.61% 0	\$0.00
COMMUN	ITY FIRST CREDIT UNION	1	\$114,000.00	0.3% 0	\$0.00
CONSUMI	ERS CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00
CORNERS	TONE HOME LENDING, INC.	2	\$231,475.00	0.6% 0	\$0.00
COVANTA	AGE CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00
CUSO MO	RTGAGE CORPORATION	2	\$234,700.00	0.61% 0	\$0.00
DESERT S UNION	CHOOLS FEDERAL CREDIT	2	\$240,000.00	0.63% 0	\$0.00
DFCU FIN	ANCIAL	4	\$480,550.00	1.25% 0	\$0.00
DHCU CO	MMUNITY CREDIT UNION	3	\$352,700.00	0.92% 0	
ENDURA I UNION	FINANCIAL FEDERAL CREDIT	1	\$117,993.40	0.31% 0	\$0.00
EQUITY L	OANS LLC	1	\$116,485.00	0.3% 0	\$0.00
	FINANCIAL INC, DBA LENDING	3	\$351,188.00	0.91% 0	\$0.00
	FINANCIAL INC., DBA LENDING	1	\$118,600.00	0.31% 0	\$0.00
EVERETT	FINANCIAL INC., DBA LENDING ISAOA	1	\$122,000.00	0.32% 0	\$0.00
EVERETT	FINANCIAL, INC DBA LENDING	1	\$115,800.00	0.3% 0	\$0.00
EVERGRE	EN MONEYSOURCE GE COMPANY	1	\$117,000.00	0.3% 0	\$0.00
	BANK & TRUST	1	\$110,000.00	0.29% 0	\$0.00
		1	\$112,000.00	0.29% 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3% 0	\$0.00
FBC MORTGAGE, LLC	2	\$228,650.00	0.6% 0	\$0.00
FIDELITY BANK	1	\$114,000.00	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$119,000.00	0.31% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.3% 0	
FIRST CENTRAL BANK	1	\$120,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.31% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,750.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	\$0.00
FIRST SOUTH BANK	1	\$115,000.00	0.3% 0	\$0.00
FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19% 0	\$0.00
FISHER NATIONAL BANK	1	\$119,365.89	0.31% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29% 0	\$0.00
FREMONT BANK	4	\$460,915.60	1.2% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89% 0	\$0.00
GEO-CORP, INC	1	\$120,080.00	0.31% 0	\$0.00
GMFS LLC	3	\$360,500.00	0.94% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32% 0	\$0.00
GREAT WESTERN BANK	1	\$121,500.00	0.32% 0	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29% 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,550.00	0.6% 0	\$0.00

GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32% 0	\$0.00
HERSHEY STATE BANK	1	\$111,500.00	0.29% 0	\$0.00
HNB NATIONAL BANK	1	\$122,000.00	0.32% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.29% 0	\$0.00
HOME STATE BANK, N.A.	1	\$120,000.00	0.31% 0	\$0.00
HONOR BANK	1	\$118,300.00	0.31% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	¢122 000 00	0.2207.0	фо ОО
UNION	1	\$123,000.00	0.32% 0	\$0.00
INDEPENDENT BANK	1	\$117,000.00	0.3% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,750.00	0.31% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$118,300.00	0.31% 0	\$0.00
LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$245,500.00	0.64% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32% 0	\$0.00
MARINE BANK	1	\$118,076.30	0.31% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,750.00	0.31% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.3% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29% 0	\$0.00
MERIT BANK	2	\$241,600.00	0.63% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.31% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.3% 0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.3% 0	\$0.00
MISSOURI CREDIT UNION	1	\$110,450.00	0.29% 0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.31% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,889.55	0.3% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.29% 0	\$0.00
MWABANK	1	\$113,000.00	0.29% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.32% 0	\$0.00

NATIONSTARMORTGAGE	2	\$229,198.20	0.6% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$114,250.00	0.3% 0	\$0.00
COMPANY	1	\$114,230.00		·
NETWORK FUNDING, L.P.	2	. /		
NORTH VALLEY BANK	1	\$114,900.00	0.3% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.3% 0	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.29% 0	\$0.00
OOSTBURG STATE BANK	1	\$116,780.00	0.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$117,000.00	0.3% 0	\$0.00
ORIENTAL BANK	3	\$365,300.00	0.95% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,500.00	0.59% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$115,000.00	0.3% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$116,500.00	0.3% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$122,800.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.62% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,600.00	0.29% 0	·
PLAZA HOME MORTGAGE INC.	1	\$115,500.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$233,643.37	0.61% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$118,000.00	0.31% 0	\$0.00
PULASKI BANK	1	\$124,000.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$595,150.00	1.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,675.00	0.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,572.00	0.29% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$345,875.35		·
REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00		
ROUNDPOINT MORTGAGE COMPANY	2	\$233,000.00	0.61% 0	
RUSHMORE	1	\$124,500.00	0.32% 0	
SAFE CREDIT UNION, A CALIFORNIA	1	\$117,000.00	0.3% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.32% 0	\$0.00
SHORE MORTGAGE	1	\$111,200.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,424.98	2.16% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$117,100.00	0.31% 0	\$0.00

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$120,000.00		1
ST. JAMES MORTGAGE CORPORATION	2	\$226,500.00		1
STATE BANK OF GRAYMONT	1	\$112,500.00		
STATE BANK OF THE LAKES	1	\$117,600.00		
STATE STREET BANK	1	\$117,600.00		
STEARNS LENDING INC.	4	\$478,700.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02		
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$335,750.00		1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00
THE BANK OF MAINE	1	\$112,000.00	0.29% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	3	\$361,326.00	0.94% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$119,297.53	0.31% 0	
THE LENDING COMPANY, INC	1	\$124,700.00	0.32% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$124,000.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,200.00		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00		·
TINKER FEDERAL CREDIT UNION	2	\$227,805.00		
TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29% 0	\$0.00
UNITED BANK &TRUST	1	\$120,000.00		i i
UNITED BANK AND TRUST COMPANY	1	\$122,000.00		· ·
UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00		
USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.31% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.3% 0	\$0.00
VALLEY NATIONAL BANK	2	\$237,000.00	0.62% 0	\$0.00
VERITAS FUNDING, LLC	2	\$233,900.00	0.61% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$228,000.00	0.59% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00		
WALLICK AND VOLK, INC	1	\$113,680.00	0.3% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$124,925.00	0.33% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00
	WESTBURY BANK	1	\$116,000.00		\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00		\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	İ	\$0.00
	WESTERN BANCORP	1	\$120,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1			·
	DBA CORE LENDING	1	\$118,500.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.32% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$200,413.56	0.52% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$232,305.00	0.61% 0	\$0.00
	Unavailable	1	\$118,000.00	0.33% 0	\$0.00
Total		328	\$38,389,740.51	100% 0	\$0.00
3138W9GB0	4TRUST MORTGAGE, INC.	1	\$137,800.00	0.2% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$286,580.00	0.41% 0	\$0.00
	ACOPIA, LLC	1	\$137,500.00	0.2% 0	\$0.00
	ALLIANCE BANK	1	\$136,500.00	0.19% 0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$722,100.00	1.03% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,020.47	0.2% 0	\$0.00
	AMERICAN BANK	1	\$141,880.62	0.2% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.18% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,330.00	0.21% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,625.00	0.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,600.00	0.57% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.2% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,000.00	0.6% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21% 0	\$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,067,350.00	1.52% 0	\$0.00
BANK OF ENGLAND	1	\$125,000.00	0.18% 0	\$0.00
BANK OF HERRIN	1	\$129,600.00	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$412,000,00	0.590/.0	\$0.00
STATE BANKING CORP.	3	\$412,000.00	0.58% 0	\$0.00
BANNER BANK	1	\$131,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	1	\$138,399.75	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$437,680.00	0.62% 0	\$0.00
AMERICAN FUNDING		Ψ137,000.00	0.0270	φ0.00
BROKER SOLUTIONS, INC., DBA	1	\$129,000.00	0.18% 0	\$0.00
PERFORMANCE HOME LOANS				
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,750.00	0.19% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$148,000.00	0.21% 0	\$0.00
DBA SEBONIC FINANCIAL	1	\$140,000.00	0.21%0	\$ 0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.2% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	. ,		·
CASHCALL, INC.	10	\$1,349,700.00	1.92% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38% 0	\$0.00
CENTRAL ONE FCU	1	\$125,000.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$279,297.13	0.4% 0	\$0.00
CENTURY LENDING COMPANY	3	\$406,000.00	0.58% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$943,100.00	1.34% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,996.00	0.21% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,400.00	0.2% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$146,205.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,253,835.00	1.78% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$531,351.00	0.75% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$544,179.86	0.77% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$344,179.80		\$0.00
COLUMBIA CREDIT UNION	1	\$146,000.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.21% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$145,700.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$146,400.00	0.21% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.18% 0	\$0.00
CONVERSE COUNTY BANK	1	\$129,600.00	0.18% 0	i
CORNERSTONE HOME LENDING, INC.	2	\$263,265.82	0.37% 0	\$0.00

COULEE BANK	1	\$125,600.00	0.18%	\$0.00
COVANTAGE CREDIT UNION	3	\$401,800.00	0.57%	\$0.00
CREDIT UNION WEST	1	\$128,500.00	0.18%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,909.22	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19% 0	\$0.00
DFCU FINANCIAL	3	\$428,000.00	0.61%	\$0.00
EASTWOOD BANK	1	\$142,400.00	0.2%	\$0.00
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY.	1	\$140,000.00	0.2%	\$0.00
EQUITY LOANS LLC.	1	\$132,435.00	0.19%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$829,297.00	1.18%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,920.00	0.39%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$526,550.00	0.75%	\$0.00
EVOLVE BANK & TRUST	4	\$546,000.00	0.78%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$140,300.00	0.2%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.19%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,989.00	0.41%	\$0.00
FARMERS STATE BANK	1	\$133,214.00	0.19%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21%	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,985.14	0.58%	\$0.00
FIRST COMMERCIAL BANK	1	\$136,800.00	0.19%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,270.00	0.95%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2%	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38% 0	1
FIRST INTERSTATE BANK	1	\$126,500.00	0.18% 0	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00		
FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57% 0	†
FIRST NATIONAL BANK IN GEORGETOWN	1	\$138,700.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$139,200.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19% 0	\$0.00
FIRST SOUTH BANK	1	\$131,000.00	0.19% 0	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,800.00		
FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,400.00		
FIRST UNITED BANK AND TRUST COMPANY	6	\$824,368.84	1.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,900.00	0.21% 0	\$0.00
FIRSTRUST BANK	2	\$272,400.00	0.39% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,105.29	0.19% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.19% 0	
FREMONT BANK	1	\$125,460.91	0.18% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$265,914.00	0.38% 0	
GENISYS CREDIT UNION	1	\$134,700.00	0.19% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$129,600.00	0.18% 0	\$0.00
GMFS LLC	2	\$277,000.00	0.39% 0	\$0.00
GOODFIELD STATE BANK	1	\$140,000.00	0.2% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,200.00	0.19% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,800.00	0.21% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,352.50	0.19% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$284,200.00		·
GTE FEDERAL CREDIT UNION	1	\$125,700.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,015.58	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$529,000.00	0.75% 0	\$0.00

	HAWTHORN BANK	1	\$130,000.00	0.18% 0	\$0.00
	HEARTLAND BANK	2	\$270,429.52	0.38% 0	
	HEARTLAND HOME MORTGAGE LLC	1	\$146,400.00	0.21% 0	\$0.00
	HERGET BANK, NATIONAL	1	\$145,000.00	0.21% 0	\$0.00
	ASSOCIATION		·		·
	HERITAGE BANK	1	\$134,417.02	0.19% 0	·
	HNB NATIONAL BANK	1	\$136,100.00	0.19% 0	
	HOME FEDERAL BANK	2	\$280,200.00	0.4% 0	·
	HOME PLACE MORTGAGE LOANS INC.	1	\$145,798.00	0.21% 0	
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2% 0	
	HOMESTEAD FUNDING CORP.	1	\$145,600.00	0.21% 0	
	HOMETOWN LENDERS LLC	2	\$263,564.00	0.37% 0	
	HONOR CREDIT UNION	1	\$139,000.00	0.2% 0	
	HORIZON BANK, N.A.	1	\$143,800.00	$0.2\% \ 0$	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4% 0	
	ICON CREDIT UNION	1	\$143,450.00	0.2% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,844.09	0.19% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.19% 0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39% 0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2% 0	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$144,373.84	0.2% 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18% 0	
		1	\$125,000,00	0.19% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00 \$135,000.00	0.19% 0	·
	LEADERONEFINANCIALCORPORATION LINCOLN SAVINGS BANK	1	\$135,000.00 \$140,000.00	0.19% 0 $0.2% 0$	
		6		1.17% 0	
	LUANA SAVINGS DANK		\$824,958.74	0.2% 0	
	LUANA SAVINGS BANK	1	\$140,102.54		
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19% 0	
	MACON BANK, INC	2	\$262,000.00	0.37% 0	
	MANN MORTCACE, LLC	1	\$145,000.00	0.21% 0	
	MANN MORTGAGE, LLC	1	\$128,000.00	0.18% 0	
	MARINE BANK MARINE CREDIT UNION	1	\$134,100.00 \$265,750.00	0.19% 0	
	MARINE CREDIT UNION	2	\$265,750.00	0.38% 0	
-	MAVERICK FUNDING CORP.	3	\$399,676.00	0.57% 0	
	MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38% 0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,500.00	0.21% 0	
	MERIDIAN BANK	1	\$140,000.00	0.2% 0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2% 0	\$0.00

MID AMERICA MORTGAGE	4	\$553,515.00	0.79% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00		
MIDLAND STATES BANK	1	\$148,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.18% 0	\$0.00
MISSOURI CREDIT UNION	3	\$398,000.00	0.57% 0	\$0.00
MLD MORTGAGE, INC.	1	\$142,000.00		1
MORTGAGE 1 INC	1	\$144,500.00		1
MOUNT VERNON BANK	1	\$125,000.00	0.18% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$132,680.35	0.19% 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00		1
NATIONAL BANK OF COMMERCE	1	\$126,000.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00		
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$146,000.00	0.21% 0	\$0.00
NCB, FSB	1	\$148,500.00	0.21% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$790,200.00	1.12% 0	\$0.00
NEXBANK SSB	1	\$133,600.00	0.19% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$136,000.00	0.19% 0	\$0.00
NUMERICA CREDIT UNION	4	\$548,000.00	0.78% 0	\$0.00
NUVISION FCU	1	\$140,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	2	\$287,500.00	0.41% 0	1
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.18% 0	\$0.00
OPES ADVISORS, INC.	1	\$130,000.00	0.18% 0	\$0.00
PACESETTER BANK	1	\$133,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19% 0	
PALM LENDING, LLC	1	\$144,773.10	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,000.00	0.38% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$406,863.00	0.58%	\$0.00
PARK BANK	1	\$139,487.00	0.2% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$143,000.00	0.2% 0	\$0.00
PEOPLES BANK	2	\$289,000.00	0.41% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.18%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$139,000.00	0.2%	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$145,000.00	0.21%	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$266,375.00	0.38%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55% 0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,600.00	0.21%	\$0.00
PIONEER BANK	1	\$127,000.00	0.18% 0	\$0.00
PLAINS COMMERCE BANK	1	\$145,000.00	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07	0.2% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,400.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$138,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,000.00	0.39% 0	\$0.00
PREMIERBANK	1	\$130,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$149,600.00	0.21% 0	\$0.00
RABOBANK, N.A.	2	\$284,750.00	0.4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	1.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4% 0	\$0.00
RENASANT BANK	2	\$290,300.00	0.41% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18% 0	\$0.00
RICHLAND COUNTY BANK	1	\$149,000.00	0.21% 0	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19% 0	\$0.00
RIVER CITIES BANK	1	\$147,000.00	0.21% 0	\$0.00
RIVER VALLEY BANK	1	\$135,023.00	0.19% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18% 0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18% 0	\$0.00
RUSHMORE	1	\$133,000.00	0.19% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18% 0	\$0.00
SHERBURNE STATE BANK	1	\$134,900.00	0.19% 0	\$0.00
SHORE MORTGAGE	6	\$823,350.00	1.17% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,501.49	2.3% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2% 0	\$0.00

SOMERSET TRUST COMPANY	2	\$280,000.00	0.4% 0	\$0.00
SOUND COMMUNITY BANK	1	\$142,500.00	0.2% 0	\$0.00
SOUTH STORY BANK AND TRUST, A	2	\$272,625.00	0.39% 0	\$0.00
STATE BANK		·		·
SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT	2	\$294,000.00	0.42% 0	\$0.00
UNION STANDARD MORTGAGE CORP	1	¢120 500 00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP STANFORD FCU	1	\$139,500.00 \$130,000.00	0.2% 0	\$0.00
STEARNS LENDING INC.	7	\$941,675.00	1.34% 0	\$0.00
STERLING SAVINGS BANK, A	,	\$7+1,073.00	1.34700	Ψ0.00
WASHINGTON CORPORATION, DBA	4	\$538,151.81	0.76% 0	\$0.00
STERLING BANK		, , , , , , , , , , , , , , , , , , , ,		,
STOCK YARDS BANK & TRUST	1	\$136,500.00	0.19% 0	\$0.00
COMPANY	1	·		·
SUMMIT FUNDING, INC.	6	\$824,289.63	1.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$256,837.48	0.36% 0	\$0.00
UNION		·		
SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8% 0 0.19% 0	\$0.00
TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS	1	\$135,000.00	0.19% 0	\$0.00
BANK MORTGAGE CO.	1	\$142,500.00	0.2% 0	\$0.00
THE BANK OF MAINE	1	\$127,500.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF		·		
ARENZVIL	1	\$139,200.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$137,927.00	0.2% 0	\$0.00
DEERWOOD	1	·		·
THE HARVARD STATE BANK	1	\$135,000.00	0.19% 0	\$0.00
THE LENDING COMPANY, INC	2	\$258,060.00	0.37% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$132,000.00	0.19% 0	\$0.00
COMPANY THE OLD FORT BANKING COMPANY, A				
CORPORATION	1	\$129,000.00	0.18% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC.	1	\$128,000.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	3	\$410,544.00	0.58% 0	\$0.00
CHARTERED BANK	3	\$410,344.00	0.36%0	\$ 0.00
UNION HOME MORTGAGE CORP., A	2	\$279,900.00	0.4% 0	\$0.00
CORPORATION		·		·
UNITED GOVERNMENT PANK	1	\$140,000.00	0.2% 0	\$0.00
UNITED WHOLES ALE MODECAGE	1	\$125,000.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04% 0	\$0.00
VALLEY NATIONAL BANK VERITAS FUNDING, LLC	1	\$428,000.00 \$127,000.00	0.61% 0 0.18% 0	\$0.00 \$0.00
VENITAS FUNDING, LLC	1	\$147,000.00	0.18%	\$0.00

	VILLAGE MORTGAGE	1	\$141,900.00	0.2% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES	丁		\Box	
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,100.00	0.39% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,000.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,779.92	0.57% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36% 0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.21% 0	\$0.00
	WESTERN BANCORP	1	\$132,000.00	0.19% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2% 0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$738,606.18	1.05% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21% 0	\$0.00
	Unavailable	1	\$138,051.10	0.16% 0	\$0.00
Total		517	\$70,440,768.26	100% 0	\$0.00
3138W9GC8	360 MORTGAGE GROUP, LLC	1	\$79,350.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$908,586.91	1.45% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,500.00	0.13% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00
	ADVANTAGE BANK	1	\$47,250.00	0.08% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$75,000.00	0.12% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$194,600.00	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$79,500.00	0.13% 0	\$0.00
	AFFILIATED BANK	4	\$293,419.83	0.47% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	3	\$131,439.00	0.21% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,800.00	0.13% 0	\$0.00
	ALLIANT BANK	3	\$196,500.00	0.31% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$59,850.00	0.1% 0	\$0.00

AMARILLO NATIONAL BANK	11	\$664,573.62	1.06% 0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$132,445.40	0.21% 0	\$0.00
AMERICAN BANK	2	\$150,382.43	0.24% 0	\$0.00
AMERICAN BANK & TRUST CO. INC.	1	\$72,000.00	0.11% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.06% 0	\$0.00
AMERICAN BANK AND TRUST COMPANY INC	1	\$61,491.30	0.1% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$82,500.00	0.13% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$73,600.00	0.12% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$78,981.31	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	11	\$655,000.00	1.04% 0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$58,000.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$139,900.00	0.22% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,800.00	0.24% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$348,532.00	0.56% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$372,255.00	0.59% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$64,250.00	0.1% 0	\$0.00
ANCHORBANK, FSB	3	\$212,250.00	0.34% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$65,222.79	0.1% 0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$48,000.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$61,500.00	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$80,621.20	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$169,129.76	0.27% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$383,969.77	0.61% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,125.00	0.13% 0	\$0.00
AUBURNBANK	2	\$107,000.00	0.17% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$76,695.72	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$49,500.00	0.08% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$105,000.00	0.17% 0	\$0.00
BADGER BANK	1	\$40,000.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	13	\$652,396.23	1.04% 0	\$0.00
BANK FIRST NATIONAL	1	\$58,000.00	0.09% 0	\$0.00
BANK MIDWEST	2	\$120,500.00	0.09% 0	\$0.00
BANK MIDWEST, ORGANIZED AND	2	\$90,550.00	0.14% 0	\$0.00
EXISTING UNDER THE LAWS OF THE	_	φ90,330.00	0.1470	φυ.υυ

1	\$64,250.00	0.1% 0	\$0.00
2	\$131,800.00	0.21% 0	\$0.00
1	\$62,500.00	0.1% 0	\$0.00
1	\$52,800.00	0.08% 0	\$0.00
1	\$84,000.00	0.13% 0	\$0.00
1	\$81,750.00	0.13% 0	\$0.00
3	\$115,300.00	0.18% 0	\$0.00
1.5	Φ000 721 02	1 4007 0	Φ0.00
15	\$888,731.93	1.42% 0	\$0.00
1	\$29,300.00	0.05% 0	\$0.00
1	\$58,900.00	0.09% 0	\$0.00
1	\$60,000.00	0.1% 0	\$0.00
1	\$81,500.00	0.13% 0	\$0.00
1	\$80,750.00		1
2	\$141,500.00		
1	\$72,200.00	0.12% 0	\$0.00
1	\$82,645.17	0.13% 0	
1	\$67,500.00	0.11% 0	\$0.00
1	\$44,000.00	0.07% 0	\$0.00
1	\$66,300.00	0.11% 0	\$0.00
2	\$124,500.00	0.2% 0	\$0.00
1	\$75,390.00	0.12% 0	\$0.00
2	\$106,100.00	0.17% 0	\$0.00
1	\$49,600.00	0.08% 0	\$0.00
2	\$76,800.00	0.12% 0	\$0.00
4	\$323,100.00	0.52% 0	\$0.00
3	\$234,820.00	0.37% 0	\$0.00
3	\$185,930.72	0.3%	\$0.00
1	\$40,000.00	0.06% 0	\$0.00
1	\$47,440.00	0.08% 0	\$0.00
1	\$65,450.00	0.1% 0	\$0.00
5	\$333,754.16	0.53% 0	\$0.00
1	\$49,500.00	0.08% 0	\$0.00
1	\$38,500.00	0.06% 0	\$0.00
2	\$119,500.00	0.19% 0	\$0.00
1	\$55,700.00	0.09% 0	\$0.00
1	\$81,000.00	0.13% 0	\$0.00
1	\$59,000.00	0.09% 0	\$0.00
1	\$78,000.00	0.12% 0	\$0.00
1	\$79,661.42	0.13% 0	\$0.00
2	\$92,600.00	0.15% 0	\$0.00
3	\$137,200.00	0.22% 0	\$0.00
	1	2 \$131,800.00 1 \$62,500.00 1 \$52,800.00 1 \$84,000.00 1 \$81,750.00 3 \$115,300.00 15 \$888,731.93 1 \$29,300.00 1 \$58,900.00 1 \$60,000.00 1 \$81,500.00 1 \$82,645.17 1 \$67,500.00 1 \$44,000.00 1 \$44,000.00 1 \$75,390.00 2 \$124,500.00 1 \$75,390.00 2 \$106,100.00 1 \$49,600.00 2 \$76,800.00 2 \$76,800.00 3 \$234,820.00 3 \$185,930.72 1 \$40,000.00 1 \$47,440.	2 \$131,800.00 0.21% 0 1 \$62,500.00 0.1% 0 1 \$52,800.00 0.08% 0 1 \$84,000.00 0.13% 0 1 \$81,750.00 0.13% 0 1 \$29,300.00 0.05% 0 1 \$58,900.00 0.09% 0 1 \$60,000.00 0.13% 0 1 \$81,500.00 0.13% 0 1 \$81,500.00 0.13% 0 1 \$82,300.00 0.09% 0 1 \$80,750.00 0.13% 0 2 \$141,500.00 0.23% 0 1 \$72,200.00 0.12% 0 1 \$66,300.00 0.11% 0 1 \$44,000.00 0.07% 0 1 \$66,300.00 0.11% 0 2 \$124,500.00 0.11% 0 2 \$124,500.00 0.12% 0 1 \$75,390.00 0.12% 0 2 \$106,100.00 0.17% 0 2 \$106,100.00 0.17% 0 1 \$49,600.00 0.08% 0 2 \$76,800.00 0.12% 0 4 \$323,100.00 0.52% 0 3 \$234,820.00 0.37% 0 1 \$40,000.00 0.06% 0 1 \$47,440.00 0.08% 0 1 \$47,440.00 0.08% 0 1 \$47,440.00 0.08% 0 1 \$49,600.00 0.10% 0 1 \$40,000.00 0.00% 0 1

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$143,000.00	0.23%	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21%	\$0.00
CITIZENS NATL HENDERSON	1	\$49,784.09	0.08%	\$0.00
CITIZENS STATE BANK	3	\$156,500.00	0.25%	1
CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06% 0	
CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06%	1
CITY NATIONAL BANK	1	\$54,400.00	0.09%	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12%	1
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00	0.22%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$343,250.00	0.55%	\$0.00
COBALT MORTGAGE, INC	1	\$50,000.00	0.08%	\$0.00
COBALT MORTGAGE, INC.	3	\$210,000.00	0.33%	\$0.00
COLLINS STATE BANK	2	\$120,973.00	0.19%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$222,386.27	0.35%	\$0.00
COLONIAL SAVINGS, F.A.	3	\$191,245.54	0.3%	\$0.00
COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06%	\$0.00
COLUMBIA CREDIT UNION	1	\$68,000.00	0.11%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26%	\$0.00
COMMUNITY STATE BANK	1	\$55,000.00	0.09%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,521.25	0.21%	\$0.00
COMMUNITY TRUST BANK	1	\$33,358.22	0.05%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$184,000.00	0.29%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14%	\$0.00
CORNERSTONE BANK	1	\$34,000.00	0.05%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$302,864.59	0.48%	\$0.00
CORTRUST MORTGAGE INC	1	\$52,000.00	0.08%	\$0.00
COUNTY BANK	1	\$36,000.00	0.06%	\$0.00
COVANTAGE CREDIT UNION	4	\$236,300.00	0.38%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11%	\$0.00
CREDIT UNION OF AMERICA	1	\$41,350.00	0.07%	\$0.00
CREDIT UNION OF TEXAS	1	\$62,082.70	0.1%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$180,660.00	0.29%	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13%	\$0.00

CUMB	ERLAND SECURITY BANK	1	\$45,750.00	0.07% 0	\$0.00
CUSO	MORTGAGE CORPORATION	2	\$99,100.00	0.16% 0	\$0.00
DAKO	TALAND FEDERAL CREDIT UNION	1	\$65,960.00	0.11% 0	\$0.00
DELM	AR FINANCIAL COMPANY	1	\$80,000.00	0.13% 0	\$0.00
DEMO	TTE STATE BANK	1	\$68,650.00	0.11% 0	
	T SCHOOLS FEDERAL CREDIT	1	¢02,000,00		
UNION	I	1	\$82,800.00	0.13% 0	\$0.00
DEVO	N BANK	1	\$50,400.00	0.08% 0	\$0.00
DFCU	FINANCIAL	14	\$968,300.00	1.54% 0	\$0.00
DHCU	COMMUNITY CREDIT UNION	5	\$257,750.00	0.41% 0	\$0.00
DORA	L MORTGAGE LLC	1	\$69,700.74	0.11% 0	\$0.00
DORT	FEDERAL CREDIT UNION	2	\$78,330.46	0.12% 0	\$0.00
DUBU	QUE BANK AND TRUST	4	\$222,650.00	0.35% 0	\$0.00
EASTV	VOOD BANK	1	\$59,000.00	0.09% 0	\$0.00
EATO	N NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.12% 0	\$0.00
EMPIR	E BANK	4	\$249,240.43	0.4% 0	\$0.00
EQUIT	Y RESOURCES, INC.	3	\$194,475.63	0.31% 0	\$0.00
	ETT FINANCIAL INC, DBA	4	\$309,823.00	0.49% 0	
	ME LENDING	<u> </u>	φεον,σ2εισσ	0.1576	ψο.σσ
	ETT FINANCIAL, INC DBA	1	\$79,400.00	0.13% 0	\$0.00
	ME LENDING	-		0.546(.0	
	VE BANK & TRUST	6	\$339,450.00	0.54% 0	· · · · · · · · · · · · · · · · · · ·
	ANGE BANK OF MISSOURI	1	\$84,500.00	0.13% 0	\$0.00
	YAY INDEPENDENT MORTGAGE	2	\$161,000.00	0.26% 0	\$0.00
	DRATION VINDS CREDIT UNION		¢122.045.29	0.210/.0	¢0.00
1	VINDS CREDIT UNION	2	\$132,945.38	0.21% 0	
	ERS AND MERCHANTS BANK	2	\$96,037.21	0.15% 0	\$0.00
	ERS BANK & TRUST, NA, A DRATION	3	\$189,300.00	0.3% 0	\$0.00
	ERS BANK OF NORTHERN		# 40,000,00	0.06%	Φ0.00
MISSC	URI	1	\$40,000.00	0.06% 0	\$0.00
FARM	ERS STATE BANK	1	\$52,800.00	0.08% 0	\$0.00
FARM	ERS STATE BANK OF HOFFMAN	1	\$57,754.54	0.09% 0	\$0.00
FARM	ERS TRUST AND SAVINGS BANK				
125 W.	4TH STREET PO BOX 7980,	1	\$52,000.00	$0.08\% \ 0$	\$0.00
SPENC	ER, IOWA 51301-7980				
FBC M	ORTGAGE, LLC	1	\$53,532.48	0.09% 0	\$0.00
FIDEL	TY FUNDING MORTGAGE CORP	1	\$65,429.21	0.1% 0	\$0.00
FIREF	GHTERS CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
FIREL	ANDS FEDERAL CREDIT UNION	1	\$63,200.00	0.1% 0	\$0.00
FIRST	BANK	2	\$137,500.00	0.22% 0	\$0.00
FIRST	BANK & TRUST	2	\$108,500.00	0.17% 0	\$0.00
FIRST	BANK FINANCIAL CENTRE	1	\$42,000.00	0.07% 0	\$0.00
EIDCT	BANK RICHMOND, N.A.	1	\$53,600.00	0.09% 0	\$0.00
1.11/2.1	· · · · · · · · · · · · · · · · · · ·				+ 0 0 0
	BANKERS TRUST COMPANY, N.A.	4	\$254,217.14	0.41% 0	\$0.00

FIRST CHOICE LOAN SERVICES, INC. \$55,384.61 0.09% 0 SO. FIRST COMMAND BANK 1 \$67,400.00 0.13% 0 SO. FIRST COMMUNITY CREDIT UNION 3 \$200,150.00 0.32% 0 SO. FIRST COMMUNITY MORTGAGE, INC. 8 \$587,722.73 0.94% 0 SO. FIRST FEDERAL BANK 2 \$148,125.00 0.24% 0 SO. FIRST FEDERAL BANK OF OHIO 3 \$199,000.00 0.32% 0 SO. FIRST FEDERAL OF CENTRAL IL 1 \$70,400.00 0.11% 0 SO. FIRST FEDERAL SAVINGS & LOAN 1 \$48,340.46 0.08% 0 SO. FIRST FEDERAL SAVINGS BANK OF 1 \$70,000.00 0.11% 0 SO. FIRST FEDERAL SAVINGS BANK OF 1 \$61,500.00 0.11% 0 SO. FIRST FEDERAL SAVINGS BANK OF 1 \$61,500.00 0.13% 0 SO. FIRST MINNESOTA BANK 2 \$134,000.00 0.21% 0 SO. FIRST MINNESOTA BANK 2 \$134,000.00 0.21% 0 SO. FIRST MORTGAGE COMPANY LLC 1 \$78,400.00 0.12% 0 SO. FIRST MORTGAGE COMPANY OF IDAHO 1 \$51,100.00 0.08% 0 SO. FIRST MORTGAGE COMPANY, LLC 10 \$555,125.00 0.89% 0 SO. FIRST MORTGAGE COMPANY, LLC 10 \$555,125.00 0.89% 0 SO. FIRST MORTGAGE COMPANY, LLC 3 \$202,986.00 0.32% 0 SO. FIRST NATIONAL BANK AND TRUST 2 \$142,900.00 0.23% 0 SO. FIRST NATIONAL BANK AND TRUST 2 \$142,900.00 0.23% 0 SO. FIRST NATIONAL BANK AND TRUST 2 \$142,900.00 0.23% 0 SO. FIRST NATIONAL BANK OF GRANBURY 1 \$57,351.26 0.09% 0 SO. FIRST NATIONAL BANK OF GRANBURY 1 \$58,350.00 0.09% 0 SO. FIRST NATIONAL BANK OF GRANBURY 1 \$584,550.00 0.09% 0 SO. FIRST NATIONAL BANK OF TRENTON 1 \$57,000.00 0.11% 0 SO. FIRST NATIONAL BANK OF WATERLOO 1 \$84,000.00 0.06% 0 SO. FIRST NATIONAL BANK OF WATERLOO 1 \$84,000.00 0.06% 0 SO. FIRST NATIONAL BANK OF WATERLOO 1 \$84,000.00 0.06% 0 SO. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.09% 0 SO. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.09% 0 SO.	FIRST CALIFORNIA MORTGAGE COMPANY				1
FIRST CHOICE LOAN SERVICES, INC.		1	\$56,550.00	0.09% 0	\$0.00
FIRST COMMAND BANK		1	· ·		
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FIRST FEDERAL OF CENTRAL IL FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK OF I \$70,000.00 II \$70,000.00 III \$0 SO. FIRST FEDERAL SAVINGS BANK OF I \$61,500.00 III \$61,500.00					
FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILLE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF WANDALIA FIRST NATIONAL BANK		1			
ASSOCI			·		
BOSTON		1 1	\$48,340.46 ———	0.08% _U	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA		1	\$70,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	FIRST FEDERAL SAVINGS BANK OF	1	\$61,500.00	0.1% 0	\$0.00
FIRST MINNESOTA BANK 2 \$134,000.00 0.21% 0 \$0.		1	\$83,800.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	FIRST MINNESOTA BANK	2			
FIRST MORTGAGE COMPANY OF IDAHO LLC \$144,312.00 0.23% 0 \$0.	FIRST MORTGAGE COMPANY LLC	1			
FIRST MORTGAGE COMPANY OF IDAHO, 1 \$51,100.00 0.08% 0 \$0.	FIRST MORTGAGE COMPANY OF IDAHO	2	\$144,312.00		
FIRST MORTGAGE COMPANY, LLC 10 \$555,125.00 0.89% 0 \$0. FIRST MORTGAGE COMPANY, LLC 3 \$202,986.00 0.32% 0 \$0. FIRST NATINAL BANK IN PINCKNEYVILLE 1 \$32,857.50 0.05% 0 \$0. FIRST NATIONAL BANK - EL PASO 1 \$65,000.00 0.1% 0 \$0. FIRST NATIONAL BANK AND TRUST 2 \$142,900.00 0.23% 0 \$0. FIRST NATIONAL BANK AND TURST 2 \$142,900.00 0.23% 0 \$0. FIRST NATIONAL BANK AND TURST 333,300.00 0.05% 0 \$0. FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$57,351.26 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GRANBURY 1 \$84,159.99 0.13% 0 \$0. FIRST NATIONAL BANK OF 1 \$72,000.00 0.11% 0 \$0. FIRST NATIONAL BANK OF ST LOUIS 1 \$49,784.09 0.08% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0. FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$87,000.00 0.12% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.13% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.12% 0 \$0.	FIRST MORTGAGE COMPANY OF IDAHO,	1	\$51,100.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC FIRST NATINAL BANK IN PINCKNEYVILLE FIRST NATIONAL BANK - EL PASO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TURST COMPANY FIRST NATIONAL BANK AND TURST COMPANY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF TLOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		10	\$555,125.00	0.89% 0	\$0.00
FIRST NATINAL BANK IN PINCKNEYVILLE FIRST NATIONAL BANK - EL PASO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TURST COMPANY FIRST NATIONAL BANK AND TURST COMPANY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF VANDALIA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NATIONAL BANK - EL PASO 1 \$65,000.00 0.1% 0 \$0.	FIRST NATINAL BANK IN	1	·		
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TURST COMPANY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF VANDALIA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WAT	<u> </u>	1	\$65,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK AND TURST COMPANY 1 \$33,300.00 0.05% 0 \$0.000	FIRST NATIONAL BANK AND TRUST	2			
PINCKNEYVILL 1 \$57,351.26 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GRANBURY 1 \$84,159.99 0.13% 0 \$0. FIRST NATIONAL BANK OF 1 \$72,000.00 0.11% 0 \$0. MIFFLINTOWN 1 \$49,784.09 0.08% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0. FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA \$79,000.00 0.13% 0 \$0. FIRST NATIONAL BANK ORGANIZED \$79,000.00 0.13%	FIRST NATIONAL BANK AND TURST	1	\$33,300.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY 1 \$84,159.99 0.13% 0 \$0. FIRST NATIONAL BANK OF 1 \$72,000.00 0.11% 0 \$0. MIFFLINTOWN 1 \$49,784.09 0.08% 0 \$0. FIRST NATIONAL BANK OF ST LOUIS 1 \$49,784.09 0.08% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0. FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA		1	\$57,351.26	0.09% 0	\$0.00
FIRST NATIONAL BANK OF 1 \$72,000.00 0.11% 0 \$0.	FIRST NATIONAL BANK OF GILLETTE	1	\$58,350.00	0.09% 0	\$0.00
MIFFLINTOWN 1 \$72,000.00 0.11% 0 \$0.50	FIRST NATIONAL BANK OF GRANBURY	1	\$84,159.99	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$49,784.09 0.08% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0. FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA		1	\$72,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0. FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA 1 \$79,000.00 0.13% 0 \$0.		1	\$49,784.09	0.08% 0	\$0.00
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FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0. FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA \$79,000.00 0.13% 0 \$0.		1	· · · · · ·		i
FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA	FIRST NATIONAL BANK OF WATERLOO	1	\$81,500.00	0.13% 0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA	FIRST NATIONAL BANK RAYMOND	1			1
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1			
<u> </u>		2	<u>\$115,294.88</u>	0.18% 0	\$0.0

FIRST REPUBLIC BANK	2	\$128,483.56	0.2% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$76,000.00	0.12% 0	\$0.00
FIRST SECURITY BANK, A	1	\$56,250.00	0.09% 0	\$0.00
CORPORATION	1	·		
FIRST STATE BANK CENTRAL TEXAS	1	\$82,143.74	0.13% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$73,000.00	0.12% 0	\$0.00
COMPANY, LLC				
FIRST STATE BANK OF BEECHER CITY	1	\$45,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$118,495.00	0.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.07% 0	\$0.00
FIRST STATE BANK WESBTER CITY				
IOWA, ORGANIZED AND EXISTING	1	\$40,000.00	0.06% 0	\$0.00
UNDER THE LAWS OF THE STATE OF		ψ.ο,οοοιοο	0.0070	Ψ0.00
IOWA				
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	3	\$205,650.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST	0	¢400,000,00	0.907.0	¢0.00
COMPANY	8	\$499,800.00	0.8% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$46,900.00	0.07% 0	\$0.00
COMPANY	1	. ,		
FIRSTBANK	1	\$66,400.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$325,050.00	0.52% 0	\$0.00
FISHER NATIONAL BANK	2	\$132,784.72	0.21% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
FLANAGAN STATE BANK	2	\$105,075.00	0.17% 0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$42,000.00	0.07% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$130,600.00	0.21% 0	\$0.00
FOX RIVER STATE BANK	1	\$44,000.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$172,500.00	0.28% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$74,262.00	0.12% 0	\$0.00
FREEDOM SECURITY BANK, A	1	\$52,400.00	0.08% 0	\$0.00
CALENA STATE DANK AND TRUET		-		
GALENA STATE BANK AND TRUST COMPANY	1	\$34,525.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49% 0	\$0.00
GECU	1	\$56,679.33	0.09% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA		·		
MIDWEST LENDING		\$77,467.40	0.12% 0	\$0.00
GMFS LLC	1	\$60,000.00	0.1% 0	\$0.00
GOGEBIC RANGE BANK	2	\$39,000.00	0.06% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$72,000.00	0.11% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89	0.24% 0	\$0.00
GRAND BANK NA	1	\$83,000.00	0.13% 0	
GRANDS BANK NA	1	\$49,600.00	0.08% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00
GREAT SOUTHERN BANK	1	\$83,539.00	0.13% 0	\$0.00
GREAT WESTERN BANK	3	\$166,488.11	0.27% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$61,596.57	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$140,560.00	0.22% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$80,000.00	0.13% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA		·		
FALL	1	\$64,125.00	0.1% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,100.41	0.15% 0	·
GTE FEDERAL CREDIT UNION	8	\$590,500.00	0.94% 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.09% 0	\$0.00
GUARANTY BOND BANK N.A.	1	\$83,295.10	0.13% 0	\$0.00
GUARANTY FEDERAL	1	\$49,000.00	0.08% 0	
GUARANTY TRUST COMPANY	1	\$57,600.00	0.09% 0	
GUARDIAN CREDIT UNION	2	\$142,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$393,140.16	0.63% 0	
GUILD MORTGAGE COMPANY	10	\$658,091.40	1.05% 0	\$0.00
HARVARD SAVINGS BANK	1	\$59,500.00	0.09% 0	
HAWTHORN BANK	1	\$78,750.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,999.00	0.1% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$75,200.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$162,385.00	0.26% 0	\$0.00
HNB NATIONAL BANK	1	\$77,100.00	0.12% 0	\$0.00
HOME BANK	1	\$65,000.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$313,200.00	0.5% 0	
HOME FINANCING CENTER, INC.	1	\$55,000.00	0.09% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$59,228.30	0.09% 0	\$0.00
HOME STATE BANK NA	1	\$64,200.00	0.1% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$78,000.00	0.12% 0	\$0.00
HOMETOWN BANK	1	\$52,000.00	0.08% 0	\$0.00
HOMETOWN LENDERS LLC	4	\$296,071.20	0.47% 0	\$0.00
HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38% 0	\$0.00
HONOR CREDIT UNION	2	\$118,250.00	0.19% 0	\$0.00
HORIZON BANK NA	1	\$80,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	3	\$187,750.00	0.3% 0	\$0.00
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HUTCHINSO	ON CREDIT UNION	6	\$291,749.67	0.47%	\$0.00
IBERIABAN	K MORTGAGE COMPANY	4	\$238,300.00	0.38%	\$0.00
IBM SOUTH CREDIT UN	EAST EMPLOYEES' FEDERAL ION	1	\$81,000.00	0.13%	\$0.00
IDAHO CEN	TRAL CREDIT UNION	1	\$54,000.00	0.09%	\$0.00
IDAHO HOU ASSOCIATIO	ISING & FINANCE ON	1	\$73,500.00	0.12%	\$0.00
IDAHO IND CORPORAT	EPENDENT BANK, AN IDAHO ION	1	\$71,160.71	0.11%	\$0.00
ILLINI BAN	K	2	\$111,580.79	0.18%	\$0.00
ILLINI STAT	TE BANK	1	\$65,000.00	0.1%	\$0.00
INDEPENDE	ENT BANK	3	\$195,600.00	0.31%	\$0.00
INLAND HO	ME MORTGAGE COMPANY	1	\$82,645.17	0.13%	\$0.00
INTERCITY	STATE BANK	1	\$60,929.00	0.1%	\$0.00
INTERNATI	ONAL BANK OF COMMERCE	3	\$199,770.38	0.32%	\$0.00
IOWA STAT	E BANK	2	\$132,000.00	0.21%	\$0.00
IPAVA STA	ΓΕ BANK	1	\$80,000.00	0.13%	\$0.00
IROQUOIS F ASS	FEDERAL SAVINGS & LOAN	1	\$44,000.00	0.07%	\$0.00
ISB COMMU	JNITY BANK	1	\$73,425.00	0.12%	\$0.00
ISU CREDIT	UNION	1	\$65,000.00	0.1%	\$0.00
JEFFERSON	BANK OF MISSOURI	1	\$68,000.00	0.11%	\$0.00
LAKE MOR	ΓGAGE COMPANY, INC.	3	\$142,000.00	0.23%	
LAKE STAT	E CREDIT UNION	1	\$55,000.00	0.09%	\$0.00
LAND OF LI	NCOLN CREDIT UNION	1	\$60,750.00	0.1%	
	E FINANCIAL SERVICES, A A CORPORATION	2	\$150,000.00	0.24%	\$0.00
LEA COUNT BANK	TY STATE BANK, A STATE	1	\$60,000.00	0.1%	\$0.00
LEADER BA	NK, N.A.	2	\$147,300.00	0.23%	\$0.00
LEADER MO	ORTGAGE CORP	2	\$81,950.00	0.13%	\$0.00
LEADERON	E FINANCIAL CORPORATION	2	\$125,000.00	0.2%	\$0.00
	NNK, ORGANIZED AND INDER THE LAWS OF THE OWA	2	\$150,025.00	0.24%	\$0.00
LHM FINAN	CIAL CORP	1	\$81,385.91	0.13%	\$0.00
LIBERTY BA	ANK	2	\$140,714.99	0.22%	1 1
LIBERTY SA	AVINGS BANK, FSB	2	\$135,955.25	0.22%	\$0.00
LINCOLN SA	AVINGS BANK	3	\$225,909.59	0.36%	1 1
LOGIX FED	ERAL CREDIT UNION	17	\$1,088,364.97	1.74%	
	OS NATIONAL BANK	1	\$60,000.00	0.1%	
LUANA SAV	/INGS BANK	1	\$73,452.37	0.12%	\$0.00
	AVINGS BANK	1	\$84,000.00	0.13%	
MACON BA	NK, INC	1	\$79,950.00	0.13%	\$0.00
MAQUOKET	ΓΑ STATE BANK	1	\$76,000.00	0.12%	1 1
MARINE BA	NK	1	\$66,000.00	0.11%	\$0.00
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MARINE CREDIT UNION	2	\$131,000.00	0.21% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$65,000.00		\$0.00
MARQUETTE BANK	3	\$177,400.00	0.28% 0	\$0.00
MAX CREDIT UNION	2	\$121,950.00		
MBA MORTGAGE SERVICES, INC.	1	\$46,095.14	0.07% 0	
MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31% 0	\$0.00
MEMBER HOME LOAN, LLC	2	·		
MEMBERS COOPERATIVE CREDIT UNION	1	\$45,805.32		
MERCHANTS AND FARMERS BANK	1	\$40,000.00	0.06% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.06% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$108,750.00	0.17% 0	\$0.00
MERIT BANK	1	\$82,700.00	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$58,800.00	0.09% 0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAD ASSOCIA	N 1	\$66,000.00	0.11% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$54,900.00	0.09% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$156,400.00	0.25% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$157,300.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE	5	\$327,240.99	0.52% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00		
MIDWEST COMMUNITY BANK	2	\$124,500.00		
MIDWESTONE BANK	1	\$69,000.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	2	\$89,375.00	0.14% 0	\$0.00
MONSON SAVINGS BANK	1	\$80,500.00	0.13% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,900.00	0.2% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$74,100.00		
MORTGAGE CENTER, LLC	4	\$203,300.00	0.32% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,300.00		
MOUND CITY BANK	1	\$79,200.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$76,875.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE	1	\$41,705.00	0.07% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANI	K 1	\$83,300.00	0.13% 0	\$0.00
MUNUICIPAL TRUST AND SAVINGS BANK	1	\$43,200.00	0.07% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$53,000.00	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$80,299.48	0.13% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$37,830.00		
NATIONAL EXCHANGE BANK AND TRUST	3			
	4	\$255,230.00	0.41% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$79,000.00	0.13%	\$0.00
NCB, FSB	3	\$196,500.00	0.31%	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$48,429.95	0.08%	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	
NETWORK FUNDING, L.P.	6	\$402,001.00	0.64%	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$74,600.00	0.12%	
NORTH SHORE TRUST & SAVINGS	1	\$71,000.00	0.11%	\$0.00
NORTHERN STATE BANK	2	\$136,000.00	0.22%	1
NORTHVIEW BANK	2	\$140,250.00	0.22%	1
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13%	1
NUMERICA CREDIT UNION	1	\$56,800.00	0.09%	
OHIO UNIVERSITY CREDIT UNION	2	\$48,000.00	0.08%	
ONE NEVADA CREDIT UNION	1	\$63,750.00	0.1%	1
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	1
OZARK MOUNTAIN BANK	1	\$82,086.69	0.13%	1
PALMYRA STATE BANK	1	\$64,192.14	0.1%	†
PAPER CITY SAVINGS ASSOCIATION	1	\$72,250.00	0.12%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$158,650.00	0.25%	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$65,550.00	0.1%	\$0.00
PARK BANK	1	\$65,000.00	0.1%	\$0.00
PATELCO CREDIT UNION	1	\$75,500.00	0.12%	
PENDLETON COMMUNITY BANK, INC	1	\$60,094.59	0.1%	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	1
PEOPLE'S BANK AND TRUST	3	\$214,500.00	0.34%	
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.06%	
PETEFISH, SKILES & CO. BANK	2	\$123,200.00	0.2%	
PETEFISH, SKILES & COMPANY BANK	1	\$65,466.72	0.1%	
PIGEON FALLS STATE BANK	1	\$68,000.00	0.11% 0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,000.00	0.11%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$296,200.00	0.47%	\$0.00
PIONEER BANK	1	\$70,200.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	1	\$53,485.00	0.09%	
PLATINUM HOME MORTGAGE	1	φυυ,4ου.00	0.09%	γ φυ.υυ
CORPORATION, AN ILLINOIS CORPORATION	2	\$155,657.99	0.25%	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$271,175.00	0.43%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.21%	

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POPLAR BLUFF FEDERAL CREDIT UNION	1	\$25,200.00	0.04% 0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3		0.31% 0	1
PRAIRIE STATE BANK & TRUST	5	\$272,800.00	0.43% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.09% 0	1
PRIMEBANK, A CORPORATION	1	\$72,920.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	4		0.44% 0	
PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.09% 0	1
PULASKI BANK	1	\$60,000.00	0.1% 0	t
PURDUE FEDERAL CU	1	\$43,550.00	0.07% 0	
QUALSTAR CREDIT UNION	1	\$50,400.00	0.08% 0	
R P FUNDING, INC	1	\$77,600.00	0.12% 0	
REAL ESTATE MORTGAGE NETWORK,	1	·		
INC.	4	\$285,950.00	0.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		\$422 000 00	0.21 % 0	40.00
INC. DBA FINANCEMYHOME.COM	2	\$132,000.00	0.21% 0	\$0.00
RELIANCE BANK	1	\$62,000.00	0.1% 0	\$0.00
RENASANT BANK	2	\$135,000.00	0.22% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$83,500.00	0.13% 0	
RIVER VALLEY BANK	1	\$30,800.00	0.05% 0	t
RIVERHILLS BANK	2	\$156,500.00	0.25% 0	
ROXBORO SAVINGS BANK	1	\$64,000.00	0.1% 0	
ROYAL BANK	1	\$62,000.00	0.1% 0	
RUSHMORE	1	\$77,125.00	0.12% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3			
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,900.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$341,156.48	0.54% 0	\$0.00
SECURITY BANK	1	\$66,800.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,500.00	0.24% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
SFMC, LP	1	\$78,900.00	0.13% 0	\$0.00
SFMC, LP.	1	\$56,800.00	0.09% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$57,000.00	0.09% 0	
SHORE MORTGAGE	1	\$64,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 10	\$667,453.41	1.06% 0	
SIR FEDERAL CREDIT UNION	2	\$128,600.00	0.21% 0	\$0.00
SOLIDARITY COMMUNITY FCU	4		0.45% 0	\$0.00
SOMERSET TRUST COMPANY	3	·	0.3% 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,900.00	0.1% 0	
SOUTHEAST NATIONAL BANK	2	\$100,000.00	0.16% 0	\$0.00

SOUTHWEST BANK	1	\$82,500.00	0.13% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$55,000.00		
ST. JAMES MORTGAGE CORPORATION	1	\$67,200.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$79,000.00	0.13% 0	\$0.00
STATE BANK OF ARTHUR	1	\$28,000.00	0.04% 0	\$0.00
STATE BANK OF FLORENCE	1	\$81,500.00	0.13% 0	
STATE BANK OF GRAYMONT	2	\$108,600.00		
STATE BANK OF LINCOLN	1	\$47,900.00		
STATE BANK OF SOUTHERN UTAH	2	\$164,900.00		
STATE BANK OF WATERLOO	1	\$62,000.00		
STATE EMPLOYEES CREDIT UNION	1	\$80,000.00		
STATE SAVINGS BANK	2	\$118,900.00		
STATE STREET BANK	2	\$109,500.00		
STEARNS LENDING INC.	11	\$759,336.42	1.21% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$162,937.48		
STOCK YARDS BANK & TRUST COMPANY	2	\$148,500.00	0.24% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$70,000.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$745,875.01	1.19% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$22,000.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$130,000.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$71,000.00	0.11% 0	\$0.00
TEXAS BANK	2	\$137,200.00	0.22% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$77,250.00	0.12% 0	\$0.00
TEXASLENDING.COM	1	\$82,748.31	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,150.00	0.11% 0	\$0.00
THE BANK OF MAINE	1	\$55,000.00	0.09% 0	\$0.00
THE CITZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.09% 0	\$0.00
THE F & M BANK AND TRUST CO	1	\$57,900.00	0.09% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$48,200.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$36,500.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$82,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$80,094.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,500.00		\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$37,978.68	0.06% 0	\$0.00

THE FIRST STATE BANK	1	\$70,000.00	0.11% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$74,300.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC	1	\$77,625.00	0.12% 0	\$0.00
THE NECEDAH BANK	2	\$135,000.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	_	¢127,000,00	0.220/.0	\$0.00
COMPANY	2	\$137,000.00	0.22% 0	\$0.00
THE OLD FORT BANKING COMPANY, A	1	\$44,000.00	0.07% 0	\$0.00
CORPORATION	1	Ψ++,000.00		·
THE POPLAR GROVE STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
THE TRUST BANK	2	\$130,200.00	0.21% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER	2	\$100,988.51	0.16% 0	\$0.00
BANK OF JACKSONVILLE		·		·
THIRD NATIONAL BANK OF SEDALIA	2	\$58,000.00		
THRIVENT FEDERAL CREDIT UNION	1	\$44,000.00		1
TIMBERWOOD BANK	1	\$60,000.00	1	1 1
TINKER FEDERAL CREDIT UNION	1	\$64,000.00		
TOBYHANNA FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
TOWN & COUNTRY BANK	2	\$103,800.00	0.17% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$50,175.00	0.08% 0	\$0.00
MORTGAGE SERVICES, INC.	1	. ,		, i
TOWN AND COUNTRY BANK OF QUINCY	1	\$66,400.00		1
TOWNE MORTGAGE COMPANY	1	\$73,000.00		
TRAVERSE CITY STATE BANK	3	\$197,980.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00		1 1
TWO RIVERS BANK AND TRUST	2	\$114,078.72	0.18% 0	1 1
UFCW FEDERAL CREDIT UNION	1	\$44,800.00	1	1
ULSTER SAVINGS BANK	1	\$25,600.00	0.04% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	4	\$255,300.00	0.41% 0	\$0.00
CHARTERED BANK		Ψ255,500.00	0.41700	Ψ0.00
UNION HOME MORTGAGE CORP., A	1	\$56,200.00	0.09% 0	\$0.00
CORPORATION		·		·
UNITED BANK	1	\$74,000.00		
UNITED BANK & TRUST NA	1	\$56,000.00	1	1
UNITED BANK &TRUST	1	\$25,600.00	t t -	t
UNITED FIDELITY FUNDING, CORP	1	\$57,000.00		1 1
UNITED WHOLESALE MORTGAGE	8	\$529,867.79	0.84% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$111,843.58	0.18% 0	\$0.00
COMPANY, LLC		·		
UNIVERSAL LENDING CORPORATION	1	\$74,700.00	0.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$80,730.00	0.13% 0	\$0.00
UNION WEDITAS FUNDING LLG	_	·		ΦΩ ΩΩ
VERITAS FUNDING, LLC	2	\$148,750.00		1
VILLAGE MORTGAGE GARITAL		\$73,600.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$69,550.00	0.11% 0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY COMPANY		φυ 9 ,330.00	0.11%	\$0.00
COMITANI	1	<u> </u>	<u> </u>	

	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,750.00	0.34%	\$0.00
	WASHINGTON TRUST BANK	1	\$53,300.00	0.08%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.12%	\$0.00
	WAUMANDEE STATE BANK	1	\$68,500.00	0.11% 0	\$0.00
	WEST GATE BANK	1	\$83,000.00	0.13% 0	\$0.00
	WESTBURY BANK	1	\$52,000.00	0.08%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,500.00	0.22%	\$0.00
	WESTFIELD BANK, FSB	1	\$81,750.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,250.00	0.12%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,800.00	0.14% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	11	\$627,167.25	1% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$110,000.00	0.18%	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$42,750.00	0.07%	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$345,467.92	0.55% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$70,951.49	0.11%	\$0.00
	YADKIN BANK	1	\$59,200.00	0.09%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,750.00	0.12% 0	\$0.00
	Unavailable	2	\$132,500.00	0.16% 0	\$0.00
Total		1,001	\$62,725,813.43	100% 0	\$0.00
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.62%	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	3.95% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00	3.72% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51% 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79% 0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	3.64% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$116,250.00	3.83% 0	\$0.00
		5	\$593,100.00	19.53% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST BANK	1	\$110,655.00	3.64% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,700.00	11.42% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00	7.73% 0	·
Total		26	\$3,036,434.00	100% 0	\$0.00
				0.5.4.0	40.00
3138W9GE4	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,100.00		
	ARVEST BANK	1	\$141,750.00	2.73% 0	
	BOFI FEDERAL BANK	6	\$820,200.00	15.78% 0	1
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49% 0	
	BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59% 0	,
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41% 0	1
	DHI MORTGAGE COMPANY, LTD.	1	\$149,976.00	2.89% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	2.42% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77% 0	\$0.00
	FIRST BANK	1	\$127,447.25	2.45% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	5.5% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38% 0	\$0.00
	TEXELL CREDIT UNION	1	\$128,250.00	2.47% 0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63% 0	\$0.00
Total		38	\$5,198,005.37	100% 0	\$0.00
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,000.00	3.7% 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94% 0	\$0.00
	BANK OF THE OZARKS	1	\$54,000.00	0.97% 0	\$0.00
	BOFI FEDERAL BANK	1	\$54,769.58	0.99% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9% 0	\$0.00

	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%	
	CMC FUNDING, INC.	1	\$60,000.00	1.08%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79% (\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%	\$0.00
	FIRST STATE BANK	3	\$230,650.00	4.16% (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,000.00	1.42%	\$0.00	
<u> </u>	GENERATIONS BANK	1	\$64,400.00	1.16% (\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$74,364.25	1.34%	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99% (\$0.00
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77% (_
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$76,750.48	1.38% (\$0.00
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79% (\$0.00
	SOUTHEAST BANK	1	\$63,472.68	1.14% (
	STAR FINANCIAL BANK	2	\$122,450.00	2.21% (\$0.00
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49%	\$0.00
	TRUPOINT BANK	1	\$56,756.32	1.02% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%	\$0.00
Total		87	\$5,546,911.43	100%	\$0.00
3138W9GG9	CASHCALL, INC.	1	\$124,200.00		
<u> </u>	EVERBANK	1	\$110,274.36		
<u> </u>	EVOLVE BANK & TRUST	1	\$135,100.00		
<u> </u>	MAVERICK FUNDING CORP.	1	\$153,681.61	11.12% (\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$343,400.00	24.86%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37	17.01%	\$0.00

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Total		8	\$1,381,477.78	100%	\$0.00
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,677.79	11.53%	\$0.00
	ARVEST BANK	1	\$113,184.06	5.44%	\$0.00
	BANK OF COLORADO	1	\$113,471.51	5.46%	\$0.00
	BOKF, NA DBA BANK OF	2	\$228,613.00	11% (\$0.00
	ALBUQUERQUE	۷	Ψ220,013.00		·
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	
	CMC FUNDING INC	1	\$122,732.32	5.9%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%	
	D.L. EVANS BANK	1	\$115,314.27	5.55%	\$0.00
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,743.49	5.33%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$348,778.67	16.78%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32%	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15%	\$0.00
Total		18	\$2,078,830.67	100%	\$0.00
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6%	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	9.52%	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$274,400.00	20.9%	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$130,159.66	9.92%	\$0.00
	IMORTGAGE.COM, INC.	1	\$133,000.00	10.13%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09%	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72%	\$0.00
Total		10	\$1,312,700.77	100%	\$0.00
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07%	\$0.00
	3RD FED BANK	1	\$88,000.00	0.07%	\$0.00
	4TRUST MORTGAGE INC.	1	\$98,148.65	0.08%	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33%	\$0.00
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
	ADVANTAGE BANK	1	\$98,800.00	0.08%	\$0.00

BANK	1	\$105,000.00	0.09%	0 \$0.00
OMPANY,	3	\$297,435.70	0.24%	0 \$0.00
A ALERUS	2	\$187,800.00	0.15%	0 \$0.00
D ALERUS	1	\$94,853.73	0.08%	0 \$0.00
INC	1	\$108,205.26	0.09%	0 \$0.00
T UNION	2	\$210,000.00	0.17%	
	17	\$1,717,855.03	1.39%	0 \$0.00
NION	5	\$485,250.00	0.39%	0 \$0.00
K	1	\$97,000.00	0.08%	0 \$0.00
	1	\$92,850.00	0.08%	0 \$0.00
NY, L.L.C.	4	\$389,500.00	0.32%	0 \$0.00
REDIT	10	\$990,581.00	0.8%	0 \$0.00
	1	\$88,000.00	0.07%	0 \$0.00
L CREDIT	1	\$90,400.00	0.07%	0 \$0.00
GS BANK	3	\$306,100.00	0.25%	0 \$0.00
OURCES, INC	2	\$198,000.00	0.16%	0 \$0.00
AL SERVICES	2	\$183,000.00	0.15%	0 \$0.00
K FOX	1	\$96,750.00	0.08%	0 \$0.00
AGE	1	\$105,000.00	0.09%	0 \$0.00
RTGAGE	1	\$100,067.26	0.08%	0 \$0.00
RPORATION	2	\$206,125.00	0.17%	0 \$0.00
	17	\$1,638,200.00	1.33%	0 \$0.00
ION	6	\$599,100.00	0.49%	0 \$0.00
T UNION	2	\$190,000.00	0.15%	0 \$0.00
S DE ELA	1	\$94,216.46	0.08%	
T UNION	1	\$100,644.80	0.08%	0 \$0.00
AL	89	\$8,810,378.57	7.15%	0 \$0.00
P, INC.	1	\$100,000.00	0.08%	0 \$0.00
ION	1	\$102,500.00	0.08%	0 \$0.00
	3	\$288,900.00	0.23%	0 \$0.00
RGENTARI	1	\$106,246.27	0.09%	0 \$0.00
RGENTARIA	4	\$387,318.77	0.31%	0 \$0.00
O RICO	1	\$101,600.00	0.08%	0 \$0.00
	12	\$1,171,350.00	0.95%	0 \$0.00
	A ALERUS D ALERUS NC T UNION NION X NY, L.L.C. REDIT GS BANK DURCES, INC AL SERVICES X FOX AGE RTGAGE RPORATION ION T UNION S DE ELA T UNION AL P, INC. ION RGENTARIA	OMPANY, A ALERUS D ALERUS 1 NC T UNION S A I NY, L.L.C. REDIT OSBANK OURCES, INC L SERVICES 2 K FOX AGE T UNION AGE T UNION T UNION S T UNION 1 REDIT 1	OMPANY, 3 \$297,435.70 A ALERUS 2 \$187,800.00 D ALERUS 1 \$94,853.73 NC 1 \$108,205.26 T UNION 2 \$210,000.00 17 \$1,717,855.03 NION 5 \$485,250.00 K 1 \$97,000.00 NY, L.L.C. 4 \$389,500.00 REDIT 10 \$990,581.00 CREDIT 1 \$99,400.00 GS BANK 3 \$306,100.00 OURCES, INC 2 \$198,000.00 K FOX 1 \$96,750.00 AGE 1 \$105,000.00 K FOX 1 \$96,750.00 AGE 1 \$100,067.26 RPORATION 2 \$206,125.00 TUNION 2 \$190,000.00 TUNION 2 \$190,000.00 TUNION 2 \$190,000.00 S DE ELA 1 \$94,216.46 T UNION 1 \$1	OMPANY, 3 \$297,435.70 0.24% A ALERUS 2 \$187,800.00 0.15% D ALERUS 1 \$94,853.73 0.08% NC 1 \$108,205.26 0.09% T UNION 2 \$210,000.00 0.17% T UNION 5 \$485,250.00 0.39% K 1 \$97,000.00 0.08% NY, L.L.C. 4 \$389,500.00 0.32% REDIT 10 \$990,581.00 0.8% L CREDIT 1 \$90,400.00 0.07% GS BANK 3 \$306,100.00 0.25% DURCES, INC 2 \$198,000.00 0.16% K FOX 1 \$96,750.00 0.08% K FOX 1 \$96,750.00 0.08% RPORATION 2 \$206,125.00 0.17% RETGAGE 1 \$100,067.26 0.08% RPORATION 2 \$190,000.00 0.15% REDELA 1 \$94,216.46 0.08%

BANK FIRST NATIONAL	1	\$85,000.00	0.07% 0	\$0.00
BANK MUTUAL	6	\$593,297.20	0.48% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09% 0	\$0.00
BANK OF HAWAII	1	\$106,000.00	0.09% 0	\$0.00
BANK OF IDAHO	1	\$88,000.00	0.07% 0	\$0.00
BANK OF MILTON	1	\$109,600.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$107,111.21	0.09% 0	\$0.00
BANK OF STANLY	3	\$296,369.00	0.24% 0	\$0.00
BANK OF THE JAMES	1	\$95,852.19	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,043,366.65	1.66% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$92,800.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$302,038.00	0.25% 0	\$0.00
BELL STATE BANK & TRUST	2	\$213,520.00	0.17% 0	\$0.00
BERKSHIRE BANK	1	\$100,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24% 0	\$0.00
BLACKHAWK BANK	3	\$274,863.28	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08% 0	\$0.00
BUSEY BANK,	4	\$378,460.00	0.31% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,320.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$98,700.00	0.08% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$93,452.69	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48% 0	\$0.00
CENTURY LENDING COMPANY	1	\$97,680.00	0.08% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,332.96	0.16% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08% 0	\$0.00
CITIZENS BANK	1	\$108,600.00	0.09% 0	\$0.00
CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$93,000.00	0.08% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07% 0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$399,226.00	0.32% 0	\$0.00
FINANCIA	7	ψ377,220.00		·
COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57% 0	
COBALT MORTGAGE, INC.	1	\$95,000.00	0.08% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$292,342.48	0.24% 0	\$0.00
COMMERCIAL BANK	1	\$87,400.00	0.07% 0	\$0.00
COMMUNITY BANK, NA	6	\$609,500.00	0.49% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	4	\$417,251.14	0.34% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$188,400.98	0.15% 0	\$0.00
CORPORATION		\$100,400.90	0.13%0	\$0.00
COMMUNITYTRUST BANK	1	\$109,431.25	0.09% 0	\$0.00
CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08% 0	\$0.00
CORNERSTONE BANK	3	\$300,925.00	0.24% 0	\$0.00
CORNERSTONE FEDERAL CREDIT	1	\$91,858.35	0.07% 0	\$0.00
UNION	2	¢200.711.00	0.170/.0	ΦΩ ΩΩ
CORNERSTONE HOME LENDING, INC.	2	\$208,711.00	0.17% 0	
CORNERSTONE MORTGAGE, INC.	1	\$109,200.00	0.09% 0	1
CONTRUST MORTGAGE INC	1	\$96,000.00	0.08% 0	
COULEE BANK	1	\$100,500.00	0.08% 0	
CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08% 0	
CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08% 0	
CU COMMUNITY, LLC	1	\$100,700.00	0.08% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22% 0	1
CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$104,580.00	0.08% 0	
DENMARK STATE BANK	2	\$217,500.00	0.18% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24% 0	
DOLLAR BANK, FEDERAL SAVINGS	14	\$1,349,673.05	1.1% 0	\$0.00
BANK		. , ,		·
DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16% 0	
DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07% 0	
DUPACO COMMUNITY CREDIT UNION	10		0.79% 0	
DUPAGE CREDIT UNION	4	\$386,020.00	0.31% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09% 0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
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ELEVATIONS CREDIT UNION	3	3	\$286,920.00	0.23%	0	\$0.00
EMIGRANT MORTGAGE COM	PANY, INC 2	2	\$188,691.82	0.15%	0	\$0.00
EMPIRE BANK	1	1	\$104,405.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT	UNION 8	3	\$748,950.00	0.61%	0	\$0.00
ENT FEDERAL CREDIT UNION	N 3	3	\$267,061.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DI SUPREME LENDING	BA 1	1	\$100,000.00	0.08%	0	\$0.00
EVERGREEN CREDIT UNION	1	l	\$88,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WA CORPORATION		1	\$98,006.00	0.08%	O	\$0.00
EXCEL MORTGAGE SERVICIN	NG INC 1	1	\$107,500.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICIN	NG, INC. 2	2	\$185,800.00	0.15%	0	\$0.00
EXCHANGE BANK & TRUST (CO 1	l	\$99,243.57	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	l	\$91,700.00	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	ı	\$102,400.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	l	\$85,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MC CORPORATION	PRTGAGE 1	1	\$101,000.00	0.08%	0	\$0.00
FAMILY SAVINGS CREDIT UN	NION 1	1	\$102,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BA	NK 2	2	\$202,200.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, N. CORPORATION	A, A 1	1	\$108,000.00	0.09%	0	\$0.00
FARMERS SECURITY BANK	1	1	\$103,797.43	0.08%	0	\$0.00
FARMINGTON BANK	1	l	\$95,000.00	0.08%	0	\$0.00
FAYETTE COUNTY NATIONA	L BANK 1	1	\$88,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CRED	IT UNION 2	2	\$175,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNIO	N 2	2	\$202,000.00	0.16%	0	\$0.00
FIRELANDS FEDERAL CREDI	T UNION 1	1	\$90,400.00	0.07%	_	\$0.00
FIRST ALLIANCE CREDIT UN	ION 1	1	\$92,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST CO	1	1	\$90,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BAI MORTGAGE	NK 1	ı	\$105,337.57	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	1	\$96,351.42	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGA COMPANY	GE 1	1	\$95,000.00	0.08%	0	\$0.00
FIRST CENTRAL BANK	1	1	\$108,100.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	ζ 1	ı	\$99,835.62	0.08%	0	\$0.00
FIRST CHOICE BANK	1	ı	\$101,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVIC	ES, INC. 1	1	\$99,845.03	0.08%	0	\$0.00
FIRST CITIZENS BANK AND T	RUST CO. 14	1	\$1,393,721.62	1.13%	0	\$0.00
FIRST CITIZENS BANK AND TINC.	TRUST CO., 2	2	\$205,033.84	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT	UNION 2	2	\$187,322.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGA	GE, INC. 2	2	\$208,335.00	0.17%	0	\$0.00
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FIRST FEDERAL BANK	8	\$749,983.99	0.61% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	7	\$690,923.00	0.56% 0	\$0.00
LAKEWOOD, ISAOA	/	\$090,923.00	0.30%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$295,000.00	0.24% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	$0.08\% \ 0$	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$898,451.00	0.73% 0	\$0.00
FIRST REPUBLIC BANK	1	\$108,000.00	0.09% 0	\$0.00
FIRST SECURITY BANK	1	\$90,798.90	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09% 0	\$0.00
FIRSTAR BANK NA	1	\$95,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	16	\$1,580,424.00	1.28% 0	\$0.00
FIRSTRUST BANK	2	\$193,030.00	0.16% 0	\$0.00
FLANAGAN STATE BANK	1	\$106,497.78	0.09% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08% 0	\$0.00
FNB BANK, N.A.	1	\$90,000.00		
FORUM CREDIT UNION	6	\$581,430.02	0.47% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$196,590.00	0.16% 0	
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22% 0	\$0.00
FREMONT BANK	13	\$1,286,004.52	1.04% 0	\$0.00
FULTON BANK, N.A.	3	\$287,174.00	0.23% 0	\$0.00
GATEWAY STATE BANK	2	\$191,900.00	0.16% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
GENISYS CREDIT UNION	2	\$205,014.77	0.17% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
GRAND BANK NA	1	\$107,000.00	0.09% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07% 0	\$0.00
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GREAT WESTERN BANK	3	\$304,000.00	0.25% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL	1	\$90,600.00	0.07% 0	\$0.00
CREDIT UNION	1	·		·
GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$95,000.00	0.08% 0	\$0.00
TRUST COMPANY				
GTE FEDERAL CREDIT UNION	1	\$90,000.00		
GUARANTY LOAN & REAL ESTATE CO.	1	\$98,350.00	0.08% 0	
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16% 0	
GUARDIAN CREDIT UNION	1	\$100,700.00	0.08% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,727.29	0.17% 0	\$0.00
GUILD MORTGAGE COMPAN A	1	\$103,254.91	0.08% 0	\$0.00
CALIFORNIA CORPORATION		·		·
GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$195,374.81	0.16% 0	\$0.00
CALIFORNIA CORPORATION		·		·
H. P. C. CREDIT UNION	1	\$85,000.00	0.07% 0	
HARBORONE BANK	1	\$102,000.00	0.08% 0	\$0.00
HARRINGTON BANK, A FEDERAL	1	\$106,700.00	0.09% 0	\$0.00
SAVINGS BANK,	_	·		·
HEARTLAND BANK	1	\$108,357.91	0.09% 0	
HERITAGE BANK	1	\$104,000.00	0.08% 0	
HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	16	\$1,584,221.40	1.29% 0	\$0.00
CORPORATION				·
HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15% 0	
HNB NATIONAL BANK	1	\$105,853.22	0.09% 0	
HOLYOKE CREDIT UNION	1	\$107,000.00	0.09% 0	
HOME BANK	1	\$93,000.00	0.08% 0	
HOME FEDERAL BANK	2	\$202,558.46		
HOME STATE BANK NA	1	\$100,000.00	0.08% 0	
HOMESTEAD FUNDING CORP.	4	\$390,361.43	0.32% 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09% 0	
HORIZON BANK, N.A.	4	\$382,685.00	0.31% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00
HUTCHINSON GOVERNMENT				
EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%	\$0.00
IAB FINANCIAL BANK	1	\$107,333.78	0.09% 0	\$0.00
IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24% 0	
IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32% 0	
IH MISSISSIPPI VALLEY CREDIT UNION,		·		
A CORPORATION	7	\$661,100.00	0.54% 0	\$0.00
ILLINI BANK	1	\$109,070.43	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A	4	·		
CORPORATION	1	\$109,610.00	0.09% 0	\$0.00

IMORTGAGE.COM, INC.	2	\$197,998.00	0.16% 0	\$0.00
INDEPENDENT BANK	4	\$399,300.00	0.32% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25% 0	\$0.00
IOWA BANKERS MORTGAGE	4	¢290.500.00	0.210/.0	\$0.00
CORPORATION	4	\$380,500.00	0.31% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23% 0	\$0.00
KENT CREDIT UNION	1	\$104,838.00	0.09% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$264,300.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56% 0	\$0.00
LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04% 0	
LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08% 0	
LIBERTY BANK	2	\$180,715.15	0.15% 0	1
LIBERTY BANK OF ARKANSAAS	1	\$103,550.00	0.08% 0	1
LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24% 0	1
LIBERTY BANK OF ARKANSAS, AN	3	·		
ARKANSAS CORPORATION	1	\$89,059.62	0.07% 0	·
LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$99,750.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$98,644.51	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16% 0	\$0.00
LUANA SAVINGS BANK	1	\$89,629.20	0.07% 0	\$0.00
MAGNA BANK	2	\$198,200.00	0.16% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08% 0	\$0.00
MAIN STREET BANK	1	\$99,822.53	0.08% 0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08% 0	\$0.00
MARINE BANK & TRUST	1	\$87,400.00		
MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41% 0	\$0.00
METCALF BANK	1	\$100,000.00	0.08% 0	\$0.00
METRO CREDIT UNION	1	\$109,224.04	0.09% 0	1
MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07% 0	1 1
MID-MINNESOTA FEDERAL CREDIT	1	\$106,000.00		
UNION	-	·		·
MIDLAND STATES BANK	4	\$382,400.00	0.31% 0	
MIDWEST BANK	3	\$293,000.00	0.24% 0	1
MIDWEST BANK N.A.	2	\$193,500.00	0.16% 0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09% 0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$303,900.00	0.25% 0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,848.63	0.17% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$486,648.79	0.39% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$198,400.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08% 0	\$0.00
NCB, FSB	2	\$215,660.06	0.18% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08% 0	\$0.00
NORTH VALLEY BANK	1	\$92,539.00	0.08% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$380,350.00	0.31% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00
OAKTREE FUNDING CORP.	1	\$99,846.03	0.08% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15% 0	\$0.00
ORIENTAL BANK	1	\$86,250.00	0.07% 0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$90,000.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16% 0	\$0.00
PATELCO CREDIT UNION	8	\$754,614.95	0.61% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	19	\$1,855,054.40	1.51% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24% 0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08% 0	\$0.00
PEOPLES STATE BANK	1	\$87,574.82	0.07% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16% 0	\$0.00
PINNACLE BANK OF SC	1	\$95,090.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$102,342.19	0.08% 0	\$0.00

CORPORATION	1	I	1	
PINNACLE MORTGAGE GROUP, INC., A	1	ФОО ООО ОО	0.070	0 00
COLORADO CORPORATION	1	\$88,000.00	0.07%	0 \$0.00
PIONEER BANK	1	\$109,200.00	0.09%	0 \$0.00
PIONEER BANK & TRUST, A	1	\$107,996.77	0.09%	0 \$0.00
CORPORATION	1	\$107,990.77	0.09%	\$0.00
PLAINS COMMERCE BANK	4	\$407,050.00	0.33%	0 \$0.00
PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00		·
POPULAR MORTGAGE INC.	1	\$107,416.57	0.09%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%	0 \$0.00
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%	0 \$0.00
PROGROWTH BANK	1	\$103,000.00	0.08%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08%	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08%	\$0.00
PSECU	10	\$972,036.41	0.79%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%	\$0.00
PULASKI BANK	4	\$378,864.50	0.31%	\$0.00
PURDUE FEDERAL CU	2	\$193,100.00	0.16%	0 \$0.00
PUTNAM BANK	3	\$290,691.55	0.24%	0 \$0.00
RABOBANK, N.A.	1	\$93,750.00	0.08%	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%	0 \$0.00
RCB BANK	1	\$91,670.00	0.07%	0 \$0.00
RCB BANK, A CORPORATION	1	\$101,600.00	0.08%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	\$0.00
RENASANT BANK	3	\$298,300.00	0.24%	\$0.00
RICHLAND COUNTY BANK	1	\$98,500.00	0.08%	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%	\$0.00
RIVER VALLEY BANK	1	\$95,000.00	0.08%	0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%	0 \$0.00
RIVERHILLS BANK	1	\$108,500.00	0.09%	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%	0 \$0.00
ROCKLAND TRUST	1	\$104,400.00	0.08%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%	0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08% 0	\$0.00
ROEBLING BANK	1	\$100,768.00	0.08% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08% 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00		1
ROYAL CREDIT UNION	14	\$1,413,284.18	1.15% 0	†
S&T BANK	10	\$996,450.48		1
SABINE STATE BANK & TRUST CO. INC.	1	\$107,200.00		1
SAFE CREDIT UNION, A CALIFORNIA				
CORPORATION	1	\$109,610.00	0.09% 0	\$0.00
SALAL CREDIT UNION	1	\$97,350.00	0.08% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00		·
SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.08% 0	1
SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,061,376.79		
SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09% 0	
SOLARITY CREDIT UNION	2	\$194,932.35	0.16% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,000.00	11	
SOUND COMMUNITY BANK	1	\$99,000.00	- t 1	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00		
SOVEREIGN BANK, N.A.	18	\$1,747,394.64	1.42% 0	\$0.00
SPC CREDIT UNION	1	\$96,000.00	11	1
ST.MARY'S BANK	2	\$200,000.00		
STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07% 0	
STANDARD MORTGAGE CORP	2	\$206,125.00	- t 1	
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07% 0	
STATE BANK OF THE LAKES	1	\$104,332.90		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$107,800.00		
STATE SAVINGS BANK	1	\$103,075.00	0.08% 0	\$0.00
STEARNS LENDING INC.	4	\$394,891.15	11	
	11	\$1,121,378.17		
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STERLING BANK	+
STILLWATER NATIONAL BANK &TRUST 2 \$201,500.00 0.16%	\$0.00
STOCK YARDS BANK & TRUST 2 \$190,000.00 0.15%	\$0.00
SUMMIT CREDIT UNION 8 \$795,912.00 0.65%	\$0.00
SUPERIOR FEDERAL CREDIT UNION 5 \$495,831.11 0.4%	
SUSQUEHANNA BANK 1 \$100,000.00 0.08%	1
SUTTON BANK 1 \$104,000.00 0.08%	+
SWBC MORTGAGE CORPORATION 15 \$1,445,494.24 1.17%	1
SYNOVUS MORTGAGE CORP 1 \$90,004.77 0.07%	1
TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.08%	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$90,000.00 0.07%	
TEXAS SECURITY BANK 1 \$108,233.10 0.09%	\$0.00
THE ADIRONDACK TRUST COMPANY 1 \$100,000.00 0.08%	
THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$290,839.15 0.24%	
THE CITIZENS BANK OF PHILADELPHIA 1 \$104,000.00 0.08%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT 1 \$95,500.00 0.08%	
THE GOLDEN 1 CREDIT UNION 1 \$99,000.00 0.08%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA 5 \$478,718.25 0.39%	
THE NATIONAL BANK OF WAUPUN 1 \$86,700.00 0.07%	\$0.00
THE WASHINGTON TRUST COMPANY 1 \$102,000.00 0.08%	1 1
TIMBERWOOD BANK 1 \$86,845.00 0.07%	· ·
TINKER FEDERAL CREDIT UNION 1 \$96,050.00 0.08%	
TOWER FEDERAL CREDIT UNION 1 \$90,856.79 0.07%	
TRAVIS CREDIT UNION 1 \$91,940.00 0.07%	
TRI COUNTY AREA FEDERAL CREDIT 1 \$100,000.00 0.08%	
TRUMARK FINANCIAL CREDIT UNION 2 \$199,036.32 0.16%	\$0.00
TSB BANK 2 \$199,500.00 0.16%	
TWO RIVERS BANK 1 \$88,350.00 0.07%	
ULSTER SAVINGS BANK 1 \$103,500.00 0.08%	
UNION HOME MORTGAGE CO., A CORPORATION 1 \$87,600.00 0.07%	
UNION HOME MORTGAGE CORP., A CORPORATION 6 \$585,600.00 0.48%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 66 \$6,452,007.77 5.24%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATIONK 1 \$89,722.44 0.07%	\$0.00
UNIONBANK,N.A. 1 \$106,000.00 0.09%	\$0.00

UNITED BANK &TRUST	1	\$107,000.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	1	\$104,498.28	0.08% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$94,847.20	0.08% 0	\$0.00
UNITED VALLEY BANK	1	\$106,029.18	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08% 0	\$0.00
UNITEDONE CREDIT UNION	2	\$190,365.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72% 0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32% 0	\$0.00
VALLEY NATIONAL BANK	1	\$95,500.00	0.08% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$99,839.15	$0.08\% \ 0$	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07% 0	\$0.00
VILLAGE MORTGAGE	1	\$91,500.00	0.07% 0	\$0.00
VYSTAR CREDIT UNION	3	\$271,241.78	0.22% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15% 0	\$0.00
WASHINGTON TRUST BANK	1	\$108,000.00	0.09% 0	\$0.00
WAUKESHA STATE BANK	3	\$304,000.00	0.25% 0	\$0.00
WAUMANDEE STATE BANK	1	\$104,834.75	0.09% 0	\$0.00
WEBSTER BANK, N.A.	3	\$294,853.73	0.24% 0	\$0.00
WEST GATE BANK	1	\$95,500.00	0.08% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.09% 0	\$0.00
WHITAKER BANK, INC.	1	\$95,500.00	0.08% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08% 0	\$0.00

	WOOD & HUSTON BANK	1	\$102,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,164.05	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$596,369.96	0.48% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13% 0	\$0.00
Total		1,254	\$123,214,918.13	100% 0	\$0.00
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33		\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$260,986.86		\$0.00
	AEA FEDERAL CREDIT UNION	1	\$147,500.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07% 0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$579,367.57	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55% 0	\$0.00
	AMERICAN BANK CENTER	1	\$136,600.00	0.08% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,365.28	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	0.07% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,813.00	0.07% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24% 0	\$0.00
	ANCHORBANK, FSB	20	\$2,629,075.00	1.49% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07% 0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08% 0	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06% 0	\$0.00
		1	\$132,000.00	0.07% 0	\$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07%	0 \$0.00
AUBURNBANK	1	\$120,000.00	0.07%	1 1
BANCFIRST	2	\$221,830.63	0.13%	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22%	
BANCORPSOUTH BANK	6	\$754,875.00	0.43%	0 \$0.00
BANK FORWARD	1	\$147,250.00	0.08%	<u> </u>
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.08%	
BANK MUTUAL	18	\$2,363,076.43	1.34%	0 \$0.00
BANK OF BRENHAM	1	\$113,311.39	0.06%	1 1
BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08%	-
BANK OF GALESVILLE	1	\$111,900.00	0.06%	1 1
BANK OF HAWAII	1	\$140,000.00	0.08%	
BANK OF IDAHO	1	\$138,000.00	0.08%	+
BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23%	
BANK OF SPRINGFIELD	1	\$143,550.00	0.08%	1 1
BANK OF STANLY	2	\$293,700.00	0.17%	
BANK OF THE CASCADES	6	\$796,551.77	0.45%	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,494,063.00		
BANKERS TRUST COMPANY	1	\$119,811.15	0.07%	0 \$0.00
BANKFINANCIAL,F.S.B.	1	\$112,000.00	0.06%	1 1
BANNER BANK	1	\$145,000.00	0.08%	1 1
BAXTER CREDIT UNION	3	\$415,500.00	0.24%	†
BAYCOAST BANK	1	\$132,000.00	0.07%	
BELL STATE BANK & TRUST	3	\$405,220.00		
BELLCO CREDIT UNION	4	\$544,601.69		
BENCHMARK BANK	1	\$123,809.08	0.07%	
BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%	
BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%	
BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%	· ·
BLACKHAWK BANK	6	\$772,450.00	0.44%	
BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%	
BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%	
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%	\$0.00
BROKAW CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00		

BUSEY BANK,		3	\$396,653.00	0.22%	\$0.00
C.U. MORTGAGE SER	VICES, INC.	4	\$487,000.00	0.28%	
CANTON SCHOOL EM	IPLOYEES	1	\$140,650,00	0.08% (00.02
FEDERAL CREDIT UN	ION	1	\$149,650.00	0.08%	\$0.00
CAPITAL CREDIT UNI	ION	2	\$279,200.00	0.16%	\$0.00
CARDINAL FINANCIA	L COMPANY, L.P.	1	\$140,000.00	0.08%	\$0.00
CENTENNIAL BANK,	A CORPORATION	1	\$144,771.80	0.08%	\$0.00
CENTENNIAL LENDIN	NG, LLC	1	\$136,000.00	0.08%	\$0.00
CENTRAL CITY CRED	IT UNION	3	\$380,575.00	0.22%	\$0.00
CENTRAL TRUST BAN	NK	1	\$137,750.00	0.08%	\$0.00
CENTRIS FEDERAL C	REDIT UNION	2	\$264,700.00	0.15%	\$0.00
CENTURY LENDING (COMPANY	5	\$659,250.00	0.37%	\$0.00
CHEMICAL BANK		1	\$113,400.00	0.06%	\$0.00
CHERRY CREEK MOR	TGAGE CO., INC.	1	\$114,000.00	0.06%	\$0.00
CITADEL FEDERAL C	REDIT UNION	3	\$366,500.00	0.21%	\$0.00
CITIZENS 1ST BANK-	ΓYLER,TX	1	\$127,520.00	0.07%	\$0.00
CITIZENS BANK		1	\$142,000.00	0.08%	\$0.00
CITIZENS FIRST WHO MORTGAGE CO.	LESALE	1	\$112,372.20	0.06%	\$0.00
CITIZENSFIRST CRED	IT UNION	4	\$550,400.00	0.31%	\$0.00
CITY STATE BANK, A CORPORATION	N IOWA BANKING	1	\$125,000.00	0.07%	\$0.00
CLEAR LAKE BANK &	t TRUST COMPANY	1	\$119,000.00	0.07% (\$0.00
CLINTON NATIONAL NATIONAL BANKING		1	\$143,200.00	0.08%	\$0.00
CMG MORTGAGE, INC FINANCIA	C. DBA CMG	2	\$275,300.00	0.16%	\$0.00
COASTAL FEDERAL (CREDIT UNION	13	\$1,663,817.78	0.94% (\$0.00
COBALT MORTGAGE	, INC,	1	\$147,000.00	0.08%	\$0.00
COBALT MORTGAGE	, INC.	2	\$274,800.00	0.16%	\$0.00
COLONIAL NATIONA DIVISION OF COLONI	,	2	\$263,810.00	0.15%	\$0.00
COLONIAL SAVINGS,	F.A.	1	\$140,383.52	0.08%	\$0.00
COLUMBIA CREDIT U	INION	1	\$129,000.00	0.07%	\$0.00
COLUMBUS UNITED I UNION, A CREDIT UN		1	\$125,100.00	0.07%	\$0.00
COMMERCE STATE B	ANK	1	\$126,350.00	0.07% (\$0.00
COMMERCIAL SAVIN	GS BANK	1	\$125,000.00	0.07% (\$0.00
COMMUNITY BANK,	NA	9	\$1,158,132.76	0.66%	\$0.00
COMMUNITY FIRST C	CREDIT UNION	7	\$904,792.00	0.51%	\$0.00
COMMUNITY NATION	NAL BANK	1	\$110,437.00	0.06%	\$0.00
COMMUNITY STATE	BANK, N.A.	1	\$122,800.00	0.07%	\$0.00
COMMUNITY TRUST	BANK	2	\$281,476.97	0.16% (\$0.00
COMMUNITY TRUST LOUISIANA BANKING	,	1	\$147,600.00	0.08%	
COMMUNITY WEST C	CREDIT UNION	1	\$137,050.00	0.08%	\$0.00

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COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$391,000.00	0.22% 0	\$0.00
COOK AREA CREDIT UNION	1	\$135,000.00	0.08% 0	1 1
COORS CREDIT UNION	1	\$131,850.00	0.07% 0	1
CORNERSTONE HOME LENDING, INC.	1	\$109,830.63	0.06% 0	1
CREDIT UNION OF AMERICA	6	\$738,265.56	0.42% 0	
CU COMMUNITY, LLC	1	\$140,000.00	0.08% 0	
DAKOTA COMMUNITY BANK & TRUST,				
N.A.	1	\$111,000.00	0.06% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07% 0	\$0.00
DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$136,500.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15% 0	1 1
DEMOTTE STATE BANK	1	\$146,600.00	0.08% 0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	10		0.7% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67% 0	1 1
DUPAGE CREDIT UNION	1	\$134,900.00	0.08% 0	1 1
EASTWOOD BANK	1	\$116,000.00	0.07% 0	1 1
ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51% 0	1
EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15% 0	
ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75% 0	1
ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06% 0	1
ESB MORTGAGE COMPANY	1	\$133,960.00	0.08% 0	
EVABANK	1	\$141,776.53	0.08% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$401,150.00	0.23% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07% 0	
FAA CREDIT UNION	2	\$243,600.00	0.14% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08% 0	
FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	6	\$781,600.00	0.44% 0	·
FARMERS STATE BANK	2	\$230,775.00	0.13% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15% 0	\$0.00
FARMINGTON BANK	1	\$133,319.44	0.08% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI		\$279,313.00	0.16% 0	\$0.00
BANK		, , , 	3,23,1	7
FINANCIAL PARTNERS CREDIT UNIO	N 1	\$117,747.31	0.07% 0	\$0.00
FIRST AMERICAN BANK	2	\$224,800.00	0.13% 0	\$0.00
FIRST BANK & TRUST	2	\$236,326.78	0.13% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,547.14	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$352,182.31	0.2% 0	\$0.00
FIRST CENTRAL BANK	1	\$138,500.00	0.08% 0	\$0.00
FIRST CHOICE BANK	1	\$148,266.30	0.08% 0	
FIRST CHOICE LOAN SERVICES, INC.	3	·	0.23% 0	
FIRST CITIZENS BANK AND TRUST CO	D. 22	\$2,780,025.01	1.58% 0	
FIRST CITIZENS BANK AND TRUST CO INC.	D., 3	\$373,815.83	0.21% 0	
FIRST COMMUNITY MORTGAGE, INC.	. 5	\$657,600.00	0.37% 0	\$0.00
FIRST FEDERAL BANK	12	\$1,479,024.35	0.84% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDW	EST 1	\$117,000.00	0.07% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$642,326.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$147,000.00	0.08% 0	
FIRST HOME MORTGAGE CORPORAT	ION 1	\$127,920.00		
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,781.25	0.08% 0	
FIRST INTERSTATE BANK	6	\$779,914.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDA	HO, 1	\$136,800.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$394,200.00	0.22% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07% 0	
FIRST NATIONAL BANK OF TENNESS	EE 1	\$148,100.00	0.08% 0	
FIRST NATIONAL BANK OF TRENTON		\$131,000.00	0.07% 0	
FIRST NATIONAL BANK, AMES, IOWA		\$124,000.00		1
FIRST NIAGARA BANK, N.A.	5	\$627,560.00	0.36% 0	1
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23% 0	
FIRST SECURITY BANK	1	\$141,597.00	0.08% 0	
FIRST STATE BANK	3	\$336,124.01	0.19% 0	1
	· ·			

FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	\$129,600.00	0.07% 0	\$0.00
BANK, A MONTANA CORPORATION	1	Ψ129,000.00	0.07700	ψ0.00
FIRST STATE BANK, ORGANIZED AND		ф121 7 02 26	0.050	Φ0.00
EXISTING UNDER THE LAWS OF THE	1	\$131,792.26	0.07% 0	\$0.00
STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46% 0	\$0.00
FIRST UNITED BANK	1	\$136,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	·		
COMPANY	3	\$376,290.93	0.21% 0	\$0.00
FIRSTAR BANK N.A.	1	\$148,261.15	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	15	\$1,864,714.77	1.06% 0	i i
FM LENDING SERVICES	1	\$125,756.08	0.07% 0	†
FNB BANK	1	\$147,772.12	0.08% 0	
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07% 0	1
FORUM CREDIT UNION	7	\$832,457.24	0.47% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$249,050.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06% 0	\$0.00
FREMONT BANK	6	\$810,409.08	0.46% 0	\$0.00
FRONTENAC BANK	1	\$127,500.00	0.07% 0	\$0.00
FULTON BANK, N.A.	5	\$651,420.00	0.37% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA	1	\$125,000.00	0.07% 0	\$0.00
BANKING CORPORATION	1	\$123,000.00		·
GRAND BANK	1	\$115,900.00	0.07% 0	
GREAT WESTERN BANK	2	\$252,000.00	0.14% 0	†
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR		0.12.7. 7 0.0.00	0.00	40.00
USE IN ALABAMA BY GUARANTY	1	\$135,500.00	0.08% 0	\$0.00
TRUST COMPANY	2	\$229,700,00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION	2	\$228,700.00 \$113,050.00	0.13% 0	i i
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,400.00	0.00% 0	
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.14% 0	
GUILD MORTGAGE COMPANY, A	/	\$930,623.07	0.33%0	
CALIFORNIA CORPORATION	1	\$117,632.88	0.07% 0	\$0.00
HARBOR CREDIT UNION	1	\$149,000.00	0.08% 0	\$0.00
HEARTLAND BANK	2	\$240,327.55	0.14% 0	
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07% 0	
HERITAGE BANK NATIONAL		·		
ASSOCIATION	1	\$128,000.00	0.07% 0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	13	\$1,671,997.68	0.95% 0	\$0.00
CORPORATION		φ1,0/1,99/.08		·
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16% 0	\$0.00

HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06%	\$0.00
HOLYOKE CREDIT UNION	1	\$137,600.00	0.08%	
HOME BANK	2	\$277,562.50	0.16% 0	
HOME FEDERAL BANK	4	\$491,871.60	0.28% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$115,000.00	0.07% 0	1
HOMESTAR MORTGAGE INC.	1	\$118,613.03	0.07% 0	
HOMESTEAD FUNDING CORP.	9	\$1,198,615.18	0.68% 0	1
HORIZON BANK, N.A.	11	\$1,450,564.00	0.82% 0	1
HUDSON VALLEY FEDERAL CREDIT				
UNION	4	\$534,129.26	0.3%	\$0.00
IC FEDERAL CREDIT UNION	4	\$543,650.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	1	¢1.4.4.452.00	0.000	Φ0.00
CORPORATION	1	\$144,453.92	0.08%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	2	\$370,500.00	0.210/.0	00.02
A CORPORATION	3	\$370,300.00	0.21%	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$120,000.00	0.07% 0	\$0.00
CORPORATION	1	\$120,000.00	0.07%	\$0.00
IMORTGAGE.COM, INC.	5	\$595,794.46	0.34% 0	\$0.00
INDEPENDENT BANK	2	\$276,658.00	0.16% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06% 0	\$0.00
INTERBANK	1	\$118,750.00	0.07% 0	\$0.00
INWOOD NATIONAL BANK	1	\$131,796.76	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$133,500.00	0.08% 0	\$0.00
CORPORATION	1	\$133,300.00		·
ISU CREDIT UNION	1	\$142,375.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING	1	\$148,700.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$143,500.00	0.08% 0	\$0.00
BANK	1			·
JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT	1	\$113,400.00	0.06% 0	\$0.00
UNION				
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08% 0	t
LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$273,700.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION		•		
LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00
402897	1		0.00%	
LEADER BANK N.A.	1	\$142,000.00	0.08% 0	
LEADER BANK, N.A.	2	\$293,640.00	0.17% 0	1
LEGACY NATIONAL BANK	1	\$120,000.00	0.07% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08%	\$0.00
LIBERTY BANK	6	\$810,276.25	0.46% 0	\$0.00

LIBERTY BANK & TRUST	1	\$131,920.00	0.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14% 0	
LIBERTY NATIONAL BANK	1	\$121,600.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,107.01	0.08% 0	\$0.00
LINN AREA CREDIT UNION	2	\$256,312.81	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07% 0	\$0.00
M/I FINANCIAL CORP.	1	\$133,200.00	0.08% 0	\$0.00
MAGNA BANK	1	\$120,400.00	0.07% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07% 0	\$0.00
MARINE BANK	1	\$145,036.00	0.08% 0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22% 0	\$0.00
MAX CREDIT UNION	1	\$137,655.00	0.08% 0	\$0.00
MCCLAIN BANK	1	\$142,500.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,796.98	0.07% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$750,314.94	0.43% 0	\$0.00
METRO BANK	2	\$256,792.26	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$129,282.00	0.07% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$224,000.00	0.13% 0	\$0.00
MIDLAND STATES BANK	5	\$675,344.46	0.38% 0	\$0.00
MIDWEST BANK	1	\$145,000.00	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$127,800.00	0.07% 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07% 0	\$0.00
MIDWESTONE BANK	3	\$418,910.00	0.24% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21% 0	\$0.00
MISSOURI CREDIT UNION	2	\$255,700.00	0.14% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$148,000.00	0.08% 0	
MOUNTAIN AMERICA CREDIT UNION	5	\$694,480.00	0.39% 0	
MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07% 0	
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MT MCKIN	ILEY BANK	1	\$128,000.00	0.07%	0	\$0.00
MT MCKIN	ILEY BANK, MUTUAL BANK	1	\$131,000.00			\$0.00
MT MCKIN	ILEY BANK, MUTUAL	1	¢115,000,00	0.070		Φ0.00
SAVINGS 1		1	\$115,000.00	0.07%	U	\$0.00
NANTAHA	LA BANK &TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00
NATIONAL	L BANK OF ARIZONA, A	1	\$139,536.33	0.08%	\cap	\$0.00
NATIONAL	L BANKING ASSOCIATION	1	\$139,330.33	0.06%	U	\$0.00
NATIONAL	L BANK OF COMMERCE	1	\$114,000.00	0.06%	0	\$0.00
NATIONAL	L BANK OF KANSAS CITY	1	\$123,000.00	0.07%	-	\$0.00
NATIONAL	L BANK OF OHIO	2	\$238,338.41	0.14%	0	\$0.00
	IDE ADVANTAGE MORTGAGE	3	\$370,950.00	0.21%	0	\$0.00
COMPANY					4	
NATIONW	IDE BANK	1	\$138,000.00	0.08%	-	\$0.00
NETWORK	FUNDING, L.P.	1	\$125,000.00	0.07%	0	\$0.00
NEWTOW	N SAVINGS BANK	2	\$222,100.00	0.13%	_	\$0.00
NEXBANK	SSB	1	\$125,000.00	0.07%	0	\$0.00
NORTH V	ALLEY BANK	1	\$134,000.00	0.08%	0	\$0.00
NORTHEA	ST SECURITY BANK	1	\$122,500.00	0.07%	0	\$0.00
	AR BANK, ORGANIZED AND					
	UNDER THE LAWS OF THE	1	\$133,000.00	0.08%	0	\$0.00
STATE OF					\dashv	
	EST FEDERAL CREDIT UNION	2	\$257,500.00	0.15%		\$0.00
	ESTERN MORTGAGE CO.	4	\$516,070.00	0.29%	-	\$0.00
	D BANK & TRUST	1	\$136,566.00	0.08%	-	\$0.00
	NCIAL, INC.	1	\$117,500.00	0.07%		\$0.00
	COMMUNITY BANK & TRUST	2	\$247,920.00	0.14%		\$0.00
ORIENTAL		1	\$120,000.00	0.07%	-	\$0.00
	ERAL CREDIT UNION	4	\$507,250.00	0.29%		\$0.00
ORRSTOW		3	\$358,941.52	0.2%	0	\$0.00
	RUST BANK DBA MISSION		44.00.00			40.00
	RTGAGE BANKERS, A	1	\$132,790.69	0.08%	O	\$0.00
	VIA CORPORATION				+	
	RUST BANK, A FEDERALLY ED SAVINGS BANK	1	\$122,806.43	0.07%	0	\$0.00
	S FEDERAL CREDIT UNION	3	\$207 110 70	0.23%	\cap	\$0.00
	CREDIT UNION	7	\$397,110.79		-	
		6	\$925,525.48	0.52%		\$0.00
	ET CREDIT UNION	23	\$739,500.00 \$3,021,840.23	0.42%		\$0.00
	N FEDERAL C. U.		· ·	1.71%		\$0.00
PEOPLES I		2	\$253,600.00	0.14%		\$0.00
1	BANK, A STATE BANK	4	\$507,300.00 \$123,500.54	0.29%		\$0.00
	BANK, A WA CORPORATION	1	\$123,509.54	0.07%	U	\$0.00
ASSOCIAT	BANK, NATIONAL	4	\$529,819.22	0.3%	0	\$0.00
	BANK - WYOMING, A				\forall	
	G CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	BANK OF SC	2	\$252,581.10	0.14%	0	\$0.00
11 11 11 1CDI		_	\$20 2 ,001.10	3.11/0	V	Ψ0.00

PIONEER BANK		3	\$407,334.00	0.23% 0	\$0.00
PIONEER BANK &	TRUST, A	3	\$392,300.00	0.22% 0	\$0.00
CORPORATION			ψ372,300.00	0.22700	\$0.00
PIONEER NATIONA	,	1	\$116,819.86	0.07% 0	\$0.00
MINNESOTA CORE					· ·
PIONEER SAVINGS		1	\$121,000.00	0.07% 0	
PLAINS COMMERC	CE BANK	4	\$510,050.00	0.29% 0	1
PLANTERS BANK	MODECACE	1	\$116,900.00	0.07% 0	\$0.00
PLATINUM HOME		2	\$240,279.48	0.14% 0	\$0.00
CORPORATION, AI CORPORATION	N ILLINOIS	2	\$240,279.48	0.14%	\$0.00
	STATE BANK & TRUST				
COMPANY	JIMIL DAINK & IROSI	1	\$135,000.00	$0.08\% \ 0$	\$0.00
POLICE AND FIRE	FEDERAL CREDIT				40.00
UNION		3	\$412,600.00	0.23% 0	\$0.00
PORT WASHINGTO	ON STATE BANK	1	\$114,900.00	0.07% 0	\$0.00
PREMIER BANK, A	N IOWA BANKING	1	¢120,000,00	0.070/.0	\$0.00
CORPORATION		1	\$129,900.00	0.07% 0	\$0.00
•	OKLAHOMA BANKING	1	\$128,597.30	0.07% 0	\$0.00
CORPORATION		1	•		·
PRIMESOUTH		1	\$113,600.00	0.06% 0	+
PRIMESOUTH BAN		1	\$110,000.00	0.06% 0	
PROVIDENT CRED		2	\$237,500.00	0.13% 0	1 11
PROVINCIAL BAN	K	1	\$142,000.00	0.08% 0	1 11
PSECU		3	\$386,833.52	0.22% 0	1 11
PUBLIC SERVICE (CREDIT UNION	2	\$259,992.26	0.15% 0	1 11
PULASKI BANK		1	\$109,826.88	0.06% 0	i ii
PURDUE FEDERAL	L CU	1	\$138,200.00	0.08% 0	
PUTNAM BANK		1	\$118,213.66	0.07% 0	
QUALSTAR CREDI	T UNION	2	\$284,270.58	0.16% 0	
R BANK		1	\$134,982.54	0.08% 0	
R P FUNDING, INC		1	\$115,000.00	0.07% 0	
RABOBANK, N.A.		1	\$125,500.00	0.07% 0	
RAYMOND JAMES	·	3	\$388,900.00	0.22% 0	\$0.00
REAL ESTATE MOINC.	RTGAGE NETWORK,	5	\$671,386.00	0.38% 0	\$0.00
	RTGAGE NETWORK,	1	\$115,500.00	0.07% 0	\$0.00
INC. D/B/A HOMEE	BRIDGE	1			·
RED RIVER BANK		1	\$130,893.68	0.07% 0	\$0.00
REGIONS BANK D	BA REGIONS	2	\$265,729.01	0.15% 0	\$0.00
MORTGAGE			•		
RENASANT BANK	DIV D A NIV	2	\$270,500.00	0.15% 0	t
RICHLAND COUNT		1	\$145,000.00	0.08% 0	
RIVER VALLEY BA		1 1	\$113,799.52	0.06% 0	
RIVER VALLEY CF		1	\$133,550.00	0.08% 0	t
ROBINS FEDERAL		3	\$398,795.41	0.23% 0	1 11
	RAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00

ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03% 0	\$0.00
ROYAL CREDIT UNION	19	\$2,454,059.25	1.39% 0	\$0.00
RUSHMORE	1	\$120,000.00	0.07% 0	\$0.00
S&T BANK	8	\$1,050,159.51	0.6% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00	0.07% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0	·
SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06% 0	\$0.00
SHEA MORTGAGE INC.	1	\$125,000.00	0.07% 0	\$0.00
SHORE MORTGAGE	1	\$148,500.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$689,988.53	0.39% 0	\$0.00
SMW FINANCIAL, LLC	1	\$110,000.00	0.06% 0	\$0.00
SOLARITY CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,000.00	0.06% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A.	20	\$2,532,047.00	1.44% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07% 0	\$0.00
ST.MARY'S BANK	3	\$412,000.00	0.23% 0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,450.00	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	3	\$396,091.68	0.22% 0	\$0.00
	11	\$1,440,380.65	0.82% 0	\$0.00

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3	\$402,530.00	0.23%	\$0.00
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4	·		
1	\$117,000.00		1
1	\$128,250.00	0.07%	\$0.00
5	\$622,492.24	0.35%	\$0.00
2	\$281,000.00	0.16%	\$0.00
14	\$1,800,914.39	1.02%	\$0.00
1	\$137,537.91	0.08%	\$0.00
1	\$122,000.00	0.07%	\$0.00
1	\$110,000.00	0.06%	\$0.00
1	\$128,000.00	0.07%	\$0.00
1	\$133,000.00	0.08%	\$0.00
1	\$136,000.00	0.08%	\$0.00
1	·		1
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1	\$113,050.00	0.06%	\$0.00
2	\$248,207.98	0.14%	\$0.00
1	\$120,000.00	0.07%	\$0.00
1	\$112,500.00	0.06%	\$0.00
1	\$144,000.00	0.08%	\$0.00
1	\$136,000.00	0.08%	\$0.00
1	\$134,400.00	0.08%	\$0.00
2	\$240,000.00	0.14%	\$0.00
1	\$134,400.00	0.08%	\$0.00
5	\$654,230.00	0.37%	\$0.00
1	\$119,811.15	0.07%	\$0.00
1	\$120,037.04	0.07%	\$0.00
1	\$138,000.00		
1	\$128,000.00		
1	·		
	1 1 4 4 1 1 5 5 2 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,000.00 4 \$530,800.00 1 \$117,000.00 1 \$128,250.00 5 \$622,492.24 2 \$281,000.00 14 \$1,800,914.39 1 \$137,537.91 1 \$122,000.00 1 \$110,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1343,932.00 1 \$143,932.00 1 \$145,000.00 1 \$113,050.00 2 \$248,207.98 1 \$120,000.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 2 \$240,000.00 1 \$134,400.00 5 \$654,230.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	1 \$137,000.00 0.08% (1 \$119,500.00 0.07% (4 \$530,800.00 0.3% (1 \$117,000.00 0.07% (1 \$128,250.00 0.07% (5 \$622,492.24 0.35% (2 \$281,000.00 0.16% (1 \$137,537.91 0.08% (1 \$112,000.00 0.07% (1 \$110,000.00 0.06% (1 \$133,000.00 0.08% (1 \$136,000.00 0.08% (1 \$143,932.00 0.08% (1 \$145,000.00 0.06% (2 \$248,207.98 0.14% (1 \$120,000.00 0.06% (1 \$136,000.00 0.08% (1 \$144,000.00 0.08% (1 \$134,400.00 0.08% (1 \$134,400.00 0.08% (1 \$134,400.00 0.08% (1 \$134,400.00 0.08% (2 \$240,000.00 0.14% (3 \$654,230.00

6	\$761,654.00	0.43%	\$0.00
1	\$148,455.00	0.08%	\$0.00
61	\$7,829,468.14	4.44%	\$0.00
3	\$391,200.00	0.22%	\$0.00
1	·		
1	\$112,826.01	0.06%	\$0.00
3	\$353,903.26	0.2%	\$0.00
1			
2	\$272,170.30	0.15%	\$0.00
3	\$376,600.00	0.21%	\$0.00
8	\$1,086,050.00	0.62%	\$0.00
4	\$502,300.00	0.28%	\$0.00
3	\$366,122.89	0.21%	\$0.00
3	\$396,280.59	0.22%	\$0.00
1	\$113,000.00	0.06%	\$0.00
1	\$142,000.00	0.08%	\$0.00
2	\$258,500.00	0.15%	\$0.00
2	\$282,500.00		
1	\$116,850.00		
1	\$148,000.00	0.08%	\$0.00
4	\$535,679.85	0.3%	\$0.00
2	\$258,500.00	0.15%	\$0.00
3	\$403,153.00	0.23%	\$0.00
3	\$393,218.00	0.22%	\$0.00
1	\$143,500.00	0.08%	\$0.00
4	\$573,329.82	0.32%	\$0.00
1	\$131,798.50	0.07%	\$0.00
3	\$365,780.00		
2	\$235,963.26		
2			1
1,366			
7.00			70.30
	1 61 3 1 1 2 3 3 3 1 1 4 4 2 3 3 3 1 1 4 4 2 2 3 3 3 1 1 4 4 2 2 3 3 3 1 1 4 4 2 2 3 3 3 1 1 4 4 2 2 3 3 3 1 1 4 4 2 2 3 3 3 3 1 1 4 4 2 2 3 3 3 3 1 1 4 4 2 2 3 3 3 3 1 1 4 4 3 3 2 2 1 1 4 4 4 4 4 4 5 3 3 3 3 1 1 4 4 4 4 5 3 3 3 3 1 1 4 4 4 5 3 3 3 3 1 1 4 4 4 5 3 3 3 3 1 1 4 4 5 3 3 3 3 1 1 4 4 5 3 3 3 3 1 1 4 4 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 \$148,455.00 61 \$7,829,468.14 3 \$391,200.00 1 \$110,226.25 1 \$112,826.01 3 \$353,903.26 1 \$140,000.00 2 \$272,170.30 3 \$376,600.00 4 \$502,300.00 3 \$366,122.89 3 \$396,280.59 1 \$113,000.00 1 \$142,000.00 2 \$258,500.00 2 \$258,500.00 2 \$282,500.00 1 \$148,000.00 4 \$535,679.85 2 \$258,500.00 3 \$403,153.00 3 \$393,218.00 1 \$143,500.00 4 \$573,329.82 1 \$131,798.50 3 \$365,780.00 2 \$235,963.26 2 \$261,000.00	1 \$148,455.00 0.08% (61 \$7,829,468.14 4.44% (3 \$391,200.00 0.22% (1 \$110,226.25 0.06% (1 \$112,826.01 0.06% (3 \$353,903.26 0.2% (1 \$140,000.00 0.08% (2 \$272,170.30 0.15% (3 \$376,600.00 0.21% (4 \$502,300.00 0.28% (3 \$366,122.89 0.21% (4 \$502,300.00 0.028% (3 \$396,280.59 0.22% (1 \$113,000.00 0.06% (2 \$258,500.00 0.15% (2 \$282,500.00 0.16% (1 \$116,850.00 0.07% (1 \$148,000.00 0.08% (4 \$535,679.85 0.3% (2 \$258,500.00 0.15% (3 \$393,218.00 0.22% (1 \$143,500.00 0.08% (4 \$573,329.82 0.32% (1 \$131,798.50

Total

3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0	\$0.00
	AFFILIATED BANK	2	\$259,409.14	0.18% 0	\$0.00
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$273,827.02	0.19% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$705,355.00	0.49% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09% 0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2% 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$715,816.60	0.5% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,153,400.00	0.81% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,590.00	0.08% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$534,863.65	0.37% 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	14	·	1.23% 0	
	AMERICAN BANK	2	\$268,720.00	0.19% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16% 0	
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.1% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09% 0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1% 0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$565,050.00	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,325.00	0.29% 0	1
	ANCHORBANK, FSB	20	\$2,574,827.06	1.8% 0	
	ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38% 0	1
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18% 0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	76		6.93% 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$241,000.00	0.17% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$500,341.05	0.35% 0	
	BANCO SANTANDER PR	1	\$127,633.88	0.09% 0	\$0.00
	BANCORPSOUTH BANK	6	\$791,175.00	0.55% 0	
	BANK FIRST NATIONAL	1	\$124,900.00	0.09% 0	1
	BANK FORWARD	1	\$138,182.19	0.1% 0	
	BANK MUTUAL	5	\$574,250.00	0.4% 0	
	BANK OF HAWAII	1	\$128,500.00	0.09% 0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59	0.17% 0	
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BANK OF STANLY	4	\$513,840.00	0.36% 0	\$0.00
BANK OF SULLIVAN	1	\$133,000.00	0.09% 0	\$0.00
BANK OF THE CASCADES	3	\$363,321.37	0.25% 0	\$0.00
BANK OF THE WEST, A CALIFO	RNIA 17	\$2,273,816.07	1.59% 0	\$0.00
STATE BANKING CORP.		. , ,		·
BANKNEWPORT	4	\$575,500.00	0.4% 0	
BANNER BANK	2	\$255,000.00	0.18% 0	· · · · · · · · · · · · · · · · · · ·
BAXTER CREDIT UNION	3	\$396,200.00	0.28% 0	
BAYCOAST BANK	1	\$120,000.00	0.08% 0	
BELL STATE BANK & TRUST	3	\$364,700.00	0.26% 0	
BELLCO CREDIT UNION	1	\$126,200.00	0.09% 0	-
BENEFICIAL BANK	1	\$144,000.00		
BENEFIT BANK	1	\$144,472.00		
BERKSHIRE BANK	1	\$111,000.00	0.08% 0	
BETHPAGE FEDERAL CREDIT U		\$394,300.00	0.28% 0	\$0.00
BLACK HILLS FEDERAL CREDI	T UNION 1	\$145,350.00		-
BLACK-RIDGE BANK	1	\$126,900.00	0.09% 0	
BLACKHAWK BANK	1	\$133,000.00	0.09% 0	
BNA BANK	1	\$132,000.00	0.09% 0	
BOEING EMPLOYEES' CREDIT U		\$2,148,240.15	1.51% 0	
BOONE BANK AND TRUST COM		\$135,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 1	\$116,154.00	0.08% 0	\$0.00
BUSEY BANK,	2	\$286,000.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	C. 1	\$123,000.00	0.09% 0	\$0.00
CALCITE CREDIT UNION	1	\$139,175.00	0.1% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,264.36	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE.	LLC 1	\$142,400.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,400.00		
CENTRAL CITY CREDIT UNION	3			
CENTRAL PACIFIC BANK, A HA CORPORATION		\$129,864.98	0.09% 0	
CENTRIS FEDERAL CREDIT UN	ION 2	\$245,500.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY		\$370,250.00	0.26% 0	
CFCU COMMUNITY CREDIT UN		\$248,100.00	0.17% 0	i i
CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09% 0	
CHERRY CREEK MORTGAGE C	O INC 1	\$143,000.00	0.1% 0	
CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09% 0	
CINCINNATI POLICE FEDERAL	CREDIT 1	\$124,299.75		
UNION	1	·		·
CITIZENS 1ST BANK-TYLER,TX		\$123,889.71	0.09% 0	
CITIZENS BANK OF LAS CRUCE	ES 2	\$256,934.00	0.18% 0	1
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,500.00	0.1% 0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$148,600.00	0.1% 0	\$0.00
CITY FIRST MORTGAGE SERVIC	ES, L.L.C 1	\$121,250.00	0.08% 0	\$0.00
CITY FIRST MORTGAGE SERVIC	· · · · · · · · · · · · · · · · · · ·	\$134,392.58	0.09% 0	\$0.00
A LIMITED LIABILITY COMPAN		Ψ15 1,55 2. 50	0.05 /6 0	φο.σσ
CITY STATE BANK, AN IOWA BA	ANKING 2	\$240,460.00	0.17% 0	\$0.00
CORPORATION	OMDANIV 1	¢111 111 65	0.0007.0	00.00
CLEAR LAKE BANK & TRUST CO		\$114,444.65	0.08% 0	\$0.00
FINANCIAL	1	\$121,063.32	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CM	G .	****		40.00
FINANCIA	3	\$397,584.45	0.28% 0	\$0.00
COASTAL COMMERCE BANK	1	\$123,920.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UN	ION 7	\$931,560.11	0.65% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.1% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,819.86	0.08% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08% 0	\$0.00
COMMERECE NATIONAL BANK	1	\$136,800.00	0.1% 0	\$0.00
COMMUNITY 1ST FEDERAL CRE UNION	EDIT 1	\$145,741.92	0.1% 0	\$0.00
COMMUNITY BANK	1	\$119,002.69	0.08% 0	\$0.00
COMMUNITY BANK CBD	1	\$120,000.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	3	\$409,150.00	0.29% 0	\$0.00
COMMUNITY FIRST BANK	1	\$143,773.38	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UN	ION 8	\$1,044,631.26	0.73% 0	\$0.00
COMMUNITY STAR CREDIT UNI	ON 1	\$128,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$133,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A	$\frac{1}{3}$	\$359,795.57	0.25% 0	\$0.00
CORPORATION				
CORNERSTONE BANK	1	\$124,000.00	1	
CORNERSTONE HOME LENDING	6, INC. 1	\$144,850.00	1	·
CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,800.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,555.78	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$122,550.00	0.09% 0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNI LAWS OF THE UNITED STATES	DER THE 1	\$119,806.98	0.08%	\$0.00
CUSO MORTGAGE CORPORATIO	ON 2	\$290,000.00	0.2% 0	\$0.00
DAKOTA COMMUNITY BANK &	TRUST	•		
N.A.	. 2	\$271,200.00		
DEERE EMPLOYEES CREDIT UN		·		
DENMARK STATE BANK	1	\$110,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CR UNION	EDIT 7	\$850,235.55	0.6% 0	\$0.00
DFCU FINANCIAL	1	\$143,000.00	0.1% 0	\$0.00
	13	\$1,656,473.82	1.16% 0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK				
DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61% 0	
DUPAGE CREDIT UNION	1	\$145,900.00	0.1% 0	
EASTWOOD BANK	1	\$115,018.70	0.08% 0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$135,200.00	0.09% 0	
ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39% 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1% 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09% 0	
EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43% 0	
ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3% 0	
EVERETT FINANCIAL INC, DBA		·		
 SUPREME LENDING	2	\$256,785.00	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,937.00	0.09% 0	\$0.00
 EVOLVE BANK & TRUST	2	\$253,920.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$392,700.00	0.28% 0	
 EXCHANGE BANK & TRUST CO	4	\$556,625.00	0.39% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1% 0	\$0.00
 FAA CREDIT UNION	3	\$406,980.00	0.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,300.00	0.28% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,400.00	0.1% 0	\$0.00
FARMINGTON BANK	2	\$262,345.15	0.18% 0	\$0.00
FBC MORTGAGE, LLC	2	\$257,624.00	0.18% 0	·
FIRST AMERICAN BANK	2	\$248,160.00	0.17% 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00		\$0.00
FIRST BANK & TRUST	2	\$274,000.00	0.19% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09% 0	
FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00		·
FIRST CHOICE LOAN SERVICES, INC.	4	\$526,978.35	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	12	\$1,633,908.74	1.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$144,000.00	0.1% 0	
FIRST COMMERCIAL BANK	1	\$144,900.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$127,496.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,810.00	0.09% 0	
FIRST FEDERAL BANK	4	\$540,550.00	0.38% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00		
 I HOT TEPERCIE BITTING OF THE WIP WEST		Ψ200,200.00	0.1770	ψ0.00

				T	
FIRST FEDERAL CHARTERED SA	BANK, A FEDERALLY VINGS BANK	1	\$110,000.00	0.08%	\$0.00
FIRST FEDERAL LAKEWOOD, ISA	S & L ASSOC. OF AOA	11	\$1,417,381.00	0.99% 0	\$0.00
	S&L ASSN OF BUCKS	1	\$146,500.00	0.1% 0	\$0.00
<u> </u>	SAVINGS BANK OF	3	\$438,000.00	0.31% 0	\$0.00
FIRST INTERSTA	ATE BANK	3	\$379,650.00	0.27% 0	\$0.00
	GE COMPANY, LLC	4	\$558,855.00	0.39% 0	1
FIRST NATIONA	L BANK	1	\$124,807.54	0.09% 0	\$0.00
FIRST NATIONA	L BANK ALASKA	1	\$121,801.33	0.09% 0	\$0.00
FIRST NATIONA COUNTY	L BANK OF AUDRAIN	2	\$227,798.73	0.16% 0	\$0.00
FIRST NATIONA	L BANK OF ST LOUIS	4	\$505,125.15	0.35% 0	\$0.00
FIRST NATIONA	L BANK OF TRENTON	1	\$143,578.60	0.1% 0	\$0.00
FIRST NIAGARA	BANK, N.A.	6	\$741,750.00	0.52% 0	\$0.00
FIRST REPUBLIC	CBANK	1	\$118,815.97	0.08% 0	\$0.00
FIRST SECURITY	Y BANK	1	\$142,000.00	0.1% 0	\$0.00
FIRST STATE BA	NK	1	\$128,000.00	0.09% 0	\$0.00
FIRST STATE BA	NK NEBRASKA	4	\$468,586.84	0.33% 0	\$0.00
FIRST STATE BA	NK SOUTHWEST	1	\$149,150.00	0.1% 0	\$0.00
	ANK, ORGANIZED AND ER THE LAWS OF THE ONSIN	1	\$148,266.30	0.1% 0	\$0.00
	OMMUNITY BANK	1	\$127,794.12	0.09% 0	\$0.00
	OGY FEDERAL CREDIT	2	\$258,200.00	0.18% 0	
FIRST UNITED B COMPANY	ANK AND TRUST	4	\$516,573.21	0.36% 0	\$0.00
FIRSTAR BANK	NA	1	\$130,000.00	0.09% 0	\$0.00
FIRSTMERIT BA	NK, N.A.	12	\$1,491,483.66	1.05% 0	\$0.00
FNB BANK, N.A.		1	\$142,200.00	0.1% 0	\$0.00
FORUM CREDIT	UNION	2	\$262,057.74	0.18% 0	\$0.00
FOX VALLEY SA	AVINGS BANK	4	\$508,766.77	0.36% 0	\$0.00
FREMONT BANK	ζ	8	\$1,082,995.47	0.76% 0	\$0.00
FRIENDS AND F	AMILY CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00
FULTON BANK,	N.A.	2	\$250,300.00	0.18% 0	\$0.00
GALENA STATE COMPANY	BANK AND TRUST	1	\$140,000.00	0.1% 0	\$0.00
GENEVA STATE BANKING CORP	BANK, A NEBRASKA ORATION	1	\$125,520.00	0.09% 0	\$0.00
GESA CREDIT U	NION	1	\$135,000.00	0.09% 0	\$0.00
GMFS LLC		1	\$117,798.00	0.08% 0	\$0.00
GOLDEN BELT F	BANK FSA	1	\$141,500.00	0.1% 0	\$0.00
GRAND BANK N	ÍΑ	1	\$147,000.00	0.1% 0	\$0.00
GRAND RIVER E	BANK	1	\$112,391.93	0.08% 0	\$0.00

GREAT WESTERN BANK	2	\$274,000.00	0.19% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$354,830.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,518,053.12	1.06% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,950.00	0.1% 0	\$0.00
HANTZ BANK	1	\$140,600.00	0.1% 0	\$0.00
HARBOR NATIONAL BANK	1	\$140,650.00	0.1% 0	\$0.00
HEARTLAND BANK	1	\$139,784.44	0.1% 0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$145,677.31	0.1% 0	\$0.00
HERITAGE CREDIT UNION	1	\$137,782.82	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$123,110.00	0.09% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$516,320.00	0.36% 0	\$0.00
HOME FEDERAL BANK	2	\$264,404.02	0.19% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$921,489.17	0.65% 0	\$0.00
HORIZON BANK, N.A.	2	\$252,200.00	0.18% 0	
HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	J, 2	\$245,175.00	0.17% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,700.00	0.18% 0	\$0.00
IMORTGAGE.COM INC	1	\$131,796.76	0.09% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$652,785.14	0.46% 0	\$0.00
INDEPENDENT BANK	2	\$276,793.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1% 0	\$0.00
INWOOD NATIONAL BANK	1	\$129,795.41	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,000.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$134,500.00	0.09% 0	\$0.00
KANSAS TEACHERS COMMUNITY	1	\$112,500.00	0.08% 0	\$0.00

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CREDIT UNION		I		
LAKE MICHIGAN CREDIT UNION	3	\$347,070.54	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09% 0	\$0.00
LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00
LEADER BANK, N.A.	2	\$270,950.00	0.19% 0	\$0.00
LIBERTY BANK	7	\$879,614.42	0.62% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$254,802.63	0.18% 0	\$0.00
LOGAN FINANCE CORP	1	\$148,570.90	0.1% 0	\$0.00
MAGNA BANK	2	\$249,710.91	0.18% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$140,800.00	0.1% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09% 0	\$0.00
MARINE BANK	1	\$115,500.00	0.08% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00
MCCLAIN BANK	1	\$121,000.00	0.08% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,266.42	0.25% 0	\$0.00
METCALF BANK	1	\$146,239.48	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$119,613.42	0.08% 0	\$0.00
MIDLAND STATES BANK	7	\$884,585.00	0.62% 0	1 1
MIDWEST BANK	1	\$139,000.00	0.1% 0	\$0.00
MIDWEST BANK N.A.	1	\$133,400.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08% 0	
MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.1% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,687.00	0.09% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09% 0	\$0.00
MISSOURI CREDIT UNION	2	\$268,325.00	0.19% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$138,000.00	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00	0.56% 0	\$0.00
MWABANK	1	\$127,200.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$818,842.36	0.57% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$127,500.00	0.09% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,250.00	0.18% 0	\$0.00

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	NCB, FSB	2	\$259,096.37	0.18% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09% 0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.1% 0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$269,500.00	0.19% 0	\$0.00
	NICOLET NATIONAL BANK	2	\$239,600.00	0.17% 0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$130,000.00	0.09% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0	\$0.00
	NORTHWESTERN BANK	1	\$141,600.00	0.1% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$526,673.00	0.37% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$142,500.00	0.1% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,400.00	0.08% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$135,186.91	0.09% 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$124,803.27	0.09% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$665,300.00	0.47% 0	\$0.00
	ORRSTOWN BANK	2	\$273,200.00	0.19% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,600.00	0.1% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09% 0	\$0.00
	PATELCO CREDIT UNION	1	\$143,700.00	0.1% 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$128,200.00	0.09% 0	\$0.00
	PENTAGON FEDERAL C. U.	21	\$2,809,289.95	1.97% 0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.1% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$286,250.00	0.2% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$677,090.00	0.47% 0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1% 0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$143,768.38	0.1% 0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$135,785.97	0.1% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,200.00	0.09% 0	\$0.00
	PINNACLE BANK OF SC	1	\$131,490.23	0.09% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$249,250.00	0.17% 0	\$0.00
	PIONEER BANK	2	\$261,500.00	0.18% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,200.00	0.1% 0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09% 0	t
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.1% 0	
	PLAZA HOME MORTGAGE,INC.	1	\$114,169.00	0.08% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,200.00	0.25% 0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$114,000.00	0.08% 0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$269,000.00	0.19% 0	\$0.00
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PREMIER BANK & TRUST	1	\$140,000.00	0.1% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$140,100.00	0.1% 0	\$0.00
PRIMESOUTH BANK	1	\$135,790.60	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$122,500.00	0.09% 0	\$0.00
PSECU	2	\$262,224.16	0.18% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08% 0	\$0.00
PURDUE FEDERAL CU	1	\$145,150.00	0.1% 0	\$0.00
PUTNAM BANK	1	\$140,278.88	0.1% 0	\$0.00
R P FUNDING, INC	1	\$129,799.84	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		Φ546.500.00	0.2007.0	Φ0.00
INC.	4	\$546,509.00	0.38% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.08%	\$0.00
RED RIVER BANK	3	\$392,000.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08% 0	
RESIDENTIAL MORTGAGE SERVICES		·		
INC	1	\$118,157.80	0.08% 0	\$0.00
RICHLAND COUNTY BANK	1	\$110,200.00	0.08% 0	\$0.00
RIVER CITIES BANK	1	\$113,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$143,500.00	0.1% 0	\$0.00
RIVERHILLS BANK	1	\$136,000.00	0.1% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$139,285.22	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26% 0	\$0.00
ROCKLAND FEDERL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
ROCKLAND TRUST	1	\$124,000.00	0.09% 0	\$0.00
ROCKVILLE BANK	2	\$280,481.72	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56% 0	\$0.00
ROYAL CREDIT UNION	8	\$1,042,503.46	0.73% 0	\$0.00
RUSHMORE	1	\$128,500.00	0.09% 0	\$0.00
S&T BANK	7	\$857,224.24	0.6% 0	\$0.00
SACU	2	\$250,659.56	0.18% 0	\$0.00
SALAL CREDIT UNION	1	\$132,500.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08% 0	
SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08% 0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$113,000.00	0.08% 0	
THE STATE OF IOWA	1	Ψ113,000.00	0.0070	φυ.υυ
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION		\$142,500.00	0.1% 0	
SHEA MORTGAGE INC.	1	\$149,900.00	0.11% 0	
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2	\$256,400.00	0.18% 0	\$0.00
1	\$141,000.00	0.1% 0	\$0.00
4	\$547,729.00	0.38% 0	\$0.00
6	\$818,700.00	0.57% 0	\$0.00
1	\$140,000.00	0.1% 0	\$0.00
1	\$142,903.00	0.1% 0	\$0.00
1	\$143,773.38	0.1% 0	\$0.00
1	\$114,500.00	0.08% 0	\$0.00
1	\$134,000.00	0.09% 0	\$0.00
13	\$1,720,860.71	1.21% 0	\$0.00
2	\$260,320.00	0.18% 0	\$0.00
2	\$257,878.00	0.18% 0	\$0.00
1	\$122,986.00	0.09% 0	\$0.00
1	\$142,405.00	0.1% 0	\$0.00
1	\$113,317.44	0.08% 0	\$0.00
3	\$391,250.00	0.27% 0	\$0.00
16	\$2,142,901.03	1.5% 0	\$0.00
1	\$129,795.41	0.09% 0	\$0.00
1	\$137,750.00	0.1% 0	\$0.00
3	\$410,125.00	0.29% 0	\$0.00
5	\$695,775.00	0.49% 0	\$0.00
4	\$500,694.23	0.35% 0	\$0.00
4	\$524,611.07	0.37% 0	
1	\$144,000.00	0.1% 0	\$0.00
2	\$260,590.78	0.18% 0	\$0.00
1	\$149,015.11	0.1% 0	\$0.00
1	\$145,000.00	0.1% 0	\$0.00
1	\$116,250.00	0.08% 0	\$0.00
1	\$134,215.00	0.09% 0	\$0.00
2	\$274,900.00	0.19% 0	\$0.00
1	\$118,750.00	0.08% 0	\$0.00
2	\$280,000.00	0.2% 0	\$0.00
1	\$132,000.00	0.09% 0	\$0.00
2	\$242,205.38	0.17% 0	\$0.00
	1 4 6 6 1 1 1 1 1 1 3 3 1 1 6 1 1 1 1 1 1 1	1 \$141,000.00 4 \$547,729.00 6 \$818,700.00 1 \$140,000.00 1 \$142,903.00 1 \$143,773.38 1 \$114,500.00 1 \$134,000.00 1 \$134,000.00 2 \$260,320.00 2 \$257,878.00 1 \$122,986.00 1 \$113,317.44 3 \$391,250.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 2 \$260,590.78 1 \$144,000.00 2 \$260,590.78 1 \$144,000.00 2 \$260,590.78 1 \$145,000.00 1 \$116,250.00 1 \$118,750.00 2 \$274,900.00 1 \$134,215.00 2 \$274,900.00 1 \$134,750.00 2 \$274,900.00 1 \$134,750.00	1 \$141,000.00 0.1% 0 4 \$547,729.00 0.38% 0 6 \$818,700.00 0.57% 0 1 \$140,000.00 0.1% 0 1 \$142,903.00 0.1% 0 1 \$143,773.38 0.1% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.09% 0 13 \$1,720,860.71 1.21% 0 2 \$260,320.00 0.18% 0 2 \$257,878.00 0.18% 0 1 \$112,2986.00 0.09% 0 1 \$142,405.00 0.1% 0 1 \$142,405.00 0.1% 0 1 \$13,317.44 0.08% 0 2 \$2,142,901.03 1.5% 0 1 \$129,795.41 0.09% 0 1 \$137,750.00 0.1% 0 3 \$410,125.00 0.29% 0 4 \$500,694.23 0.35% 0 4 \$524,611.07 0.37% 0 1 \$144,000.00 0.1% 0 2 \$260,590.78 0.18% 0 1 \$145,000.00 <

TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
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TRUSTONE	1	\$137,500.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$135,979.35	0.1%	0	\$0.00
ULSTER SAVINGS BANK	1	\$141,474.39	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,900.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$897,042.00	0.63%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53%	0	\$0.00
UNIONBANK,N.A.	3	\$390,788.13	0.27%	0	\$0.00
UNITED BANK &TRUST	1	\$141,100.00	0.1%	0	\$0.00
UNITED COMMERCE BANK	1	\$116,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$133,289.89	0.09%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.08%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,815.24	0.08%	0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$135,785.97	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,400.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,970,100.00	1.38%	0	\$0.00
VALLEY BANK	1	\$122,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$274,500.00	0.19%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$140,900.00	0.1%		\$0.00
VERITEX COMMUNITY BANK	1	\$138,400.00	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$149,300.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	4	\$519,776.74	0.36%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,750.00	0.09%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00
WALDO STATE BANK	2	\$282,200.00	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,200.00	0.19%		\$0.00
WAUKESHA STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
WAUMANDEE STATE BANK	1	\$140,578.42	0.1%	0	\$0.00
WEBSTER BANK, N.A.	3	\$395,893.68	0.28%	0	\$0.00

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	WEOKIE CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25% 0	\$0.00
	WEST GATE BANK	2	\$253,750.00	0.18% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27% 0	\$0.00
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$138,400.00	0.27% 0	\$0.00
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	WESTSTAR MORTGAGE, INC.	3	\$353,400.00	0.25% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	0.1% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$382,120.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,880.00	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17% 0	\$0.00
	YORK TRADITIONS BANK	1	\$127,400.00	0.16% 0	\$0.00
Total		1,094	\$142,683,000.76	100% 0	\$0.00
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3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92% 0	\$0.00
	ADVANTAGE BANK	1	\$160,000.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31% 0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,		·		
	LLC	1	\$172,900.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,800.00	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,145.19	0.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	4	\$631,800.00	0.61% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16% 0	\$0.00
	ATHOL SAVINGS BANK	1	\$155,754.49	0.15% 0	\$0.00
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BANCFIRST	1	\$153,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	9	\$1,420,433.00	1.36% 0	\$0.00
BANK FIRST NATIONAL	1	\$159,080.00	0.15% 0	\$0.00
BANK MUTUAL	2	\$319,200.00	0.31% 0	\$0.00
BANK OF HAWAII	1	\$161,400.00	0.16% 0	\$0.00
BANK OF IDAHO	2	\$315,991.16	0.3% 0	\$0.00
BANK OF THE CASCADES	1	\$174,500.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	11	\$1,732,297.17	1.66% 0	\$0.00
STATE BANKING CORP.	11	\$1,732,297.17	1.00%	\$0.00
BANNER BANK	1	\$161,012.83	0.15% 0	\$0.00
BAXTER CREDIT UNION	3	\$487,640.00	0.47% 0	\$0.00
BELLCO CREDIT UNION	1	\$163,248.27	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$164,000.00	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$817,200.00	0.78% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$165,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$1,552,068.74	1.49% 0	\$0.00
BORDER STATE BANK	1	\$162,000.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,300.00	0.16% 0	\$0.00
BUSEY BANK,	1	\$150,400.00	0.14% 0	\$0.00
CALIBER FUNDING, LLC	1	\$154,675.50	0.15% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$159,283.33	0.15% 0	\$0.00
CAPITAL CREDIT UNION	2	\$325,804.49	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,700.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,997.00	0.15% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,875.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,800.00	0.15% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$149,382.34		
CENTRIS FEDERAL CREDIT UNION	1	\$163,200.00	0.16% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$331,250.00	0.32% 0	
CHARLES RIVER BANK	1	\$150,000.00	0.14% 0	\$0.00
CHEMICAL BANK	1	\$167,500.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.14% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17% 0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.15% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$322,660.78	0.31% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$169,782.38	0.16% 0	\$0.00
CITIZENS STATE BANK	1	\$168,719.82	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$153,762.89	0.15% 0	\$0.00
CLEVELAND STATE BANK	1	\$156,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.15% 0	\$0.00
FINANCIA]			

CNB BANK, INC	1	\$149,769.05	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$495,030.61	0.48% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$493,030.01		·
COMMERCE STATE BANK	1	\$154,700.00	0.15% 0	\$0.00
COMMUNITY BANK, NA	2	\$343,000.00	0.33% 0	
COMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.15% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$152,510.00	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$323,975.00	0.31% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,801.00	0.16% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$164,500.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$150,400.00	0.14% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,345.03	0.16% 0	\$0.00
DFCU FINANCIAL	2	\$332,800.00	0.32% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,646.11	0.16% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$631,001.69	0.61% 0	\$0.00
DUPAGE CREDIT UNION	3	\$477,750.00	0.46% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31% 0	\$0.00
EMC HOLDING, INC.	1	\$157,500.00	0.15% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.15% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00	0.3% 0	t
EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16% 0	
FARMERS & MERCHANTS STATE BANK	1	\$151,050.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$476,100.00	0.46% 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.15% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,763.93	0.14% 0	\$0.00

1	\$151,686.10	0.15% 0	\$0.00
1	\$154,000.00	0.15% 0	i i
1	\$169,178.63	0.16% 0	\$0.00
1	\$169,100.00	0.16%	\$0.00
1	\$156,000.00	0.15% 0	\$0.00
1	\$162,000.00	0.16% 0	\$0.00
4	\$613,944.10	0.59% 0	\$0.00
1	\$149,758.73	0.14% 0	\$0.00
1	\$150,700.00	0.14% 0	\$0.00
1	\$164,000.00	0.16% 0	\$0.00
3	\$473,180.00	0.45% 0	\$0.00
2	\$302,812.00	0.29% 0	\$0.00
1	\$167,800.00	0.16%	\$0.00
5	\$825,382.45	0.79% 0	\$0.00
4	\$629,089.00	0.6%	\$0.00
1	\$152,000.00	0.15% 0	\$0.00
2	\$334,031.92	0.32% 0	\$0.00
2	\$329,000.00	0.32% 0	\$0.00
2	\$344,800.00	0.33% 0	\$0.00
1	\$154,151.65	0.15% 0	\$0.00
3	\$494,145.99	0.47% 0	\$0.00
1	\$152,409.76	0.15% 0	\$0.00
2	\$326,000.00	0.31% 0	\$0.00
1	\$157,500.00	0.15% 0	\$0.00
5	\$808,153.00	0.78% 0	\$0.00
1	\$152,500.00	0.15% 0	\$0.00
1	\$163,800.00	0.16% 0	\$0.00
1	\$168,000.00	0.16% 0	\$0.00
1	\$170,100.00	0.16% 0	\$0.00
6	\$941,100.00	0.9% 0	\$0.00
6	\$964,900.00	0.93% 0	\$0.00
4	\$660,898.56	0.63% 0	\$0.00
6	\$962,151.18	0.92% 0	\$0.00
2	\$331,690.00	0.32% 0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00
	1 1 1 3 2 1 5 4 1 2 2 2 1 3 1 1 2 1 1 1 1 6 6 4 6 2	1 \$154,000.00 1 \$169,178.63 1 \$169,100.00 1 \$156,000.00 1 \$162,000.00 4 \$613,944.10 1 \$149,758.73 1 \$150,700.00 1 \$164,000.00 3 \$473,180.00 2 \$302,812.00 1 \$167,800.00 5 \$825,382.45 4 \$629,089.00 1 \$152,000.00 2 \$334,031.92 2 \$329,000.00 2 \$344,800.00 1 \$154,151.65 3 \$494,145.99 1 \$152,409.76 2 \$326,000.00 1 \$157,500.00 5 \$808,153.00 1 \$163,800.00 1 \$163,800.00 1 \$164,900.00 4 \$660,898.56 6 \$962,151.18 2 \$331,690.00	1 \$154,000.00 0.15% 0 1 \$169,178.63 0.16% 0 1 \$169,100.00 0.16% 0 1 \$156,000.00 0.15% 0 1 \$162,000.00 0.16% 0 4 \$613,944.10 0.59% 0 1 \$149,758.73 0.14% 0 1 \$150,700.00 0.16% 0 3 \$473,180.00 0.45% 0 2 \$302,812.00 0.29% 0 1 \$167,800.00 0.16% 0 5 \$825,382.45 0.79% 0 4 \$629,089.00 0.6% 0 1 \$152,000.00 0.15% 0 2 \$334,031.92 0.32% 0 2 \$334,031.92 0.32% 0 2 \$344,800.00 0.33% 0 1 \$154,151.65 0.15% 0 2 \$326,000.00 0.31% 0 1 \$157,500.00 0.15% 0 2 \$326,000.00 0.31% 0 1 \$153,800.00 0.16% 0 1 \$163,800.00 0.16% 0 1 \$163,800.00

GEORGIA COMMERCE BANK	1	\$165,000.00	0.16% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT	2	\$322,700.00	0.31% 0	\$0.00
UNION				
GRAND BANK NA	2	\$334,800.00	0.32% 0	\$0.00
GRAND RIVER BANK	1	\$152,000.00	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5.	\$816,900.00	0.78% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$475,033.66	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$313,742.14	0.3% 0	\$0.00
CALIFORNIA CORPORATION		·		
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,000.00	0.15% 0	\$0.00
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00
HEARTLAND BANK	2	\$300,250.00	0.29% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$168,000.00	0.16% 0	\$0.00
BANKING CORPORATION	1	·		
HERITAGE CREDIT UNION	1	\$155,754.49	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	5	\$834,897.94	0.8% 0	\$0.00
CORPORATION	2	¢2.42.005.00	0.2207.0	¢0.00
HILLTOP NATIONAL BANK	2	\$343,905.00	0.33% 0	\$0.00
HOLYOKE CREDIT UNION	3 2	\$482,240.23	0.46% 0	\$0.00
HOME FEDERAL BANK	2	\$336,000.00	0.32% 0	\$0.00
HOME LOANS TODAY	1	\$171,800.00	0.16% 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$172,500.00	0.17% 0	\$0.00
YOUNGSTOWN OHIO HOMESTEAD FUNDING CORP.	9	\$1,478,754.38	1.42% 0	\$0.00
HOOSAC BANK	9	\$1,478,734.38	0.17% 0	\$0.00
HORIZON BANK, N.A.	4	\$639,800.00	0.17% 0	
HSBC BANK USA, N.A.	2	\$316,907.13	0.61% 0	\$0.00
		\$310,907.13	0.5% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$152,706.11	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$327,112.80	0.31% 0	\$0.00
INDEPENDENT BANK	2	\$312,250.00	0.3% 0	\$0.00
INLANTA MORTGAGE INC	1	\$167,735.60	0.16% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION		·		
OF TEXAS	1	\$161,351.19	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$152,600.00	0.15% 0	\$0.00
CORPORATION	1			·
JAC FINANCIAL INC	1	\$168,000.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15% 0	\$0.00
JOHNSON BANK	1	\$160,000.00	0.15% 0	\$0.00

 KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17% 0	\$0.00
KANSAS TEACHERS COMMUNITY	1	\$169,732.45	0.16% 0	\$0.00
CREDIT UNION	1	·		·
LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$647,606.07	0.62% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$174,000.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	5	\$802,226.57	0.77% 0	\$0.00
LEADER BANK, N.A.	2	\$342,800.00	0.33% 0	\$0.00
LIBERTY BANK	3	\$471,527.31	0.45% 0	
LIBERTY SAVINGS BANK, FSB	5	\$814,590.55	0.78% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,494.23	0.16% 0	\$0.00
LINN AREA CREDIT UNION	1	\$169,600.00	0.16% 0	
LOGIX FEDERAL CREDIT UNION	1	\$166,736.72	0.16% 0	\$0.00
MAGNA BANK	2	\$328,027.58	0.32% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$157,751.34	0.15% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14% 0	\$0.00
MARINE BANK	3	\$492,900.00	0.47% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.15% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,400.00	0.45% 0	\$0.00
METCALF BANK	1	\$151,000.00	0.15% 0	\$0.00
METRO CREDIT UNION	1	\$170,724.96	0.16% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,553.96	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.15% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$160,560.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$337,740.33	0.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$656,000.00	0.63% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$152,833.62	0.15% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.14% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$500,652.37	0.48% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$322,741.29	0.31% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$156,800.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.17% 0	\$0.00
NATIONWIDE BANK	2	\$329,500.00	0.32% 0	\$0.00
NCB, FSB	2	\$329,300.00	0.32% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.31% 0	
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	4	\$650,880.00	0.13% 0	
PIONTH WESTERN MONTUAGE CO.	4	φυ <i>ጋ</i> υ,00υ.00	0.05%	φυ.υυ

NSB BANK	1	\$169,327.20	0.16% 0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.15% 0	\$0.00
OPES ADVISORS, INC.	1	\$158,880.00	0.15% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$319,483.49	0.31% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$155,000.00	0.15% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
PATELCO CREDIT UNION	4	\$643,800.00	0.62% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,931,138.81	1.85% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15% 0	\$0.00
PEOPLES BANK	1	\$156,750.00	0.15% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48% 0	\$0.00
PLAINS COMMERCE BANK	3	\$493,200.00	0.47% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$150,220.77	0.14% 0	\$0.00
CORPORATION				
PLATTE VALLEY STATE BANK & TRUST	2	\$319,587.00	0.31% 0	\$0.00
COMPANY				
PLAZA HOME MORTGAGE, INC.	1	\$167,200.00	0.16% 0	\$0.00
POINT BANK	1	\$163,681.99	0.16% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$170,200.00	0.16% 0	\$0.00
UNION				
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.15% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	1	\$155,520.99	0.15% 0	\$0.00
LIABILITY COMPANY				
PROVIDENT CREDIT UNION	1	\$169,000.00	0.16% 0	\$0.00
PULASKI BANK	1	\$160,000.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$306,000.00	0.29% 0	\$0.00
RABOBANK, N.A.	1	\$160,000.00	0.15% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$150,000.00	0.14% 0	\$0.00
INC.		,		·
REAL ESTATE MORTGAGE NETWORK,	1	\$168,000.00	0.16% 0	\$0.00
INC. D/B/A HOMEBRIDGE	1	¢1(1(55 10	0.160/.0	¢0.00
RED RIVER BANK	1	\$161,655.19	0.16% 0	\$0.00
RENASANT BANK	2	\$322,700.00	0.31% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00
ROCKLAND TRUST	1	\$149,769.05	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$162,687.00	0.16% 0	\$0.00
COMPANY POSS MORTCAGE CORPORATION	1	¢160.051.00	0.150/.0	φ 0 00
ROSS MORTGAGE CORPORATION	1	\$160,951.80	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.78% 0	\$0.00
ROYAL CREDIT UNION	2	\$312,648.67	0.3% 0	\$0.00

S&T BANK	4	\$652,440.00	0.63% 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$169,653.00	0.16% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,344.36	0.16% 0	\$0.00
SHEA MORTGAGE INC.	2	\$321,635.00	0.31% 0	\$0.00
SHORE MORTGAGE	1	\$172,540.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPAINC.	NY, 5	\$803,385.68	0.77% 0	\$0.00
SOLARITY CREDIT UNION	1	\$161,745.05	0.16% 0	\$0.00
SOVEREIGN BANK, N.A.	8		1.26% 0	\$0.00
ST.MARY'S BANK	1	\$167,170.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION O MD INC	F 1	\$170,800.00	0.16% 0	\$0.00
STEARNS LENDING INC.	2	\$312,382.93	0.3% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22% 0	\$0.00
STILLWATER NATIONAL BANK &TRU COMPANY	JST 3	\$491,600.00	0.47% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15% 0	\$0.00
SUMMIT CREDIT UNION	1	\$168,500.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99% 0	\$0.00
SYNERGY ONE LENDING	1	\$155,000.00	0.15% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$163,000.00	0.16% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$164,800.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,400.00	0.29% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$157,741.76	0.15% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNIO	N 1	\$164,900.00	0.16% 0	
THE WASHINGTON TRUST COMPANY	2	\$330,000.00	0.32% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREM BANK OF JACKSONVILLE	IER 1	\$158,544.58	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16% 0	\$0.00
TRISTAR BANK	1	\$174,500.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17% 0	\$0.00
UNION STATE BANK OF WEST SALEM	1 1	\$171,000.00	0.16% 0	\$0.00
UNITED BANK &TRUST	3	\$470,400.00	0.45% 0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16% 0	\$0.00

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	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$166,000.00	0.16% 0	\$0.00
	THE STATE OF MINNESOTA	2	\$210.720.00	0.31% 0	\$0.00
	UNITED WHOLESALE MORTGAGE		\$319,720.00		
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.15% 0 0.16% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,024.49	0.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$323,450.00	0.31% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,756,600.00	1.69% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,000.00	0.15% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.31% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,000.00	0.3% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$163,747.49	0.16% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,749.76	0.15% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61% 0	\$0.00
	WEST GATE BANK	2	\$302,000.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.16% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00	0.17% 0	\$0.00
	WINGSPAN LENDING	1	\$155,284.54	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,000.00	0.23% 0	\$0.00
Total		647	\$104,121,862.76	100% 0	\$0.00
3138W9GP9	ABBEVILLE BUILDING & LOAN	1	\$156,500.00	0.11% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,960,194.00	1.37% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,655.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,000.00	0.11% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$513,038.00	0.36% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$336,369.79	0.24% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$335,200.00	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,600.00	0.23% 0	\$0.00

AMEGY MORTGAGE COMPANY, L.L.C.	2	\$321,118.73	0.22% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,325,022.06	0.93% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$317,351.98	0.22% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,500.00	0.23% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,490.18	0.12% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32% 0	\$0.00
ANCHORBANK, FSB	10	\$1,636,700.00	1.14% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58% 0	\$0.00
ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47% 0	\$0.00
AUBURNBANK	1	\$170,000.00	0.12% 0	\$0.00
BANCFIRST	1	\$165,000.00	0.12% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11% 0	\$0.00
BANCORPSOUTH BANK	3	\$485,900.00	0.34% 0	\$0.00
BANK MUTUAL	2	\$331,300.00	0.23% 0	
BANK OF ENGLAND	1	\$166,742.87	0.12% 0	\$0.00
BANK OF GALESVILLE	1	\$159,900.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.11% 0	\$0.00
BANK OF IDAHO	1	\$150,000.00	0.1% 0	\$0.00
BANK OF SULLIVAN	1	\$150,400.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$162,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$2,048,670.87	1.43% 0	\$0.00
BANK VI	1	\$171,442.15	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	2	\$307,000.00	0.21% 0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$315,500.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	3	\$462,925.00	0.32% 0	\$0.00
BAYCOAST BANK	2	\$334,250.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	5	\$802,900.00	0.56% 0	\$0.00
BELLCO CREDIT UNION	2	\$340,732.45	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$154,415.00	0.11% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$321,125.00	$0.22\% \ 0$	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21% 0	\$0.00
BUSEY BANK,	2	\$323,000.00	0.23% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11% 0	\$0.00
CALIBER FUNDING LLC	1	\$168,417.59	0.12% 0	
CARDINAL FINANCIAL COMPANY, L.I	P. 1	\$168,000.00	0.12% 0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.12% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12% 0	
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	. 2	\$322,511.60	0.23% 0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12% 0	\$0.00
CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	2	\$310,000.00	0.22% 0	\$0.00
CITIZENS STATE BANK	4	\$653,571.27	0.46% 0	\$0.00
CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING	1	\$163,000.00	0.11% 0	\$0.00
ASSOCIATION				
CITY STATE BANK, AN IOWA BANKIN	IG 1	\$155,000.00	0.11% 0	\$0.00
CORPORATION	1	Ψ133,000.00	0.11700	ψ0.00
CITYWIDE HOME LOANS, A UTAH	1	\$171,968.01	0.12% 0	\$0.00
CORPORATION		+		7
CMG MORTGAGE, INC. DBA CMG	11	\$1,756,017.79	1.23% 0	\$0.00
FINANCIA COASTAL EEDERAL CREDIT UNION	6	\$072.526.00	0.68% 0	\$0.00
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	6 2	\$972,526.00 \$321,000.00	0.08% 0	\$0.00 \$0.00
COLONIAL SAVINGS, F.A.	1	\$162,149.95	0.22% 0	\$0.00
COMMUNITY BANK	2	\$311,245.83	0.11% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNI		\$165,738.76	0.22% 0	
COMMUNITY FIRST BANK	.\ 1	\$169,500.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$951,800.00	0.12% 0	
COMMUNITY NATIONAL BANK	1	\$149,763.93	0.07% 0	·
COMMUNITY TRUST BANK	5	\$782,173.83	0.1%0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,500.00	0.33 % 0	\$0.00
COOPERATIVA DE AHORRO Y CREDIT	TO 1	\$104,500.00	0.12700	
ORIENTAL		\$161,522.39	0.11% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00
CORNERSTONE BANK	1	\$161,000.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$325,000.00	0.23% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$174,503.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE	1			
ASSOCIATION, INC.	2	\$325,000.00	0.23% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$326,231.04	0.23% 0	\$0.00
CU COMMUNITY, LLC	1	\$156,300.00	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LI	LC 2	\$320,800.00	0.22% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12% 0	
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DANE COUNTY CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87	0.11% 0	\$0.00
DENMARK STATE BANK	2	\$321,500.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$657,641.75	0.46% 0	\$0.00
DEXTER CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00
DFCU FINANCIAL	3	\$465,000.00	0.33% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,063.92	0.93% 0	\$0.00
DORAL MORTGAGE LLC	1	\$159,761.17	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$168,150.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,289,700.00	0.9% 0	\$0.00
DUPAGE CREDIT UNION	1	\$172,830.00	0.12% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11% 0	\$0.00
EDUCATORS CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.11% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00	0.34% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$642,100.00	0.45% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$169,600.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$151,000.00	0.11% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$165,000.00	0.12% 0	\$0.00
FAA CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
FARMERS & MERCHANT BANK	1	\$168,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00	0.56% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,920.00	0.12% 0	\$0.00
FARMINGTON BANK	3	\$483,200.00	0.34% 0	\$0.00
FBC MORTGAGE, LLC	1	\$161,478.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.1% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,500.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00
FIRST AMERICAN BANK	2	\$323,820.00	0.23% 0	\$0.00
FIRST BANK	1	\$159,867.19	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$496,941.25	0.35% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11% 0	\$0.00
FIRST CHOICE BANK	1	\$161,750.58	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$299,543.99	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$677,694.84	0.47% 0	\$0.00
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FIRST COMMUNITY CREDIT	UNION 2	\$305,756.06	0.21% 0	\$0.00
FIRST COMMUNITY MORTGA	GE, INC.	\$161,500.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,102,032.00	0.77% 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$630,900.00	0.44% 0	\$0.00
FIRST FEDERAL S & L ASSN (OF BUCKS	¢155,000,00	0.110/.0	¢0.00
COUNTY	1	\$155,000.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC	. OF 5	\$833,140.00	0.58% 0	\$0.00
LAKEWOOD, ISAOA	3	\$655,140.00	0.38%0	\$0.00
FIRST FEDERAL SAVINGS BA	NK 1	\$166,232.19	0.12% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$152,759.21		
FIRST INTERSTATE BANK	3	\$494,268.64	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY	LLC 1	\$157,200.00	+	
FIRST MORTGAGE COMPANY	Y, LLC 3	\$468,500.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY	Y, LLC 2	\$315,218.00	0.22% 0	\$0.00
FIRST MORTGAGE HOME LET	NDING LLC	\$153,000.00	0.11% 0	\$0.00
D/B/A VICTORY MORTGAGE	1	\$155,000.00		·
FIRST NATIONAL BANK AND	TRUST CO. 1	\$172,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BER	LIN 1	\$151,920.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF S	T LOUIS 1	\$164,745.96	0.12% 0	\$0.00
FIRST NEBRASKA BANK	1	\$158,255.96	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$807,350.00	0.56% 0	\$0.00
FIRST REPUBLIC BANK	1	\$167,050.00	0.12% 0	\$0.00
FIRST STATE BANK	1	\$153,000.00	0.11% 0	\$0.00
FIRST STATE BANK, A NEBRA	ASKA 2	\$324,500.00	0.23% 0	\$0.00
BANKING CORPORATION		ψ324,300.00	0.23 70 0	ψ0.00
FIRST TECHNOLOGY FEDERA	AL CREDIT 5	\$807,000.00	0.56% 0	\$0.00
UNION		Ψοστ,σοσ.σο	0.5070	ψ0.00
FIRST UNITED BANK AND TR	UST 4	\$664,312.71	0.46% 0	\$0.00
COMPANY		,		·
FIRSTMERIT BANK, N.A.	9	, , , , , , , , , , , , , , , , , , , ,	1	1
FIRSTRUST BANK	1	\$166,000.00		
FLORIDA CREDIT UNION	1	+		
FORUM CREDIT UNION	3		1 1	
FOX VALLEY SAVINGS BANK		+-0,,000,000	1 1	1
FREMONT BANK	6			
FULTON BANK, N.A.	2	\$348,503.00	0.24% 0	\$0.00
GALENA STATE BANK AND T	TRUST 1	\$166,175.00	0.12% 0	\$0.00
COMPANY	27.4	,		
GENEVA STATE BANK, A NEI	BRASKA 1	\$171,200.00	0.12% 0	\$0.00
BANKING CORPORATION	2	\$222.050.00	0.220/ 0	¢ስ ስስ
GESA CREDIT UNION	2	,	1 1	
GUARDIAN MORTCA CE COM				
GUARDIAN MORTGAGE COMPAN	· · · · · · · · · · · · · · · · · · ·		1 1	
GUILD MORTGAGE COMPAN		\$667,719.34	0.47% 0	\$0.00
GUILD MORTGAGE COMPAN CALIFORNIA CORPORATION	Y, A 2	\$324,008.89	0.23% 0	\$0.00
CALIFORNIA CORPORATION		I		

HARBOR CREDIT UNION	1	\$152,145.00	0.11% 0	\$0.00
HARBORONE BANK	1	\$155,280.00	0.11% 0	\$0.00
HARBORONE CREDIT UNION	1	\$162,300.00	0.11% 0	\$0.00
HEARTLAND BANK	2	\$324,022.39	0.23% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$162,450.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,164,606.07	0.81% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$156,000.00	0.11% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$323,000.00	0.23% 0	\$0.00
HOME BANK	1	\$166,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$314,739.43	0.22% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.11% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$174,400.00	0.12% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11% 0	
HOMESTEAD FUNDING CORP.	6	\$952,987.13	0.67% 0	\$0.00
HOOSAC BANK	1	\$159,000.00	0.11% 0	\$0.00
HORIZON BANK NA	1	\$162,960.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$313,700.00	0.22% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$163,000.00	0.11% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$829,985.41	0.58% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,850.00	0.45% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$312,120.00	0.22% 0	\$0.00
INDEPENDENT BANK	2	\$319,166.89	0.22% 0	\$0.00
IOWA STATE BANK	1	\$162,000.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$171,650.00	0.12% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$165,733.00	0.12% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,500.00	0.11% 0	
LAKE MICHIGAN CREDIT UNION	2	\$346,726.16	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,600.00	0.34% 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03% 0	\$0.00
LEADER BANK, N.A.	1	\$171,600.00	0.12% 0	\$0.00
LEADER MORTGAGE CORP	1	\$156,231.00	0.11% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$160,000.00	0.11% 0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$302,000.00	0.21% 0	\$0.00
LIBERTY BANK	3	\$471,162.90	0.33% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$170,250.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79% 0	\$0.00
MAGNA BANK	1	\$151,520.39	0.11% 0	\$0.00
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MAINSTREET CREDIT UNION	1	\$166,000.00	0.12% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36	0.12% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00	0.12% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$166,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,131,800.20	0.79% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11% 0	\$0.00
METRO BANK	1	\$172,500.00	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$159,484.58	0.11% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$164,550.00	0.12% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,000.00	0.11% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,565.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$149,753.44	0.1% 0	\$0.00
MIDWEST BANK	3	\$494,000.00	0.35% 0	\$0.00
MIDWESTONE BANK	2	\$321,000.00	0.22% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,213.21	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$166,600.00	0.12% 0	\$0.00
MORTGAGE NOW INC	2	\$322,482.71	0.23% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,130.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,501,750.00	1.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.11% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$161,861.27	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$497,300.00	0.35% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$650,075.00	0.45% 0	\$0.00
O A MORTGAGE SERVICES	1	\$152,759.21	0.11% 0	\$0.00
OAK BANK	1	\$160,300.00	0.11% 0	\$0.00
OCEANFIRST BANK	1	\$168,431.00	0.12% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$158,500.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$494,750.00	0.35% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		
OPES ADVISORS, INC.	1	\$174,800.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$679,900.00	0.48% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$170,500.00	0.12% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$811,563.74	0.57% 0	\$0.00
PATELCO CREDIT UNION	5	\$815,058.63	0.57% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$334,300.00	0.23% 0	\$0.00
PCM CREDIT UNION	1	\$163,800.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	14	\$2,257,030.23	1.58% 0	\$0.00

PEOPLES BANK, A STATE BANK	1	\$151,050.00	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00	0.24% 0	\$0.00
PEOPLES BANK, NATIONAL		·		
ASSOCIATION	2	\$306,960.00	0.21% 0	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.12% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$151,200.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$316,750.00	$0.22\% \ 0$	\$0.00
CORPORATION				
PIONEER BANK	2	\$332,100.00	0.23% 0	\$0.00
PIONEER BANK & TRUST, A	1 1	\$150,000.00	0.1% 0	\$0.00
CORPORATION	1	\$150,000.00		φυ.υυ
PLAINS COMMERCE BANK	1	\$173,500.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$149,537.40	0.1% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$162,246.00	0.11% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12% 0	\$0.00
PSECU	1	\$155,100.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11% 0	\$0.00
PURDUE FEDERAL CU	2	\$323,650.00	0.23% 0	\$0.00
R P FUNDING, INC	1	\$156,750.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$160,850.00	0.11% 0	\$0.00
RCB BANK, A CORPORATION	1	\$166,250.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$798,000.00	0.56% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	+ +			
INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.11% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11% 0	\$0.00
RELIANT COMMUNITY FEDERAL		·		
CREDIT UNION	1	\$156,750.00	0.11% 0	\$0.00
RENASANT BANK	3	\$477,500.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.11% 0	\$0.00
RIVER VALLEY BANK	3	\$491,705.00	0.34% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00
ROCKLAND TRUST	3	\$476,269.05	0.33% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00	1.72% 0	\$0.00
ROYAL CREDIT UNION	9	\$1,462,880.00	1.02% 0	\$0.00
RSNB BANK, A CORPORATION (CFL #	 			
83-0142859)		\$150,000.00	0.1% 0	\$0.00
S&T BANK	4	\$652,129.00	0.46% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12% 0	\$0.00
	1	\$159,748.20	0.11% 0	\$0.00
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24% 0	
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11% 0	
SHELL LAKE STATE BANK	1	\$170,000.00	0.12% 0	
SHORE MORTGAGE	3	\$490,790.00	0.34% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$463,450.00	0.32% 0	
SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	2	\$335,457.70	0.23% 0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12% 0	
SOUTHWEST BANK	1	\$150,000.00	0.1% 0	\$0.00
SOVEREIGN BANK, N.A.	20	\$3,166,223.96	2.21% 0	
SPACE COAST CREDIT UNION	1	\$160,927.84	0.11% 0	
ST.MARY'S BANK	1	\$160,000.00	0.11% 0	
STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11% 0	
STANDARD BANK & TROST COMPANY STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1% 0	
STANDARD MORTGAGE CORP	2	\$323,390.00	0.23% 0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11% 0	
STATE BANK OF LINCOLN	2	\$317,800.00	0.22% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,470.00	0.12%	\$0.00
STC CAPITAL BANK	1	\$150,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	3	\$477,500.00	0.33% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$170,000.00	0.12% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$323,000.00	0.23% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46% 0	
T. J. FINANCIAL, INC.	1	\$174,000.00	0.12% 0	1
TALMER BANK AND TRUST	1	\$159,080.00	0.11% 0	
TECHE FEDERAL BANK	1	\$171,685.25	0.12% 0	1
THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00		

THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12%	\$0.00
THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12% (\$0.00
TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58%	
TOWN & COUNTRY BANK	1	\$150,000.00	0.1%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11% (1
TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$340,544.00	0.24%	\$0.00
UNCLE CREDIT UNION	1	\$167,200.00	0.12%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$5,019,223.91	3.51%	\$0.00
UNIONBANK,N.A.	2	\$318,019.04	0.22%	\$0.00
UNITED BANK &TRUST	4	\$638,600.00	0.45%	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22%	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$167,891.10	0.12%	\$0.00
VALLEY NATIONAL BANK	1	\$167,500.00	0.12%	\$0.00
VECTRA BANK COLORADO, NA	1	\$149,516.80	0.1%	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.12%	\$0.00
VILLAGE MORTGAGE	2	\$337,000.00	0.24%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69%	\$0.00
10.00.000			<u> </u>	

	WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12% 0	\$0.00
	WAUKESHA STATE BANK	2	\$320,629.94	0.22% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$653,238.51	0.46% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,000.00		\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,000.00		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,600.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,487.67	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,250.55	0.11% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.11% 0	\$0.00
Total		882	\$143,002,567.83	100% 0	\$0.00
3138W9GQ7	1ST MIDAMERICA CREDIT UNION	2	\$90,200.00	0.13% 0	\$0.00
	3RD FED BANK	1	\$81,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$124,352.21	0.18% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
	ADVANTAGE BANK	5	\$278,400.00	0.4% 0	\$0.00
	AFFILIATED BANK	1	\$84,043.97	0.12% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$58,500.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$293,655.72	0.42% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$193,062.08	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,069,258.48	1.54% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,100.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,500.00	0.06% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$49,520.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$786,811.00	1.13% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$74,000.00	0.11% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$55,000.00	0.08% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,692.00	0.3% 0	\$0.00
	ANCHORBANK, FSB	11	\$681,500.00	0.98% 0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$52,876.83	0.08% 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$491,300.00	0.71% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00

ASSI	EMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12%	0 \$0.00
	OCIATED BANK NATIONAL	82	\$5,338,698.94	7.68%	0 \$0.00
	OCIATION		ψ3,330,070.74		·
	OCIATED CREDIT UNION	3	\$205,664.10	0.3%	0 \$0.00
	ORIA FEDERAL SAVINGS AND LOAN OCIATION	1	\$52,500.00	0.08%	0 \$0.00
ATL. LLC	ANTIC BAY MORTGAGE GROUP,	1	\$83,374.00	0.12%	0 \$0.00
AUR	ORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.1%	0 \$0.00
BAN	CFIRST	1	\$75,000.00	0.11%	0 \$0.00
	CO BILBAO VIZCAYA ARGENTARI ERTO RICO	1	\$79,091.61	0.11%	0 \$0.00
	CO BILBAO VIZCAYA ARGENTARIA RTO RICO	4	\$287,195.73	0.41%	0 \$0.00
BAN	CORPSOUTH BANK	10	\$655,400.00	0.94%	0 \$0.00
BAN	K FIRST NATIONAL	3	\$194,350.00	0.28%	0 \$0.00
EXIS	K MIDWEST, ORGANIZED AND TING UNDER THE LAWS OF THE FE OF IOWA	1	\$80,750.00	0.12%	0 \$0.00
BAN	K MUTUAL	10	\$713,233.56	1.03%	0 \$0.00
BAN	K OF FARMINGTON	1	\$63,050.00	0.09%	0 \$0.00
BAN	K OF HAWAII	2	\$124,500.00	0.18%	0 \$0.00
BAN	K OF STANLY	1	\$66,500.00	0.1%	0 \$0.00
BAN	K OF THE CASCADES	1	\$70,588.74	0.1%	0 \$0.00
BAN	K OF THE JAMES	1	\$75,000.00	0.11%	0 \$0.00
	K OF THE WEST, A CALIFORNIA ΓΕ BANKING CORP.	15	\$1,029,626.57	1.48%	0 \$0.00
BAN	KFINANCIAL,F.S.B.	1	\$70,200.00	0.1%	0 \$0.00
BAN	NER BANK	2	\$139,872.21	0.2%	0 \$0.00
BAX	TER CREDIT UNION	3	\$199,805.00	0.29%	0 \$0.00
BAY	LAKE BANK	1	\$54,300.00	0.08%	0 \$0.00
BELI	LCO CREDIT UNION	1	\$51,500.00	0.07%	0 \$0.00
BEST	Γ ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11%	0 \$0.00
BETI	HPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52%	0 \$0.00
BLA	CKHAWK BANK	7	\$389,100.00	0.56%	0 \$0.00
BLU	CURRENT CREDIT UNION	1	\$59,905.57	0.09%	0 \$0.00
BLUI	ELEAF LENDING, LLC	1	\$50,000.00	0.07%	0 \$0.00
BOE	ING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9%	0 \$0.00
	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	2	\$128,000.00	0.18%	0 \$0.00
	EY BANK,	3	\$180,875.00	0.26%	0 \$0.00
	MORTGAGE SERVICES, INC.	1	\$81,200.00	0.12%	1 1
	CITE CREDIT UNION	1	\$33,600.00	0.05%	1
CAN	TON SCHOOL EMPLOYEES ERAL CREDIT UNION	1	\$34,845.07	0.05%	
	TAL CREDIT UNION	1	\$47,000.00	0.07%	0 \$0.00

1	\$63,400.00	0.09% 0	\$0.00
1	\$78,100.00	0.11% 0	\$0.00
2	\$135,300.00	0.19% 0	\$0.00
3	\$231,922.50	0.33% 0	\$0.00
1	\$80,000.00	0.12% 0	\$0.00
1	\$75,000.00	0.11% 0	\$0.00
1	\$80,492.12	0.12% 0	\$0.00
2	\$141,267.00	0.2% 0	\$0.00
1	\$82,200.00	0.12% 0	\$0.00
3	\$235,000.00	0.34% 0	\$0.00
2	\$77,920.00	0.11% 0	\$0.00
1	\$69,350.00	0.1% 0	\$0.00
1	\$36,000.00	0.05% 0	\$0.00
1	\$84,800.00	0.12% 0	\$0.00
1	\$36,000.00	0.05% 0	\$0.00
1	\$69,889.84	0.1% 0	\$0.00
1	\$70,000.00	0.1% 0	\$0.00
1	\$72,000.00	0.1% 0	\$0.00
1	\$70,386.60	0.1% 0	\$0.00
2	\$122,501.72	0.18% 0	
1	\$68,300.00	0.1% 0	\$0.00
3	\$189,750.00	0.27% 0	\$0.00
1	\$63,000.00	0.09% 0	\$0.00
6	\$403,790.94	0.58% 0	\$0.00
1	\$78,500.00	0.11% 0	\$0.00
1	\$78,850.00	0.11% 0	\$0.00
1	\$60,000.00	0.09% 0	\$0.00
1	\$63,402.23	0.09% 0	\$0.00
7	\$437,168.70	0.63% 0	\$0.00
6	\$394,600.00	0.57% 0	\$0.00
1	\$65,056.00	0.09% 0	\$0.00
4	\$283,200.00	0.41% 0	\$0.00
2	\$131,654.93	0.19% 0	\$0.00
1	\$80,000.00	0.12% 0	\$0.00
1	\$52,000.00	0.07% 0	\$0.00
1	\$82,522.74	0.12% 0	\$0.00
1	\$73,100.00	0.11% 0	\$0.00
1	\$67,795.45	0.1% 0	\$0.00
1	\$84,000.00	0.12% 0	\$0.00
1	\$83,500.00	0.12% 0	\$0.00
	3 1 1 1 2 1 3 2 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$78,100.00 2 \$135,300.00 3 \$231,922.50 1 \$80,000.00 1 \$75,000.00 1 \$80,492.12 2 \$141,267.00 1 \$82,200.00 3 \$235,000.00 2 \$77,920.00 1 \$69,350.00 1 \$36,000.00 1 \$36,000.00 1 \$70,386.60 2 \$122,501.72 1 \$68,300.00 1 \$70,386.60 2 \$122,501.72 1 \$68,300.00 1 \$70,386.60 2 \$122,501.72 1 \$68,300.00 1 \$78,850.0	1 \$78,100.00 0.11% 0 2 \$135,300.00 0.19% 0 3 \$231,922.50 0.33% 0 1 \$80,000.00 0.12% 0 1 \$75,000.00 0.11% 0 1 \$80,492.12 0.12% 0 2 \$141,267.00 0.2% 0 1 \$82,200.00 0.12% 0 3 \$235,000.00 0.34% 0 2 \$77,920.00 0.11% 0 1 \$69,350.00 0.1% 0 1 \$36,000.00 0.05% 0 1 \$36,000.00 0.05% 0 1 \$36,000.00 0.05% 0 1 \$69,889.84 0.1% 0 1 \$70,000.00 0.1% 0 1 \$70,000.00 0.1% 0 1 \$70,000.00 0.1% 0 1 \$70,000.00 0.1% 0 1 \$70,000.00 0.1% 0 1 \$70,000.00 0.1% 0 1 \$68,300.00 0.1% 0 2 \$122,501.72 0.18% 0 3 \$189,750.00 0.27% 0

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DAI N.A	KOTA COMMUNITY BANK & TRUST,	1	\$60,000.00	0.09%	\$0.00
DAI	NE COUNTY CREDIT UNION	1	\$74,750.00	0.11% 0	\$0.00
DA	ГСU	1	\$75,000.00	0.11% 0	\$0.00
DEI	ERE EMPLOYEES CREDIT UNION	2	\$149,950.00	0.22% 0	\$0.00
DEN	NMARK STATE BANK	1	\$70,000.00	0.1% 0	\$0.00
DES	SCO FEDERAL CREDIT UNION	1	\$62,500.00	0.09% 0	\$0.00
DES UNI	SERT SCHOOLS FEDERAL CREDIT	6	\$324,769.01	0.47% 0	\$0.00
	CU FINANCIAL	2	\$124,876.72	0.18% 0	\$0.00
DOI BAI	LLAR BANK, FEDERAL SAVINGS NK	12	\$815,164.78		
DO	RT FEDERAL CREDIT UNION	4	\$276,247.14	0.4% 0	\$0.00
DUI	BUQUE BANK & TRUST	1	\$63,000.00	0.09% 0	\$0.00
	BUQUE BANK AND TRUST	2	\$118,200.00		†
1	PACO COMMUNITY CREDIT UNION	10		0.96% 0	1
	NAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1% 0	i
	EVATIONS CREDIT UNION	2	\$130,000.00	0.19% 0	†
ELI	LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12% 0	1
1	POWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18% 0	1
	FEDERAL CREDIT UNION	7	\$441,139.95		t
	TERPRISE BANK & TRUST	1	\$49,923.01	0.07% 0	1
EVI	ERETT FINANCIAL INC, DBA PREME LENDING	1	\$54,400.00		
EVI MO	ERGREEN MONEYSOURCE RTGAGE COMPANY, A WASHINGTON RPORATION	1	\$79,871.32	0.11% 0	\$0.00
EVO	OLVE BANK & TRUST	1	\$65,000.00	0.09% 0	\$0.00
EXC	CEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09% 0	\$0.00
EXI	PRESS MORTGAGE, LLC	1	\$58,000.00	0.08% 0	\$0.00
FAA	A CREDIT UNION	2	\$148,500.00	0.21% 0	\$0.00
FAF	RMERS STATE BANK	3	\$225,350.00	0.32% 0	\$0.00
	RMERS STATE BANK, IOWA RPORATION	1	\$69,600.00		
FIR	ST AMERICAN BANK	1	\$79,871.32	0.11% 0	\$0.00
FIR	ST BANK & TRUST	1	\$54,000.00	0.08% 0	\$0.00
	ST BANK D/B/A FIRST BANK RTGAGE, "GRANTEE"	1	\$77,789.00	0.11% 0	\$0.00
FIR	ST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08% 0	\$0.00
FIR	ST BANK PUERTO RICO	2	\$129,165.27	0.19% 0	1
FIR	ST CITIZENS BANK AND TRUST CO.	6	\$372,001.14	0.54% 0	
	ST CITIZENS BANK AND TRUST CO.,	1	\$64,897.70		
<u> </u>	ST COLEBROOK BANK	1	\$75,000.00	0.11% 0	\$0.00
FIR	ST COMMUNITY BANK OF THE ARKS	1	\$78,872.93		

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FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT	2			
UNION	2	\$147,647.97	0.21%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$134,675.00	0.19% 0	\$0.00
FIRST FARMERS & MERCHANTS	1	\$60,804.15	0.09% 0	\$0.00
NATIONAL BANK, A CORPORATION	1	\$00,804.13		·
FIRST FEDERAL BANK	5	\$310,450.00	0.45% 0	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,685.92	0.28% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	6	\$356,087.00	0.51% 0	\$0.00
LAKEWOOD, ISAOA		·		·
FIRST FEDERAL SAVINGS BANK	2	\$109,376.19	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$34,147.34	0.05% 0	\$0.00
EVANSVILLE IN	1	¢00,000,00	0.100/ 0	¢0.00
FIRST FLIGHT FCU	1	\$80,000.00	0.12% 0	1
FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,769.28	0.12%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23% 0	\$0.00
FIRST NATIONAL BANK AND TRUST				
COMPANY	1	\$72,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09	0.08% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$81,600.00	0.12% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A.	12	\$847,900.00	1.22% 0	1
FIRST SECURITY BANK	1	\$48,000.00	0.07% 0	1
FIRST STATE BANK	1	\$67,500.00	0.1% 0	\$0.00
FIRST STATE BANK FORT DODGE				
BRANCH, ORGANIZED AND EXISTING	1	\$50,000.00	0.07% 0	\$0.00
UNDER THE LAWS OF THE STATE OF		. ,		
IOWA FIRST STATE BANK, A NEBRASKA				
BANKING CORPORATION	1	\$84,375.00	0.12% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$41,935.33	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1			
UNION	1	\$83,000.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$211,010.41	0.3% 0	\$0.00
COMPANY FIRST CITIZENS DANK & TRUST		•		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00
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FIRSTMERIT BANK, N.A.	23	\$1,498,374.00	2.16% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$76,600.00	0.11% 0	
FORUM CREDIT UNION	7	\$471,950.80	0.68% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.1% 0	\$0.00
FOX VALLEY SAVINGS BANK	5	\$323,000.00	0.46% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,750.00	0.12% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.11% 0	\$0.00
FULTON BANK, N.A.	5	\$321,000.00	0.46% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$49,000.00	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
GREAT WESTERN BANK	4	\$261,850.00	0.38% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$83,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C. 3	\$223,076.32	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$174,266.62	0.25% 0	\$0.00
HARBOR CREDIT UNION	1	\$58,374.00	0.08% 0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$183,400.00	0.26% 0	\$0.00
HERITAGE BANK	2	\$100,500.00	0.14% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.12% 0	\$0.00
HERITAGE CREDIT UNION	1	\$74,923.67	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$43,000.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$460,160.28	0.66% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$251,250.00	0.36% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$138,800.00	0.2% 0	\$0.00
HOME FEDERAL BANK	3	\$216,275.00	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$416,359.83	0.6% 0	\$0.00
HONOR BANK	1	\$68,000.00	0.1% 0	\$0.00
HONOR CREDIT UNION	1	\$55,195.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	5	\$346,850.00	0.5% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$190,192.22	0.27% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.12% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$155,955.00	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$543,232.12	0.78% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$150,216.46	0.22% 0	
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	, 4	\$274,469.83	0.4% 0	\$0.00
INDEPENDENT BANK	2	\$113,350.00	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$119,600.00	0.17% 0	\$0.00
	4	\$292,762.00	0.42% 0	

2	\$153,350.00	0.22% 0	\$0.00
1	\$45,000.00		1
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1	\$76,770.00	0.11% 0	\$0.00
5	\$373,484.79	0.54% 0	\$0.00
1	\$71,500.00	0.1% 0	\$0.00
	\$75,000,00	0.11%	\$0.00
1	\$73,000.00	0.11%	\$0.00
8	\$510,237.41	0.73% 0	\$0.00
1	\$70,000.00	0.1% 0	\$0.00
3	\$232,115.51	0.33% 0	\$0.00
5	\$384,175.02		1
3	\$173,237.50		
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8	\$546,094.25	0.79% 0	\$0.00
1	\$83.870.67	0.12% 0	\$0.00
1			
1	\$74,881.97	0.11% 0	\$0.00
2	\$102,000.00	0.15% 0	\$0.00
1	\$78,600.00		
1	·		
2			
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1	\$72,543.14	0.1%	\$0.00
2	\$129.250.00	0.19% 0	\$0.00
1	\$84,000.00		
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1	\$50,000.00	0.07% 0	\$0.00
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 1 \$76,770.00 5 \$373,484.79 1 \$71,500.00 1 \$75,000.00 8 \$510,237.41 1 \$70,000.00 3 \$232,115.51 5 \$384,175.02 3 \$173,237.50 1 \$62,461.55 2 \$124,420.53 1 \$45,000.00 2 \$150,025.00 1 \$83,820.67 1 \$83,820.67 1 \$80,000.00 1 \$52,417.38 1 \$37,420.00 1 \$70,000.00 1 \$76,000.00 1 \$76,000.00 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97 2 \$102,000.00 1 \$74,881.97	1 \$45,000.00 0.06% 0 1 \$76,770.00 0.11% 0 5 \$373,484.79 0.54% 0 1 \$71,500.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$70,000.00 0.1% 0 3 \$232,115.51 0.33% 0 5 \$384,175.02 0.55% 0 3 \$173,237.50 0.25% 0 1 \$62,461.55 0.09% 0 2 \$124,420.53 0.18% 0 1 \$45,000.00 0.06% 0 2 \$150,025.00 0.22% 0 1 \$83,820.67 0.12% 0 1 \$80,000.00 0.12% 0 1 \$70,000.00 0.11% 0 1 \$70,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.11% 0 1 \$74,881.97 0.11% 0 2 \$102,000.00 0.15% 0 1 \$78,600.00 0.11% 0 1 \$78,600.00 0.11% 0 2 \$129,250.00 0.21% 0 1 \$78,600.00 0.11% 0 2 \$129,250.00 0.21% 0 1 \$72,543.14 0.1% 0 1 \$73,850.00 0.11% 0 1 \$74,881.97 0.11% 0 1 \$72,543.14 0.1% 0 1 \$72,543.14 0.1% 0 1 \$73,850.00 0.11% 0 1 \$74,8850.00 0.10% 0 1 \$74,8850.00 0.11% 0 1 \$74,8850.00 0.11% 0 1 \$74,8850.00 0.11% 0 1 \$74,8850.00 0.11% 0 1 \$74,8850.00 0.11% 0 1 \$74,8850.00 0.11% 0

NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$64,000.00	0.09% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF OHIO	1	\$53,847.12	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$80,000.00	0.12% 0	\$0.00
COMPANY	2	Φ110 205 45	0.170/.0	Φ0.00
NCB, FSB	2	\$119,285.45	0.17% 0	\$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$81,865.21 \$439,959.43	0.12% 0 0.63% 0	\$0.00 \$0.00
NORTHWESTERN MORTGAGE CO. NORTHWESTERN MORTGAGE	-/-	\$439,939.43	0.03% 0	\$0.00
COMPANY	1	\$77,600.00	0.11% 0	\$0.00
NSB BANK	1	\$84,400.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$60,000.00	0.09% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$00,000.00	0.09%0	\$0.00
OOSTBURG STATE BANK	1	\$73,000.00	0.11% 0	\$0.00
ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$144,675.29	0.21% 0	\$0.00
CALIFORNIA CORPORATION		* • • • • • • • • • • • • • • • • • • •	0.554	40.00
PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02	0.25% 0	\$0.00
PATELCO CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,400.00	0.11% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$67,500.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	16	\$1,072,051.04	1.54% 0	\$0.00
PEOPLES BANK	2	\$123,100.00	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$637,025.17	0.92% 0	\$0.00
PEOPLES STATE BANK	3	\$156,782.00	0.23% 0	\$0.00
PINNACLE BANK OF SC	1	\$77,000.00	0.11% 0	\$0.00
PIONEER BANK	1	\$84,000.00	0.12% 0	\$0.00
PLAINS COMMERCE BANK	2	\$168,245.00	0.24% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$130,322.40	0.19% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00
PRIMEBANK, A CORPORATION	2	\$126,450.00	0.18% 0	\$0.00
PROSPERITY BANK	1	\$73,000.00	0.11% 0	\$0.00
PSECU	2	\$122,200.00	0.18% 0	\$0.00
PURDUE FEDERAL CU	2	\$131,000.00	0.19% 0	\$0.00
PUTNAM BANK	1	\$55,500.00	0.08% 0	\$0.00
PYRAMAX BANK	2	\$108,000.00	0.16% 0	\$0.00
RABOBANK, N.A.	1	\$64,000.00	0.09% 0	\$0.00

RCB BANK	1	\$76,026.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWOR INC.	2K, 1	\$71,261.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	N 1	\$69,889.84	0.1% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00
REPUBLIC BANK & TRUST COMPAN	Y 2	\$149,500.00	0.22% 0	\$0.00
RIVER VALLEY BANK	1	\$40,000.00	0.06% 0	\$0.00
RIVERSET CREDIT UNION	1	\$64,796.93	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	10	\$690,261.57	0.99% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	3	\$219,500.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPAN	Y 3	\$211,300.00	0.3% 0	\$0.00
ROYAL CREDIT UNION	11	\$782,391.48	1.13% 0	\$0.00
S&T BANK	12	\$777,144.17	1.12% 0	\$0.00
SABINE STATE BANK & TRUST CO. 1	NC. 1	\$61,000.00	0.09% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$126,000.00	0.18% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNIO STATE CHARTERED CREDIT UNION	N, A 1	\$80,000.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$130,793.83	0.19% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,950.00	0.11% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$67,094.24	0.1% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$56,800.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPAINC.	ANY, 2	\$123,200.00	0.18% 0	\$0.00
SKY FEDERAL CREDIT UNION	2	\$134,000.00	0.19% 0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$60,600.00	0.09% 0	\$0.00
SOMERSET TRUST COMPANY	5	\$325,980.00	0.47% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$74,000.00	0.11% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,000.00	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	16	\$1,049,208.53	1.51% 0	\$0.00
SPIRE FEDERAL CU	1	\$82,000.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.12% 0	\$0.00
STANDARD BANK & TRUST COMPA	NY 1	\$74,000.00	0.11% 0	\$0.00
STATE BANK FINANCIAL	1	\$75,000.00	0.11% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$60,700.00	0.09% 0	\$0.00
STATE BANK OF THE LAKES	5	\$335,861.65	0.48% 0	\$0.00
STATE EMPLOYEES CREDIT UNION MARYLAND, INC.	OF 3	\$187,900.00	0.27% 0	\$0.00
STATE SAVINGS BANK	1	\$65,300.00	0.09% 0	\$0.00
DIAIL SAVINGS DAINK		·		
STEARNS LENDING INC.	3	\$235,850.00	0.34% 0	\$0.00

WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$81,000.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$232,500.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	8	\$477,295.00	0.69%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$653,000.00	0.94%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$271,753.50	0.39%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$58,872.83	0.08%		\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,827.50	0.2%		\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,123.36	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.05%		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,750.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11%		\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
TSB BANK	1	\$82,000.00	0.12%		\$0.00
TWO RIVERS BANK	1	\$76,000.00	0.11%		\$0.00
ULSTER SAVINGS BANK	1	\$60,000.00	0.09%		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,905.57	0.09%		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,500.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07%	0	\$0.00
UNIONBANK,N.A.	1	\$78,875.67	0.11%	0	\$0.00
UNITED BANK &TRUST	2	\$128,100.00	0.18%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$70,400.00	0.1%		\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$124,449.38	0.18%	0	\$0.00
THE STATE OF WHITTESOTA					

\$76,630.00

0.11% 0

\$0.00

UNITEDONE CREDIT UNION

			7.0,000.00	011-0	7 0.00
Γ	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$155,000.00	0.22% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$114,600.00	0.16% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$360,100.00	0.52% 0	\$0.00
	VYSTAR CREDIT UNION	10	\$578,222.52	0.83% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,896.13	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,876.92	0.12% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$265,481.02	0.38% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$49,601.99	$0.07\% \ 0$	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.1% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.09% 0	\$0.00
	WOOD & HUSTON BANK	1	\$52,740.00	$0.08\% \ 0$	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$50,642.10	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,200.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,449.63	0.3% 0	\$0.00
	Unavailable	1	\$69,750.00	0.1% 0	\$0.00
Total		1,047	\$69,479,709.44	100% 0	\$0.00
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$204,561.37	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,325.60	1.86% 0	\$0.00
	BAXTER CREDIT UNION	1	\$367,000.00	1.3% 0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$389,475.00	1.38% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04% 0	\$0.00
		4	\$202,000,00	0.72% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.72%0	Ψ0.00
	COBALT MORTGAGE, INC. CREDIT UNION WEST	1	\$202,000.00	0.72% 0	\$0.00
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CORPORATION				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73%	\$0.00
EVOLVE BANK & TRUST	2	\$758,811.00	2.69% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.79% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$317,000.00	1.13%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$507,450.00	1.8%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$388,517.07	1.38%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,000.00	0.8%	\$0.00
FULTON BANK, N.A.	1	\$388,700.00	1.38%	\$0.00
GRAND BANK NA	1	\$385,800.00	1.37%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,750.00	0.82%	\$0.00
HOME STATE BANK, N.A.	1	\$382,200.00	1.36%	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,341.69	0.78%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64%	\$0.00
LPMC, LLC	1	\$178,750.00	0.63%	\$0.00
MACATAWA BANK	1	\$246,452.26	0.87%	\$0.00
MAGNA BANK	1	\$256,150.00	0.91%	\$0.00
MAVERICK FUNDING CORP.	1	\$366,200.00	1.3%	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$602,112.00	2.14%	\$0.00
MICHIGAN MUTUAL INC.	1	\$237,050.00	0.84%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39% (\$0.00
NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$411,605.00	1.46%	\$0.00
NCB, FSB	2	\$406,736.41	1.44% (\$0.00
OPES ADVISORS, INC.	1	\$195,500.00	0.69% (\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,722.71	0.91%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09%	\$0.00
PEOPLES BANK	2	\$400,228.08	1.42% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,000.00	1.44% (\$0.00
PLAZA HOME MORTGAGE INC.	2	\$401,630.55	1.43% (\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,581,261.00	5.61%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19% (\$0.00

	DDOVIDENT CAVINGS DANIZ ESD	1	\$265,000,00	0.0407.0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$265,000.00	0.94% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.48% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$218,600.00	0.78% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,900.00	0.81% 0	\$0.00
	SHORE MORTGAGE	3	\$727,958.00	2.58% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$615,700.00	2.19% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$572,500.00	2.03% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,091.66	0.65% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$406,537.00	1.44% 0	\$0.00
	STEARNS LENDING INC.	5	\$1,537,447.51	5.46% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.63% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,600.00	0.72% 0	\$0.00
	THE COASTAL BANK	1	\$187,423.47	0.67% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$962,433.06	3.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,525,450.00	5.42% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,500.00	0.66% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$452,000.00	1.6% 0	\$0.00
	VANTAGE POINT BANK	1	\$235,843.29	0.84% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,400.00	2.49% 0	\$0.00
	WESTERN BANCORP	1	\$339,018.61	1.2% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$190,966.18	0.68% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	1.02% 0	\$0.00
Total		109	\$28,169,780.39	100% 0	\$0.00
3138W9GS3	1ST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
	1ST MORTGAGES	1	\$105,400.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,150.00	1.59% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.11% 0	\$0.00
	ADVANTAGE BANK	4	\$387,150.00	0.47% 0	\$0.00
	AFFILIATED BANK	3	\$281,880.27	0.34% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$187,500.00	0.23% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,859.06	0.1% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.13% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$87,300.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.12% 0	\$0.00

ALPINE BANK & TRUST CO.	2	\$195,405.67	0.24% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48% 0	
AMARILLO NATIONAL BANK	2	\$207,600.00	0.25% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.12% 0	\$0.00
AMERA MORTGAGE CORPORATION	1	\$104,605.67	0.13% 0	\$0.00
AMERICAN BANK	2	\$182,195.51	0.22% 0	
AMERICAN BANK& TRUST OF THE	1	¢100 000 00	0.100/.0	¢0.00
CUMBERLANDS	1	\$100,000.00	0.12% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$109,250.00	0.13% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00	0.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00	0.58% 0	\$0.00
AMERICAN NATIONAL BANK	4	\$420,993.00	0.51% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$96,900.00	0.12% 0	\$0.00
CORP.	1	\$90,900.00	0.12%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$181,500.00	0.22% 0	\$0.00
ANCHORBANK, FSB	3	\$301,600.00	0.37% 0	\$0.00
APEX FINANCIAL	1	\$87,800.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$286,150.00	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,250.00	0.24%	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$103,241.08	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,749,394.87	2.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,347.64	0.12% 0	\$0.00
BANCORPSOUTH BANK	7	\$685,300.00	0.83% 0	\$0.00
BANK FIRST NATIONAL	1	\$103,500.00		
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$189,000.00	0.23% 0	\$0.00
BANK MUTUAL	3	\$305,250.00	0.37% 0	\$0.00
BANK OF DEERFIELD	1	\$101,500.00	0.12% 0	1
BANK OF ENGLAND	1	\$95,000.00		
BANK OF FRANKLIN	1	\$100,000.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00		
BANK OF ST. ELIZABETH	1	\$102,500.00	0.12% 0	\$0.00
BANK OF THE CASCADES	3	\$318,500.00	0.39% 0	
BANK OF THE JAMES	1	\$85,000.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	·		

BANNER BANK	4	\$412,005.00	0.5% 0	\$0.00
BAXTER CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
BELLCO CREDIT UNION	1	\$108,336.58	0.13% 0	\$0.00
BERKSHIRE BANK	1	\$92,000.00	0.11% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00
BETTER BANKS	1	\$85,000.00	0.1% 0	\$0.00
BLACKHAWK BANK	2	\$190,100.00	0.23% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$92,400.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24% 0	\$0.00
BROKAW CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$472,041.96	0.57% 0	\$0.00
AMERICAN FUNDING	3	\$472,041.90	0.37%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$85,000.00	0.1% 0	\$0.00
BUSEY BANK,	1	\$95,050.00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.11% 0	\$0.00
CAPAHA BANK	1	\$94,000.00	0.11% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.13% 0	\$0.00
CASHCALL, INC.	1	\$104,200.00	0.13% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00	0.25% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00
CENTREBANK	1	\$85,500.00	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	5	\$481,800.00	0.58% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,800.00	0.12% 0	\$0.00
CITIZENS BANK	1	\$109,200.00	0.13% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$99,940.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,100.00	0.11% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,000.00	0.13% 0	\$0.00
CLINTON NATIONAL BANK	1	\$85,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.12% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$290,990.00	0.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	=		0.62% 0	
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$506,863.12	0.02% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$101,112.03	0.12% 0	
COLUMBIA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
COMMUNITY BANK CBD	1	\$105,000.00	0.13% 0	\$0.00

COMMUNITY BANK, NA	1	\$105,500.00	0.13% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$105,450.00	0.13% 0	
COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25% 0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.12% 0	
COMMUNITYONE BANK, N.A., A	2	¢100,000,00	0.246/.0	ΦΩ ΩΩ
CORPORATION	2	\$198,000.00	0.24% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$92,011.21	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11% 0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.12% 0	\$0.00
CU CHANNELS, LLC	1	\$85,600.00	0.1% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13% 0	\$0.00
D.L. EVANS BANK, AN IDAHO	1	·		
CORPORATION	1	\$103,645.20	0.13% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$90,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1.0	·		
UNION	10	\$974,125.00	1.18% 0	\$0.00
DFCU FINANCIAL	3	\$287,000.00	0.35% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00
DORAL MORTGAGE LLC	1	\$109,500.00	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	3	¢200,200,00	0.38% 0	\$0.00
ADVANTAGE MORTGAGE	3	\$309,300.00	0.38%	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$90,000.00	0.11% 0	\$0.00
THE STATE OF IOWA				
EITZEN STATE BANK	1	\$108,000.00	0.13% 0	
ELEVATIONS CREDIT UNION	1	\$100,500.00	0.12% 0	
EMPOWER FEDERAL CREDIT UNION	4	\$370,550.00	0.45% 0	
ENT FEDERAL CREDIT UNION	2	\$203,210.00	0.25% 0	\$0.00
ESB FINANCIAL, A BANKING	1	\$102,000.00	0.12% 0	\$0.00
CORPORATION		Ψ102,000.00	0.12700	Ψ0.00
EVERETT FINANCIAL INC DBA	1	\$94,500.00	0.11% 0	\$0.00
SUPREME LENDING			2.2.270	40.00
EVERETT FINANCIAL INC, DBA	6	\$594,492.00	0.72% 0	\$0.00
SUPREME LENDING		. , ,		,
EVERETT FINANCIAL INC. DBA	1	\$89,900.00	0.11% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,675.00	0.24% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$183,250.00	0.22% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00
EVERGREEN CREDIT ONION EVOLVE BANK & TRUST	1	\$95,250.00	0.12% 0	
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EXCEL MORTGAGE SERVICING, INC.	1	\$92,250.00	0.11% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$92,625.00	0.11% 0	\$0.00
FAA CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$197,250.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,310.00	0.23% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00
FARMERS STATE BANK	1	\$97,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13% 0	\$0.00
FIFTH THIRD BANK	1	\$101,000.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12% 0	\$0.00
FIRST BANK & TRUST	2	\$212,080.00	0.26% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$103,843.36	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.12% 0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$107,844.39	0.13% 0	
FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.11% 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$389,125.00	0.47% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	8	\$790,560.00	0.96% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36% 0	
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13% 0	\$0.00
FIRST INTERSTATE BANK	5	\$505,750.00	0.61% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24% 0	\$0.00

FIRST MORTO	GAGE COMPANY, LLC	3	\$286,120.00	0.35% 0	\$0.00
FIRST MORTO	GAGE HOME LENDING LLC	1	\$102,900.00	0.12% 0	\$0.00
FIRST MORTO	GAGE HOME LENDING LLC	1	\$89,600.00	0.11% 0	\$0.00
D/B/A VICTO	RY MORTGAGE	1	\$69,000.00		
FIRST NATIO	NAL BANK & TRUST	1	\$108,600.00	0.13% 0	\$0.00
FIRST NATIO	NAL BANK BERLIN	1	\$89,300.00	0.11% 0	\$0.00
	NAL BANK IN	1	\$101,800.00	0.12% 0	\$0.00
PINCKNEYVI			·		·
<u> </u>	NAL BANK OF PICAYUNE	1	\$86,000.00		·
	NAL BANK OF ST LOUIS	2	\$191,500.00	0.23% 0	· ·
 	NAL BANK OF VANDALIA	1	\$104,000.00		1
	NAL BANK OF WATERLOO	1	\$88,000.00		
	NAL BANK, AMES, IOWA	1	\$106,500.00	0.13% 0	\$0.00
	NAL BANK, ORGANIZED		407.000.00		
	G UNDER THE LAWS OF	1	\$95,000.00	0.12% 0	\$0.00
	STATES OF AMERICA	2	Φ205 221 00	0.250/.0	Φ0.00
	RA BANK, N.A.	3	\$285,331.00	0.35% 0	
 	GS BANK OF DANVILLE	1 1	\$100,000.00		1
FIRST SOUTH		1	\$100,000.00		
FIRST STATE		2	\$195,000.00	0.24% 0	\$0.00
COMPANY, L	BANK MORTGAGE	2	\$182,050.00	0.22% 0	\$0.00
<u> </u>	BANK NEBRASKA	2	\$179,861.43	0.22% 0	\$0.00
	BANK OF ILLINOIS	1	\$102,800.00	0.12% 0	
<u> </u>	COMMUNITY BANK	1	\$105,200.00	0.13% 0	
	OLOGY FEDERAL CREDIT				
UNION		3	\$296,700.00	0.36% 0	\$0.00
FIRST TRUST	& SAVINGS BANK	1	\$92,800.00	0.11% 0	\$0.00
	D BANK AND TRUST	3	\$300,843.36	0.37% 0	\$0.00
COMPANY		3	Ψ500,045.50	0.57700	ψ0.00
	NS BANK & TRUST	1	\$85,000.00	0.1% 0	\$0.00
COMPANY					
FIRSTBANK		1	\$86,000.00		
FIRSTMERIT		10	\$970,001.00		
FIRSTRUST B		1	\$96,500.00		i i
FIVE STAR CI		1	\$88,100.00		i i
FNB BANK, N		1	\$109,725.00		
	NITY CREDIT UNION	1	\$95,000.00		i i
FORUM CRED		5	\$476,815.29	0.58% 0	i i
 	NITIES CREDIT UNION	1	\$90,000.00		i i
 	SAVINGS BANK	2	\$178,950.00		1
FREMONT BA		5	\$502,500.00	0.61% 0	
	VINGS BANK	1	\$106,000.00	0.13% 0	i i
FULTON BAN	·	4	\$415,975.00	0.5% 0	\$0.00
	TE BANK AND TRUST	2	\$214,000.00	0.26% 0	\$0.00
COMPANY					

GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58% 0	
GATEWAY STATE BANK	1	\$108,000.00	0.13% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,800.00	0.12% 0	\$0.00
GESA CREDIT UNION	1	\$97,700.00	0.12% 0	\$0.00
GMFS LLC	4	\$376,000.00	0.46% 0	\$0.00
GREAT WESTERN BANK	2	\$206,500.00	0.25% 0	1
GREENBOX LOANS, INC.	1	\$87,920.00	0.11% 0	1
GREENWOOD CREDIT UNION	1	\$85,000.00	0.1% 0	1
GUARANTY TRUST COMPANY	4	\$420,075.00	0.51% 0	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$312,257.83	0.38% 0	1
GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$301,905.51	0.37% 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,089.06	0.13% 0	\$0.00
HANTZ BANK	1	\$100,000.00	0.12% 0	
HEARTLAND BANK	2	\$194,390.00	0.24% 0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,050.00		
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$180,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$355,900.00	0.43% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$101,500.00	0.12% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$86,450.00	0.1% 0	\$0.00
HOME STATE BANK, N.A.	1	\$105,000.00	0.13% 0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00	0.12% 0	
HOMEFIRST MORTGAGE, LLC	1	\$99,000.00	0.12% 0	
HOMESTEAD FUNDING CORP.	6	\$588,713.05	0.71% 0	\$0.00
HONOR BANK	2	\$183,000.00	0.22% 0	
HORICON BANK	1	\$100,000.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	2	\$185,523.00	0.23% 0	1
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,221.13	0.12% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,360.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6% 0	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN	1	\$109,250.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,806.00	0.12% 0	\$0.00
ILLINI BANK	1	\$90,000.00	0.11% 0	\$0.00

	IMORTGAGE.COM, INC.	5	\$507,800.00	0.62% 0	\$0.00
	INDEPENDENT BANK	2	\$197,250.00	0.24% 0	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.1% 0	
	INTEGRITY MORTGAGE CORP. OF	1	\$88,800.00	0.11% 0	\$0.00
	TEXAS	1	\$66,600.00	0.11%0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$99,900.00	0.12% 0	\$0.00
	OF TEXAS		·		
	INTERCITY STATE BANK	2	\$206,988.00	0.25% 0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$107,300.00	0.13% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF	1	\$98,000.00	0.12% 0	\$0.00
	LAKE AREA BANK		·		
	LAKE MICHIGAN CREDIT UNION	15	\$1,525,701.14	1.85% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	3	\$299,600.00	0.36% 0	\$0.00
	CALIFORNIA CORPORATION		·	0.046(.0	
-	LANDMARK CREDIT UNION	7	\$696,200.00	0.84% 0	\$0.00
-	LES BOIS CREDIT UNION	2	\$197,000.00	0.24% 0	
	LIBERTY BANK OF ARKANSAS	1	\$90,669.18	0.11% 0	\$0.00
	LIBERTY NATIONAL BANK	1	\$107,000.00	0.13% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$286,700.00	0.35% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.12% 0	1
	LOGIX FEDERAL CREDIT UNION	3	\$307,250.00	0.37% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,750.00	0.13% 0	
	MACON BANK, INC	4	\$391,050.00	0.47% 0	\$0.00
	MAGNA BANK	1	\$97,600.00	0.12% 0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13% 0	1
	MAIN STREET BANK	2	\$206,125.00	0.25% 0	\$0.00
	MARINE BANK	1	\$90,385.00	0.11% 0	\$0.00
	MARINE CREDIT UNION	1	\$102,125.00	0.12% 0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$107,443.00	0.13% 0	\$0.00
	UNION	1	Ψ107,113.00	0.13 /0 0	Ψ0.00
	MASON-MCDUFFIE MORTGAGE	_	4.00.000		40.00
	CORPORATION, A CALIFORNIA	1	\$100,000.00	0.12% 0	\$0.00
	CORPORATION MEGASTAR FINANCIAL CORP	1	¢107.000.00	0.120/.0	ΦΩ ΩΩ
-	MEGASTAR FINANCIAL CORP	1 1	\$107,000.00	0.13% 0	\$0.00
-	MEMBERS MORTGAGE COMPANY, INC.	1 1	\$105,000.00	0.13% 0	
-	MERCHANTS AND FARMERS BANK	1	\$88,000.00	0.11% 0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$94,500.00	0.11% 0	\$0.00
	ASSOCIATION MEDIWEST MORTCAGE COMPANY LLC	1	\$100,000,00	0.1207.0	<u></u>
	MERIWEST MORTGAGE COMPANY,LLC	I	\$100,000.00	0.12% 0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$85,600.00	0.1% 0	\$0.00
	METCALF BANK	1	\$88,000.00	0.11% 0	\$0.00
	METCALI BANK METRO BANK	4	\$387,200.00	0.11% 0	\$0.00
	METRO BANK METRO CREDIT UNION	1	\$108,838.42	0.47% 0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$192,935.00	0.13% 0	1
	MID AMERICA MORTGAGE	2		0.23% 0	
	IVIID AIVIERICA IVIORTUAUE		\$199,355.41	0.24%0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$178,100.00	0.22% 0	\$0.00
MIDLAND STATES BANK	1	\$91,500.00	0.11% 0	\$0.00
MIDWEST BANK	1	\$86,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,200.00	0.12% 0	\$0.00
MIDWESTONE BANK	1	\$90,000.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,200.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	4	\$388,920.00	0.47% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$109,250.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,000.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11% 0	\$0.00
MORTON COMMUNITY BANK	1	\$108,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$203,200.00	0.25% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,246.00	0.12% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$94,400.00	0.11% 0	\$0.00
MTCU	1	\$95,864.74	0.12% 0	\$0.00
MWABANK	1	\$89,000.00	0.11% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$193,450.00	0.23% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,750.00	0.11% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00
NCB, FSB	2	\$192,500.00	0.23% 0	\$0.00
NEW ERA BANK	1	\$96,408.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$109,250.00	0.13% 0	\$0.00
NORTHERN STATE BANK	1	\$87,000.00	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$290,000.00	0.35% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.11% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$95,400.00	0.12% 0	\$0.00
ORIENTAL BANK	2	\$199,800.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$420,340.00	0.51% 0	\$0.00
PARK BANK	1	\$97,750.00	0.12% 0	\$0.00
PATHFINDER BANK	1	\$106,875.00	0.13% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$95,700.00	0.12% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$192,060.00	0.23% 0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,		+ 3.00

	ASSOCIATION				
	PERFECT CIRCLE CREDIT UNION	1	\$89,065.65	0.11% 0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$104,500.00	0.13% 0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00
	PINNACLE BANK	1	\$101,000.00	0.12% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$367,600.00	0.45% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.13% 0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$91,700.00	0.11%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$188,319.67	0.23% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.11% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$98,000.00	0.12% 0	\$0.00
	POINT BANK	1	\$104,642.15	0.13% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,600.00	0.11% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.1% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$291,000.00	0.35% 0	\$0.00
	PPL GOLD CREDIT UNION	1	\$105,653.33	0.13% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.11% 0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$99,845.00	0.12% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23% 0	\$0.00
	PSECU	1	\$85,976.71	0.1% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00
	PULASKI BANK	1	\$108,000.00	0.13% 0	\$0.00
	PURDUE FEDERAL CU	3	\$306,250.00	0.37% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.13% 0	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,000.00	0.13% 0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$93,940.00	0.11% 0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	
	RCB BANK	1	\$85,000.00	0.1% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$682,700.00	0.83% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.11% 0	\$0.00
	RED CANOE CREDIT UNION	1	\$100,250.00	0.12% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0	1
	RELIANCE BANK	1	\$90,000.00	0.11% 0	
1			,. 5,555.00	0	+ -1.0.

RENASANT BANK	2	\$205,150.00	0.25% 0	\$0.00
RENDON MORTGAGE BANKERS	1	\$95,858.57	0.12% 0	\$0.00
CORPORATION	1	Ψ25,050.57	0.12700	Ψ0.00
RESIDENTIAL FINANCE CORPORATION,	1	\$104,845.31	0.13% 0	\$0.00
A CORPORATION		7 - 0 1,0 10 10 1		+ 3 1 3 3
RIDDELL NATIONAL BANK, A	1	\$98,000.00	0.12% 0	\$0.00
NATIONAL BANK		Φ205 1.62 77	0.250/.0	Φ0.00
RIVER VALLEY BANK	2	\$205,163.77	0.25% 0	
ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,850.00	0.12% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24% 0	\$0.00
ROSS MORTGAGE CORP	1	\$107,825.00	0.13% 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11% 0	1
RUSHMORE	2	\$214,000.00	0.26% 0	
S&T BANK	2	\$183,800.00	0.22% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.22 % 0	
SACRAMENTO CREDIT UNION	1	\$108,750.00	0.11% 0	
SAFE CREDIT UNION, A CALIFORNIA	1			
CORPORATION	3	\$306,875.00	0.37% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62% 0	
SECURITY STATE BANK	1	\$86,500.00	0.1% 0	
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12% 0	
SECURITYNATIONAL MORTGAGE		Ф100 027 20		
COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22% 0	\$0.00
SFMC LP	1	\$88,500.00	0.11% 0	\$0.00
SFMC, LP	2	\$205,000.00	0.25% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,278,839.48	1.55% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	1	\$95,056.61	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22% 0	
SOMERSET TRUST COMPANY	1	\$85,000.00	0.1% 0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.12% 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.13% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	12	\$1,185,706.94	1.44% 0	
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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$105,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$202,600.00	0.25% 0	\$0.00
STATE BANK OF LINCOLN	1	\$106,400.00	0.13% 0	
STATE BANK OF THE LAKES	1	\$93,115.22	0.11% 0	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.23% 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	\$100,000.00	0.12% 0	·
STATE STREET BANK	1	\$105,600.00	0.13% 0	1
STEARNS LENDING INC.	11	\$1,076,758.04	1.31% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$295,900.83	0.36% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$192,125.00	0.23% 0	·
STOCKMAN BANK OF MONTANA	1	\$104,025.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	2	\$194,500.00	0.24% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$208,000.00	0.25% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$274,062.55	0.33% 0	·
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00
SUSQUEHANNA BANK	1	\$98,300.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$986,168.00	1.2% 0	\$0.00
TEXAS BANK	2	\$201,750.00	0.24% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,200.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,000.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,615.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$95,056.61	0.12% 0	
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.13% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,925.00	0.11% 0	\$0.00
	2	\$202,900.00	0.25% 0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,610.00	0.11%	0	\$0.00
THE PEOPLES BANK	1	\$104,000.00	0.13%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11%		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	_	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11%		\$0.00
TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,828.72	0.12%		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$317,000.00	0.38%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12%		\$0.00
TRUSTONE FINANCIA	1	\$90,600.00	0.11%	-	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00	0.23%		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$385,955.00	0.47%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$416,395.56	0.51%	0	\$0.00
UNIONBANK,N.A.	1	\$93,500.00	0.11%	0	\$0.00
UNITED BANK &TRUST	1	\$104,000.00	0.13%		\$0.00
UNITED COMMUNITY BANK	1	\$108,800.00	0.13%		\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13%		\$0.00
UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.63%	-	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24	0.12%		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.12%		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.23%		\$0.00
VELOCITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE	1	\$104,500.00	0.13%		\$0.00
VISIONBANK OF IOWA	1	\$96,000.00	0.12%	-	\$0.00
VYSTAR CREDIT UNION	1	\$96,400.00	0.12%		\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24%		\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$87,750.00	0.11%	0	\$0.0

	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$87,500.00	0.11%	\$0.00
	COMPANY		#40 = 000 00	0.4204	40.00
	WASHINGTON COUNTY BANK	1	\$107,000.00	0.13% (\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$102,000.00	0.12%	\$0.00
	LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1270	\$0.00
	WASHINGTON TRUST BANK	1	\$92,250.00	0.11%	\$0.00
	WATERSTONE MORTGAGE	_	·		
	CORPORATION	2	\$208,000.00	0.25%	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	\$0.00
	WESTERN NATIONAL BANK	1	\$104,000.00	0.13%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.11%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$179,150.00	0.22%	
	WR STARKEY MORTGAGE, LLP.	1	\$105,750.00	0.13%	1 1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,739.63	0.26%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51%	\$0.00
Total		840	\$82,402,750.23	100%	\$0.00
3138W9GT1	IST COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	\$0.00
	1ST STATE BANK	1	\$116,000.00	0.11%	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11%	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$242,600.00	0.22%	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.11%	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,185,643.43	1.1%	
	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00	0.11%	1
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.11%	1
	AFFILIATED BANK	4	\$478,418.84	0.44%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$117,600.00	0.11%	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$597,850.00	0.55%	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00	0.11%	\$0.00
	AMERICAN BANK	1	\$113,600.00	0.1%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$236,500.00	0.22%	
	AMERICAN NATIONAL BANK	3	\$341,950.00	0.32%	
	AMERICAN NATIONAL BANK FOX	3			
	CITIES	1	\$120,000.00	0.11%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,422.00	0.11%	\$0.00
	CORPORATION				

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,725.44	0.11% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$238,700.00	0.22% 0	\$0.00
AMERICAN TRUST BANK	1	\$123,500.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44% 0	
ANCHORBANK, FSB	3	\$353,500.00	0.33% 0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,150.00	0.11% 0	\$0.00
APPROVED HOME LENDING, INC.	1	\$123,500.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,889,322.09	1.75% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00
ASSURED MORTGAGE INC	1	\$123,300.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$357,250.00	0.33% 0	\$0.00
BADGER BANK	1	\$124,000.00	0.11% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66% 0	\$0.00
BANCORPSOUTH BANK	5	\$579,870.00	0.54% 0	\$0.00
BANK FIRST NATIONAL	2	\$234,800.00	0.22% 0	\$0.00
BANK FORWARD	1	\$121,500.00	0.11% 0	\$0.00
BANK MIDWEST	1	\$124,000.00	0.11% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11% 0	
BANK MUTUAL	1	\$122,990.00	0.11% 0	\$0.00
BANK OF AKRON	1	\$110,400.00	0.1% 0	\$0.00
BANK OF GALESVILLE	1	\$123,500.00	0.11% 0	\$0.00
BANK OF KANSAS	1	\$113,000.00	0.1% 0	
BANK OF SULLIVAN	1	\$119,500.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.11% 0	\$0.00
BANK OF THE OZARKS	1	\$123,318.06	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$960,879.69	0.89% 0	\$0.00
BANK OF WASHINGTON	1	\$123,335.00	0.11% 0	\$0.00
BANNER BANK	1	\$114,950.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	1	\$124,750.00	0.12% 0	
BELL STATE BANK & TRUST	1	\$114,200.00	0.11% 0	i

]	BELLCO CREDIT UNION	2	\$2	236,827.10	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$2	232,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$1	123,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$3	367,450.00	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$1	120,900.00	0.11%	0	\$0.00
	BROKAW CREDIT UNION	1	\$1	123,700.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	4	Φ.	176 675 00	0.4407		¢0.00
1	AMERICAN FUNDING	4	\$4	176,675.00	0.44%	U	\$0.00
]	BUSEY BANK,	1	\$1	12,000.00	0.1%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$1	119,823.22	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$1	16,400.00	0.11%	0	\$0.00
	CANTON SCHOOL EMPLOYEES	1	¢ 1	120,000.00	0.11%		\$0.00
<u> </u>	FEDERAL CREDIT UNION	1	Φ1	120,000.00	0.11%	Ц	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$ 1	124,600.00	0.12%		\$0.00
	DBA SEBONIC FINANCIAL	1		•		Ш	
_ 	CARDINAL FINANCIAL COMPANY, L.P.	2	\$2	238,745.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$1	123,750.00	0.11%	0	\$0.00
1	DBA SEBONIC FINANCIAL COMPANY					Ш	
	CASHCALL, INC.	1		115,000.00		_	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1		110,200.00		-	\$0.00
	CENTRAL BANK ILLINOIS	2		238,925.00		_	\$0.00
	CENTRAL TRUST BANK	1		111,300.00		-	\$0.00
	CENTRUE BANK	1	\$1	112,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$1	118,750.00	0.11%	0	\$0.00
(CFCU COMMUNITY CREDIT UNION	1	\$1	118,500.00	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	\$3	350,000.00	0.32%	0	\$0.00
(CHERRY CREEK MORTGAGE CO., INC.	2	\$2	241,000.00	0.22%	0	\$0.00
(CITIMORTGAGE	1	\$1	122,450.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$1	119,080.00	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$1	121,500.00			\$0.00
	CITIZENS BANK & TRUST CO	1	\$1	123,018.50	0.11%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING	1	¢ 1	118,536.00	0.11%		\$0.00
	CENTER	1	φı	116,550.00	0.11%	۲	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION	1	\$ 1	111,393.53	0.1%	0	\$0.00
	OF GLACIER BANK, CORPORATION	1	Ψ1	111,373.33	0.170	Ц	ψ0.00
	CITIZENS FIRST WHOLESALE	3	\$3	352,607.09	0.33%	0	\$0.00
	MORTGAGE CO.					Ш	
	CITIZENS NATL HENDERSON	1		116,236.00		-	\$0.00
	CITIZENS STATE BANK	2		229,200.00		-	\$0.00
	CITY & COUNTY CREDIT UNION	1		124,000.00		-	\$0.00
T	CITY NATIONAL BANK	1		110,000.00			\$0.00
1	CLINTON SAVINGS BANK	1		120,000.00		-	\$0.00
1	CLOVERBELT CREDIT UNION	1	\$1	110,832.82	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$9	963,050.00	0.89%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$6	592,150.00	0.64%	0	\$0.00

COBALT MORTGAGE, INC.	5	\$593,350.00	0.55% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$464,790.62	0.43% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$404,790.02	0.43%0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$236,688.13	0.22% 0	
COLUMBIA CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$121,250.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$245,500.00	0.23% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$118,065.00	0.11% 0	\$0.00
COMMUNITY BANK, NA	1	\$112,100.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$120,000.00	0.11% 0	\$0.00
LLC	1	\$120,000.00		
COMMUNITY TRUST BANK	3	\$346,911.63	0.32% 0	
CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.21% 0	\$0.00
COOK AREA CREDIT UNION, A	1	\$115,000.00	0.11% 0	\$0.00
NON-PROFIT ORGANIZATION	1	·		·
CORNERSTONE HOME LENDING, INC.	1	\$114,950.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA	1	\$123,700.00	0.11% 0	\$0.00
CORNERSTONE HOME LOANS	1			·
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.11% 0	
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11% 0	
CREDIT UNION WEST	1	\$115,000.00	0.11% 0	
CU COMMUNITY, LLC	1	\$119,200.00	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	2	\$242,737.84	0.22% 0	\$0.00
OF COLONIAL SAVINGS, F.A.		Ψ2 12,737.01	0.2270	ψ0.00
D.L. EVANS BANK, AN IDAHO	1	\$119,437.23	0.11% 0	\$0.00
CORPORATION				
DEMOTTE STATE BANK	1	\$123,190.00	0.11% 0	
DENMARK STATE BANK	1	\$121,600.00	0.11% 0	
DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$471,400.00	0.44% 0	\$0.00
UNION	7	фо до доо оо	0.770/ 0	ΦΩ ΩΩ
DFCU FINANCIAL	7	\$829,200.00	0.77% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$121,600.00	0.11% 0	\$0.00
ADVANTAGE MORTGAGE	1	¢121 600 00	0.110/.0	\$0.00
DUBUQUE BANK AND TRUST	2	\$121,600.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.21% 0	- t
ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11% 0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.21% 0	
EMPIRE BANK	1	\$124,925.00	0.12% 0	- t
ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.22% 0	
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11% 0	\$0.00
EVB MORTGAGE	1	\$116,078.74	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.1% 0	\$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$467,600.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$238,000.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$355,358.43	0.33% 0	1
EXCEL MORTGAGE SERVICING, INC.	3	\$350,920.00	0.32% 0	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11% 0	1
FAA CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,762.71	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$116,175.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$454,850.00	0.42% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.11%	\$0.00
FIRST BANK & TRUST	1	\$111,000.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,400.00	0.22%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,200.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,225.12	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$467,055.00	0.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,415.63	0.43% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$603,240.00	0.56% 0	\$0.00
FIRST FEDERAL BANK	6	\$701,027.12	0.65% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,512.00	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,501.52	0.11% 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21% 0	\$0.00
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FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,900.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,668.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$585,733.00	0.54% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,125.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	2	\$244,000.00	0.23% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$354,400.00	0.33% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$120,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$465,143.00	0.43% 0	\$0.00
FIRSTRUST BANK	1	\$114,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	3	\$344,800.00	0.32% 0	\$0.00
FOX RIVER STATE BANK	1	\$116,000.00	0.11% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$123,200.00	0.11% 0	\$0.00
FREMONT BANK	11	\$1,310,801.69	1.21% 0	\$0.00
	4	\$472,880.00	0.44% 0	\$0.00
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1	\$119,800.00	0.11% 0	\$0.00
2	-		1
1	-		
1	\$124,000.00	0.11% 0	
2		0.22% 0	
1		0.11% 0	
1	\$111,200.00	0.1% 0	
1	\$113,500.00	0.1% 0	1
5	\$597,500.00	0.55% 0	1
3	\$342,936.49	0.32% 0	1
3	\$368,700.00	0.34% 0	1
3	\$370,700.00	0.34% 0	
3	\$342,400.00	0.32% 0	1
2	\$239,417.00	0.22% 0	1 1
2	\$230,580.00	0.21% 0	
1	\$124,470.16	0.12% 0	
1	\$119,200.00	0.11% 0	\$0.00
1	\$116,000.00	0.11% 0	1 1
2	\$237,455.03	0.22% 0	
1	\$122,000.00	0.11% 0	\$0.00
2	\$234,200.00	0.22% 0	\$0.00
1	\$112,000.00	0.1% 0	\$0.00
2	\$241,920.00	0.22% 0	\$0.00
2	\$236,720.00	0.22% 0	·
1	\$120,000.00	0.11% 0	\$0.00
1	\$116,000.00	0.11% 0	
1	\$120,000.00	0.11% 0	
1	\$121,500.00	0.11% 0	
1	\$118,200.00	0.11% 0	\$0.00
1	\$115,000.00	0.11% 0	\$0.00
3	\$369,103.24	0.34% 0	\$0.00
1	\$112,500.00	0.1% 0	\$0.00
1	\$120,000.00	0.11% 0	
9	\$1,086,350.00	1% 0	
1	\$119,520.00	0.11% 0	\$0.00
1	\$118,357.00	0.11% 0	
1	\$116,800.00	0.11% 0	
1	\$116,152.16	0.11% 0	
6	\$700,305.00	0.65% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$124,000.00 2 \$233,500.00 1 \$1124,000.00 1 \$111,200.00 1 \$111,200.00 5 \$597,500.00 3 \$342,936.49 3 \$368,700.00 3 \$370,700.00 3 \$342,400.00 2 \$239,417.00 2 \$239,417.00 2 \$230,580.00 1 \$119,200.00 1 \$116,000.00 2 \$237,455.03 1 \$122,000.00 2 \$234,200.00 2 \$234,200.00 2 \$234,200.00 2 \$234,200.00 1 \$112,000.00 2 \$236,720.00 1 \$116,000.00 1 \$120,000.00 1 \$116,000.00 1 \$120,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$1118,200.00 1 \$1118,200.00 1 \$1119,520.00 1 \$1118,357.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00	2 \$228,000.00 0.21% 0 1 \$116,000.00 0.11% 0 1 \$124,000.00 0.11% 0 2 \$233,500.00 0.22% 0 1 \$124,000.00 0.11% 0 1 \$111,200.00 0.1% 0 1 \$113,500.00 0.1% 0 5 \$597,500.00 0.55% 0 3 \$342,936.49 0.32% 0 3 \$368,700.00 0.34% 0 3 \$370,700.00 0.34% 0 2 \$239,417.00 0.22% 0 2 \$239,417.00 0.22% 0 2 \$239,417.00 0.21% 0 1 \$1124,470.16 0.12% 0 1 \$119,200.00 0.11% 0 1 \$116,000.00 0.11% 0 2 \$237,455.03 0.22% 0 1 \$122,000.00 0.11% 0 2 \$234,200.00 0.22% 0 1 \$112,000.00 0.11% 0 2 \$234,200.00 0.22% 0 1 \$112,000.00 0.11% 0 2 \$241,920.00 0.22% 0 1 \$120,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$112,500.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$116,000.00 0.11% 0 1 \$119,520.00 0.11% 0 1 \$119,520.00 0.11% 0 1 \$119,520.00 0.11% 0 1 \$119,520.00 0.11% 0 1 \$119,520.00 0.11% 0 1 \$1116,152.16 0.11% 0 1 \$116,152.16 0.11% 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$117,206.84	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$827,744.16	0.76% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	2	·		
CORPORATION	2	\$225,693.28	0.21% 0	\$0.00
IDAHO HOUSING & FINANCE	1	\$117,205.36	0.11% 0	\$0.00
ASSOCIATION	1	\$117,203.30	0.11700	Ψ0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$118,000.00	0.11% 0	\$0.00
A CORPORATION	0	•		·
IMORTGAGE.COM, INC.	8	\$945,137.63	0.87% 0	
INDEPENDENT BANK	1	\$116,000.00	0.11% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.11% 0	\$0.00
IOWA COMMUNITY CREDIT UNION	1	\$124,419.91	0.11% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$124,419.91		
OF J	1	\$122,000.00	0.11% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$123,500.00	0.11% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF		·		
LAKE AREA BANK	1	\$114,500.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$118,750.00	0.11% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$242,750.00	0.22% 0	\$0.00
CALIFORNIA CORPORATION	۷	\$242,730.00		·
LANDMARK CREDIT UNION	3	\$346,425.00	0.32% 0	\$0.00
LASALLE STATE BANK	1	\$116,000.00	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$120,000.00	0.11% 0	\$0.00
LEADER MORTGAGE CORP	1	\$124,000.00	0.11% 0	
LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23% 0	
LES BOIS CREDIT UNION	1	\$122,550.00	0.11% 0	
LEWISTON STATE BANK	1	\$120,500.00	0.11% 0	\$0.00
LIBERTY BANK	2	\$243,073.09	0.22% 0	\$0.00
LIBERTY BANK & TRUST	1	\$121,125.00	0.11% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$118,000.00	0.11% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN	1	\$110,983.00	0.1% 0	\$0.00
ARKANSAS CORPORATION		•		·
LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$366,680.86	0.34% 0	
LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11% 0	\$0.00
MAGNA BANK	2	\$246,140.77	0.23% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00

MARINE BANK	1	\$116,800.00	0.11% 0	\$0.00
MARINE CREDIT UNION	1	\$114,800.00	0.11% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$120,000.00	0.11% 0	\$0.00
IOWA BANKING CORPORATION	1	\$120,000.00		
MAVERICK FUNDING CORP.	1	\$113,925.00	0.11% 0	\$0.00
MAX CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$480,600.00	0.44% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,056.31	0.32% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE	3	\$359,400.00	0.33% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$114,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$237,950.00	0.22% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$113,600.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$115,500.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$110,900.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,034.32	0.21% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,850.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	3	\$354,655.00	0.33% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,250.00	0.21% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.23% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$240,027.72	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.11% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$124,308.00	0.11% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$235,900.00	0.22% 0	
NATIONAL BANK OF COMMERCE	1	\$121,800.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$598,871.00	0.55% 0	\$0.00
NCB, FSB	1	\$121,500.00	0.11% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$116,369.67	0.11% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$119,920.00	0.11% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.11% 0	\$0.00
NORTHVIEW BANK	2	\$235,920.00	0.22% 0	\$0.00

NORTHWESTERN MORTGAGE CO.	4	\$473,500.00	0.44% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.11% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00
NUVISION FCU	1	\$110,500.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	2	\$241,975.57	$0.22\% \ 0$	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$229,500.00	0.21% 0	\$0.00
NATIONAL BANKING ASSOCIATION		\$229,300.00		
ON Q FINANCIAL, INC.	1	\$115,000.00	0.11% 0	\$0.00
ORIENTAL BANK	3	\$352,860.62	0.33% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	3	\$344,000.00	0.32% 0	\$0.00
CHARTERED SAVINGS BANK		•		
PARAMOUNT EQUITY MORTGAGE LL	.C 2	\$241,600.00	0.22% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$116,000.00	0.11% 0	\$0.00
PATHFINDER BANK	1	\$121,964.26	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	V 1	\$120,000.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,329.85	0.11% 0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00
PINNACLE BANK OF SC	2	\$232,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,460.00	0.66% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., COLORADO CORPORATION	A 1	\$122,500.00	0.11% 0	\$0.00
PIONEER CREDIT UNION	1	\$117,375.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	1	\$115,429.70	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$359,490.25	0.33% 0	\$0.00
PLATTE VALLEY STATE BANK & TRU COMPANY	IST 1	\$117,600.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$114,200.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE.INC.	1	\$117,000.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,600.00	0.22% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	ON 3	\$351,853.00	0.33% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.1% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUT MORTGAGE	TH 1	\$118,125.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$114,000.00	0.11% 0	\$0.00
PSECU	1	\$119,000.00	0.11% 0	\$0.00
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PUBLIC SERVICE CREDIT UNION	1	\$115,400.00	0.11% 0	\$0.00
PURDUE FEDERAL CU	2	\$237,100.00	0.22% 0	\$0.00
R P FUNDING, INC	1	\$117,990.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$124,500.00	0.12% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$116,100.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$710,080.00	0.66% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$355,500.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,598.00	0.11% 0	\$0.00
RED RIVER BANK	2	\$244,000.00	0.23% 0	\$0.00
REDWOOD CREDIT UNION	1	\$113,900.00	0.11% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,450.12	0.11% 0	\$0.00
RENASANT BANK	2	\$238,000.00	$0.22\% \ 0$	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,352.00	0.11% 0	\$0.00
RIVER VALLEY BANK	3	\$353,500.00	0.33% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$121,067.38	0.11% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$232,490.00	0.21% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.11% 0	\$0.00
ROUNDBANK	1	\$124,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.21% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$114,000.00	0.11% 0	\$0.00
RUSHMORE	1	\$120,750.00	0.11% 0	\$0.00
S&T BANK	1	\$119,000.00	0.11% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$231,000.00	0.21% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.11% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$350,848.64	0.32% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.11% 0	\$0.00
SECURITY STATE BANK	1	\$122,220.00	0.11% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$123,050.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	2	\$220,000.00	0.2% 0	\$0.00
SHORE MORTGAGE	1	\$120,600.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,000,467.91	1.85% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$120,000.00	0.11% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$118,400.00	0.11% 0	\$0.00
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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,500.00	0.11% 0	\$0.00
SIUSLAW BANK	1	\$115,400.00	0.11% 0	\$0.00
SOLARITY CREDIT UNION	2	\$247,750.00	0.23% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.11% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,400.00	0.11% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$588,200.00	0.54% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,761.81	0.12% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$122,000.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$118,000.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11% 0	\$0.00
STC CAPITAL BANK	1	\$123,571.70	0.11% 0	\$0.00
STEARNS LENDING INC.	8	\$934,500.00	0.86% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,321,257.96	1.22% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,000.00	0.11% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$113,250.00	0.1% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$120,000.00	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00
SUTTON BANK	1	\$111,900.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37% 0	\$0.00
TALMER BANK AND TRUST	2	\$236,266.00	0.22% 0	
TECHE FEDERAL BANK	1	\$114,826.79	0.11% 0	\$0.00
TEXANS CREDIT UNION	1	\$118,265.32	0.11% 0	\$0.00
TEXAS BANK	1	\$114,000.00	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,300.00	0.11% 0	\$0.00
	1	\$123,716.09	0.11% 0	\$0.00

THE CITIZENS BANKS OF PHILADELPHIA				
THE COLUMBIA BANK	1	\$117,000.00	0.11% 0	\$0.00
THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.21% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$114,486.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,500.00	0.1% 0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$123,250.00	0.11% 0	\$0.00
THE FIRST STATE BANK	1	\$111,600.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$352,800.00	0.33% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11% 0	\$0.00
TJC MORTGAGE, INC	1	\$120,000.00	0.11% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,550.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,518.21	0.11% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32% 0	\$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1% 0	
TWO RIVERS BANK	1	\$116,840.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$603,793.04	0.56% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$477,330.00	0.44% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,065,927.46	0.99% 0	\$0.00
UNIONBANK,N.A.	1	\$123,000.00	0.11% 0	\$0.00
UNITED BANK &TRUST	2	\$239,720.00	0.22% 0	\$0.00
UNITED COMMUNITY BANK	1	\$124,450.00	0.12% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54% 0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$230,400.00	0.21% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$124,800.00	0.12% 0	\$0.00
UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,501.52	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,112.00	0.11% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11% 0	\$0.00
VALLEY NATIONAL BANK	1	\$111,600.00	0.1% 0	\$0.00
VELOCITY CREDIT UNION	1	\$110,815.00	0.1% 0	\$0.00
VERITAS FUNDING, LLC	3	\$366,750.00	0.34% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$231,550.00	0.21% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11% 0	
WASHINGTON TRUST BANK	3	\$363,450.00	0.34% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1% 0	\$0.00
WAUKESHA STATE BANK	2	\$234,736.00	0.22% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22% 0	\$0.00
WEST GATE BANK	1	\$114,500.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21% 0	\$0.00
WESTFIELD BANK, FSB	2	\$244,677.00	0.23% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$234,000.00	0.22% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$473,608.00	0.44% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$344,090.74	0.32% 0	\$0.00

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	Unavailable	1	\$113,400.02		
Total		916	\$108,212,493.10	100% 0	\$0.00
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.09% 0	\$0.00
	1ST MORTGAGES	1	\$129,650.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$413,800.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,500.00	0.08% 0	\$0.00
	ADVANTAGE BANK	1	\$136,000.00	0.09% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$287,910.00	0.19%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08%	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$144,637.83	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$405,147.00	0.26% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,625.00	0.1%	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18% 0	\$0.00
	ALLIANT BANK	1	\$130,000.00	0.08% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$279,200.00	0.18% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$130,562.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$661,900.00	0.43% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,420.00	0.35% 0	\$0.00
	AMERICAN BANK	1	\$149,600.00	0.1% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,068,920.00	0.69% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$273,356.00	0.18% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$281,000.00	0.18%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$137,200.00		
	ANCHORBANK, FSB	5	\$704,400.00	0.46% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00		
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.08% 0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$670,700.00	0.44% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$413,645.00		

ARMSTRONG BANK	1	\$145,588.00	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$129,600.00	0.08% 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$125,250.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04% 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26% 0	\$0.00
AUBURN BANK	1	\$136,000.00	0.09% 0	\$0.00
AUBURNBANK	1	\$125,600.00	0.08% 0	
AURORA FINANCIAL GROUP, INC.	1	\$149,750.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$135,609.17	0.09% 0	\$0.00
BANCFIRST	2	\$263,650.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	7	\$961,100.00	0.62% 0	1
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.1% 0	·
BANK MUTUAL	2	\$275,000.00	0.18% 0	\$0.00
BANK OF AKRON	1	\$146,250.00	0.1% 0	\$0.00
BANK OF ENGLAND	1	\$143,782.86	0.09% 0	\$0.00
BANK OF FARMINGTON	1	\$145,500.00	0.09% 0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.1% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	
BANK OF NORTH CAROLINA	1	\$145,152.87	0.09% 0	\$0.00
BANK OF QUINCY	1	\$140,800.00	0.09% 0	
BANK OF THE CASCADES	4	\$576,000.00	0.37% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$3,843,776.94	2.5% 0	\$0.00
BANK OF WASHINGTON	1	\$136,000.00	0.09% 0	\$0.00
BANK OF WESTON	1	\$132,792.59	0.09% 0	
BANNER BANK	1	\$146,100.00	0.09% 0	· ·
BELLCO CREDIT UNION	2	\$286,792.52	0.19% 0	\$0.00
BLACKHAWK BANK	1	\$136,300.00	0.09% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32	0.54% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$141,579.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$270,500.00	0.18% 0	\$0.00

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CARDINAL FINANCIAL COMPANY DBA SEBONIC FINANCIAL	7, L.P. 1	\$128,250.00	0.08%	\$0.00
CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09% 0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.09% 0	
CASTLE & COOKE MORTGAGE, LI	LC 3	· · · · · · · · · · · · · · · · · · ·	0.27% 0	
CEDAR RAPIDS BANK & TRUST				
COMPANY	1	\$143,565.54	0.09% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$142,965.80	0.09% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09% 0	\$0.00
CENTRAL WILLAMETTE COMMUI	NITY 1	\$127,300.00	0.08% 0	\$0.00
CREDIT UNION	1	\$127,300.00		·
CENTRIS FEDERAL CREDIT UNIO	N 1	\$137,500.00	0.09% 0	\$0.00
CENTRUE BANK	1	\$138,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	7	\$947,950.00	0.62% 0	\$0.00
CHARTER BANK 455 6TH STREET,	1	\$145,000.00	0.09% 0	\$0.00
WAUKEE, IOWA 50263	1	\$143,000.00		·
CHARTWAY FEDERAL CREDIT UN	NION 1	\$136,000.00	0.09% 0	1
CHERRY CREEK MORTGAGE CO.,	INC. 12	\$1,693,451.00	1.1% 0	
CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNIO	N 1	\$135,000.00	0.09% 0	
CITIZENS FINANCIAL BANK	1	\$135,800.00	0.09% 0	\$0.00
CITIZENS FIRST BANK	1	\$145,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,996.00	0.1%	\$0.00
CITIZENS STATE BANK	1	\$138,400.00	0.09% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09% 0	\$0.00
CLEAR LAKE BANK & TRUST COM	MPANY 1	\$147,250.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88%	\$0.00
COASTAL FEDERAL CREDIT UNIO	ON 3	\$409,640.00	0.27% 0	\$0.00
COASTLINE FEDERAL CREDIT UN	ION 1	\$134,500.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,388,970.00	0.9% 0	
COLONIAL SAVINGS, F.A.	3	\$398,035.39	0.26% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$128,800.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	3	\$419,200.00	0.27% 0	\$0.00
COMMUNITY FIRST CREDIT UNIO	N 3	\$427,036.17	0.28% 0	\$0.00
COMMUNITY LENDING	1	\$148,350.00	0.1% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$260,630.00	0.17% 0	\$0.00
COMMUNITY TRUST BANK	2	\$294,533.07	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,196.86	0.26% 0	
CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.09% 0	
CORNERSTONE COMMUNITY BAN	NK 1	\$148,200.00	0.1% 0	
CORNERSTONE HOME LENDING,	1		0.28% 0	
COTA (ERSTOTIE HOME EETIDITO),	,	\$ 15 2 ,500.01	0.20700	Ψ0.00

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CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$125,450.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,800.00	0.08% 0	\$0.00
COUNTY BANK	1	\$125,500.00	0.08% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$131,700.00	0.09% 0	\$0.00
ASSOCIATION, INC. CREDIT UNION OF COLORADO	1	¢122 000 00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO CREDIT UNION OF TEXAS	1	\$132,000.00 \$138,155.95	0.09% 0	
	1	· ·	0.09% 0	
CREDIT UNION WEST	1	\$137,350.00		
CU COMMUNITY, LLC	1	\$132,200.00	0.09% 0	
CU MORTGAGE DIRECT, LLC	1	\$145,350.00	0.09% 0	
CUSO MORTGAGE CORPORATION	1	\$130,722.00	0.08% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,607.80	0.09% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,000.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$146,089.21	0.09% 0	\$0.00
DATCU	1	\$128,250.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,690,020.00	1.1% 0	\$0.00
DFCU FINANCIAL	6	\$802,400.00	0.52% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,000.00		
DUBUQUE BANK AND TRUST	2	\$275,250.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$677,700.00	0.44% 0	
E MORTGAGE MANAGEMENT LLC	1	\$133,355.21	0.09% 0	
EASTWOOD BANK	1	\$146,700.00	0.1% 0	
ELEVATIONS CREDIT UNION	2	\$294,650.00	0.19% 0	
EMPIRE BANK	1	\$127,000.00	0.08% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,550.00		
EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT	1	\$135,000.00	0.09% 0	
UNION	-	Φ1 2 0,000,00	0.000	Φ0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,500.00	0.09% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,900.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$287,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$941,670.00	0.61% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$131,750.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,129,819.00	0.73% 0	\$0.00

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EVERGREEN MORTGAGE	N MONEYSOURCE F COMPANY	1	\$130,600.00	0.08%	\$0.00
1	NK & TRUST	6	\$822,550.00	0.53% 0	\$0.00
 	RTGAGE SERVICING INC	1	\$136,000.00	0.09% 0	1
	RTGAGE SERVICING, INC	1	\$132,000.00		
	RTGAGE SERVICING, INC.	4	\$550,408.00	0.36% 0	1
	RTGAGE SERVICING, INC. / PO	- 1	\$271,000.00	0.30% 0	
	BANK & TRUST CO	1	\$142,500.00		1
	ORTGAGE, LLC	1	\$142,300.00		†
	NDEPENDENT MORTGAGE		,		
CORPORATI		5	\$681,419.00	0.44% 0	\$0.00
1	MERCHANTS STATE BANK	1	\$142,000.00	0.09% 0	\$0.00
	SANK & TRUST, NA, A	1	·		
CORPORATI		1	\$139,150.00	0.09% 0	\$0.00
	TATE BANK	3	\$395,910.00	0.26% 0	\$0.00
	TATE BANK WAUPACA	1	\$143,075.00	0.09% 0	1
	ANK D/B/A FIDELITY BANK				
	E, A GEORGIA CHARTERED	3	\$414,266.00	0.27% 0	\$0.00
BANK	´				<u> </u>
	ANK D/B/A FIDELITY BANK				<u> </u>
	E, A GEORGIA CHARTERED	4	\$538,200.00	0.35% 0	\$0.00
BANK,					<u> </u>
FIDELITY FU	UNDING MORTGAGE CORP	1	\$139,798.29	0.09% 0	
FIRST ALLIA	ANCE CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00
FIRST AMER	RICAN BANK	1	\$130,465.00	0.08% 0	\$0.00
	K FINANCIAL CENTRE	1	\$135,000.00	0.09% 0	\$0.00
FIRST BANK	K PUERTO RICO	1	\$132,300.00	0.09% 0	1
	FORNIA MORTGAGE	1	·		
COMPANY		1	\$145,500.00	0.09% 0	\$0.00
FIRST CHOIC	CE LOAN SERVICES, INC.	6	. ,	0.54% 0	\$0.00
FIRST CITIZE	ENS BANK AND TRUST CO.	2	\$254,543.57	0.17% 0	\$0.00
FIRST CLOV	ER LEAF BANK	1	\$149,600.00	0.1% 0	\$0.00
	MUNITY CREDIT UNION	3	\$402,696.70		
	MUNITY MORTGAGE, INC.	6	\$817,814.85	0.53% 0	t - t
	TINENTAL MORTGAGE, LTD.	1	\$128,800.00		1
FIRST FEDER	·	1	\$145,500.00	0.09% 0	t - t
	RAL BANK OF LOUISIANA	1	\$132,800.00	0.09% 0	1
	RAL BANK OF OHIO	1	\$128,250.00		
	RAL BANK OF THE MIDWEST	4	\$558,325.00		
	RAL BANK, A FEDERALLY	1	,		
	D SAVINGS BANK	1	\$132,000.00	0.09% 0	\$0.00
	RAL S & L ASSOC. OF	2	\$260.540.00	0.17%	¢0.00
LAKEWOOD	O, ISAOA	2	\$260,540.00	0.17% 0	\$0.00
FIRST FEDER	RAL SAVINGS BANK	1	\$143,500.00	0.09% 0	\$0.00
	RAL SAVINGS BANK	2	\$255,950.00	0.17% 0	\$0.00
EVANSVILL	E IN		·		
		2	\$277,524.73	0.18% 0	\$0.00

FIRST INTERSTATE BANK	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS				
FIRST INTERSTATE BANK		1	\$126,000.00	0.08%	0 \$0.00
FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK, OX VALLEY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NATIONAL BANK, OX FIRST NORTHERN CREDIT UNION FIRST STATE BANK FIRST STATE					
FIRST MORTGAGE COMPANY OF IDAHO S				1	
FIRST MORTGAGE COMPANY, LLC	FIRST MORTGAGE COMPANY OF IDAHO		·		
FIRST MORTGAGE COMPANY, LLC 5		10	\$1,403,024.00	0.91%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK 1 \$135,000.00 0.09% 0 0.00.00.09% 0 0.00.00.09% 0 0.00.00.00.00.00.00.00.00.00.00.00.00.	·				_
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANK, N.A. FIRST NATIONAL BANK, N.A. FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK I \$140,800.00 0.09% 0 \$0.0 FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST STATE BANK I \$140,000.00 0.09% 0 \$0.0 FIRST STATE BANK I \$146,000.00 0.09% 0 \$0.0 FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK, A NEBRASKA FIRST STATE BANK, A NEBRASKA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST BANK 1 \$136,000.00 0.27% 0 \$0.0 \$0.0 FIRST BANK 3 \$434,550.00 0.28% 0 \$0.0 FIRSTRUST BANK 1 \$136,000.00 0.09% 0 \$0.0 FIRST STATE BANK 1 \$136,000.00 0.09% 0 \$0.0 FIRST STATE BANK 1 \$136,000.00 0.09% 0 \$0.0 FIRST STATE BANK 1 \$138,750.00 0.09% 0 \$0.0 FIRST STATE BANK 1 \$138,000.00 0.09% 0 \$0.0 FIRST STATE BANK 1 \$135,800.00 0.09% 0 \$0.0 FIRST STATE BANK 1 \$135,800	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO,	1			
FIRST NATIONAL BANK, AMES, IOWA	FIRST NATIONAL BANK AND TRUST	2	\$290,305.00	0.19% (0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00	0.1%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST TUNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST STATE BANK FIRST BANK FIRST STATE BANK FIRST STATE BANK FIRST OWITTED BANK AND TRUST SOLUTION FIRST OWITTED BANK & TRUST COMPANY FIRST-CITIZENS BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST STATE BANK FIRST STATE BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WHITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST OWITTED BANK FIRST STATE BANK FIRST STA		1		1	
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FIRST NIAGARA BANK, N.A.		1	\$140,800.00	0.09%	0 \$0.00
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FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK F	FIRST STATE BANK, A NEBRASKA	1	·		
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$268,850.00 0.17% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$649,227.75 0.42% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 3 \$416,000.00 0.27% 0 \$0.00 FIRSTBANK 3 \$434,550.00 0.28% 0 \$0.00 FIRSTMERIT BANK, N.A. 7 \$947,670.00 0.62% 0 \$0.00 FIRSTRUST BANK 1 \$136,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$138,200.00 0.09% 0 \$0.00 FLANAGAN STATE BANK 1 \$138,200.00 0.09% 0 \$0.00 FNB DURANGO 1 \$145,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 2 \$268,000.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0 \$0.00 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 FULTON BANK, N.A. 4 \$540,753.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00 FORUM CREDIT UNION 1 \$141,550.00 0.09% 0 \$0.00 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 FREMONT GAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00 FORUM CREDIT UNION 1 \$141,550.00 0.09% 0 \$0.00 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 FREMONT GAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00 FORUM CREDIT UNION 1 \$141,550.00 0.09% 0 \$0.00 FREMONT GAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00	FIRST STATE BANK, DIV OF GLACIER	1	\$138,750.00	0.09%	0 \$0.00
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 3 \$416,000.00 0.27% 0 \$0.00 \$0.00 FIRSTBANK 3 \$434,550.00 0.28% 0 \$0.00 FIRSTMERIT BANK, N.A. 7 \$947,670.00 0.62% 0 \$0.00 FIRSTRUST BANK 1 \$136,000.00 0.09% 0 \$0.00 FLANAGAN STATE BANK 1 \$138,200.00 0.09% 0 \$0.00 FNB DURANGO 1 \$145,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 2 \$268,000.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0 \$0.00 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00 \$0	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$268,850.00	0.17%	0 \$0.00
COMPANY FIRSTBANK 3 \$434,550.00 0.28% 0 \$0.00 FIRSTMERIT BANK, N.A. 7 \$947,670.00 0.62% 0 \$0.00 FIRSTRUST BANK 1 \$136,000.00 0.09% 0 \$0.00 FLANAGAN STATE BANK 1 \$138,200.00 0.09% 0 \$0.00 FNB DURANGO 1 \$145,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 2 \$268,000.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 FULTON BANK, N.A. 4 \$540,753.00 0.09% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00		5	\$649,227.75	0.42%	0 \$0.00
FIRSTMERIT BANK, N.A. 7 \$947,670.00 0.62% 0 \$0.00 FIRSTRUST BANK 1 \$136,000.00 0.09% 0 \$0.00 FLANAGAN STATE BANK 1 \$138,200.00 0.09% 0 \$0.00 FNB DURANGO 1 \$145,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 2 \$268,000.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0 \$0.00 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 FULTON BANK, N.A. 4 \$540,753.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00		3	\$416,000.00	0.27%	0 \$0.00
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······································	GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00		

GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$146,808.00	0.1% 0	\$0.00
GMFS LLC	3	\$407,285.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$126,750.00	0.08% 0	\$0.00
GRAND BANK NA	1	\$137,725.00	0.09% 0	\$0.00
GREAT MIDWEST BANK	1	\$146,250.00	0.1% 0	\$0.00
GREAT WESTERN BANK	6	\$767,018.00	0.5% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.09% 0	\$0.00
SERVICES	1	\$140,000.00	0.09%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$547,550.00	0.36% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$439,600.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,590.34	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,486,133.71	0.97% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$252,990.16	0.16% 0	\$0.00
CALIFORNIA CORPORATION				
GULF ATLANTIC FUNDING GROUP, INC.	1	\$137,407.28	0.09% 0	\$0.00
HEARTLAND BANK	5	\$707,980.00	0.46% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$417,270.00	0.27% 0	\$0.00
HNB NATIONAL BANK	1	\$142,200.00	0.09% 0	\$0.00
HOME BANK	2	\$265,000.00	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$126,600.00	$0.08\% \ 0$	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,700.00	0.09% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$143,920.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$563,563.71	0.37% 0	\$0.00
HOMEWISE, INC.	5	\$699,400.00	0.45% 0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	2	\$279,237.00	0.18% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,651.98	0.1% 0	\$0.00
HUNTINGTON STATE BANK	1	\$125,419.04	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$540,000.00	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,101,132.75	0.72% 0	\$0.00
IDAHO FIRST BANK	1	\$126,793.29	0.08% 0	\$0.00
IDAHO HOUSING & FINANCE		·		
ASSOCIATION		\$131,800.00	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,217.00	0.09% 0	\$0.00
ILLINI BANK	2	\$277,896.58	0.18% 0	\$0.00
ILLINI BANK ILLINOIS NATIONAL BANK, A		φ411,090.38	0.10%0	φ υ. υυ
CORPORATION	3	\$423,068.00	0.27% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,108,208.28	0.72% 0	\$0.00
INDEPENDENT BANK	4	\$569,800.00	0.37% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08% 0	\$0.00

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	N 1	\$128,061.06	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$419,250.00	0.27% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,710.00	0.18% 0	\$0.00
IOWA STATE BANK	2	\$267,000.00	0.17% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,500.00	0.09% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$146,567.00	0.1% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,880.00	0.09% 0	\$0.00
KILGORE NATIONAL BANK	1	\$125,800.00	0.08% 0	\$0.00
KIRKPATRICK BANK	1	\$137,750.00	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,488,051.00	0.97% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$285,600.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$699,700.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION	4	\$547,825.00	0.36% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$145,000.00	0.09% 0	\$0.00
LASALLE STATE BANK	1	\$145,500.00	0.09% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,507.48	0.08% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$128,500.00	0.08% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,190.52	0.09% 0	\$0.00
LEWISTON STATE BANK	1	\$135,920.00	0.09% 0	\$0.00
LIBERTY BANK	3	\$423,989.14	0.28% 0	\$0.00
LIBERTY BANK & TRUST	1	\$131,601.76	0.09% 0	
LIBERTY BANK OF ARKANSAS	1	\$147,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$681,796.11	0.44% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$264,755.64	0.17% 0	\$0.00
LISBON COMMUNITY FCU	1	\$135,000.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$283,541.95	0.18% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$132,308.00	0.09% 0	\$0.00
LONGVIEW STATE BANK	1	\$141,100.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$414,250.00	0.27% 0	\$0.00
M/I FINANCIAL CORP.	1	\$137,900.00	0.09% 0	\$0.00
MACON BANK, INC	3	\$406,763.97	0.26% 0	\$0.00
MAGNA BANK	2	\$266,300.00	0.17% 0	\$0.00
MAIN STREET BANK	1	\$142,000.00	0.09% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$278,100.00	0.18% 0	\$0.00
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N	MALVERN FEDERAL SAVINGS BANK	1	\$133,200.00	0.09% 0	\$0.00
N	MAQUOKETA STATE BANK	1	\$143,500.00	0.09% 0	
N	MARINE BANK	2	\$283,240.00	0.18% 0	\$0.00
N	MARINE CREDIT UNION	2	\$291,500.00	0.19% 0	\$0.00
N	MARION COUNTY STATE BANK, AN	1	¢120.250.00	0.0007.0	ΦΩ ΩΩ
I	OWA BANKING CORPORATION	1	\$128,350.00	0.08% 0	\$0.00
N	MARQUETTE BANK	3	\$398,900.00	0.26% 0	\$0.00
	AASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$136,000.00	0.09% 0	\$0.00
—	CORPORATION				
	MAVERICK FUNDING CORP.	1	\$131,700.00	1	
	MEETINGHOUSE BANK	1	\$143,650.00	1	
—	MEGASTAR FINANCIAL CORP	3	,,		
	MEMBER HOME LOAN, LLC	1	\$140,160.00		
	MEMBERS MORTGAGE COMPANY, INC.	2	. /		
	MERCHANTS AND FARMERS BANK	1	\$127,960.00		
	MERIWEST MORTGAGE COMPANY,LLC	2	\$267,600.00	0.17% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY,	1	\$147,600.00	0.1% 0	\$0.00
	NC.A MASSACHUSETTS CORPORATION		·		·
	METRO BANK	2		1 1	
	MID AMERICA MORTGAGE	5		1 1	
	MIDLAND COMMUNITY BANK	1	\$141,300.00	1	
N	MIDLAND STATES BANK	1	\$135,000.00		
N	MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09% 0	\$0.00
N	MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09% 0	\$0.00
N	MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A				
	EDERALLY CHARTERED CREDIT	2	\$268,850.00	0.17% 0	\$0.00
	JNION				
	MISSOURI CREDIT UNION	3			
	MORTGAGE CENTER, LLC	1	\$140,000.00		
	MORTGAGE CONNECTION	1	\$140,000.00	0.09% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	2	\$278,920.00	0.18% 0	\$0.00
	LC		, ,		
	MORTON COMMUNITY BANK	1	\$148,000.00	1 1	
—	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,818.38	1	1
	MOUND CITY BANK	1	\$125,600.00	0.08% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	\$141,212.04	0.09% 0	\$0.00
	GLACIER BANK, CORPORATION	- 1	ф1.40.000.00	0.00%	Φ0.00
	MOUNTAIN WEST FINANCIAL,INC	<u>l</u>	\$140,000.00	1 1	
	MOVEMENT MORTGAGE, LLC	1	\$135,719.76		t t
	MT MCKINLEY BANK, MUTUAL BANK	<u>l</u>	\$130,000.00	1	
	VASSAU EDUCATORS FCU	<u>l</u>	\$132,800.00	1 1	1
	NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09% 0	\$0.00
	NATIONAL BANK OF ARIZONA, A	2	\$257,067.32	0.17% 0	\$0.00
	NATIONAL BANKING ASSOCIATION				

NATIONAL BANK OF COMMERCE	3	\$423,749.21	0.28% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$134,910.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORT COMPANY	GAGE 2	\$280,300.00	0.18%	\$0.00
NEIGHBORS CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,541.02	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09% 0	\$0.00
NEW ERA BANK	1	\$143,000.00	0.09% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$142,500.00	0.09% 0	\$0.00
NORTHERN STATE BANK	1	\$127,000.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$687,455.00	0.45% 0	\$0.00
NSB BANK	1	\$148,000.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00
NUVISION FCU	1	\$130,000.00	0.08% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	',	\$292,600.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,000.00	0.09% 0	\$0.00
OOSTBURG STATE BANK	1	\$137,200.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNIO	N 1	\$147,900.00	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UN 12106 NE MARX STREET, PORTLAN 97220		\$141,750.00	0.09% 0	\$0.00
PACIFIC TRUST BANK DBA MISSIC HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	LLY 1	\$147,781.97	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	LLC 3	\$397,850.00	0.26% 0	\$0.00
PARK BANK	1	\$139,200.00	0.09% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
PEOPLES BANK	1	\$145,015.00	0.09% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18%	\$0.00
PEOPLES MORTGAGE COMPANY, A ARIZONA CORPORATION	AN 1	\$125,322.17	0.08%	\$0.00
PEOPLES STATE BANK OF BLOOM	ER 1	\$126,880.00	0.08% 0	\$0.00
PINNACLE BANK	1	\$145,500.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,148,775.00	0.75% 0	\$0.00
PIONEER BANK	3	\$420,984.96	0.27% 0	\$0.00
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PLAINS COMMERCE BANK	1	\$145,350.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$130,000.00	0.08% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	1	\$137,400.00	0.09% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST	1	\$126,000.00	0.08% 0	\$0.00
COMPANY	1			·
PLAZA HOME MORTGAGE INC.	1	\$128,805.71	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$256,061.00	0.17% 0	
PMAC LENDING SERVICES, INC.	3	\$417,500.00	0.27% 0	
POINT BANK	1	\$145,250.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	
PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17% 0	
PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16% 0	
PRIMEWEST MORTGAGE	1	\$128,767.00	0.08% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	1	\$134,345.00	0.09% 0	\$0.00
LIABILITY COMPANY	1	·		
PROVIDENT CREDIT UNION	2	\$278,750.00	0.18% 0	\$0.00
PROVINCIAL BANK	1	\$142,500.00	0.09% 0	
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	1	\$134,400.00	0.09% 0	
QUALSTAR CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00
R BANK	1	\$142,100.00	0.09% 0	
R P FUNDING, INC	3	\$424,920.00	0.28% 0	\$0.00
RABUN COUNTY BANK	1	\$140,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	7	\$981,820.00	0.64% 0	\$0.00
INC.		+2 0 - , 0 - 2 0 0		+ 0.00
REAL ESTATE MORTGAGE NETWORK,	3	\$417,250.00	0.27% 0	\$0.00
INC. D/B/A HOMEBRIDGE	2	Φ 2 (0, 000, 00	0.170/.0	ΦΩ ΩΩ
REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17% 0	· ·
RENASANT BANK	5	\$686,475.00	0.45% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1% 0	\$0.00
RIVER VALLEY BANK	2	\$262,750.00	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$261,750.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE		\$201,730.00	0.17%0	\$0.00
COMPANY	1	\$133,000.00	0.09% 0	\$0.00
ROSS MORTGAGE CORP	1	\$135,000.00	0.09% 0	\$0.00
ROUNDBANK	1	\$128,150.00	0.03% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.08%0	\$0.00
S&T BANK	1	\$139,000.00	0.09% 0	
SABINE STATE BANK & TRUST CO. INC.	2	\$277,000.00	0.05% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16% 0	\$0.00
	_	Ψ=00,171.00	5,10,0	Ψ0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.18%	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17%	0 \$0.00
	SEBONIC FINANCIAL COMPANY	1	\$137,000.00		
,	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,099.21	0.18%	0 \$0.00
[SHAREPOINT CREDIT UNION	1	\$140,000.00		
[SHEA MORTGAGE INC.	1	\$140,000.00	0.09%	0 \$0.00
ľ	SHELBY COUNTY STATE BANK	1	\$146,250.00	1	
	SHERBURNE STATE BANK	1	\$146,300.00	0.1%	0 \$0.00
	SHORE MORTGAGE	1	\$136,500.00	0.09%	0 \$0.00
]	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12			·
+	SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09%	0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09%	0 \$0.00
ſ	SIR FEDERAL CREDIT UNION	1	\$144,000.00	1	
	SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09%	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.08%	0 \$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00
i i	SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	1	
	SOUTHWEST BANK	1	\$148,000.00	1	
i i	SOUTHWEST FUNDING, LP	1	\$147,791.47	1	<u> </u>
	SOVEREIGN BANK, N.A.	12			
	SPACE COAST CREDIT UNION	2			1 1
	ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00		
	STANFORD FCU	1	\$149,300.00		
	STATE BANK FINANCIAL	1	\$138,000.00	t t	
	STATE BANK OF CROSS PLAINS	1	\$143,200.00		
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,315.00		
	STEARNS LENDING INC.	17	\$2,351,185.53	1.53%	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	. ,	0.63%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$141,700.00	0.09%	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.1%	0 \$0.00
	SUMMIT BANK & TRUST	_1	\$139,000.00		1
t t	SUMMIT CREDIT UNION	2			
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY.	1	\$148,200.00		
t t	SUMMIT FUNDING, INC.	1	\$145,000.00	0.09%	0 \$0.00
	,				

SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.1%	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
SUSQUEHANNA BANK	3	\$417,850.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$126,350.00	0.08%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,300.00	0.1% 0	\$0.00
THE BANK OF MAINE	1	\$127,000.00	0.08% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,000.00	0.18%	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$127,800.00	0.08%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09% 0	\$0.00
THE HARVARD STATE BANK	1	\$137,000.00	0.09% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,600.00	0.09% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$129,600.00	0.08% 0	\$0.00
THE LENDING COMPANY, INC	1	\$133,811.20	0.09% 0	
THE MORTGAGE SOURCE, INC.	1	\$137,600.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,400.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	\$130,500.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$423,051.00	0.27% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08% 0	\$0.00
TIMBERWOOD BANK	1	\$148,000.00	0.1% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$125,275.00	0.08% 0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS	1	\$142,232.45	0.09% 0	\$0.00
TRAVIS CREDIT UNION	1	\$143,600.00	0.09% 0	\$0.00
TRUSTONE	1	\$136,800.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$538,990.33	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,101,456.00	0.72% 0	\$0.00
UNION NATIONAL MORTAGE CO., A CORPORATION	1	\$136,354.39	0.09% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69% 0	\$0.00
UNITED BANK & TRUST NA	1	\$145,600.00	0.09% 0	\$0.00
UNITED BANK &TRUST	3	\$404,000.00	0.26% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$127,920.00		
UNITED COMMUNITY BANK	2	\$274,900.00	0.18% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,750.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,379,758.00	0.9% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	0.09% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,205.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,750.86	0.26% 0	\$0.00
UNIVERSAL LENDING CORP.	1	\$126,825.00	0.08%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$135,175.57	0.09% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$140,000.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00		·
UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$147,600.00	0.1% 0	\$0.00
VALLEY NATIONAL BANK	1	\$131,000.00	0.09% 0	1
VERITAS FUNDING, LLC	2	\$273,665.00	0.18% 0	1
VILLAGE MORTGAGE	1	\$145,000.00	0.09% 0	1
VOLUNTEER MORTGAGE, INC.	1	\$141,265.00	0.09% 0	1 1
VYSTAR CREDIT UNION	1	\$137,700.00	0.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$549,600.71	0.36%	\$0.00
	WAUKESHA STATE BANK	1	\$137,700.00	0.09%	\$0.00
	WAUMANDEE STATE BANK	1	\$130,000.00	0.08%	\$0.00
	WEBSTER BANK, N.A.	3	\$411,786.75	0.27%	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.17%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.08%	\$0.00
	WESTFIELD BANK, FSB	1	\$142,700.00	0.09%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00	0.09%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,700.00	0.09%	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$537,500.00	0.35%	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$659,594.09	0.43%	\$0.00
	WISCONSIN BANK AND TRUST	3	\$399,400.00	0.26%	\$0.00
	WOODFORD STATE BANK	1	\$149,200.00	0.1%	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$406,326.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,279.35		1
	YADKIN BANK	1	\$125,000.00		1
	Unavailable	1	\$143,800.00		
Total		1,120	·		1
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$987,717.00	0.99% (\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00	0.15%	\$0.00
				0.15%	ψ0.00
	ACHIEVA CREDIT UNION	1	·		t
	ACHIEVA CREDIT UNION ACOPIA, LLC	1	\$172,000.00 \$173,588.15	0.17%	\$0.00
		1 1 1	\$172,000.00	0.17% (0.17% (0.17% (\$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT	1 1 1	\$172,000.00 \$173,588.15	0.17% (0.17% (0.17% (\$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 1 1	\$172,000.00 \$173,588.15 \$169,500.00	0.17% (0.17% (0.17% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1 1 1 1 1 5	\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00	0.17% (0.17% (0.17% (0.17% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC		\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00 \$150,123.55	0.17% (0.17% (0.17% (0.17% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION		\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00 \$150,123.55 \$797,450.00	0.17% (0.17% (0.17% (0.17% (0.15% (0.8% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	2	\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00 \$150,123.55 \$797,450.00 \$308,800.00	0.17% (0.17% (0.17% (0.17% (0.17% (0.15% (0.31% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00 \$150,123.55 \$797,450.00 \$308,800.00 \$308,370.17	0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.15% (0 0.31% (0 0.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE	2 2	\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00 \$150,123.55 \$797,450.00 \$308,800.00 \$308,370.17 \$162,247.09 \$470,743.00 \$161,000.00	0.17% (0.17% (0.17% (0.17% (0.17% (0.15% (0.31% (0.31% (0.31% (0.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	2 2	\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00 \$150,123.55 \$797,450.00 \$308,800.00 \$308,370.17 \$162,247.09	0.17% (0.17% (0.17% (0.17% (0.17% (0.15% (0.31% (0.31% (0.31% (0.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	2 2	\$172,000.00 \$173,588.15 \$169,500.00 \$174,600.00 \$150,123.55 \$797,450.00 \$308,800.00 \$308,370.17 \$162,247.09 \$470,743.00 \$161,000.00	0.17% (0.17% (0.17% (0.17% (0.17% (0.15% (0.31% (0.31% (0.31% (0.47% (0.16% (0.17%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ARIZONA	STATE CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
ARK-LA-7	TEX FINANCIAL SERVICES, LLC	1	\$155,125.00	0.16% 0	\$0.00
DBA BEN	CHMARK MORTGAGE	1	Ψ133,123.00	0.10760	ψ0.00
	TED BANK NATIONAL	8	\$1,300,311.48	1.3% 0	\$0.00
ASSOCIA					
	C NATIONAL BANK	1	\$154,000.00	0.15% 0	
AUBURN		1	\$160,000.00	0.16% 0	
†	FINANCIAL GROUP, INC.	1	\$168,000.00	0.17% 0	\$0.00
	ILBAO VIZCAYA ARGENTARIA	1	\$168,183.68	0.17% 0	\$0.00
PUERTO I		7	Φ1 00 <i>C</i> 670 00	1 0007 0	
†	PSOUTH BANK	7	\$1,086,650.00	1.09% 0	
BANK MU		1	\$155,100.00	0.16% 0	
	FRANKLIN	1	\$162,500.00	0.16% 0	
BANK OF		1	\$164,000.00	0.16% 0	
	THE CASCADES	3	\$500,610.42	0.5% 0	\$0.00
	THE WEST, A CALIFORNIA	11	\$1,794,582.99	1.79% 0	\$0.00
	ANKING CORP.	2	Φ21 C 7.40, 40	0.2207.0	Φ0.00
	CREDIT UNION	2	\$316,748.48	0.32% 0	\$0.00
BETHLEH CREDIT U	EM TEACHERS FEDERAL	1	\$167,200.00	0.17% 0	\$0.00
	SE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00
†	F LENDING, LLC	1	\$167,000.00	0.13% 0	
†	STATE BANK	1	\$173,600.00	0.17% 0	
	EW MORTGAGE	1	\$175,000.00	0.17%0	\$0.00
CORPORA		1	\$160,000.00	0.16% 0	\$0.00
†	SOLUTIONS INC. DBA NEW				
	AN FUNDING	2	\$335,000.00	0.33% 0	\$0.00
	SOLUTIONS, INC., DBA		4.4.4.000.00		40.00
	IANCE HOME LOANS	2	\$311,000.00	0.31% 0	\$0.00
BUSEY BA	ANK,	1	\$151,000.00	0.15% 0	\$0.00
CABARRI	JS BANK & TRUST	1	\$156,750.00	0.16% 0	\$0.00
CARDINA	L FINANCIAL COMPANY, L.P.	2	\$318,930.00	0.32% 0	\$0.00
CARDINA	L FINANCIAL COMPANY, L.P.	1	¢1.60.000.00		
DBA SEB	ONIC FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00
CASHCAI	LL, INC.	4	\$650,000.00	0.65% 0	\$0.00
CASTLE &	& COOKE MORTGAGE, LLC	1	\$173,675.00	0.17% 0	\$0.00
CENTENN	IIAL LENDING, LLC	1	\$161,250.00	0.16% 0	\$0.00
CENTRAL	MINNESOTA CREDIT UNION	1	\$172,300.00	0.17% 0	\$0.00
CENTRAL	TRUST BANK	1	\$161,910.00	0.16% 0	\$0.00
CENTRIS	FEDERAL CREDIT UNION	2	\$311,910.00	0.31% 0	\$0.00
CENTRUE	E BANK	1	\$169,750.00	0.17% 0	\$0.00
CENTURY	LENDING COMPANY	3	\$495,700.00	0.5% 0	\$0.00
CHERRY	CREEK MORTGAGE CO., INC.	7	\$1,155,850.00	1.16% 0	\$0.00
CHIPPEW	A VALLEY BANK	1	\$172,000.00	0.17% 0	\$0.00
CITIZENS	ALLIANCE BANK	1	\$162,500.00	0.16% 0	\$0.00
CITIZENS	BANK OF LAS CRUCES	1	\$158,176.81	0.16% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$823,189.00	0.82%	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16% 0	\$0.00
CITY NATIONAL BANK	2	\$314,404.93	0.10% 0	
CLASSIC HOME MORTGAGE INC.	1	\$160,075.00	0.16% 0	
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	4	\$653,391.00	0.65% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,800.00	0.17% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$165,950.00	0.17% 0	
COBALT MORTGAGE, INC.	5	\$809,400.00	0.81% 0	
COLONIAL NATIONAL MORTGAGE, A	1	·		
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,352.93	0.17% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$161,075.00	0.16% 0	\$0.00
FALLS	1	\$101,073.00	0.10%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17% 0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO				
DE LA INDUSTRIA BIOFARMACEUTICA	1	\$170,200.00	0.17% 0	\$0.00
"BIOPHARMA COOP"				
CORNERSTONE HOME LENDING, INC.	2	\$332,400.00	0.33% 0	
COULEE BANK	1	\$165,300.00	0.17% 0	\$0.00
CRAWFORD COUNTY TRUST AND	1	\$170,900.00	0.17% 0	\$0.00
SAVINGS BANK	1			·
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.16% 0	
DFCU FINANCIAL	2	\$336,900.00	0.34% 0	
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16% 0	
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.17% 0	
ELGA CREDIT UNION	1	\$158,650.00	0.16% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	
ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16% 0	
ENVOY MORTGAGE, LTD.	2	\$318,250.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA	6	\$971,823.00	0.97% 0	\$0.00
SUPREME LENDING	· ·	ΨΣΤ1,023.00	0.71700	Ψ0.00
EVERETT FINANCIAL INC., DBA	2	\$330,406.00	0.33% 0	\$0.00
SUPREME LENDING ISAOA		4220,100.00	0.2370	Ψ0.00
EVERETT FINANCIAL, INC DBA	2	\$314,278.00	0.31% 0	\$0.00
SUPREME LENDING		·		
EVOLVE BANK & TRUST	4	\$663,975.00	0.66% 0	
EXCEL MORTGAGE SERVICING INC	1	\$153,300.00	0.15% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$166,600.00	0.17% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17% 0	
EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17% 0	
F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
FARMERS SAVINGS BANK	1	\$174,600.00	0.17% 0	\$0.00
FARMINGTON BANK	1	\$168,675.46	0.17% 0	\$0.00
FIDELITY BANK	2	\$333,050.00	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.17% 0	
FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$154,436.67	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,150.00	0.47% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$324,769.56	0.32% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,320.00	0.33% 0	\$0.00
FIRST FEDERAL BANK	3	\$498,800.00	0.5% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,270.00	0.64% 0	\$0.00
FIRST INTERSTATE BANK	2	\$323,600.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,900.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,950.00	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.16% 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$495,248.00	0.5% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$311,125.00	0.31% 0	t
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,600.00	0.17% 0	
FIRST NEBRASKA BANK	1	\$150,000.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17% 0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$160,200.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,500.16	0.5% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,905.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,008.63	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$336,472.00	0.34% 0	\$0.00
FIRSTRUST BANK	1	\$159,000.00	0.16% 0	\$0.00
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FLANA	AGAN STATE BANK	1	\$172,900.00	0.17% 0	\$0.00
FNB B	ANK, N.A.	1	\$150,800.00	0.15% 0	\$0.00
FORUM	M CREDIT UNION	2	\$315,781.53	0.32% 0	\$0.00
FOX V	ALLEY SAVINGS BANK	1	\$154,850.00	0.15% 0	\$0.00
FRANI	OSEN BANK & TRUST	1	\$160,500.00	0.16% 0	\$0.00
FREMO	ONT BANK	13	\$2,127,615.00	2.13% 0	\$0.00
FULTO	ON BANK, N.A.	1	\$150,400.00	0.15% 0	\$0.00
GATEV	WAY BANK MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00
GATEV	WAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00
GATEV	WAY MORTGAGE GROUP, LLC	2	\$335,460.00	0.34% 0	\$0.00
GESA (CREDIT UNION	4	\$647,150.00	0.65% 0	\$0.00
GMFS	LLC	4	\$668,798.00	0.67% 0	\$0.00
GOVEI	RNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15% 0	\$0.00
GREAT	Γ WESTERN BANK	1	\$174,400.00	0.17% 0	\$0.00
GREAT	ΓER NEVADA MORTGAGE	1	¢160,900,00	0.160/.0	\$0.00
SERVI	CES	1	\$160,800.00	0.16% 0	\$0.00
GREEN	WOOD CREDIT UNION	1	\$158,200.00	0.16% 0	\$0.00
GTE FI	EDERAL CREDIT UNION	3	\$489,756.00	0.49% 0	\$0.00
GUAR	ANTY BANK, A CORPORATION	1	\$155,100.00	0.16% 0	\$0.00
GUAR	ANTY TRUST COMPANY	1	\$171,610.00	0.17% 0	\$0.00
GUARI	DIAN CREDIT UNION	2	\$322,550.00	0.32% 0	\$0.00
GUARI	DIAN MORTGAGE COMPANY, INC.	3	\$459,000.00	0.46% 0	\$0.00
GUILD	MORTGAGE COMPANY	3	\$503,395.13	0.5% 0	\$0.00
	MORTGAGE COMPANY, A ORNIA CORPORATION	3	\$467,617.93	0.47% 0	\$0.00
HANC	OCK MORTGAGE PARTNERS, LLC	1	\$157,462.48	0.16% 0	\$0.00
HANTZ	ZBANK	1	\$150,000.00	0.15% 0	\$0.00
HEAD	WATERS STATE BANK	1	\$157,000.00	0.16% 0	\$0.00
HEAR	TLAND BANK	2	\$308,660.00	0.31% 0	\$0.00
HILLS	BANK AND TRUST COMPANY	1	\$165,600.00	0.17% 0	\$0.00
	BANK AND TRUST COMPANY, DRATION	7	\$1,144,155.00	1.14% 0	\$0.00
HOME	FINANCING CENTER, INC.	1	\$162,019.00	0.16% 0	\$0.00
HOME	STATE BANK NA	1	\$164,000.00	0.16% 0	\$0.00
HOME	STATE BANK, N.A.	1	\$154,670.00	0.15% 0	\$0.00
HOME	STEAD FUNDING CORP.	3	\$507,229.30	0.51% 0	\$0.00
HOME'	TOWN LENDERS, LLC	1	\$158,745.00	0.16% 0	\$0.00
HORIZ	ON BANK, N.A.	3	\$469,000.00	0.47% 0	\$0.00
HOUST	TON FEDERAL CREDIT UNION	1	\$165,900.00	0.17% 0	\$0.00
HUTCH	HINSON CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00
IBERI <i>A</i>	ABANK MORTGAGE COMPANY	4	\$642,250.00	0.64% 0	\$0.00
IDAHC	CENTRAL CREDIT UNION	2	\$329,250.00	0.33% 0	\$0.00
	SISSIPPI VALLEY CREDIT UNION, PORATIONS	1	\$152,000.00	0.15% 0	\$0.00
ILLINI	BANK	1	\$150,000.00	0.15% 0	\$0.00
IMORT	GAGE.COM, INC.	6	\$981,141.18	0.98% 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.16% 0	\$0.00
IOWA STATE BANK	1	\$174,500.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.17%0	\$0.00
JONAH BANK OF WYOMING, A STATE	2			
BANK	2	\$314,000.00	0.31% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION (LAKE AREA BANK	OF 1	\$164,250.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,200.00	0.32% 0	\$0.00
LANDMARK CREDIT UNION	4	\$648,903.88	0.65% 0	\$0.00
LEADER BANK, N.A.	2	\$329,400.00	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION)N 1	\$157,500.00	0.16% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$163,553.30	0.16% 0	\$0.00
LIBERTY HOME LOANS	1	\$174,400.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$497,000.00	0.5% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$153,875.92	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$336,000.00	0.34% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$170,742.45	0.17% 0	\$0.00
LUANA SAVINGS BANK	1	\$164,500.00	0.16% 0	\$0.00
M/I FINANCIAL CORP.	1	\$157,100.00	0.16% 0	\$0.00
MACON BANK, INC	2	\$312,000.00	0.31% 0	\$0.00
MAGNA BANK	2	\$316,647.00	0.32% 0	\$0.00
MARINE BANK	1	\$156,851.02	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$636,285.00	0.64% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LL	C 1	\$171,000.00	0.17% 0	\$0.00
METRO BANK	1	\$151,776.07	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$174,850.00	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$167,000.00	0.17% 0	\$0.00
MIDWEST BANK	1	\$163,200.00	0.16% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$161,500.00	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,400.00	0.15% 0	\$0.00
MISSOURI CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,500.00	0.16% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORAD	O, 1	\$161,405.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$335,500.00	0.34% 0	\$0.00
MOUNTAIN WEST BANK, DIVSION OF GLACIER BANK, CORPORATION	1	\$174,594.76	0.17% 0	\$0.00
MWABANK	1	\$166,250.00	0.17% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.55	0.16% 0	\$0.00

NAT	TIONAL BANK OF COMMERCE	1	\$157,900.00	0.16% 0	\$0.00
NAT	TIONAL BANK OF OHIO	2	\$325,020.00	0.32% 0	\$0.00
NBC	COKLAHOMA	1	\$168,800.00	0.17% 0	\$0.00
NCE	B, FSB	3	\$476,397.00	0.48% 0	\$0.00
NEV	V MEXICO EDUCATORS FEDERAL	1	¢152 000 00	0.150/.0	¢0.00
CRE	EDIT UNION	1	\$152,900.00	0.15% 0	\$0.00
NEV	V REPUBLIC SAVINGS BANK	1	\$164,762.26	0.16% 0	\$0.00
NEX	XBANK SSB	1	\$162,000.00	0.16% 0	\$0.00
NOI	RTHERN BANK & TRUST COMPANY	1	\$163,800.00	0.16% 0	\$0.00
NOF	RTHWESTERN MORTGAGE CO.	1	\$168,000.00	0.17% 0	\$0.00
NUN	MARK CREDIT UNION	1	\$151,600.00	0.15% 0	\$0.00
O A	MORTGAGE SERVICES	1	\$174,148.72	0.17% 0	\$0.00
OCE	EANFIRST BANK	1	\$150,000.00	0.15% 0	\$0.00
OHI	O UNIVERSITY CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00
OLD	SECOND NATIONAL BANK, A	1	\$165,500.00	0.17% 0	\$0.00
NAT	TIONAL BANKING ASSOCIATION	1	\$105,500.00	0.17%0	\$0.00
ORI	ENTAL BANK	1	\$161,950.00	0.16% 0	\$0.00
ORN	NL FEDERAL CREDIT UNION	1	\$151,400.00	0.15% 0	\$0.00
	RSTOWN BANK	2	\$325,765.04	0.33% 0	\$0.00
	CIFIC TRUST BANK, A FEDERALLY	1	\$161,000.00	0.16% 0	\$0.00
	ARTERED SAVINGS BANK	2	¢225 105 00	0.2207.0	¢0.00
	AMOUNT EQUITY MORTGAGE LLC	2	\$325,185.00	0.33% 0	\$0.00
	KSIDE LENDING, LLC	1	\$160,000.00	0.16% 0	
	PLES BANK	1	\$156,000.00	0.16% 0	\$0.00
	PLES STATE BANK	1	\$161,830.00	0.16% 0	\$0.00
	PLES STATE BANK OF BLOOMER	1	\$151,500.00	0.15% 0	\$0.00
COF	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	10	\$1,616,200.00	1.62% 0	\$0.00
	NACLE MORTGAGE GROUP, INC., A LORADO CORPORATION	1	\$155,000.00	0.15% 0	\$0.00
PIO:	NEER BANK	1	\$160,800.00	0.16% 0	\$0.00
PIO:	NEER CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00
PLA	INS COMMERCE BANK	1	\$169,005.00	0.17% 0	\$0.00
COF	TINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	2	\$314,500.00	0.31% 0	\$0.00
	ZA HOME MORTGAGE INC.	1	\$150,000.00	0.15% 0	\$0.00
	ZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17% 0	\$0.00
	AC LENDING SERVICES, INC.	1	\$160,000.00	0.16% 0	\$0.00
	ICE AND FIRE FEDERAL CREDIT	1			
UNI		1	\$152,000.00	0.15% 0	\$0.00
1	IRIE STATE BANK & TRUST	1	\$162,000.00	0.16% 0	\$0.00
	MESOURCE MORTGAGE INC.	1	\$150,000.00	0.15% 0	\$0.00
	OR LAKE STATE BANK	1	\$156,000.00	0.16% 0	\$0.00
PRIC	ORITY HOME MORTGAGE, L.P.	2	\$312,373.00	0.31% 0	\$0.00

PROVIDENT CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$161,010.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00
PYRAMAX BANK	1	\$174,353.99	0.17% 0	\$0.00
RANLIFE, INC.	1	\$166,890.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$980,302.00	0.98%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.17%	\$0.00
REDWOOD CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00
RENASANT BANK	2	\$309,240.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$171,889.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,223.00	0.17%	\$0.00
ROCKY MOUNTAIN BANK	1	\$155,400.00	0.16% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,527.00	0.16% 0	\$0.00
ROYAL BANK	1	\$170,000.00	0.17% 0	\$0.00
RUSHMORE	1	\$162,800.00	0.16% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,500.00	0.16% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$168,800.00	0.17% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,550.00	0.17%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,766.55	0.15% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$313,750.00	0.31% 0	\$0.00
SHORE MORTGAGE	2	\$321,009.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,331.46	1.62% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,350.00	0.15% 0	\$0.00
SMW FINANCIAL, LLC	1	\$161,456.45	0.16% 0	\$0.00
SOLVAY BANK	1	\$159,228.30	0.16% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$152,000.00	0.15% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,331,975.18	1.33% 0	\$0.00

SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16% 0	\$0.00
STATE BANK OF LINCOLN	1	\$170,000.00	0.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,000.00	0.16% 0	\$0.00
STEARNS LENDING INC.	9	\$1,455,100.00	1.45% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,632,933.86	1.63% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,100.00	0.17% 0	\$0.00
SUMMIT CREDIT UNION	2	\$321,725.00	0.32% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$172,400.00	0.17% 0	\$0.00
SUSQUEHANNA BANK	1	\$165,200.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$2,428,024.00	2.43% 0	\$0.00
TALMER BANK AND TRUST	1	\$156,000.00	0.16% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$168,300.00	0.17% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$152,720.00	0.15% 0	\$0.00
THE COLUMBIA BANK	1	\$150,150.00	0.15% 0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15% 0	
THE FIRST NATIONAL BANK OF MONTEREY	1	\$159,000.00	0.16% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$166,876.00	0.17% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.17% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$157,950.00	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$337,708.00	0.34% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
THE PARK BANK	1	\$165,000.00	0.16% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$168,500.00	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,801.37	0.33% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$655,125.00	0.65% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,448.45	0.32% 0	\$0.00
UNION STATE BANK	1	\$160,000.00	0.16% 0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.17% 0	\$0.00
COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE STATE BANK OF TOWNSEND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK	1 1 2 4 2	\$160,000.00 \$165,000.00 \$168,500.00 \$327,801.37 \$655,125.00 \$318,448.45 \$160,000.00	0.16% 0 0.16% 0 0.17% 0 0.33% 0 0.65% 0 0.32% 0 0.16% 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

UNITED BANK &TRUST	2	\$338,400.00	0.34% 0	\$0.00
UNITED BANK OF UNION	1	\$156,000.00	0.16% 0	
UNITED COMMUNITY BANK	2	\$314,670.19	0.31% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	¢151,000,00	0.150/.0	¢0.00
AN OREGON CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$334,968.92	0.33% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,673.82	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	4	\$646,550.00	0.65% 0	\$0.00
UNIO		ψο.ο,εεοιοο	0.00 /0 0	Ψ0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.17% 0	\$0.00
VALLEY GREEN BANK	1	\$160,000.00	0.16% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC	4	\$659,893.00	0.66% 0	\$0.00
VILLAGE MORTGAGE	1	\$165,600.00	0.17% 0	\$0.00
VYSTAR CREDIT UNION	2	\$331,650.00	0.33% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	5	\$829,153.00	0.83% 0	\$0.00
COMPANY W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	2	\$335,000.00	0.33% 0	\$0.00
COMPANY		ψ333,000.00	0.55 70 0	Ψ0.00
W.J.BRADLEY MORTGAGE CAPITAL,				
LLC. A DELAWARE LIMITED LIABILITY	1	\$166,000.00	0.17% 0	\$0.00
COMPANY				
WASHINGTON STATE EMPLOYEES	1	\$170,000.00	0.17% 0	\$0.00
CREDIT UNION	1	\$170,000.00	0.17700	Ψ0.00
WATERSTONE MORTGAGE	2	\$310,060.00	0.31% 0	\$0.00
CORPORATION				
WELLS FARGO BANK, N.A.	1	\$163,281.88	0.16% 0	
WEST GATE BANK	1	\$170,000.00	0.17% 0	
WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34% 0	
WESTSTAR MORTGAGE, INC.	3	\$494,900.00	0.49% 0	
WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$170,000.00	0.17% 0	\$0.00
N.A.	1	\$170,000.00	0.17%0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$168,625.00	0.17% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$320,150.00	0.32% 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$165,750.00	0.17% 0	
WRIGHT-PATT CREDIT UNION, INC. DBA		·		
CU - SELECT	1	\$172,660.00	0.17% 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00
Unavailable	3	\$502,990.00	0.61% 0	\$0.00

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Total		616	\$100,047,111.68	100% 0	\$0.00
3138W9GW4	1ST ED CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.17% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17% 0	\$0.00
	ABRI CREDIT UNION	1	\$158,650.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00	1.42% 0	\$0.00
	ADVANTAGE BANK	1	\$150,068.00	0.15% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15% 0	\$0.00
	ALLIANT BANK	1	\$167,000.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$473,995.46	0.46% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.16% 0	\$0.00
	AMERICAN TRUST BANK	1	\$150,000.00	0.15% 0	\$0.00
	AMERICASH	1	\$156,500.00	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	2	\$318,900.00	0.31% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66% 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,833.00	0.16% 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,100,297.00	1.08% 0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.15% 0	\$0.00
	BANK MUTUAL	1	\$166,250.00	0.16% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16% 0	\$0.00
	BANK OF SAN FRANCISCO	1	\$170,000.00	0.17% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,910.00	0.15% 0	\$0.00

BANK OF THE CASCADES	1	\$157,800.00	0.15% 0	\$0.00
BANK OF THE JAMES	1	\$169,900.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	9	\$1,476,305.92	1.45% 0	\$0.00
STATE BANKING CORP.				·
BANNER BANK	2	\$313,000.00	0.31% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$167,147.86	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,200.00	0.15% 0	
CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15% 0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15% 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31% 0	\$0.00
CASHCALL, INC.	1	\$172,500.00	0.17% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
CENTRAL ONE FCU	1	\$164,850.00	0.16% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00	0.3% 0	
CENTURY LENDING COMPANY	6	\$944,600.00	0.93% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,312,633.00	1.29% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,491.09	0.31% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$151,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,700.00	0.95% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$158,200.00	0.16% 0	
COBALT MORTGAGE, INC.	8	\$1,319,435.00	1.29% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,749.30	0.17% 0	
COLUMBIA CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00
COMMUNITY BANK, NA	2	\$324,615.00	0.32% 0	
COMMUNITY FIRST CREDIT UNION	1	\$168,300.00	0.17% 0	
COMMUNITY TRUST BANK	1	\$168,300.00	0.17% 0	
CONSUMERS CREDIT UNION	2	\$320,000.00	0.31% 0	T I
CORNERSTONE HOME LENDING, INC.	1	\$172,800.00	0.17% 0	
CORNERSTONE MORTGAGE, INC.	4	\$659,160.00	0.65% 0	
CORTRUST MORTGAGE, INC	1	\$173,250.00	0.17% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$341,850.00	0.34% 0	
CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11	0.16% 0	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,000.00	0.17% 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00

DEAN COOPER		1	\$160,000.00	1	
DELTA TRUST	MORTGAGE, INC.	1	\$158,569.00	0.16%	0 \$0.00
DESERT SCHOOUNION	OLS FEDERAL CREDIT	3	\$465,686.00	0.46%	0 \$0.00
DFCU FINANCI	AL	3	\$499,900.00	0.49%	0 \$0.00
DRAPER & KRA ADVANTAGE N	AMER MTG CORP DBA 1ST MORTGAGE	1	\$157,000.00	0.15%	0 \$0.00
DUBUQUE BAN		1	\$164,000.00	0.16%	0 \$0.00
	MUNITY CREDIT UNION	2	\$333,100.00	0.33%	
DUPAGE CRED		1	\$163,400.00	0.16%	
EASTWOOD BA		1	\$156,000.00	0.15%	
ELEVATIONS C		1	\$159,200.00	0.16%	
ELGA CREDIT I		1	\$152,000.00	0.15%	
ENVOY MORTO		1	\$167,400.00	0.16%	
EQUITY RESOL	·	1	\$156,800.00	0.15%	
	CREDIT UNION	1	\$173,850.00	0.17%	
ESB MORTGAG		1	\$152,000.00	0.15%	
	NCIAL INC DBA	2	\$339,518.00	0.33%	
	NCIAL INC, DBA	4	\$660,011.00	0.65%	0 \$0.00
	NCIAL INC. DBA	1	\$161,975.00	0.16%	0 \$0.00
	NCIAL INC., DBA	1	\$150,100.00	0.15%	0 \$0.00
EVERGREEN C		1	\$156,660.00	0.15%	0 \$0.00
EVOLVE BANK		4	\$667,869.00	0.65%	
	AGE SERVICING, INC.	3	\$478,000.00	0.47%	
	AGE SERVICING, INC. / PO	1	\$150,537.59	0.15%	
	EPENDENT MORTGAGE	1	\$159,600.00	0.16%	
FAIRWAY INDE CORPORATION	EPENDENT MORTGAGE	8	\$1,330,416.00	1.3%	0 \$0.00
	K & TRUST, NA, A	1	\$171,700.00	0.17%	0 \$0.00
FARMERS BAN MISSOURI	K OF NORTHERN	1	\$150,000.00	0.15%	0 \$0.00
FARMINGTON 1	BANK	1	\$161,653.13	0.16%	0 \$0.00
FBC MORTGAG	E, LLC	2	\$336,300.00	0.33%	0 \$0.00
FIDELITY BAN	,	2	\$324,425.00	0.32%	
FIDELITY BAN	K D/B/A FIDELITY BANK GEORGIA CHARTERED	4	\$667,445.00	0.65%	
FIDELITY BAN	K D/B/A FIDELITY BANK GEORGIA CHARTERED	1	\$150,000.00	0.15%	0 \$0.00
FINANCIAL PA	RTNERS CREDIT UNION	1	\$157,267.97	0.15%	0 \$0.00

FIRST AMERICAN BANK	1	\$163,026.00	0.16% 0	\$0.00
FIRST BANK	1	\$157,200.00	0.15% 0	\$0.00
FIRST BANK & TRUST	3	\$481,520.00	0.47% 0	\$0.00
FIRST BANK & TRUST CO	1	\$169,750.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$466,031.41	0.46% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,479.50	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE				
COMPANY	2	\$334,800.00	0.33% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$505,105.59	0.5% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$163,200.00	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,711.00	0.17% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$171.400.00	0.17% 0	\$0.00
INC.	1	\$171,400.00	0.17%0	\$0.00
FIRST FEDERAL BANK	4	\$631,755.00	0.62% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$314,490.00	0.31% 0	\$0.00
LAKEWOOD, ISAOA		φ314, 4 90.00	0.31%0	φ υ. 00
FIRST FEDERAL SAVINGS & LOAN-MAIN	1	\$150,000.00	0.15% 0	\$0.00
BRANCH	1	Ψ150,000.00	0.13 /0 0	ψ0.00
FIRST HAWAIIAN MORTGAGE CO. OF	1	\$152,000.00	0.15% 0	\$0.00
HAWAII	1	·		
FIRST INTERSTATE BANK	4	\$627,050.00	0.61% 0	\$0.00
FIRST MINNESOTA BANK	2	\$316,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17% 0	\$0.00
FIRST NATIONAL BANK	1	\$150,400.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$160,800.00	0.16% 0	\$0.00
WINCHESTER		·		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,320.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$159,600.00	0.16% 0	\$0.00
UNION		, 127,300.00		+ 0.00
FIRST UNITED BANK AND TRUST	4	\$644,910.00	0.63% 0	\$0.00
COMPANY		·		
FIRSTBANK	3	\$475,500.00	0.47% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$323,054.00	0.32% 0	\$0.00
FLANAGAN STATE BANK	1	\$172,900.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00
FREMONT BANK	5	\$797,179.06	0.78% 0	\$0.00
FULTON BANK, N.A.	1	\$164,900.00	0.16% 0	\$0.00

GATEWAY MORTGAGE CORPORATIO	N 1	\$174,400.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00		
GENERAL MILLS CREDIT UNION	1	\$166,100.00		
GMFS LLC	2	\$341,500.00	0.33% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16% 0	\$0.00
GREAT WESTERN BANK	2	\$346,039.00	0.34% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,800.00		
GUARANTY LOAN & REAL ESTATE CO	D. 1	\$174,800.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$329,483.00	0.32% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,400.00		\$0.00
GUARDIAN MORTGAGE COMPANY, IN	NC. 1	\$162,000.00	0.16% 0	
GUILD MORTGAGE COMPANY	7	·		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00		
HEARTLAND BANK	2	\$329,781.54	0.32% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$163,800.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$339,420.00	0.33% 0	
HILLTOP NATIONAL BANK	1	\$173,800.00	0.17% 0	\$0.00
HOME FEDERAL BANK	2	\$313,653.00	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$512,720.00	0.5% 0	\$0.00
HOMEWISE, INC.	1	\$152,800.00	0.15% 0	\$0.00
HONOR CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00
HORICON BANK	1	\$150,400.00	0.15% 0	\$0.00
HORIZON BANK N A	1	\$150,800.00		
IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$645,066.00	0.63% 0	\$0.00
ILLINI BANK	1	\$162,029.10	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	2			
INDEPENDENT BANK	4			
INDUSTRIAL AND COMMERCIAL BAN OF CHINA (USA) NA	K 1	\$170,000.00		
INTEGRITY MORTGAGE CORPORATIO	ON 1	\$166,500.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.15% 0	\$0.00
IOWA STATE BANK	1	\$150,000.00	0.15% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK		\$155,000.00		
Di II III		l		

KIRKPATRICK BANK	2	\$322,000.00	0.32% 0	\$0.00
LAKE AREA MORTGAGE. A DIVISION OF	1	\$157,425.00	0.15% 0	\$0.00
LAKE AREA BANK LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		Ψ030,023.00	0.04760	ψ0.00
CALIFORNIA CORPORATION	2	\$319,000.00	0.31% 0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00
MANN MORTGAGE, LLC	1	\$170,500.00	0.17% 0	\$0.00
MARINE BANK	2	\$335,200.00	0.33% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$168,000.00	0.16% 0	\$0.00
IOWA BANKING CORPORATION	1	Ψ100,000.00	0.1070	ψ0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$496,750.00	0.49% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$158,400.00	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$169,000.00	0.17% 0	\$0.00
METCALF BANK	1	\$173,000.00	0.17% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$169,750.00	0.17% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$166,250.00	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0	
MISSOURI CREDIT UNION	2	\$322,100.00	0.32% 0	
MORRILL & JANES BANK AND TRUST CO	1	\$156,750.00	0.15% 0	
MORTGAGE AMERICA INC	2	\$323,000.00	0.32% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00	0.3% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,700.00	0.16% 0	
MOVEMENT MORTGAGE, LLC	1	\$169,250.29	0.17% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$153,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,500.00	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00	0.15% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15% 0	
NORTHEAST BANK, COMMERCIAL	1	\$150,000.00	0.15% 0	
BANK NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,925.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$497,446.00	0.49% 0	\$0.00

O A MORTGAGE SERVICES	1	\$166,400.00	0.16% 0	\$0.00
OCEANFIRST BANK	1	\$168,000.00	0.16% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16% 0	\$0.00
ORRSTOWN BANK	1	\$167,000.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.16% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$168,800.00	0.17% 0	\$0.00
PARK BANK	1	\$155,103.00	0.15% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$330,500.00	0.32% 0	\$0.00
PEOPLES STATE BANK	1	\$152,000.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,283.12	0.79% 0	\$0.00
PLAINS COMMERCE BANK	1	\$151,525.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,769.47	0.16% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$815,653.98	0.8% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15% 0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$154,230.00	0.15% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$170,506.00	0.17% 0	\$0.00
PROVINCIAL BANK	1	\$172,000.00	0.17% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
PURDUE FEDERAL CU	1	\$168,000.00	0.16% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00
RCB BANK, A CORPORATION	1	\$166,400.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$633,540.00	0.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,500.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
	1	\$152,000.00	0.15% 0	\$0.00

CORPORATION RENASANT BANK 2 \$317,190.00 (\longrightarrow	
INDINASANI DANK 4 \$\psi_1/i\rangle\ou	0.31%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION 2 \$310,500.00	0.3%	
	0.16%	
	0.16%	
	0.17%	
	0.16%	
RIVERMARK COMMUNITY CREDIT		
UNION 1 \$150,000.00	0.15%	0 \$0.00
ROCKY MOUNTAIN BANK 1 \$168,000.00	0.16%	0 \$0.00
	0.17%	
RUMSON-FAIR HAVEN BANK & TRUST 1 \$149,576.58	0.15%	0 \$0.00
RUSHMORE 1 \$174,375.00 (0.17%	0 \$0.00
S&T BANK 1 \$152,700.00 (0.15%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA 1 \$150,000.00	0.15%	0 \$0.00
	0.17%	0 \$0.00
SAN ANTONIO CITIZENS FEDERAL	0.17%	
SCHOOLS FIRST FEDERAL CREDIT 1 \$153,000.00	0.15%	0 \$0.00
UNION	0.16%	·
SCOTIABANK DE PUERTO RICO 1 \$164,402.49	0.16%	0 \$0.00
	0.16%	
SECURITY STATE BANK & TRUST 1 \$159,000.00	0.16%	0 \$0.00
COMPANY, A UTAH CORPORATION	0.17%	·
	0.15%	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.33%	
SHELL FEDERAL CREDIT UNION 1 \$169,000.00	0.17%	0 \$0.00
	0.32%	
INC.	2.53%	
SIGNATURE BANK OF ARKANSAS 1 \$159,239.04 (0.16%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE 1 \$171,000.00	0.17%	0 \$0.00
SOUND COMMUNITY BANK 1 \$153,850.00 (0.15%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$166,250.00	0.16%	0 \$0.00
SOUTH PACIFIC FINANCIAL 1 \$156,000.00	0.15%	0 \$0.00
SOUTHERN BANCORP BANK 1 \$158,000.00	0.15%	0 \$0.00
SOVEREIGN BANK, N.A. 5 \$791,250.00 (0.78%	0 \$0.00
SPIRE FEDERAL CREDIT UNION 1 \$156,100.00 (0.15%	0 \$0.00
SPIRITBANK, A CORPORATION 2 \$324,714.62 (0.32%	0 \$0.00

STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$173,100.00	0.17% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17% 0	\$0.00
STATE BANK OF PEARL CITY	1	\$154,916.00		
STATE BANK OF THE LAKES	1	\$158,000.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$320,000.00	0.31% 0	\$0.00
STEARNS LENDING INC.	10	\$1,605,975.00	1.57% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,460,349.88	1.43% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$170,500.00	0.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUS' COMPANY	Γ 1	\$158,400.00	0.16%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,500.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.16% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$169,875.00	0.17% 0	\$0.00
SUMMIT CREDIT UNION	1	\$168,245.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$604,392.55	0.59% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,100.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,105,536.67	2.06% 0	\$0.00
TBA CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00
TEXAS BANK	1	\$152,950.00	0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$161,500.00	0.16% 0	\$0.00
THE ARLINGTON BANK	1	\$159,013.00	0.16% 0	\$0.00
THE CITIZENS BANKS OF PHILADELPHIA	1	\$154,500.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	J 1	\$151,000.00		
THE FIRST STATE BANK	1	\$162,990.00		t t
THE MORTGAGE SOURCE, INC.	1	\$153,370.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$330,634.00	0.32% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,520.00	0.16%	\$0.00
THE PINERIES BANK	1	\$163,700.00	0.16% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.33% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.16% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,600.00	0.15%	\$0.00
TRAVIS CREDIT UNION	1	\$169,653.00	0.17% 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,553.00	0.82% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,012.70	0.32% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,359.62	0.16% 0	\$0.00
UNIONBANK,N.A.	2	\$332,593.30	0.33% 0	\$0.00
UNITED BANK &TRUST	1	\$172,300.00	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$168,450.00	0.17% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
UNITED TEXAS BANK	1	\$164,000.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$664,000.00	0.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,900.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$345,803.80	0.34% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,700.00	0.32% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,650.00	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.15% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.15% 0	
VALLEY NATIONAL BANK	1	\$170,000.00	0.17% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC	3	\$498,950.00	0.49% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.15% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.47% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$168,000.00	0.16% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16% 0	\$0.00
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L	WAUKESHA STATE BANK	1	\$155,000.00	0.15% 0	\$0.00
L	WEBSTER BANK, N.A.	2	\$335,297.11	0.33% 0	
L	WEST COMMUNITY CREDIT UNION	_1	\$159,000.00	1	
L	WESTFIELD BANK, FSB	1	\$161,900.00	1 1	1
	WESTSTAR MORTGAGE CORPORATION		·		
L	DBA CORE LENDING	1	\$154,400.00	0.15% 0	\$0.00
L	WINGS FINANCIAL CREDIT UNION	_2	\$302,141.94	0.3% 0	\$0.00
L	WISCONSIN BANK AND TRUST	1	\$173,600.00	1 1	1
	WOODFORD STATE BANK	1	\$152,000.00	1	1
	WR STARKEY MORTGAGE, LLP.	5	†	1	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,916.47	1 1	
Total		629		1 1	1
	-		τ,		
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE				
L	MORTGAGE GROUP	1	\$102,800.00	0.4% 0	\$0.00
L	ACRE MORTGAGE & FINANCIAL, INC.	1	\$240,000.00	0.94% 0	\$0.00
L	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$338,600.00	1.33% 0	\$0.00
L	AMERIPRO FUNDING, INC.	1	\$184,134.61		
L	AURORA FINANCIAL GROUP, INC.	1	\$100,347.26	0.39% 0	\$0.00
L	BANCO POPULAR DE PUERTO RICO	3			1
L	BANCORPSOUTH BANK	6		1 1	1
Ī	BANK OF THE WEST, A CALIFORNIA	2			
L	STATE BANKING CORP.	3	\$420,274.17	1.65% 0	\$0.00
L	BANK OF WASHINGTON	1	\$259,649.00	1.02% 0	\$0.00
L	BELL STATE BANK & TRUST	1	\$396,250.00	1.56% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$152,500.00	0.6% 0	\$0.00
	UNION	+	+ ,		· ·
	BROKER SOLUTIONS INC. DBA NEW	1	\$178,000.00	0.7% 0	\$0.00
\vdash	AMERICAN FUNDING	\longrightarrow		+	-
	CARDINAL FINANCIAL COMPANY L.P.	1	\$190,500.00	0.75% 0	\$0.00
⊢	DBA SEBONIC FINANCIAL	+	·		
⊢	CASHCALL, INC.	1	\$302,000.00	1 1	1
⊢	CHARTWAY FEDERAL CREDIT LINION	1	\$269,000.00		
\vdash	CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1	1
\vdash	CHERRY CREEK MORTGAGE CO., INC.	3	+ = , = , = =		
\vdash	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	1 1	1
\vdash	COMMUNITY TRUST BANK	1	\$259,475.76	1 1	
<u> </u>	CORNERSTONE HOME LENDING, INC.	1	\$108,000.00	0.42% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$204,060.00	0.8% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION		\$205,600.00	0.81% 0	\$0.00
L	OF COLONIAL SAVINGS, F.A.	1	\$200,000.00	0.01700	φυ.υυ
	EVERETT FINANCIAL INC, DBA	1	\$367,793.00	1.44% 0	\$0.00
<u> </u>	SUPREME LENDING EVOLVE RANK & TRUST	$\frac{1}{1}$	\$07,200,00	0.200/20	\$0.00
L	EVOLVE BANK & TRUST		\$97,200.00	0.38% 0	\$0.00

2 1 1 3 2 1 1 1 1	\$421,000.00 \$273,000.00 \$95,200.00 \$461,299.15 \$537,202.55 \$238,985.53 \$248,000.00 \$130,000.00	1.65% 0 1.07% 0 0.37% 0 1.81% 0 2.11% 0 0.94% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$95,200.00 \$461,299.15 \$537,202.55 \$238,985.53 \$248,000.00	0.37% 0 1.81% 0 2.11% 0 0.94% 0 0.97% 0	\$0.00 \$0.00 \$0.00
	\$461,299.15 \$537,202.55 \$238,985.53 \$248,000.00	1.81% 0 2.11% 0 0.94% 0 0.97% 0	\$0.00 \$0.00
	\$537,202.55 \$238,985.53 \$248,000.00	2.11% 0 0.94% 0 0.97% 0	\$0.00
2 1 1 1 1 1	\$238,985.53 \$248,000.00	0.94% 0 0.97% 0	
1 1 1 1	\$248,000.00	0.97% 0	\$0.00
1 1 1			
1 1 1	\$130,000.00		\$0.00
1		0.51% 0	\$0.00
1	\$140,500.00	0.55% 0	\$0.00
	\$389,213.64	1.53% 0	\$0.00
1	\$189,123.00	0.74% 0	\$0.00
1	\$203,710.00	0.8% 0	\$0.00
1	\$213,319.01	0.84% 0	\$0.00
1	\$159,000.00	0.62% 0	\$0.00
1	\$332,000.00	1.3% 0	\$0.00
1	\$193,701.00	0.76% 0	\$0.00
2	\$521,100.00	2.05% 0	\$0.00
1	\$168,300.00	0.66% 0	\$0.00
1	\$167,846.00	0.66% 0	\$0.00
1	\$242,016.00	0.95% 0	\$0.00
1	\$176,750.00	0.69% 0	\$0.00
1	\$134,000.00	0.53% 0	\$0.00
1	\$260,900.00	1.02% 0	\$0.00
1	\$247,700.00	0.97% 0	\$0.00
1	\$232,000.00	0.91% 0	\$0.00
1	\$142,000.00	0.56% 0	\$0.00
1	\$359,274.13	1.41% 0	\$0.00
1	\$131,500.00	0.52% 0	\$0.00
1	\$148,000.00	0.58% 0	\$0.00
1	\$145,000.00	0.57% 0	\$0.00
1	\$228,800.00	0.9% 0	\$0.00
1	\$220,000.00	0.86% 0	\$0.00
1	\$160,511.00	0.63% 0	\$0.00
1	\$372,900.00	1.46% 0	\$0.00
1	\$130,950.00	0.51% 0	\$0.00
1	\$344,500.00	1.35% 0	\$0.00
1	\$280,000.00	1.1% 0	\$0.00
1	\$293,500.00	1.15% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$142,000.00 1 \$359,274.13 1 \$131,500.00 1 \$148,000.00 1 \$145,000.00 1 \$228,800.00 1 \$220,000.00 1 \$160,511.00 1 \$372,900.00 1 \$130,950.00 1 \$344,500.00 1 \$280,000.00	1 \$232,000.00 0.91% 0 1 \$142,000.00 0.56% 0 1 \$359,274.13 1.41% 0 1 \$131,500.00 0.52% 0 1 \$148,000.00 0.58% 0 1 \$145,000.00 0.57% 0 1 \$228,800.00 0.9% 0 1 \$220,000.00 0.86% 0 1 \$160,511.00 0.63% 0 1 \$372,900.00 1.46% 0 1 \$130,950.00 0.51% 0 1 \$344,500.00 1.35% 0 1 \$280,000.00 1.1% 0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION				
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,292,300.00	5.07% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$484,900.00	1.9% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$191,200.00	0.75% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$324,831.71	1.28% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$174,946.54	0.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$641,902.90	2.52% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,250.00	0.61% 0	\$0.00
	STEARNS LENDING INC.	2	\$477,204.58	1.87% 0	\$0.00
	SUGAR RIVER BANK	1	\$179,000.00	0.7% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$549,770.00		\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,255.00		\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,800.00	0.57% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$562,000.00	2.21% 0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01% 0	\$0.00
	UNITED BANK &TRUST	1	\$165,000.00	0.65% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	$0.8\% \ 0$	\$0.00
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31% 0	\$0.00
Total		117	\$25,464,056.81	100% 0	\$0.00
212000000	1CT MID AMERICA OPERIT LINION	1	¢00,000,00	0.1207.0	¢0.00
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,600.00		\$0.00
	ABERDEEN PROVING GROUND FCU	0	\$83,500.00		\$0.00
	ACCESS CARITAL FUNDING LLC	8	\$538,675.00		\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00		\$0.00
	ACOPIA, LLC	2	\$61,400.00		\$0.00
	ADVANTAGE BANK	3	\$203,057.00	0.33% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$61,975.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1% 0	\$0.00

ALLEN TATE	MORTGAGE SERVICES	1	\$53,500.00	0.09% 0	\$0.00
ALLIED MOR'	TGAGE GROUP	1	\$74,500.00	0.12% 0	\$0.00
ALPINE BANI	K & TRUST CO.	6	\$379,411.38	0.62% 0	\$0.00
ALTRA FEDE	RAL CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00
AMARILLO N	ATIONAL BANK	1	\$61,595.00	0.1% 0	\$0.00
AMERICAN B	ANK	1	\$69,000.00	0.11% 0	\$0.00
AMERICAN B	ANK & TRUST OF THE	2	\$99,000.00	0.16% 0	\$0.00
CUMBERLAN	DS		\$99,000.00	0.10%	\$0.00
AMERICAN F	INANCIAL RESOURCES, INC	5	\$349,500.00	0.57% 0	\$0.00
AMERICAN N	ATIONAL BANK	2	\$136,075.00	0.22% 0	\$0.00
AMERICAN S	AVINGS BANK, FSB,	1	\$31,200.00	0.05% 0	\$0.00
PORTSMOUT		1	\$31,200.00	0.03%0	\$0.00
	OUTHWEST MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00
CORP.			·		·
AMERICAN T		1	\$83,900.00	0.14% 0	1 1
	FINANCIAL CORPORATION	4	\$265,700.00	0.43% 0	\$0.00
AMERIHOME		1	\$53,700.00	0.09% 0	\$0.00
CORPORATIO		•	. ,		·
AMERIPRO FU	·	1	\$78,286.84	0.13% 0	
ANCHORBAN	,	7	\$440,650.00	0.72% 0	
APEX FINANO		1	\$80,000.00	0.13% 0	1
	ATE CREDIT UNION	7	\$463,350.00	0.75% 0	\$0.00
	FINANCIAL SERVICES, LLC	_	4.0.4.0.00		
	MARK MORTGAGE, A	1	\$29,123.00	0.05% 0	\$0.00
†	BILITY COMPANY				
ASSOCIATED	BANK NATIONAL	27	\$1,797,297.24	2.92% 0	\$0.00
	CREDIT UNION	2	\$128,400.00	0.21% 0	\$0.00
	AY MORTGAGE GROUP,		\$120,400.00	0.21700	\$0.00
LLC	AT MORTGAGE GROUP,	1	\$61,750.00	0.1% 0	\$0.00
†	ANCIAL GROUP, INC.	1	\$63,000.00	0.1% 0	\$0.00
	LAR DE PUERTO RICO	3	\$210,400.00	0.34% 0	
BANCORPSOI		11	\$761,347.00	1.24% 0	
BANK FIRST I		1	\$69,900.00	0.11% 0	1
BANK FORWA		1	\$82,780.55	0.13% 0	
BANK MUTUA		5	\$326,350.00	0.53% 0	
BANK OF BRO		1	\$68,000.00	0.11% 0	
BANK OF IDA		2	\$122,050.00	0.2% 0	
	TLE ROCK MORTGAGE		·		
CORPORATIO		1	\$50,000.00	0.08% 0	\$0.00
BANK OF RAI		1	\$60,000.00	0.1% 0	\$0.00
BANK OF SPR		3	\$165,659.00	0.27% 0	1 1
BANK OF THE		1	\$76,400.00	0.12% 0	1
	E WEST, A CALIFORNIA				
STATE BANK	*	25	\$1,570,459.02	2.55% 0	\$0.00
BANK VI		1	\$62,306.02	0.1% 0	\$0.00
					

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BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,500.00	0.1% 0	\$0.00
BANNER BANK	2	\$137,500.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	5	\$318,050.00	0.52% 0	\$0.00
BELL STATE BANK & TRUST	1	\$44,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	5	\$309,500.00	0.5% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12% 0	\$0.00
BROADWAY BANK	2	\$118,981.54	0.19% 0	\$0.00
BROKAW CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45% 0	\$0.00
BROWN COUNTY STATE BANK	1	\$76,240.00	0.12% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13% 0	\$0.00
BUSEY BANK,	5	\$281,420.11	0.46% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11% 0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$71,900.00	0.12% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13% 0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08% 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11% 0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12% 0	\$0.00
CENTRAL BANK	1	\$50,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	3	\$238,204.58	0.39% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19% 0	\$0.00
CENTRUE BANK	1	\$76,125.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	4	\$319,775.00	0.52% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$138,250.00	0.22% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$82,600.00	0.13% 0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70	0.13% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09% 0	\$0.00
	4	\$233,500.00	0.38% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1% 0	\$0.00
CITY NATIONAL BANK	1	\$78,000.00	0.13% 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08% 0	
CLINTON NATIONAL BANK	1	\$73,600.00	0.12% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4% 0	
COBALT MORTGAGE, INC.	4	\$301,140.00	0.49% 0	\$0.00
CODE CREDIT UNION	1	\$69,797.95	0.11% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,477.90	0.12% 0	\$0.00
COLONIAL SAVINGS, F.A.	4	\$292,742.28	0.48% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,750.00	0.12% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$38,000.00	0.06% 0	\$0.00
COMMUNITY BANK, NA	2	\$119,800.00	0.19% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,275.00	0.22% 0	
COMMUNITY TRUST BANK	1	\$73,995.59	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,800.00	0.15% 0	
CONSUMERS CREDIT UNION	1	\$59,900.00	0.1% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	
CORNERSTONE BANK	2	\$101,300.00	0.16% 0	
CORNERSTONE MORTGAGE, INC.	1	\$78,380.00	0.13% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$82,000.00	0.13% 0	
CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37% 0	
COUNTY BANK	1	\$73,980.00	0.12% 0	
CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09% 0	
CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08% 0	\$0.00
DENMARK STATE BANK	1	\$58,730.00	0.1% 0	
DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06% 0	
DFCU FINANCIAL	5	\$287,400.00	0.47% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34% 0	
DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12% 0	\$0.00

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DUPACO C	COMMUNITY CREDIT UNION	4	\$294,350.00	0.48%	\$0.00
DYNAMIC	FEDERAL CREDIT UNION	1	\$79,085.89	0.13%	\$0.00
ELEVATIO	NS CREDIT UNION	1	\$72,750.00	0.12%	\$0.00
EMI EQUIT	TY MORTGAGE	2	\$159,025.00	0.26%	\$0.00
EMPOWER	FEDERAL CREDIT UNION	5	\$314,047.00	0.51%	\$0.00
ENVISION	CREDIT UNION	1	\$59,625.00	0.1%	\$0.00
ENVOY MO	ORTGAGE, LTD.	2	\$151,900.00	0.25%	\$0.00
ERIE FEDE	RAL CREDIT UNION	3	\$202,550.00	0.33%	\$0.00
EVERBAN	K	1	\$71,074.29	0.12%	\$0.00
EVERETT I SUPREME	FINANCIAL INC, DBA LENDING	5	\$324,968.00	0.53%	\$0.00
	FINANCIAL INC., DBA LENDING ISAOA	1	\$50,250.00	0.08%	\$0.00
	EN MONEYSOURCE SE COMPANY	1	\$83,300.00	0.14%	\$0.00
EXCEL MO	ORTGAGE SERVICING, INC	1	\$81,300.00	0.13%	\$0.00
EXCHANG	E BANK & TRUST CO	1	\$64,000.00	0.1%	\$0.00
FAA CRED	IT UNION	1	\$72,000.00	0.12%	\$0.00
FAIRWAY CORPORA	INDEPENDENT MORTGAGE FION	4	\$272,320.00	0.44%	\$0.00
FAIRWIND	S CREDIT UNION	1	\$70,001.00	0.11%	\$0.00
FARMERS CORPORA	BANK & TRUST, NA, A ΓΙΟΝ	2	\$133,600.00	0.22%	\$0.00
FARMERS CORPORA	STATE BANK, IOWA I'ION	1	\$75,300.00	0.12%	\$0.00
FARMERS	TRUST & SAVINGS BANK	1	\$83,000.00	0.13%	\$0.00
FARMING	ΓΟΝ BANK	1	\$75,188.44	0.12%	\$0.00
FBC MORT	GAGE, LLC	1	\$71,250.00	0.12%	\$0.00
	BANK D/B/A FIDELITY BANK EE, A GEORGIA CHARTERED	2	\$141,050.00	0.23%	\$0.00
	BANK D/B/A FIDELITY BANK BE, A GEORGIA CHARTERED	1	\$73,875.00	0.12%	\$0.00
	BANK D/B/A FIDELITY BANK BE,A GEORGIA CHARTERED	1	\$84,188.00	0.14%	\$0.00
FINANCIA	L PARTNERS CREDIT UNION	2	\$140,000.00	0.23%	\$0.00
FIRST BAN	IK & TRUST	1	\$78,500.00	0.13%	\$0.00
FIRST BAN	IK & TRUST COMPANY	1	\$80,000.00	0.13%	\$0.00
FIRST BAN BANK	IK BLUE EARTH, A STATE	1	\$61,750.00	0.1%	\$0.00
FIRST BAN	IK OF TENNESSEE	1	\$75,000.00	0.12%	\$0.00
FIRST CAL COMPANY	IFORNIA MORTGAGE	3	\$215,650.00	0.35%	\$0.00
FIRST CON	MERCIAL BANK	1	\$66,000.00	0.11% (\$0.00
FIRST CON	MUNITY CREDIT UNION	6	\$421,880.61	0.69%	\$0.00

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$53,578.29	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	2	\$139,900.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	2	¢110,000,00	0.100/.0	¢0,00
CHARTERED SAVINGS BANK	2	\$110,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	7	\$482,579.00	0.78% 0	\$0.00
LAKEWOOD, ISAOA		\$402,379.00	0.76700	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,600.00	0.1% 0	\$0.00
EVANSVILLE IN		+->,		7 3 1 3 3
FIRST FEDERAL SAVINGS BANK OF	1	\$63,821.03	0.1% 0	\$0.00
TWIN FALLS FIRST FLIGHT FCU	1	\$66,000,00	0.11% 0	\$0.00
	1 1	\$66,000.00	0.11% 0	t
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5	\$70,000.00 \$382,400.00	0.11% 0	
FIRST MORTGAGE COMPANY OF IDAHO	3	\$382,400.00	0.02% 0	\$0.00
LLC	1	\$59,350.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO,				
LLC	1	\$81,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.				·
D/B/A FIRST MORTGAGE COMPANY OF	1	\$71,679.32	0.12% 0	\$0.00
IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY. L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF	1	\$78,882.34	0.13% 0	\$0.00
IDAHO LLC		*** ** ** * * * * * *	0.100	40.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$75,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	3	\$233,700.00	0.38% 0	\$0.00
COMPANY FIRST NATIONAL DANK IN				
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DETERICH	1	\$60,000.00	0.12%0	
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1% 0	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09% 0	1
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.011% 0	
FIRST NIAGARA BANK, N.A.	4	\$273,338.32	0.44% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24% 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13% 0	
FIRST STATE BANK MORTGAGE	-	·		
COMPANY, LLC	1	\$64,410.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25% 0	
	3	\$196,300.00	0.32% 0	1
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,900.00	0.34%	0	\$0.00
FIRSTAR BANK N.A.	1	\$62,600.00	0.1%	0	\$0.00
FIRSTBANK	1	\$66,700.00	0.11%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDITUNION	1	\$59,909.63	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$558,400.00	0.91%	0	\$0.00
FIRSTRUST BANK	1	\$70,200.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$137,582.10	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$116,300.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$203,700.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12%		\$0.00
GENISYS CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00
GESA CREDIT UNION	3	\$229,333.83	0.37%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$60,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$237,900.00	0.39%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$112,900.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$284,044.41	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,649.26	0.13%	0	\$0.00
H. P. C. CREDIT UNION	1	\$60,140.00	0.1%	0	\$0.00
HAMPTON STATE BANK	1	\$64,063.37	0.1%	0	\$0.00
HANTZ BANK	1	\$80,631.04	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00			\$0.00
HOME BANK	1	\$68,893.16	0.11%	0	\$0.00

HOME FEDERAL BANK	2	\$147,750.00	0.24% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$247,129.00	0.4% 0	\$0.00
HOMETOWN BANK	2	\$148,380.00	0.24% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1% 0	\$0.00
HOMEWISE, INC.	1	\$56,000.00	0.09% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	1	\$45,000.00	0.07% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$40,939.60	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25% 0	\$0.00
IDAHO HOUSING & FINANCE	1	Φ50, 500, 00	0.107.0	Φ0.00
ASSOCIATION	1	\$59,500.00	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	6	\$395,532.00	0.64% 0	\$0.00
A CORPORATION	U	\$393,332.00		\$0.00
ILLINI BANK	3	\$165,178.64	0.27% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$67,000.00	0.11% 0	\$0.00
CORPORATION	1	·		
IMORTGAGE.COM, INC.	3	\$213,550.00	0.35% 0	\$0.00
INDEPENDENT BANK	5	\$286,825.00	0.47% 0	\$0.00
INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11% 0	
INSIGHT CREDIT UNION	1	\$83,878.97	0.14% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13% 0	\$0.00
IUKA STATE BANK	1	\$43,165.00	0.07% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT	1	\$75,091.65	0.12% 0	\$0.00
UNION	2	Φ124 100 00		Φ0.00
JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A				·
CALIFORNIA CORPORATION	3	\$222,600.00	0.36% 0	\$0.00
LANDMARK CREDIT UNION	5	\$375,755.00	0.61% 0	\$0.00
LAONA STATE BANK	1	\$56,000.00	0.09% 0	\$0.00
LEADER MORTGAGE CORP	1	\$75,000.00	0.12% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21% 0	\$0.00

LEGACY BANK	1	\$83,920.00	0.14% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46% 0	- t
LOGAN FINANCE CORPORATION	1	\$75,000.00		
LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24% 0	
LONGVIEW STATE BANK	1	\$68,000.00	0.11% 0	
MACATAWA BANK	1	\$51,523.98	0.08% 0	
MACHIAS SAVINGS BANK	1	\$82,175.00	0.13% 0	
MACON BANK, INC	4	\$301,729.89	0.49% 0	
MAGNA BANK	1	\$77,183.57	0.13% 0	
MAINSTREET CREDIT UNION	1	\$45,000.00	0.07% 0	
MAX CREDIT UNION	1	\$83,000.00	0.13% 0	
METRO BANK	1	\$82,000.00	0.13% 0	· · · · · · · · · · · · · · · · · · ·
MIAMI FIREFIGHTERS FEDERAL CRED	T 1	\$29,556.39		
MICHIGAN MUTUAL INC.	1	\$52,500.00	0.09% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERA CREDIT UNION, A FEDERAL CREDIT UNION	L 1	\$71,250.00	0.12% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25% 0	\$0.00
MIDLAND STATES BANK	3		0.37% 0	- t
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.13% 0	\$0.00
MIDWEST BANK	1	\$55,200.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$71,900.00	0.12% 0	\$0.00
MIDWESTONE BANK	1	\$40,500.00	0.07% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	1	\$50,400.00	0.08% 0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$121,450.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	6	\$339,705.00	0.55% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$64,000.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORAD LLC	O, 1	\$75,200.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12% 0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$82,500.00	0.13% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$65,600.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$365,050.00	0.59% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$165,300.00	0.27% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$106,035.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14% 0	\$0.00
ORIENTAL BANK	3	\$213,710.00	0.35% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32% 0	\$0.00
PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00	0.07% 0	\$0.00
PATELCO CREDIT UNION	1	\$53,200.00	0.09% 0	\$0.00
PATHFINDER BANK	1	\$76,000.00		
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$79,000.00	0.13% 0	
PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44% 0	\$0.00
PIONEER BANK	1	\$80,750.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	1	\$62,000.00		
PLAINS COMMERCE BANK	2	\$137,100.00	0.22% 0	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67		
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	PLAZA HOME MORTGAGE, INC.	1	\$52,380.00	0.09% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$60,000.00	0.1% 0	\$0.00
	UNION	1	\$00,000.00 		
	PORT WASHINGTON STATE BANK	1	\$54,625.00		
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00		·
	PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27% 0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$52,200.00	0.08% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14% 0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13% 0	\$0.00
	R P FUNDING, INC	1	\$77,000.00	0.13% 0	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.13% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	3	\$238,025.00	0.39% 0	\$0.00
	INC.	3	\$238,023.00	0.39% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	\$140,750.00	0.23% 0	\$0.00
	INC. D/B/A HOMEBRIDGE		\$140,730.00	0.23 /0 0	·
	REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00
	REGIONS BANK DBA REGIONS	1	\$48,000.00	0.08% 0	\$0.00
	MORTGAGE	1	Ψ+0,000.00	0.00760	\$0.00
	RELIANT COMMUNITY FEDERAL	1	\$71,155.00	0.12% 0	\$0.00
	CREDIT UNION				
	RENASANT BANK	1	\$75,000.00		
	RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23% 0	\$0.00
	RIDDELL NATIONAL BANK, A	3	\$140,000.00	0.23% 0	\$0.00
	NATIONAL BANK	_	Φ250 100 00	0.4207.0	Φ0.00
	RIVER VALLEY BANK	4	\$258,100.00		
	RIVERSIDE COMMUNITY BANK	1	\$77,600.00		
	ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,850.00	0.25% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$153,758.59	0.25% 0	\$0.00
	ROSS MORTGAGE CORP	1	\$40,000.00		
	ROSS MORTGAGE CORPORATION	1	\$63,560.32		
	ROUNDBANK	1	\$46,320.00		
	ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00		
	ROYAL BANK	2	\$135,000.00		
	SACU	1	\$54,625.00		
	SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.09% 0	
	SECURITY NATIONAL BANK	1	\$84,000.00		
	SECURITY NATIONAL BANK SECURITY SAVINGS BANK	1	\$52,000.00		\$0.00
	SECURITY STATE BANK OF FERGUS	1	φ32,000.00	0.08% 0	\$0.00
	FALLS	1	\$71,800.00	0.12% 0	\$0.00
	SFMC LP DBA SERVICE FIRST		ф. с= т оо оо	0.11~	40.00
L	MORTGAGE	$\lfloor \rfloor^1$	\$67,500.00	0.11% 0	\$0.00
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SHAREPOINT CREDIT UNION	1	1	\$80,000.00	0.13%	0	\$0.00
SHORELINE CREDIT UNION	1	1	\$78,850.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE CO INC	MPANY,	1	\$72,838.59	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE CO INC.	MPANY,	7	\$495,020.92	0.81%	0	\$0.00
SIGNATURE BANK OF ARKANSA	AS	1	\$49,858.87	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTO COMPANY	GAGE	2	\$152,500.00	0.25%	0	\$0.00
SOLARITY CREDIT UNION		1	\$83,873.48	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	1	\$36,000.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	4	4	\$247,200.00	0.4%	0	\$0.00
SOUTHERN COMMERCIAL BANK	\	1	\$69,825.00	0.11%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	E 1	1	\$52,422.66	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	-	7	\$415,723.91	0.68%	0	\$0.00
SPACE COAST CREDIT UNION	2	2	\$121,738.12	0.2%	0	\$0.00
SPIRE FEDERAL CU	1	1	\$75,250.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	1	\$50,000.00	0.08%	0	\$0.00
STANDARD BANK & TRUST COM	MPANY 1	1	\$73,429.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	1	\$52,647.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	1	\$58,800.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	1	\$77,900.00	0.13%	0	\$0.00
STATE BANK OF SPEER	1	1	\$37,600.00	0.06%		\$0.00
STATE EMPLOYEES CREDIT UNI MARYLAND, INC.	ON OF	1	\$44,400.00	0.07%	0	\$0.00
STATE STREET BANK	1	1	\$65,600.00	0.11%	0	\$0.00
STEARNS LENDING INC.		4	\$281,653.74	0.46%	_	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, I STERLING BANK		4	\$297,174.55	0.48%		\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	2	\$122,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	3	\$193,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.		1	\$80,771.35	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UN	ION 3	3	\$157,800.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	ON 12	2	\$773,535.11	1.26%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	1	\$65,466.95	0.11%	0	\$0.00
TALMER BANK AND TRUST	2	2	\$142,565.00	0.23%	0	\$0.00
TEAM ONE CREDIT UNION	1	1	\$47,920.00	0.08%	0	\$0.00
TECHE FEDERAL	1	1	\$83,372.89	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMP.	ANY 1	1	\$58,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILAD		1	\$84,550.00	0.14%		\$0.00
THE CITIZENS BANKING CO	1	1	\$54,000.00	0.09%		\$0.00
THE CITIZENS BANKING COMPA	NY	1	\$61,983.00	0.1%		\$0.00
THE FIDELITY DEPOSIT AND DIS	COUNT	3	\$161,258.00	0.26%		\$0.00
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THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$188,400.00	0.31% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$81,750.00	0.13% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	E 2	\$120,200.00	0.2% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32% 0	\$0.00
THE PEOPLES BANK	1	\$45,000.00	0.07% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00
TOMPKINS STATE BANK	1	\$78,400.00	0.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$209,300.00		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14% 0	\$0.00
TRUSTONE	1	\$83,511.00	0.14% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$221,214.00	0.36% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62% 0	\$0.00
UNITED BANK &TRUST	3	\$202,400.00	0.33% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11% 0	\$0.00
UNITED BANK AND TRUST NA	1	\$84,000.00	0.14% 0	\$0.00
UNITED BANK OF UNION	2	\$163,000.00	0.27% 0	\$0.00
UNITED COMMUNITY BANK	3	\$177,883.81	0.29% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$60,000.00		
UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49% 0	
UNITEDONE CREDIT UNION	1	\$50,350.00	0.08% 0	
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06% 0	
	1	\$84,375.00	0.14% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	\$0.00
VALLEY BANK	1	\$72,000.00	0.12%	\$0.00
VALLEY BANK AND TRUST CO.	1	\$49,400.00	0.08%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.13%	\$0.00
VANTAGE BANK TEXAS	1	\$66,975.00	0.11% (\$0.00
VERITAS FUNDING, LLC	1	\$81,000.00	0.13% (\$0.00
VYSTAR CREDIT UNION	1	\$49,926.34	0.08%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49% (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%	\$0.00
WASHINGTON COUNTY BANK	1	\$67,000.00	0.11% (\$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00	0.13%	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%	\$0.00
WASHINGTON TRUST BANK	1	\$78,400.00	0.13% (\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25%	\$0.00
WAYNE BANK AND TRUST CO.	1	\$39,000.00	0.06%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11% (\$0.00
WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11% (\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%	\$0.00
WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%	\$0.00
WESTFIELD BANK, FSB	1	\$53,200.00	0.09% (\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.11%	\$0.00
WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09% (\$0.00
	1	\$83,700.00	0.14%	\$0.00

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	WILMINGTON SAVINGS FUND SOCIETY, FSB				
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34% 0	\$0.00
	WOODFORD STATE BANK	1	\$81,400.00		
	WR STARKEY MORTGAGE, LLP.	3	\$197,404.47	0.32% 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$335,106.52	0.55% 0	
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11% 0	
	Unavailable	1	\$53,600.00	0% 0	
Total		923	\$61,486,107.49	100% 0	1
3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17% 0	\$0.00
5150 , 5	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59% 0	
	AFFILIATED BANK	1	\$197,660.00	0.18% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59% 0	1
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00		
	ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$544,500.00	0.49% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.23% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24% 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00		
	AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,069,378.00	0.96% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,950.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47% 0	\$0.00
	ANCHORBANK, FSB	1	\$194,700.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,213,813.08	1.99% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27% 0	
	BANCORPSOUTH BANK	2	\$464,650.00	0.42% 0	1
	BANK MUTUAL	1	\$180,400.00	0.16% 0	\$0.00
<u> </u>	BANK OF BRENHAM	1	\$297,000.00	0.27% 0	
<u> </u>	BANK OF ENGLAND	1	\$231,750.00	0.21% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,000.00	0.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,017,700.00		
	BANK OF ZACHARY	1	\$208,000.00	0.19% 0	\$0.0
	BAXTER CREDIT UNION	2	\$684,000.00	0.62% 0	\$0.0

BELLCO CREDIT UNION	1	\$403,342.56	0.36% 0	\$0.00
BEVERLY COOPERATIVE BANK	2	\$364,358.00	0.33% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$426,800.00	0.38% 0	\$0.00
BROADVIEW MORTGAGE	1	\$190,000.00	0.17% 0	\$0.00
CORPORATION	1	\$190,000.00	0.17%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	10	\$3,667,531.27	3.3% 0	\$0.00
AMERICAN FUNDING	10	Ψ3,007,331.27	3.3700	Ψ0.00
BROKER SOLUTIONS, INC., DBA	2	\$593,577.00	0.53% 0	\$0.00
PERFORMANCE HOME LOANS				·
CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39% 0	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$887,360.00	0.8% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21% 0	
CENTENNIAL LENDING, LLC	1	\$234,000.00	0.21% 0	
CENTURY LENDING COMPANY	2	\$705,736.61	0.64% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$630,500.00	0.57% 0	
CITIZENS NATL HENDERSON	1	\$181,450.00	0.16% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18% 0	\$0.00
CITY NATIONAL BANK OF WEST		#102 000 00	0.1667.0	Φ0.00
VIRGINIA A NATIONAL BANKING	1	\$182,800.00	0.16% 0	\$0.00
ASSOCIATION				
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	6	\$1,401,155.00	1.26% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,284,000.00	1.16% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,543,767.63	1.39% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$343,692.92	0.31% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28% 0	\$0.00
COMMUNITY TRUST BANK	1	\$264,000.00	0.24% 0	
CONSUMERS CREDIT UNION	1	\$265,000.00	0.24% 0	
CORNERSTONE MORTGAGE, INC.	1	\$197,100.00	0.18% 0	\$0.00
CREDIT UNION MORTGAGE	2	·		
ASSOCIATION, INC.	2	\$487,400.00	0.44% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$462,850.00	0.42% 0	\$0.00
CORPORATION		\$402,830.00	0.42%	\$0.00
DAYTON FIREFIGHTERS FEDERAL	1	\$207,000.00	0.19% 0	\$0.00
CREDIT UNION	1	·		·
DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$647,100.00	0.58% 0	\$0.00
UNION		·		
DIVERSIFIED LENDING GROUP, LLC	1	\$414,450.00	0.37% 0	
DORAL MORTGAGE LLC	1	\$230,068.04	0.21% 0	
ELEVATIONS CREDIT UNION	2	\$385,872.31	0.35% 0	
ENVOY MORTGAGE, LTD.	2	\$527,850.00	0.48% 0	\$0.00
EUREKA HOMESTEAD	1	\$239,000.00	0.22% 0	
	1	\$417,000.00	0.38% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26% 0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,485,300.00	1.34% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$339,000.00	0.31% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	Ф272 000 00		
CORPORATION	1	\$272,000.00	0.24% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY	1	\$349,472.00	0.31% 0	\$0.00
COMPANY	1	Ф220,000,00	0.000	Φ0.00
FBC MORTGAGE, LLC	1	\$220,000.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17% 0	\$0.00
FIRST BANK OF OWASSO	1	\$210,000.00	0.19% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,221,962.12	2% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.58% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$432,176.34	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$564,900.00	0.51% 0	\$0.00
FIRST FEDERAL BANK	1	\$192,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21% 0	\$0.00
FIRST SECURITY BANK	1	\$405,000.00	0.36% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6% 0	·
FIRSTMERIT BANK, N.A.	1	\$222,500.00	0.2% 0	\$0.00
FIRSTRUST BANK	1	\$192,000.00	0.17% 0	
FREMONT BANK	9	\$2,902,827.73	2.61% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21% 0	\$0.00
FULTON BANK, N.A.	2	\$439,875.00	0.4% 0	
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22% 0	\$0.00
GMFS LLC	4	\$805,852.00	0.73% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$696,986.83	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16% 0	\$0.00
	1	\$245,440.24	0.22% 0	\$0.00

GUILD MORTGAGE CO CALIFORNIA CORPOR	-				
HERGET BANK, NATION	ONAL	1	\$177,413.00	0.16%	0 \$0.00
HIGHLANDS RESIDEN LTD.	ITIAL MORTGAGE,	1	\$276,260.00	0.25%	0 \$0.00
HILLS BANK AND TRU CORPORATION	UST COMPANY,	2	\$473,600.00	0.43%	0 \$0.00
HOLYOKE CREDIT UN	NION	1	\$392,350.00	0.35% (0 \$0.00
HOME BANK		1	\$227,327.14	0.2% (0 \$0.00
HOME FEDERAL SAVI	INGS BANK	2	\$410,365.44	0.37% (0 \$0.00
HONOR BANK		1	\$333,300.00	0.3% (0 \$0.00
HORIZON BANK, N.A.		2	\$408,000.00	0.37% (
IBERIABANK MORTG	AGE COMPANY	1	\$228,870.00	0.21%	
ILLINI BANK		1	\$220,000.00	0.2%	
ILLINOIS NATIONAL I	BANK	1	\$212,000.00	0.19% (
IMORTGAGE.COM, IN	C	2	\$665,557.00	0.6%	-
INDEPENDENT BANK		1	\$254,500.00	0.23% (
INTEGRITY MORTGAG TEXAS		1	\$289,750.00	0.26%	
INTERBANK		1	\$201,296.36	0.18% (0 \$0.00
INTERNATIONAL CIT	•	2	\$390,450.00	0.35%	
INVESTORS HOME MO		1	\$300,000.00	0.27% (0 \$0.00
IOWA BANKERS MOR			·		
CORPORATION	TONOL	1	\$249,900.00	0.22%	0 \$0.00
JEFFERSON BANK OF	MISSOURI	1	\$399,000.00	0.36% (0 \$0.00
LAKE MICHIGAN CRE		3	\$608,951.00	0.55% (
LAND HOME FINANCI HOMELOAN FINANCI	IAL SERVICES DBA	1	\$195,000.00	0.18%	
LAND/HOME FINANCI CALIFORNIA CORPOR		2	\$520,750.00	0.47%	0 \$0.00
LANDMARK CREDIT I	UNION	1	\$251,000.00	0.23% (0 \$0.00
LEADER BANK, N.A.		2	\$704,000.00	0.63%	-i
LEADER MORTGAGE	COMPANY, INC.	1	\$250,000.00	0.23%	
LIBERTY BANK		1	\$191,200.00	0.17%	1
LOGIX FEDERAL CRE	DIT UNION	1	\$319,518.03	0.29% (-i
MAVERICK FUNDING		1	\$387,000.00	0.35% (
MCT CREDIT UNION		1	\$209,688.43	0.19% (1
MEGASTAR FINANCIA	AL CORP	2	\$584,000.00	0.53% (
MEMBERS MORTGAG		1	\$203,200.00	0.18% (
MERIDIAN BANK	<u> </u>	1	\$181,500.00	0.16% (
MERIWEST MORTGAG	GE COMPANY LLC	1	\$417,000.00	0.38%	-
MID AMERICA MORTO	·	1	\$239,637.53	0.22%	
MID-ISLAND MORTGA		1	\$216,000.00	0.22 % (-
MIDWEST LOAN SERV		2	\$593,780.00	0.19% (
MID MEDI FOUR OFFE	/ICES, INC.		ψ373,100.00	0.2270) ψυ.υυ

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,000.00	0.27%	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$729,718.00	0.66%	0 \$0.00
F	POPA FEDERAL CREDIT UNION	1	\$198,527.19		0 \$0.00
F	PRIORITY FINANCIAL NETWORK	1	\$177,000.00	0.16%	
I	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$262,500.00	0.24%	\$0.00
F	RABOBANK, N.A.	2	\$589,500.00	0.53%	\$0.00
F	RAYMOND JAMES BANK, N.A.	1	\$354,342.00	0.32%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,021,495.00	0.92%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73%	\$0.00
F	RED RIVER BANK	3	\$738,293.40	0.66%	0 \$0.00
F	RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85%	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18%	\$0.00
F	RESIDENTIAL MORTAGE SERVICES INC	1	\$182,000.00	0.16%	\$0.00
F	ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7%	\$0.00
S	SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18%	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33%	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64%	\$0.00
9	SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18%	0 \$0.00
5	SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17%	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26%	\$0.00
S	SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22%	\$0.00
5	SHEA MORTGAGE INC.	1	\$240,543.00	0.22%	\$0.00
5	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.19%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, NC.	12	\$3,577,708.84	3.22%	\$0.00
S	SIRVA MORTGAGE, INC.	1	\$181,050.00	0.16%	\$0.00
	SOUND COMMUNITY BANK	1	\$243,950.00	0.22%	0 \$0.00
	SOVEREIGN BANK, N.A.	4	\$831,500.00	0.75%	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.16%	\$0.00
	STEARNS LENDING INC.	11	\$3,622,933.79	3.26%	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81%	\$0.00
	ALADIN DAIN	1	\$217,500.00	0.2%	0 \$0.00

STONEHAMBANK - A CO-OPERATIVE BANK				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,300.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,500.00	0.3%	\$0.00
SUMMIT CREDIT UNION	1	\$208,000.00	0.19% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11% 0	\$0.00
SYNERGY ONE LENDING INC.	1	\$283,000.00	0.25% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.16%	\$0.00
THE PARK BANK	1	\$233,700.00	0.21% 0	\$0.00
TIDELANDS BANK	1	\$252,000.00	0.23% 0	\$0.00
TRAVIS CREDIT UNION	1	\$367,700.00	0.33%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37	0.25%	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.38%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%	\$0.00
VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,158.00	0.44% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2% 0	\$0.00
WAUKESHA STATE BANK	1	\$204,000.00	0.18% 0	\$0.00
WEBSTER BANK, N.A.	1	\$417,000.00	0.38% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$217,550.00	0.2% 0	\$0.00
WEST POINTE BANK	1	\$225,000.00	0.2%	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00	0.22% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$871,922.75	0.78% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,060.57	0.21% 0	\$0.00
	Unavailable	1	\$189,050.00	0.12% 0	\$0.00
Total		403	\$111,073,064.55	100% 0	\$0.00
3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99% 0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.99% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.85% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,800.00	0.94% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,325.00	1.88% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,862.00	2.85% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,198.00	0.89% 0	\$0.00
	BANCORPSOUTH BANK	1	\$90,800.00	0.9% 0	\$0.00
	BANK OF ENGLAND	2	\$192,700.00	1.91% 0	\$0.00
	BANK OF WASHINGTON	1	\$87,750.00	0.87% 0	\$0.00
	BAYLAKE BANK	1	\$87,500.00	0.87% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$106,700.00	1.06% 0	\$0.00
	CASHCALL, INC.	2	\$184,000.00	1.82% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,920.00	1.98% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,400.00	0.9% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,000.00	1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$352,800.00	3.5% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$387,350.00	3.84% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$86,450.00	0.86% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.9% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,000.00	1.07% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,360.00	0.85% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,800.00	0.92% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,500.00	1.06% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00		\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89% 0	\$0.00
	FIRST FEDERAL BANK	1	\$103,500.00	1.03% 0	\$0.00

F	IRST INTERSTATE BANK	1	\$92,760.00	0.92% 0	\$0.00
	IRST MORTGAGE CORPORATION, A	1	\$87,500.00	0.87% 0	\$0.00
C	ALIFORNIA CORPORATION	1	\$67,500.00	0.87%0	\$0.00
F	IRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92% 0	
F	IRST SOUTHERN BANK	1	\$95,476.07	0.95% 0	\$0.00
	IRST UNITED BANK AND TRUST OMPANY	1	\$95,200.00	0.94%	\$0.00
F	OX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05% 0	\$0.00
G	REAT WESTERN BANK	1	\$88,000.00	0.87% 0	1
0	UARANTY BANK & TRUST COMPANY, RGANIZED AND EXISTING UNDER THE AWS OF THE STATE OF IOWA	1	\$85,600.00	0.85% 0	\$0.00
G	UARDIAN CREDIT UNION	1	\$85,950.00	0.85% 0	\$0.00
	ERGET BANK, NATIONAL SSOCIATION	1	\$87,750.00	0.87%	\$0.00
Н	ORIZON BANK, N.A.	1	\$99,910.00	0.99% 0	\$0.00
IE	BERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71% 0	\$0.00
IN	NVESTORS HOME MORTGAGE	1	\$90,000.00	0.89% 0	\$0.00
IC	OWA STATE BANK	1	\$90,250.00	0.89% 0	\$0.00
K	ENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67% 0	\$0.00
L	AKE REGION BANK	1	\$103,500.00	1.03% 0	\$0.00
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	3	\$301,000.00	2.98% 0	
	IAGNA BANK	1	\$91,000.00	0.9% 0	\$0.00
	IAX CREDIT UNION	1	\$87,975.00	0.87% 0	
	IEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93% 0	
	IICHIGAN MUTUAL, INC.	1	\$90,100.00	0.89% 0	
	IOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99% 0	
	AT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88% 0	1
	CB, FSB	1	\$108,000.00	1.07% 0	
	ETWORK FUNDING, L.P.	1	\$94,800.00	0.94% 0	
	UMARK CREDIT UNION	1	\$100,000.00	0.99% 0	
O	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92% 0	
О	RRSTOWN BANK	1	\$104,000.00	1.03% 0	\$0.00
	ANHANDLE STATE BANK	1	\$85,600.00	0.85% 0	1
	ARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96% 0	i i
Pl	INNACLE CAPITAL MORTGAGE		. ,		
	ORPORATION, A CALIFORNIA ORPORATION	1	\$92,700.00	0.92% 0	\$0.00
Pl	LAZA HOME MORTGAGE, INC.	3	\$292,500.00	2.9% 0	\$0.00
Pl	ROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, NC.	2	\$182,123.00	1.8% 0	\$0.00
	ESMAC INC.	1	\$105,000.00	1.04% 0	\$0.00
R	IVER CITIES BANK	1	\$101,600.00	1.01% 0	\$0.00

\$94,500.00

\$0.00

ROCKY MOUNTAIN BANK

	ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.95% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91% 0	\$0.00
	STEARNS LENDING INC.	2	\$192,800.00	1.91% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$90,000.00	0.89% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06% 0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85% 0	\$0.00
	TRISTAR BANK	1	\$86,250.00	0.85% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9% 0	\$0.00
Total		107	\$10,094,357.35	100% 0	\$0.00
Total		107	\$10,094,357.35	100% 0	\$0.00
Total 3138W9H37	360 MORTGAGE GROUP, LLC	107 2	\$10,094,357.35 \$192,375.00	100% 0 0.88% 0	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION		, ,		
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK		\$192,375.00	0.88% 0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION	2 7	\$192,375.00 \$720,020.00	0.88% 0 3.31% 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY,	2 7	\$192,375.00 \$720,020.00 \$204,700.00	0.88% 0 3.31% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	2 7	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE,	2 7	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE, LLC	2 7	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00 \$92,150.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PORTFOLIO MORTGAGE	2 7	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00 \$92,150.00 \$95,200.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION	2 7 2 1 1 1 1	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00 \$92,150.00 \$95,200.00 \$109,250.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0 0.42% 0 0.44% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC	2 7 2 1 1 1 1 1 3	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00 \$92,150.00 \$95,200.00 \$109,250.00 \$301,905.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0 0.42% 0 0.44% 0 0.5% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2 7 2 1 1 1 1 1 3	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00 \$92,150.00 \$95,200.00 \$109,250.00 \$301,905.00 \$183,387.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0 0.42% 0 0.44% 0 0.5% 0 1.39% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BLUELEAF LENDING, LLC	2 7 2 1 1 1 1 1 3 2	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00 \$92,150.00 \$95,200.00 \$109,250.00 \$301,905.00 \$183,387.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0 0.42% 0 0.44% 0 0.5% 0 1.39% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN HOME FREE MORTGAGE, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND	2 7 2 1 1 1 1 1 3 2	\$192,375.00 \$720,020.00 \$204,700.00 \$99,200.00 \$103,200.00 \$92,150.00 \$95,200.00 \$109,250.00 \$301,905.00 \$183,387.00 \$85,500.00 \$478,088.00	0.88% 0 3.31% 0 0.94% 0 0.46% 0 0.47% 0 0.42% 0 0.44% 0 0.5% 0 1.39% 0 0.84% 0 0.39% 0 2.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BREMER BANK NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.46%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$193,900.00	0.89%	0	\$0.00
CARROLLTON BANK	2	\$186,750.00	0.86%		\$0.00
CASHCALL, INC.	12	\$1,217,500.00	5.6%		\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39%	_	\$0.00
CENTURY LENDING COMPANY	1	\$85,000.00	0.39%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$552,775.00	2.54%	_	\$0.00
CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48%		\$0.00
CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45%	-	\$0.00
CITIZENS BANK	1	\$107,745.86	0.5%		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.46%		\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,000.00	1.93%		\$0.00
COBALT MORTGAGE, INC.	4	\$390,720.00	1.8%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$90,750.00	0.42%		\$0.00
COMMERCE MORTGAGE	1	\$104,000.00	0.48%		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.46%		\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$184,800.00	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,250.00	0.94%		\$0.00
DEVON BANK	1	\$102,000.00	0.47%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,750.00	0.42%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$90,000.00	0.41%		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$206,250.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,490.00	1.42%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,600.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$208,380.00	0.96%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00
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E'	VOLVE BANK & TRUST	1	\$107,500.00	0.49% 0	\$0.00
FI	RST CALIFORNIA MORTGAGE	3	\$308,725.00	1.42% 0	\$0.00
C	OMPANY	3	\$300,723.00	1.42%	\$0.00
FI	RST CHOICE LOAN SERVICES, INC.	2	. ,		1
FI	RST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49% 0	\$0.00
FI	RST MINNESOTA BANK	1	\$102,400.00	0.47% 0	\$0.00
FI	RST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47% 0	\$0.00
FI	RST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83% 0	\$0.00
	RST MORTGAGE CORPORATION, A	3	\$287,495.00	1.32% 0	\$0.00
	ALIFORNIA CORPORATION	3	Ψ201, +73.00	1.32 /0 0	\$0.00
	RST UNITED BANK AND TRUST	4	\$409,420.00	1.88% 0	\$0.00
	OMPANY		· ·		·
	ORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49% 0	\$0.00
	REEDOM BANK, AN ILLINOIS	1	\$88,000.00	0.4% 0	\$0.00
	ORPORATION				·
	ATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00		H
	RAND BANK NA	1	\$109,250.00		
	REAT SOUTHERN BANK	1	\$104,500.00		1
	REAT WESTERN BANK	2	\$209,600.00		
	REENWOOD CREDIT UNION	1	\$89,000.00		
	TE FEDERAL CREDIT UNION	1	\$96,700.00		†
	UARANTY TRUST COMPANY	1	\$98,100.00		†
	UILD MORTGAGE COMPANY	1	\$107,185.00		
H	NB NATIONAL BAN	1	\$100,000.00		1
H	NB NATIONAL BANK	3	\$293,900.00		1
H	OME FEDERAL BANK	1	\$105,600.00		
H	OMESTEAD FUNDING CORP.	1	\$109,500.00	0.5% 0	\$0.00
H	ORIZON BANK, N.A.	1	\$106,250.00		
IB	BERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29% 0	\$0.00
II	OAHO CENTRAL CREDIT UNION	1	\$88,500.00		
K	ENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69% 0	\$0.00
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	2	\$198,600.00	0.91% 0	\$0.00
	EADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45% 0	\$0.00
	EADERONE FINANCIAL CORPORATION	1	\$108,000.00		
	AGNA BANK	1	\$91,200.00		
	ARQUETTE COMMUNITY FEDERAL	1	\$91,200.00	0.42700	\$0.00
	REDIT UNION	1	\$108,800.00	0.5% 0	\$0.00
M	EGASTAR FINANCIAL CORP	2	\$209,500.00	0.96% 0	\$0.00
M	EMBER HOME LOAN, LLC	1	\$101,500.00	0.47% 0	\$0.00
M	ICHIGAN MUTUAL INC.	1	\$88,000.00	0.4% 0	\$0.00
M	ICHIGAN MUTUAL, INC.	1	\$89,500.00	0.41% 0	\$0.00
	INNESOTA VALLEY FEDERAL CREDIT	1	\$95,800.00	0.44% 0	\$0.00
	NI		<i>\$72,000.00</i>	3.1170	Ψ0.00
	ORTGAGE SOLUTIONS OF COLORADO,	1	\$96,000.00	0.44% 0	\$0.00
L	LC				

MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46%	
MOVEMENT MORTGAGE	2	\$211,700.00	0.97% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43% 0	
NATIONSTARMORTGAGE	1	\$100,001.10	0.46% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$185,200.00	0.85% 0	\$0.00
NODAWAY VALLEY BANK	1	\$103,500.00	0.48% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$107,200.00	0.49% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$283,000.00	1.3% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$89,600.00	0.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$98,940.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$94,905.00	0.44% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$195,300.00	0.9% 0	\$0.00
PRIMEWEST MORTGAGGE	1	\$89,600.00	0.41% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41% 0	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$199,000.00	0.92%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5% 0	
RUSHMORE	2	\$189,925.00	0.87% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39% 0	\$0.00
SFMC LP	1	\$100,400.00	0.46% 0	\$0.00
SFMC, LP	1	\$101,400.00	0.47% 0	\$0.00
SFMC, LP.	1	\$100,000.00	0.46% 0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00	0.83% 0	\$0.00
ST.MARY'S BANK	1	\$90,000.00	0.41% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43% 0	
STEARNS LENDING INC.	3	\$273,474.00	1.26% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$100,100.00	0.46% 0	\$0.00

	STERLING BANK			- 11	
	SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44% 0	\$0.00
	THE NECEDAH BANK	1	\$96,000.00	0.44% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,970.00	0.86% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4% 0	\$0.00
	Unavailable	1	\$106,500.00	0.55% 0	\$0.00
Total		221	\$21,745,649.33	100% 0	\$0.00
3138W9H45	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4% 0	\$0.00
	AFFILIATED BANK	1	\$116,900.00	0.5% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	$0.5\% \ 0$	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,430.00	0.53% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53% 0	\$0.00
	APPROVED HOME LENDING, INC	1	\$124,355.00	0.53% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$118,400.00	0.51% 0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.48% 0	\$0.00
	BANK OF ENGLAND	3	\$339,150.00	1.46% 0	\$0.00
			\$116,800.00		

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	\$0.00
CASHCALL, INC.	9	\$1,040,672.92	4.47% (\$0.00
CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48% (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,920.00	1.01%	\$0.00
CLEVELAND STATE BANK	1	\$113,600.00	0.49% (\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	
COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5% (\$0.00
COBALT MORTGAGE, INC.	1	\$121,600.00	0.52% (T
CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48% (1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	
CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49% (\$0.00
DORAL MORTGAGE LLC	1	\$122,250.00	0.53% (T
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$117,600.00	0.51% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	
FARMERS SAVINGS BANK	1	\$116,400.00	0.5% (\$0.00
FBC MORTGAGE, LLC	1	\$123,845.00	0.53% (
FIRST BANK & TRUST	1	\$118,000.00	0.51% (1 1
FIRST BANK FINANCIAL CENTRE	1	\$113,000.00		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00		
FIRST FEDERAL BANK	1	\$111,200.00	0.48% (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5% (\$0.00
FIRST INTERSTATE BANK	2	\$237,150.00	1.02% (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52%	
FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1% (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00		
	L			

FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02% 0	
FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	0.47% 0	
FIRST UNITED BANK AND TRUST	2	\$239,444.00	1.03% 0	
COMPANY		·		·
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5% 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51% 0	
GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.52% 0	\$0.00
ICON CREDIT UNION	1	\$114,320.00	0.49% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$120,800.00	0.52% 0	\$0.00
BANK		·		·
KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07% 0	\$0.00
LAYTON STATE BANK	1	\$123,000.00	0.53% 0	\$0.00
LEADER BANK, N.A.	1	\$116,000.00	0.5% 0	
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53% 0	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$124,450.00	0.53% 0	
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5% 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5% 0	
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.52% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48% 0	
MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5% 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$112,500.00	0.48% 0	\$0.00
NICOLET NATIONAL BANK	1	\$116,300.00	0.5% 0	\$0.00
NODAWAY VALLEY BANK	1	\$111,550.00	0.48% 0	\$0.00
NUMARK CREDIT UNION	1	\$122,550.00	0.53% 0	\$0.00
NUMERICA CREDIT UNION	1	\$123,840.00	0.53% 0	\$0.00
OMNIAMERICAN BANK	1	\$124,600.00	0.54% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48% 0	\$0.00
ORRSTOWN BANK	1	\$123,750.00	0.53% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48% 0	\$0.00
PARK BANK	1	\$111,000.00	0.48% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.52% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$238,125.00	1.02% 0	\$0.00
CORPORATION				
PMAC LENDING SERVICES, INC.	2	\$240,000.00	1.03% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51% 0	\$0.00
PRIMEBANK	1	\$116,800.00	0.5% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$229,271.00	0.99% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	\$720,575.00	3.1% 0	\$0.00
INC.	U	\$120,313.00	3.1% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98% 0	\$0.00
RESMAC, INC.	1	\$113,050.00	0.49% 0	\$0.00
ROYAL BANK	1	\$113,250.00	0.49% 0	\$0.00
RUSHMORE	3	\$365,000.00	1.57% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$115,425.00	0.5% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	¢122 500 00	0.53% 0	\$0.00
COMPANY	1	\$123,500.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$232,400.00	1% 0	\$0.00
COMPANY, A UTAH CORPORATION	۷	\$232,400.00		·
SFMC LP	1	\$113,600.00	0.49% 0	\$0.00
SFMC, LP	1	\$123,200.00	0.53% 0	
STEARNS LENDING INC.	5	\$575,500.00	2.47% 0	\$0.00
STERLING SAVINGS BANK, A		ф11.4.000.00	0.406/.0	Φ0.00
WASHINGTON CORPORATION, DBA	1	\$114,900.00	0.49% 0	\$0.00
STERLING BANK		¢2.42.150.00	1 0407 0	¢0.00
STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04% 0	
SUMMIT FUNDING, INC.	1	\$121,600.00	0.52% 0	
SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51% 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5% 0	
THE LENDING COMPANY, INC.	1	\$112,500.00	0.48% 0	1
THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION.		·		
AN OREGON CREDIT UNION	1	\$117,300.00	0.5% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$122,400.00	0.53% 0	\$0.00
COMPANY, LLC	1	•		·
VALLEY BANK AND TRUST CO.	1	\$111,000.00	0.48% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98% 0	\$0.00
	1	\$124,450.00	0.53% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00		\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$227,820.00		· ·
Total		198	\$23,272,281.63	100% 0	\$0.00
		\longrightarrow			
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00		· ·
<u> </u>	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00		·
<u> </u>	AFFILIATED BANK	2	\$278,250.00		\$0.00
<u> </u>	ALLIANT BANK	2	\$257,812.90		\$0.00
<u> </u>	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00		\$0.00
<u> </u>	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00		\$0.00
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,400.00	0.36% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00	0.75% 0	\$0.00
	APPROVED HOME LENDING, INC	1	\$129,041.13		
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38% 0	\$0.00
	BANCORPSOUTH BANK	1	\$149,900.00	0.41% 0	\$0.00
	BANCROFT STATE BANK	1	\$129,750.00	0.35% 0	\$0.00
	BANK MUTUAL	1	\$127,550.00	0.35% 0	\$0.00
	BANK OF ENGLAND	1	\$147,420.00	0.4% 0	\$0.00
	BANK OF HERRIN	1	\$142,500.00	0.39% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35% 0	\$0.00
	CASHCALL, INC.	16	\$2,207,890.15	6.03% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00		
	CENTENNIAL LENDING, LLC	1	\$133,600.00		

2	\$275,250.00	0.75% 0	\$0.00
1	\$133,860.00	0.37% 0	
1	\$142,500.00	0.39% 0	\$0.00
3	\$406,350.00	1.11% 0	\$0.00
4	\$548,670.00	1.5% 0	\$0.00
3	\$421,750.00	1.15% 0	\$0.00
5	\$675,552.00	1.85% 0	\$0.00
1	\$148,300.00	0.41% 0	\$0.00
1	\$138,000.00	0.38% 0	\$0.00
1	\$140,000.00	0.38% 0	\$0.00
1	\$128,000.00	0.35% 0	\$0.00
1	\$127,300.00	0.35% 0	\$0.00
3	\$431,289.00	1.18% 0	\$0.00
3	\$407,100.00	1.11% 0	\$0.00
1	\$132,800.00	0.36%	\$0.00
4	\$543,070.00	1.48%	\$0.00
2	\$273,740.00	0.75%	\$0.00
2	\$277,174.00	0.76%	\$0.00
2	\$277,600.00	0.76%	\$0.00
1	\$132,000.00	0.36% 0	\$0.00
2	\$283,550.00	0.77% 0	\$0.00
1	\$131,250.00	0.36%	\$0.00
2	\$275,000.00	0.75% 0	\$0.00
1	\$137,000.00	0.37% 0	\$0.00
1	\$129,600.00	0.35% 0	\$0.00
2	\$244,011.84	0.67%	\$0.00
1	\$144,000.00	0.39%	\$0.00
2	\$298,804.63	0.82% 0	\$0.00
5	\$678,600.00	1.85% 0	\$0.00
1	\$146,250.00	0.4% 0	\$0.00
1	\$142,500.00	0.39% 0	\$0.00
1	\$147,000.00	0.4%	\$0.00
1	\$140,622.00	0.38%	\$0.00
	1 1 3 4 3 5 1 1 1 1 1 3 3 3 1 4 2 2 2 1 2 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,860.00 1 \$142,500.00 3 \$406,350.00 4 \$548,670.00 5 \$675,552.00 1 \$148,300.00 1 \$138,000.00 1 \$128,000.00 1 \$127,300.00 1 \$132,800.00 1 \$132,800.00 1 \$132,800.00 2 \$273,740.00 2 \$277,174.00 2 \$277,174.00 2 \$277,174.00 2 \$277,600.00 1 \$132,000.00 2 \$275,000.00 1 \$137,000.00 2 \$283,550.00 1 \$137,000.00 2 \$283,550.00 1 \$137,000.00 2 \$244,011.84 1 \$144,000.00 2 \$298,804.63 5 \$678,600.00 1 \$142,500.00 1 \$147,000.00	1 \$133,860.00 0.37% 0 1 \$142,500.00 0.39% 0 3 \$406,350.00 1.11% 0 4 \$548,670.00 1.5% 0 3 \$421,750.00 1.15% 0 5 \$675,552.00 1.85% 0 1 \$148,300.00 0.41% 0 1 \$138,000.00 0.38% 0 1 \$140,000.00 0.38% 0 1 \$128,000.00 0.35% 0 3 \$431,289.00 1.18% 0 3 \$4407,100.00 1.11% 0 1 \$132,800.00 0.36% 0 2 \$273,740.00 0.75% 0 2 \$277,174.00 0.76% 0 2 \$277,600.00 0.76% 0 2 \$275,000.00 0.36% 0 2 \$275,000.00 0.36% 0 2 \$275,000.00 0.37% 0 1 \$137,000.00 0.35% 0 2 \$275,000.00 0.35% 0 2 \$244,011.84 0.67% 0 1 \$144,000.00 0.39% 0 2 \$298,804.63

	FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38% 0	\$0.00
]	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39% 0	\$0.00
	FIRSTBANK	1	\$127,040.00	0.35% 0	\$0.00
	FLANAGAN STATE BANK	1	\$125,035.00	0.34% 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37% 0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36% 0	\$0.00
	FULTON BANK, N.A.	1	\$143,785.00	0.39% 0	\$0.00
	GEO CORP INC	3	\$398,800.00	1.09% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08% 0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.34% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36% 0	\$0.00
	JACKSON COUNTY BANK	1	\$148,410.00	0.41% 0	\$0.00
]	KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04% 0	\$0.00
]	LADERA LENDING, INC.	1	\$127,500.00	0.35% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74% 0	\$0.00
	MERIDIAN BANK	1	\$132,624.00	0.36% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38% 0	\$0.00
	METCALF BANK	1	\$135,200.00	0.37% 0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$129,010.00	0.35% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.35% 0	\$0.00
]	NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00
	NCB, FSB	1	\$132,000.00	0.36% 0	\$0.00
]	NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35% 0	\$0.00
	NORTHVIEW BANK	2	\$274,400.00	0.75% 0	\$0.00
]	NUMARK CREDIT UNION	1	\$127,500.00	0.35% 0	\$0.00
]	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,800.00	0.4% 0	\$0.00
	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4% 0	\$0.00

2	\$294,200.00	0.8% 0	\$0.00
1	\$125,500.00	0.34% 0	\$0.00
2	\$273,225.00	0.75% 0	\$0.00
1	\$144,000.00	0.39% 0	
2	\$288,925.00	0.79% 0	\$0.00
1	\$138,000.00	0.38% 0	\$0.00
2	\$261,182.00	0.71% 0	\$0.00
5	\$667,425.00	1.82% 0	\$0.00
1	\$144,000.00	0.39% 0	\$0.00
1	\$137,200.00	0.37% 0	\$0.00
1	\$132,000.00	0.36% 0	
1	\$136,000.00	0.37% 0	\$0.00
2	\$269,252.00	0.74% 0	\$0.00
1	\$132,000.00	0.36% 0	\$0.00
3	\$421,940.00	1.15% 0	\$0.00
1	\$132,000.00	0.36% 0	\$0.00
1	\$132,836.46	0.36% 0	\$0.00
1	\$148,793.00	0.41% 0	\$0.00
1	\$140,775.00	0.38% 0	\$0.00
2	\$263,203.00	0.72% 0	\$0.00
1	\$139,200.00	0.38% 0	\$0.00
2	\$279,875.00	0.76% 0	\$0.00
1	\$128,000.00	0.35% 0	\$0.00
2	\$277,600.00	0.76% 0	\$0.00
1	\$138,689.00	0.38% 0	\$0.00
1	\$136,000.00	0.37% 0	\$0.00
1	\$140,000.00	0.38% 0	\$0.00
3	\$422,000.00	1.15% 0	\$0.00
1	\$130,950.00	0.36% 0	\$0.00
1	\$134,000.00	0.37% 0	\$0.00
3	\$397,520.00	1.09% 0	\$0.00
1	\$144,000.00	0.39% 0	\$0.00
2	\$255,750.00	0.7% 0	\$0.00
	1 2 1 2 5 5 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$125,500.00 2 \$273,225.00 1 \$144,000.00 2 \$288,925.00 1 \$138,000.00 2 \$261,182.00 5 \$667,425.00 1 \$137,200.00 1 \$137,200.00 1 \$136,000.00 2 \$269,252.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,836.46 1 \$148,793.00 1 \$140,775.00 2 \$263,203.00 1 \$139,200.00 2 \$279,875.00 1 \$138,689.00 1 \$136,000.00 2 \$277,600.00 1 \$138,689.00 1 \$136,000.00 1 \$136,000.00 1 \$138,689.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$130,950.00 1 \$130,950.00	1 \$125,500.00 0.34% 0 2 \$273,225.00 0.75% 0 1 \$144,000.00 0.39% 0 2 \$288,925.00 0.79% 0 1 \$138,000.00 0.38% 0 2 \$261,182.00 0.71% 0 5 \$667,425.00 1.82% 0 1 \$137,200.00 0.39% 0 1 \$132,000.00 0.36% 0 1 \$132,000.00 0.36% 0 2 \$269,252.00 0.74% 0 2 \$269,252.00 0.74% 0 3 \$421,940.00 1.15% 0 1 \$132,000.00 0.36% 0 2 \$263,252.00 0.74% 0 3 \$421,940.00 1.15% 0 1 \$132,836.46 0.36% 0 1 \$148,793.00 0.41% 0 2 \$263,203.00 0.72% 0 1 \$139,200.00 0.38% 0 2 \$277,600.00 0.36% 0 1 \$136,000.00 0.35% 0 2 \$277,600.00 0.36% 0 1 \$136,000.00

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_	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT		ф1 2 0,000,00	0.252	40.00
	COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37% 0	\$0.00
	TRUSTONE	1	\$131,920.00	0.36% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW	1			
	YORK CORPORATION	1	\$135,000.00	0.37% 0	\$0.00
	UNITED BANK &TRUST	1	\$143,900.00	0.39% 0	\$0.00
	UNITED REPUBLIC BANK	1	\$133,000.00	0.36% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,	1	¢144,000,00	0.2007.0	¢0.00
	AN OREGON CREDIT UNION	1	\$144,000.00	0.39% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39% 0	\$0.00
	VILLAGE MORTGAGE	1	\$148,000.00	0.4% 0	\$0.00
_	VIRGINIA CREDIT UNION, INC.	1	\$141,600.00	0.39% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	5	\$704,960.00	1.93% 0	\$0.00
_	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL	2	Φ 25 (000 00	0.70	
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	2	\$279,550.00	0.76% 0	\$0.00
	COMPANY		, _ , , , , , , , , , , , , , , , , , ,		70.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.36% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.39% 0	\$0.00
	WATERSTONE MORTGAGE	2	\$262,200.00	0.72% 0	\$0.00
	CORPORATION		\$202,200.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.38% 0	\$0.00
_	DBA CORE LENDING	1	Ψ110,000.00	0.5070	Ψ0.00
	WOODSVILLE GUARANTY SAVINGS	1	\$133,000.00	0.36% 0	\$0.00
-	BANK NAD CTARKEY MORTGACE LLD	1	¢125 000 00	0.270/ 0	¢ο οο
-	WR STARKEY MORTGAGE, LLP.	1	\$135,800.00	0.37% 0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.42% 0	\$0.00
Total	CORTORATION	268	\$36,592,442.58	100% 0	\$0.00
lotai		200	\$50,572,442.50	100 /6 0	φυ.υυ
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72% 0	\$0.00
D 100 (1) 71100	AFFILIATED BANK	2	\$321,200.00	1.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6% 0	\$0.00
	AMERICAN BANK CENTER	1	\$167,200.00	0.58% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57% 0	\$0.00
F	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53% 0	\$0.00
L		-	,, 5 5 5 6 6		+ 3.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54% 0	\$0.00
BANCORPSOUTH BANK	1	\$156,750.00	0.54% 0	\$0.00
BANK OF ENGLAND	3	\$465,750.00	1.61% 0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.58% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66% 0	\$0.00
CASHCALL, INC.	10	\$1,612,900.00	5.58% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54% 0	
CENTRAL BANK	1	\$150,000.00	0.52% 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$650,925.00	2.25% 0	
CLASSIC HOME FINANCIAL, INC.	1	\$174,400.00	0.6% 0	
COBALT MORTGAGE, INC.	1	\$159,618.00	0.55% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6% 0	
CONVERSE COUNTY BANK	1	\$166,250.00	0.58% 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$170,905.00	0.59% 0	
CREDIT UNION OF COLORADO	1	\$168,000.00	0.58% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.52% 0	\$0.00
FARMERS SAVINGS BANK	1	\$162,400.00	0.56% 0	\$0.00
FIDELITY BANK	1	\$170,905.00	0.59% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77% 0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$971,552.00	3.36% 0	\$0.00
FIRST FEDERAL BANK	2	\$312,000.00	1.08% 0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52% 0	\$0.00
FIRST INTERSTATE BANK	3	\$473,670.00	1.64% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.55% 0	\$0.00
FREMONT BANK	3	\$482,981.00	1.67% 0	\$0.00
GEO CORP INC	1	\$158,000.00	0.55% 0	\$0.00

GMFS LLC	1	\$173,630.00	0.6% 0	\$0.00
GRAND BANK NA	1	\$160,000.00	0.55% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53% 0	\$0.00
HNB NATIONAL BANK	1	\$157,500.00	0.55% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$164,500.00	0.57% 0	\$0.00
HORIZON BANK, N.A.	1	\$154,280.00	0.53% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$484,300.00	1.68% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54% 0	\$0.00
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$480,200.00	1.66% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,750.00	0.58% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$154,070.00	0.53% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56% 0	\$0.00
NCB, FSB	1	\$156,150.00	0.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.52% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$651,955.00	2.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$308,220.00	1.07% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$302,650.00	1.05% 0	\$0.00
PROVIDENT COMMUNITY BANK, N.A.	1	\$169,600.00	0.59% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)		\$174,750.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,076.00	1.66% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00		
RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09% 0	\$0.00

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	ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57% 0	\$0.00
	RUSHMORE	2	\$300,000.00	1.04% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54% 0	\$0.00
	SECURITY FIRST BANK	1	\$151,300.00	0.52% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	Φ1.C2. 500.00	0.560(.0	Φ0.00
	COMPANY	1	\$162,500.00	0.56% 0	\$0.00
	SFMC, LP	1	\$159,000.00	0.55% 0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$156,000.00	0.54% 0	\$0.00
	CORPORATION	1	\$130,000.00	0.34%	\$0.00
	STEARNS LENDING INC.	6	\$958,300.00	3.32% 0	\$0.00
	STERLING SAVINGS BANK, A	1	Φ1.66.626. 7 2	0.500	ΦΩ ΩΩ
	WASHINGTON CORPORATION, DBA	1	\$166,636.72	0.58% 0	\$0.00
	STERLING BANK	1	¢155,000,00	0.540/.0	¢0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00		\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,375.00		\$0.00
	THE BANK OF CARBONDALE	1	\$163,200.00		\$0.00
	THE FARMERS NATIONAL BANK	1	\$154,000.00		\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.56% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$151,223.00	0.52% 0	\$0.00
	GROUP	1	\$131,223.00	0.32700	Φ 0.00
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58% 0	\$0.00
	UNION HOME MORTGAGE CORP., A		·		
	CORPORATION	2	\$302,474.00	1.05% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$658,345.00	2.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		·		
	COMPANY OF CALIFORNIA	2	\$341,113.00	1.18% 0	\$0.00
	VALLEY GREEN BANK	1	\$152,000.00	0.53% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	0.59% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,		,		·
	LLC., A DELAWARE LIMITED LIABILITY	4	\$627,350.00	2.17% 0	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$155,550.00	0.54% 0	\$0.00
	COMPANY				
	WATERSTONE MORTGAGE	1	\$155,103.00	0.54% 0	\$0.00
	CORPORATION		•		
	WAUKESHA STATE BANK	1	\$157,100.00	0.54% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,500.00	0.56% 0	\$0.00
	DBA CORE LENDING				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,720.00	0.54% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,720.00		\$0.00
	WESTSTAR MORTGAGE, INC. WESTSTAR PACIFIC MORTGAGE	1	\$163,730.00		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00		\$0.00
_	TOLO PEDERAL CREDIT UNION	180	\$133,823.00 \$28,885,490.79	100% 0	\$0.00 \$ 0.00
1		190	⊅∠0,00⊃,4 90./9	100%00	⊅ U.UU

Total

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK 2 \$85,500.00 0.39% 0 \$0.00 BANK OF AMERICAN FORK 1 \$55,125.00 0.25% 0 \$0.00 BANK OF ENGLAND 2 \$127,250.00 0.58% 0 \$0.00 BANK OF ENGLAND 2 \$127,250.00 0.58% 0 \$0.00 BANK OF KANSAS 1 \$57,700.00 0.26% 0 \$0.00 BANK OF KANSAS 1 \$57,700.00 0.26% 0 \$0.00 BAYLAKE BANK 1 \$68,900.00 0.31% 0 \$0.00 BLACKHAWK BANK 1 \$65,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$128,000.00 0.58% 0 \$0.00 CASDINAL COMMUNITY CREDIT UNION 1 \$47,600.00 0.22% 0 \$0.00 CASHCALL, INC. 3 \$233,100.00 1.06% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE INC DBA CMG FINANCIAL CMG MORTGAGE INC DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG			$\overline{}$			
ABBEVILLE BUILDING & LOAN	2128W0H78	260 MOPTGAGE GROUP LLC		\$78 375 00	0.36% 0	00.02
ACADEMY MORTGAGE CORPORATION S S542,281.00 2.47% 0 S0.00	3130W9F170	·				
ADVANCIAL FEDERAL CREDIT UNION 1 \$67,000.00 0.3% 0 \$0.00			8			
ALLIED MORTGAGE GROUP AMERICAN BANK 2 \$87,500.00 0.4% 0 \$0.00 AMERICAN BEDERAL BANK 1 \$84,000.00 0.38% 0 \$0.00 AMERICAN FIEDERAL BANK 1 \$84,000.00 0.38% 0 \$0.00 AMERICAN FINANCIAL CORPORATION 6 \$351,350.00 1.6% 0 \$0.00 ARIZIONA BANK AND TRUST 1 \$46,400.00 0.21% 0 \$0.00 ARIZIONA BANK AND TRUST 1 \$46,400.00 0.65% 0 \$0.00 BANK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK 2 \$85,500.00 0.39% 0 \$0.00 BANK OF AMERICAN FORK 1 \$55,125.00 0.25% 0 \$0.00 BANK OF ENGLAND 2 \$127,250.00 0.58% 0 \$0.00 BANK OF KANSAS 1 \$57,700.00 0.26% 0 \$0.00 BANK OF KANSAS 1 \$68,900.00 0.31% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION 1 \$47,600.00 0.25% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$119,450.00 0.58% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0.72 \$130,00 0.58% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0.72 \$130,00 0.58% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0.72 \$130,00 0.25% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0.72 \$127,500.00 0.58% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO., INC. 5 \$333,695.00 0.54% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE INC. 5 \$336,950.00 0.54% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE INC. 5 \$336,950.00 0.54% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE INC. 5 \$336,950.00 0.54% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE INC. 5 \$336,950.00 0.54% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE INC. 5 \$336,950.00 0.54% 0 \$0.00 CITIZENS FIRST WHOLESALE S154,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.92% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.92% 0 \$0.00 COUNTRY PLACE MORTGAGE, INC. 7 \$488,818.00 0.22% 0 \$0.00 COUNTRY DACE MORTGAGE, INC. 5 \$355,000.00 0.24% 0 \$0.00 COUNTRY DACE MORTGAGE, INC. 5 \$355,000.00 0.24% 0 \$0.00 COUNTRY DACE MORTGAGE, INC. 5 \$355,000.00 0.24% 0 \$0.00 COUNTRY BACE MORTGAGE, INC. 5 \$50.00 0.68% 0 \$0.00 COUNTRY BACE MORTGAGE, INC. 5 \$50.00 0.68% 0 \$0.00 COUNTR			1			
AMERICAN BANK			1	·		
AMERICAN FEDERAL BANK	 		2		11	
AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK 2 \$85,500.00 BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF ENGLAND BANK OF ANSAS BAYLAKE BANK 1 \$65,000.00 BLACKHAWK BANK 1 \$65,000.00 BLACKHAWK BANK 1 \$65,000.00 CASHCAL, INC. CASHCAL, INC. CASHCAL, INC. CASHCAL, INC. CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 5 \$320,800.00 CASHCALL COMMUNITY CREDE INC. CHICLES FIRST BANK CITIZENS FIRST BANK 1 \$44,600.00 CASHCAL COMMUNITY CREDE 1 \$49,600.00 CASHCAL COMMUNITY CREDE 1 \$49,600.00 CASHCAL CHERRY CREEK MORTGAGE CITIZENS FIRST BANK 1 \$48,500.00 CASHCAL COMMUNITA CRED COMMUNITY CRED COMMUNITY CRED COMMUNITY CRED COMMUNITY CRED	 		<u></u>			
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ARIZONA BANK AND TRUST	<u> </u>		t	· ·		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK 2 \$85,500.00 0.39% 0 \$0.00 BANK OF AMERICAN FORK 1 \$55,125.00 0.25% 0 \$0.00 BANK OF ENGLAND 2 \$127,250.00 0.58% 0 \$0.00 BANK OF KANSAS 1 \$57,700.00 0.26% 0 \$0.00 BANK OF KANSAS 1 \$57,700.00 0.26% 0 \$0.00 BAYLAKE BANK 1 \$68,900.00 0.31% 0 \$0.00 BLACKHAWK BANK 1 \$65,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$128,000.00 0.58% 0 \$0.00 CASDINAL COMMUNITY CREDIT UNION 1 \$47,600.00 0.22% 0 \$0.00 CASHCALL, INC. 3 \$233,100.00 1.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$119,450.00 0.54% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.36% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.36% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL 1 \$63,150.00 0.22% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL 1 \$63,150.00 0.22% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$63,150.00 0.22% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$44,000.00 0.29% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,000.00 0.29% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,000.00 0.29% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC. 7 \$489,818.00 0.22% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC. 1 \$42,000.00 0.19% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC. A \$299,200.00 0.24% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC. A \$299,200.00 0.24% 0 \$0.00 COONSUMER LOAN SERVICES, LLC 1 \$42,000.00 0.24% 0 \$0.00 COONSUMER LOAN SERVICES, LLC 1 \$42,000.00 0.24% 0 \$0.00 COONSUMER LOAN SERVICES, LLC 1 \$42,000.00 0.24% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC. A \$299,200.00 0.24% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC. A \$299,200.00 0.24% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC. A \$299,200.00 0.24% 0 \$0.00 COUNTRY MORTGAGE, INC. A \$299,200.00 0.24% 0 \$0.00 COUNTRY MORTGAGE, INC. A \$299,200.00 0.24%	<u> </u>		6			·
DBA BENCHMARK MORTGAGE 2 \$143,000.00 0.65% 0 \$0.00	<u> </u>		1	\$46,400.00	0.21% 0	\$0.00
BBANCORPSOUTH BANK 2 \$85,500.00 0.39% 0 \$0.00		•	2	\$143,000.00	0.65% 0	\$0.00
BANK OF AMERICAN FORK	<u> </u>			·		
BANK OF ENGLAND 2 \$127,250.00 0.58% 0 \$0.00	<u> </u>		2			\$0.00
BANK OF KANSAS	<u> </u>		1			\$0.00
BAYLAKE BANK			2	· ·		\$0.00
BLACKHAWK BANK	<u> </u>	BANK OF KANSAS	1			\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION 1 \$47,600.00 0.22% 0 \$0.00 CASHCALL, INC. 3 \$233,100.00 1.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$119,450.00 0.54% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$154,000.00 0.7% 0 \$0.00 CMG MORTGAGE CO. 2 \$154,000.00 0.22% 0 \$0.00 CMG MORTGAGE INC, DBA CMG 1 \$48,500.00 0.22% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 51NANCIAL 1 \$48,500.00 0.22% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$279,100.00 1.27% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC., A \$299,200.00 1.36% 0 \$0.00 COUNTRYPLACE MORTGAGE, INC., A \$299,200.00 1.36% 0 \$0.00		BAYLAKE BANK	1	\$68,900.00	0.31% 0	\$0.00
AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. 3 \$233,100.00 1.06% 0 \$0.00 CASHCALL, INC. 3 \$233,100.00 1.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00 CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE INC DBA CMG FINANCIAL CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00		BLACKHAWK BANK	1	\$65,000.00	0.3% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION			2	\$128,000.00	0.58% 0	\$0.00
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE INC DBA CMG FINANCIAL CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC S129,200.00 1.06% 0 \$0.00 \$0.			1	\$47,600.00	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$127,500.00 0.58% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$119,450.00 0.54% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$49,600.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CENTURY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00 CENTURY SIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CENTURY SIRST WHOLESALE 2 \$154,000.00 0.7% 0 \$0.00 CENTURY CO. CENTURY			3	·		\$0.00
CENTRAL BANK ILLINOIS 2 \$119,450.00 0.54% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$49,600.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$154,000.00 0.7% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL 1 \$48,500.00 0.22% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$279,100.00 1.27% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$489,818.00 2.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$52,000.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68%			2			\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$49,600.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$154,000.00 0.7% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL 1 \$48,500.00 0.22% 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$63,150.00 0.29% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$279,100.00 1.27% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$489,818.00 2.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$52,000.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00		·	2			\$0.00
CENTURY LENDING COMPANY 5 \$320,800.00 1.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00 CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$154,000.00 0.7% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL 1 \$48,500.00 0.22% 0 \$0.00 FINANCIAL 1 \$63,150.00 0.29% 0 \$0.00 FINANCIAL 1 \$63,150.00 0.29% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$279,100.00 1.27% 0 \$0.00 CMG MORTGAGE, INC. 7 \$489,818.00 2.23% 0 \$0.00 CMG MORTGAGE, INC. 7 \$489,818.00 2.23% 0 \$0.00 CMG MORTGAGE, INC. 1 \$42,400.00 0.19% 0 \$0.00 CMG MORTGAGE, INC. 1 \$42,400.00 0.19% 0 \$0.00 CMG MORTGAGE, INC. 1 \$42,400.00 0.19% 0 \$0.00 CMG MORTGAGE, INC. 1 \$52,000.00 1.61% 0 \$0.00 CMG MORTGAGE, INC. 2 \$150,550.00 0.68% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMG MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$0.00 CMM MORTGAGE, INC., A CORPORATION 2 \$150,550.00 0.66% 0 \$		CENTRAL BANK OF LAKE OF THE	1			\$0.00
CHERRY CREEK MORTGAGE CO., INC. 5 \$336,950.00 1.53% 0 \$0.00			5	\$320,800.00	1.46% 0	\$0.00
CITIZENS FIRST BANK 1 \$71,250.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$154,000.00 0.7% 0 \$0.00 MORTGAGE CO. 2 \$154,000.00 0.7% 0 \$0.00 CMG MORTGAGE INC DBA CMG 1 \$48,500.00 0.22% 0 \$0.00 EINANCIAL 1 \$63,150.00 0.29% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$279,100.00 1.27% 0 \$0.00 EINANCIAL 4 \$279,100.00 1.27% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$489,818.00 2.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 5 \$355,000.00 1.61% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$52,000.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00			 			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE INC DBA CMG FINANCIAL CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD. COVANTAGE CREDIT UNION CU CHANNELS, LLC 2 \$150,550.00 0.7% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	·		\$0.00
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FINANCIA COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD. COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC 2 \$150,550.00 \$0.00		,	1	\$63,150.00	0.29% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 5 \$355,000.00 1.61% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$52,000.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00 COUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00 CU CHANNELS, LLC 5 \$150,550.00 0.68% 0			4	\$279,100.00	1.27% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$42,400.00 0.19% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 5 \$355,000.00 1.61% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$52,000.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00 COUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00 CU CHANNELS, LLC 5 \$150,550.00 0.68% 0		COBALT MORTGAGE, INC.	7	\$489,818.00	2.23% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD. 5 \$355,000.00 1.61% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$52,000.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00		·	1	· · · · · · · · · · · · · · · · · · ·		\$0.00
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CROSSCOUNTRY MORTGAGE, INC., A 5 \$299,200.00 1.36% 0 \$0.00 CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00			1			\$0.00
CU CHANNELS, LLC 2 \$150,550.00 0.68% 0 \$0.00		CROSSCOUNTRY MORTGAGE, INC., A	5			\$0.00
			2	\$150,550.00	0.68% 0	\$0.00
**************************************		DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56% 0	\$0.00

	DEVON BANK	1	\$72,000.00	0.33% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A	1	\$84,000.00	0.38% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$64,000.00		·
	EMPIRE BANK	1	\$69,600.00	0.32% 0	\$0.00
	ENVISION CREDIT UNION	1	\$28,000.00	0.13% 0	i
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	\$0.00
	EVERETT FINANCIAL INC, DBA	7	\$510,605.00	2.32% 0	\$0.00
	SUPREME LENDING		+,		7 3 3 3
	EVERETT FINANCIAL INC., DBA	1	\$55,500.00	0.25% 0	\$0.00
1	SUPREME LENDING ISAOA				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39% 0	\$0.00
1	EVOLVE BANK & TRUST	1	\$83,125.00	0.38% 0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35% 0	
1	FAIRWINDS CREDIT UNION	1	\$30,000.00	0.33% 0	
-	FARMER BANK & CAPITAL TRUST	1	\$30,000.00	0.14%	\$0.00
	COMPANY	1	\$70,000.00	0.32% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,650.00	0.28% 0	1
	FIRST BANK	1	\$68,000.00	0.31% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49% 0	\$0.00
1	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,000.00	0.33% 0	\$0.00
1	FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2% 0	
1	FIRST FEDERAL BANK	1	\$55,871.24	0.25% 0	1
1	FIRST GUARANTY MORTGAGE				
	CORPORATION	1	\$55,775.00	0.25% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO	1	\$78,800.00	0.36% 0	\$0.00
	LLC	1	\$78,800.00	0.30%	·
	FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$77,600.00	0.35% 0	\$0.00
1	COMPANY FIRST NATIONAL DANK FOY VALLEY	2	¢1.41 150 00	0.64% 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF ST LOUIS		\$141,150.00 \$27,215.71	0.04% 0	1
	FIRST STATE BANK MORTGAGE	1	·		
	COMPANY, LLC	1	\$59,850.00	0.27% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$293,685.20	1.34%	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,080.00	0.35% 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00
	FRONTIER BANK	1	\$68,000.00	0.31% 0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	\$0.00
	GOODFIELD STATE BANK	1	\$40,000.00	0.18% 0	\$0.00

GREAT LAKES CREDIT UNION	3	3	\$216,720.00	0.99%	0	\$0.00
GREAT SOUTHERN BANK	1		\$56,100.00	0.26%		\$0.00
GREAT WESTERN BANK	2	2	\$104,000.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAC SERVICES	BE 2	2	\$97,200.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	Ó	\$332,810.00	1.51%	0	\$0.00
GUARANTY TRUST COMPANY	1	L	\$78,660.00	0.36%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	2	\$108,500.00	0.49%	0	\$0.00
HNB NATIONAL BANK	1		\$73,550.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BAI	NK 2	2	\$69,100.00	0.31%	0	\$0.00
HOME FINANCING CENTER, IN	IC. 2	2	\$113,100.00	0.51%	0	\$0.00
HONOR BANK	1		\$66,200.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	2	2	\$103,410.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COM	MPANY 1		\$71,200.00	0.32%	0	\$0.00
INDEPENDENT BANK	1		\$42,000.00	0.19%	_	\$0.00
INSIGHT CREDIT UNION	1		\$76,000.00	0.35%	0	\$0.00
INTERLINC MORTGAGE SERV	ICES, LLC 1		\$67,500.00	0.31%	_	\$0.00
INTERNATIONAL BANK OF CO	,		\$44,000.00	0.2%	_	\$0.00
IOWA STATE BANK	1		\$81,600.00	0.37%	_	\$0.00
JACKSON COUNTY BANK	1		\$82,000.00	0.37%	_	\$0.00
KENTUCKY HOUSING CORPOR	RATION 7	7	\$496,043.00	2.26%	_	\$0.00
KEOKUK SAVINGS BANK AND CO	TRUST 1		\$59,200.00	0.27%		\$0.00
LAKE MORTGAGE COMPANY,	INC. 1		\$71,000.00	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1		\$80,000.00	0.36%	_	\$0.00
LAND/HOME FINANCIAL SERV CALIFORNIA CORPORATION	VICES, A 4	ļ	\$301,350.00	1.37%		\$0.00
LEADERONE FINANCIAL COR	PORATION 1		\$62,720.00	0.29%	0	\$0.00
LIBERTY BANK & TRUST	1		\$57,529.18	0.26%	0	\$0.00
MARINE BANK	1		\$79,763.39	0.36%	0	\$0.00
MARINE CREDIT UNION	1		\$76,000.00	0.35%	0	\$0.00
MARION COUNTY SAVINGS BA	ANK 1		\$75,750.00	0.34%	0	\$0.00
MARSHALL COMMUNITY CRE UNION	DIT 1		\$70,000.00	0.32%	0	\$0.00
MASON-MCDUFFIE MORTGAG CORPORATION, A CALIFORNIA CORPORATION			\$64,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1		\$79,000.00	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	2	2	\$155,600.00	0.71%	_	\$0.00
MEMBERS FIRST CREDIT UNIO	ON 1		\$71,100.00	0.32%	0	\$0.00
MERCHANTS NATIONAL BANK			\$65,000.00	0.3%	_	\$0.00
MICHIGAN MUTUAL INC.	1		\$72,000.00	0.33%	_	\$0.00
MIDLAND STATES BANK	1		\$73,500.00	0.33%	_	\$0.00
MIDWEST BANK OF WESTERN	ILLINOIS 1		\$76,800.00	0.35%	_	\$0.00
MIDWEST COMMUNITY BANK	İ		\$40,900.00	0.19%	_	\$0.00
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MIDWESTONE BANK	2	\$115,250.00	0.52% 0	\$0.00
MISSOURI CREDIT UNION	1	\$74,480.00	0.34% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,600.00	0.33% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.33% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86% 0	\$0.00
MOVEMENT MORTGAGE	2	\$86,440.00	0.39% 0	\$0.00
MWABANK	1	\$76,000.00	0.35% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66% 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66% 0	\$0.00
NCB, FSB	1	\$73,500.00	0.33% 0	\$0.00
NODAWAY VALLEY BANK	1	\$63,750.00	0.29% 0	\$0.00
NORTH CENTRAL BANK	1	\$62,400.00	0.28% 0	\$0.00
NUMARK CREDIT UNION	1	\$66,500.00	0.3% 0	\$0.00
NUMERICA CREDIT UNION	1	\$53,250.00	0.24% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$64,510.00	0.29% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$188,725.00	0.86% 0	\$0.00
PARK BANK	1	\$82,500.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35% 0	\$0.00
PIONEER CREDIT UNION	1	\$81,500.00	0.37% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$83,600.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,000.00	0.35% 0	\$0.00
POPULAR MORTGAGE INC.	1	\$77,947.11	0.35% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$245,800.00	1.12% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PIONEER CREDIT UNION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POPULAR MORTGAGE INC. POTLATCH #1 FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC	1	\$81,500.00 \$60,000.00 \$83,600.00 \$52,000.00 \$78,000.00 \$77,947.11 \$142,100.00 \$72,750.00	0.37% 0 0.27% 0 0.38% 0 0.24% 0 0.35% 0 0.35% 0 0.65% 0 0.33% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

PRIORITY MORTGAGE CORPOR	RATION 1		\$77,554.52	0.35%	0	\$0.00
PROFICIO MORTGAGE VENTUI	RES, LLC 1		\$59,500.00	0.27%	0	\$0.00
R P FUNDING, INC	1		\$67,425.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NET INC.	TWORK, 11		\$709,906.00	3.23%	0	\$0.00
REAL ESTATE MORTGAGE NET INC. D/B/A HOMEBRIDGE	ΓWORK, 1		\$70,000.00	0.32%	0	\$0.00
RED CANOE CREDIT UNION	1		\$78,560.00	0.36%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1		\$33,517.06	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPO	ORATION 1		\$76,000.00	0.35%	0	\$0.00
RESMAC, INC	1		\$84,000.00	0.38%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	,	\$114,000.00	0.52%	0	\$0.00
RIVER VALLEY BANK	3		\$147,900.00	0.67%		\$0.00
ROBINS FEDERAL CREDIT UNI	ON 2	,	\$160,396.72	0.73%	0	\$0.00
ROCKY MOUNTAIN MORTGAG COMPANY	E 2	,	\$135,350.00	0.62%	0	\$0.00
ROLLSTONE BANK & TRUST	1		\$75,200.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LI	LC. 1		\$74,250.00	0.34%	0	\$0.00
SECURITY STATE BANK	1		\$60,800.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGA COMPANY	AGE 2		\$121,350.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORA	1 3		\$224,700.00	1.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1		\$44,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE CINC.	COMPANY, 1		\$79,300.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	,	\$142,600.00	0.65%	0	\$0.00
SOUTHERN FIDELITY MORTGA	AGE LLC 1		\$79,800.00	0.36%	0	\$0.00
STATE STREET BANK	1		\$62,400.00	0.28%	0	\$0.00
STEARNS LENDING INC.	3		\$228,935.00	1.04%	0	\$0.00
STOCKMAN BANK OF MONTA	NA 1		\$74,400.00	0.34%	0	\$0.00
SUN AMERICAN MORTGAGE C	OMPANY 2	,	\$89,000.00	0.4%	0	\$0.00
SUPERIOR MORTGAGE SERVIC	CES, LLC 1		\$45,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORAT	ION 1		\$68,800.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COM	PANY 1		\$61,875.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK O	F CATLIN 1		\$26,125.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1		\$63,750.00	0.29%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2		\$152,800.00	0.7%	0	\$0.00
THE NORTHERN OHIO INVESTI COMPANY	MENT 2	,	\$109,650.00	0.5%	0	\$0.00
THE NORTHERN OHIO INVESTI COMPANY DBA CONCORD MO GROUP			\$318,430.00	1.45%	0	\$0.00
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Г	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31% 0	\$0.00
-	UNION HOME MORTGAGE CORP., A	1	·		
L	CORPORATION	1	\$40,896.00	0.19% 0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.2% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$29,200.00	0.13% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,400.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$94,068.00	0.47% 0	\$0.00
Total		340	\$21,983,535.60	100% 0	\$0.00
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$361,000.00	11	\$0.00
-	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1 1	\$0.00
-	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00		\$0.00
-	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00	1.54% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00		\$0.00
-	CENTURY LENDING COMPANY	1	\$195,225.00		\$0.00
_	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,225.00	4.27% 0	\$0.00
-	COBALT MORTGAGE, INC.	1	\$329,072.00	1 1	\$0.00
-	EVOLVE BANK & TRUST	1	\$191,900.00	1.39% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00		\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00		\$0.00
-	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,750.00	1.55% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,000.00		\$0.00
L	GUILD MORTGAGE COMPANY	1	\$309,430.00		\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54% 0	\$0.00

\$232,750.00	1.68%	0 \$0.00
\$304,950.00	2.21%	0 \$0.00
\$526,775.00	3.81%	0 \$0.00
\$367,650.00	2.66%	0 \$0.00
\$308,750.00	2.24%	0 \$0.00
\$267,720.00	1.94%	0 \$0.00
\$199,405.00	1.44%	0 \$0.00
\$318,250.00	2.3%	0 \$0.00
\$1,149,250.00	8.32%	0 \$0.00
\$261,250.00	1.89%	0 \$0.00
\$258,637.00	1.87%	0 \$0.00
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		1 1
\$179,930.00		
\$380,000.00	2.75%	0 \$0.00
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\$270,750.00	1.96%	0 \$0.00
\$270,750.00 \$403,500.00		·
		0 \$0.00
\$403,500.00	2.95%	0 \$0.00
\$403,500.00	2.95% 100 %	0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00	2.95% 100% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00	2.95% 100% 0.4% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00	2.95% 100% 0.4% 1.26% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00	2.95% 100% 0.4% 1.26% 0.41% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00 \$630,000.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36% 0.75% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00 \$630,000.00 \$180,000.00 \$232,500.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36% 0.75% 0.21% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00 \$630,000.00 \$180,000.00 \$232,500.00 \$641,250.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36% 0.75% 0.21% 0.28% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00 \$630,000.00 \$180,000.00 \$232,500.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36% 0.75% 0.21% 0.28% 0.76% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00 \$630,000.00 \$180,000.00 \$232,500.00 \$641,250.00 \$194,872.67	2.95% 100% 0.4% 1.26% 0.41% 0.32% 0.36% 0.75% 0.21% 0.28% 0.76% 0.23% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00 \$630,000.00 \$180,000.00 \$232,500.00 \$641,250.00 \$194,872.67 \$612,000.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36% 0.75% 0.21% 0.28% 0.76% 0.23% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$403,500.00 13,814,197.00 \$337,500.00 \$1,062,750.00 \$344,250.00 \$175,700.00 \$266,630.00 \$305,600.00 \$630,000.00 \$180,000.00 \$232,500.00 \$641,250.00 \$194,872.67 \$612,000.00 \$861,920.00	2.95% 100% 0.4% 1.26% 0.41% 0.21% 0.32% 0.36% 0.75% 0.21% 0.28% 0.76% 0.23% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\$	\$304,950.00 \$526,775.00 \$367,650.00 \$308,750.00 \$267,720.00 \$199,405.00 \$318,250.00 \$1,149,250.00 \$261,250.00 \$258,637.00 \$384,750.00 \$834,961.00 \$742,585.00 \$179,930.00	\$304,950.00 2.21% \$526,775.00 3.81% \$367,650.00 2.66% \$308,750.00 2.24% \$267,720.00 1.94% \$199,405.00 1.44% \$318,250.00 2.3% 1,149,250.00 8.32% \$261,250.00 1.89% \$258,637.00 1.87% \$384,750.00 2.79% \$384,961.00 6.04% \$742,585.00 5.38% \$179,930.00 1.3%

	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,181,000.00	1.4% 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$176,000.00	0.21% 0	\$0.00
	MORTGAGE CO.		Ψ170,000.00	0.21 /0 0	Ψ0.00
	CMG MORTGAGE, INC. DBA CMG	6	\$1,607,750.00	1.91% 0	\$0.00
	FINANCIA COBALT MORTGAGE, INC.	7	¢1 700 005 00	2.13% 0	\$0.00
	DHA FINANCIAL INC.	1	\$1,789,095.00 \$217,500.00	0.26% 0	\$0.00
	ENVOY MORTGAGE, LIMITED	1	·		
	PARTNERSHIP	1	\$175,500.00	0.21% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$634,250.00	0.75% 0	\$0.00
	EVERETT FINANCIAL INC., DBA	2	\$515,000.00	0.61% 0	\$0.00
	SUPREME LENDING ISAOA		Ψ313,000.00	0.01700	Ψ0.00
	EVERETT FINANCIAL, INC. DBA	1	\$256,000.00	0.3% 0	\$0.00
	SUPREME LENDING	1	\$222.600.00	0.38% 0	\$0.00
	EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.	5	\$322,600.00 \$1,180,700.00	1.4% 0	\$0.00 \$0.00
	FIRST CALIFORNIA MORTGAGE	3	\$1,180,700.00	1.4% 0	\$0.00
	COMPANY	8	\$2,293,199.00	2.73% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,043,800.00	1.24% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,900.00	0.26% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A	2	\$447,935.00	0.53% 0	\$0.00
	CALIFORNIA CORPORATION	2	\$447,933.00	0.33% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$235,000.00	0.28% 0	\$0.00
	SERVICES CORP		¢1 720 000 00	2.0607.0	¢0.00
	FREMONT BANK	6	\$1,730,000.00	2.06% 0	\$0.00
	GEORGETOWN BANK	4	\$1,664,000.00	1.98% 0	\$0.00
	GEORGETOWN BANK	1	\$200,000.00	0.24% 0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48% 0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$513,228.24	0.61% 0	\$0.00
	GRAND BANK	1	\$360,000.00	0.43% 0	\$0.00
	GRAND BANK NA	3	\$1,052,000.00	1.25% 0	\$0.00
	GREENWOOD CREDIT UNION	1	\$278,290.00	0.33% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$650,750.00	0.77% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A		\$4,387,150.00	5.22% 0	\$0.00
	CALIFORNIA CORPORATION	12	\$4,387,130.00	3.22% 0	\$0.00
	LEADER BANK, N.A.	3	\$1,331,350.00	1.58% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A	1	\$645,000.00	0.77% 0	\$0.00
	N.Y. CORPORATION MAVERICK FUNDING CORP.	1	\$260,700.00	0.31% 0	\$0.00
	MEETINGHOUSE BANK	1	\$300,000.00	0.31% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.43 % 0	\$0.00
	FILLIAM FOR COURT DAVINGS BANK	2	\$436,700.00	0.52% 0	
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METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN				
MID AMERICA MORTGAGE	1	\$372,000.00	0.44% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.47% 0	
MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$178,500.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71% 0	
NAT RES - NEVADA	1	\$177,800.00	0.21% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.21% 0	
NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27% 0	
	1	\$262,500.00	0.31% 0	\$0.00
OPES ADVISORS, INC. PACIFIC COMMUNITY CREDIT UNION	2		0.31% 0	
	2	\$589,000.00		
PARAMOUNT EQUITY MORTGAGE LLC		\$487,300.00	0.58% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,687,060.00	2.01% 0	,
PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$515,250.00	0.61% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,793,250.00	2.13% 0	
PMAC LENDING SERVICES, INC.	23	\$6,004,199.00	7.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00	1.24% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37% 0	\$0.00
RUSHMORE	4	\$1,144,500.00	1.36% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24% 0	
	2	\$619,500.00	0.74% 0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,220,650.00	2.64% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24% 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29% 0	\$0.00
	STEARNS LENDING INC.	13	\$3,515,750.00	4.18% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,000.00	0.22% 0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26% 0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$943,250.00	1.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.27% 0	\$0.00
otal		296	\$84,067,268.26	100% 0	\$0.00
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38W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28% 0	\$0.00

ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00
AFFILIATED BANK	3	\$418,614.59	0.41% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12% 0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0	\$0.00
AMERICAN BANK	1	\$133,475.00	0.13% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$136,849.00	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,569.00	0.54% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$286,150.00	0.28% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.13% 0	
AVIDIA BANK	1	\$143,500.00	0.14% 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15% 0	\$0.00
BADGER BANK	2	\$288,800.00	0.28% 0	\$0.00
BANCFIRST	1	\$139,500.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	5	\$679,860.00	0.67% 0	
BANCROFT STATE BANK	1	\$129,000.00	0.13% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14% 0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.13% 0	\$0.00
BANK OF ENGLAND	4	\$534,038.00	0.52% 0	\$0.00
BANK OF QUINCY	1	\$143,120.00	0.14% 0	\$0.00
BANK OF THE CASCADES	2	\$290,000.00	0.28% 0	\$0.00
BAXTER CREDIT UNION	1	\$127,200.00	0.12% 0	\$0.00
BAYLAKE BANK	1	\$144,000.00	0.14% 0	\$0.00

BLACKHAWK BANK	1	\$148,000.00	0.14% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00
BROADVIEW MORTGAGE	2	\$282,750.00	0.28% 0	\$0.00
CORPORATION		\$282,730.00	0.20 // 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$559,000.00	0.55% 0	\$0.00
AMERICAN FUNDING	<u> </u>			·
CAPSTONE DIRECT INC	1	\$141,105.33	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$144,000.00	0.14% 0	\$0.00
DBA SEBONIC FINANCIAL		Φ255,000,00	0.25%	
CASHCALL, INC.	2	\$255,000.00	0.25% 0	1
CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00		
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00
CENTRIC BANK	1	\$138,400.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14% 0	\$0.00
CENTRUE BANK	2	\$285,000.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	4	\$540,520.00	0.53% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,220,150.00	1.19% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$128,000.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,101,684.00	1.08% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$141,300.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	9	\$1,264,725.00	1.24% 0	\$0.00
FINANCIA CNI DANIZ	1			
CNLBANK	1 1	\$143,560.00		
COBALT MORTGAGE, INC.	14	\$1,922,725.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,400.00		
COMMUNITY BANK MANKATO	1	\$133,000.00		
COMMUNITY FIRST DANK OF THE	1	\$144,008.00	0.14% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,410.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$422,697.00	0.41% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27% 0	\$0.00
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CU CHANNELS, LLC	2	\$266,400.00	0.26% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
DEMOTTE STATE BANK	1	\$148,500.00	0.15% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28% 0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
ECU CREDIT UNION	1	\$135,313.32	0.13% 0	\$0.00
ENVISION CREDIT UNION	1	\$133,900.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$415,250.00	0.41% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	2	\$286,243.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$567,000.00	0.56% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$139,300.00	0.14% 0	\$0.00
FIDELITY BANK	2	\$266,300.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41% 0	\$0.00
FIRST BANK	2	\$271,500.00	0.27% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,800.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97% 0	\$0.00
FIRST CHOICE BANK	1	\$144,500.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$263,158.00	0.26% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	6	\$847,950.00	0.83% 0	\$0.00
FIRST FEDERAL BANK	1	\$149,200.00	0.15% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$131,500.00	0.13% 0	\$0.00
CHARTERED SAVINGS BANK	1	Ψ151,500.00	0.13 /0 0	Ψ0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$430,710.00	0.42% 0	\$0.00
LAKEWOOD, ISAOA		7,		7 0 1 0 0
FIRST GUARANTY MORTGAGE	1	\$146,344.00	0.14% 0	\$0.00
CORPORATION FIRST HALLMARK MORTGAGE CORP	1	\$141,600,00	0.14% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION	1	\$141,600.00 \$132,800.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	6	\$846,275.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO,	0	\$640,273.00	0.83%0	\$ 0.00
LLC	1	\$129,900.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92% 0	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	1	\$133,992.00	0.13% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A				
DIVISION OF FIRST OKLAHOMA BANK,	1	\$143,625.00	0.14% 0	\$0.00
INC. DBA CAPITAL MORTGAGE		Ψ1 15,025.00	0.1 170 0	φο.σσ
CORPORATI FIRST POPUNGON GAMPING PANKANA	1	¢124.240.00	0.120/.0	Φ0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$134,240.00	0.13% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	$0.26\% \ 0$	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY	7	\$959,014.00	0.94% 0	\$0.00
FIRSTBANK	1	\$128,500.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$396,200.00	0.39% 0	\$0.00
FISHER NATIONAL BANK	2	\$266,900.00	0.26% 0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12% 0	\$0.00
FREMONT BANK	2	\$264,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$138,500.00	0.14% 0	\$0.00
BANK	1	φ136,300.00		
GMFS LLC	6	\$840,689.00	0.82% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00

GREAT WESTERN BANK	1	\$134,805.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,375.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$143,010.00	0.14% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$407,037.66	0.4% 0	\$0.00
HOMETOWN LENDERS LLC	3	\$426,855.00	0.42% 0	\$0.00
HORIZON BANK, N.A.	1	\$139,650.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,600.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,730.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,005,814.00	0.98% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14% 0	\$0.00
INTERBANK	1	\$132,000.00	0.13% 0	\$0.00
INTERCITY STATE BANK	1	\$140,000.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$414,300.00	0.41% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12% 0	\$0.00
JFK FINANCIAL INC	1	\$147,150.00	0.14% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,600.00	0.14% 0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,750.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$273,000.00	0.27% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,084,850.00	1.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$273,059.00	0.27% 0	\$0.00
LHM FINANCIAL CORP	1	\$133,515.80	0.13% 0	\$0.00
LIBERTY BANK & TRUST	1	\$140,250.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15% 0	\$0.00
LONE STAR HOME LOANS	1	\$139,500.00	0.14% 0	\$0.00

N	MAGNA BANK	1	\$136,250.00	0.13% 0	\$0.00
N	MAIN STREET BANK	3	\$426,038.30	0.42% 0	\$0.00
I	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14% 0	\$0.00
I	MANN MORTGAGE, LLC	2	\$270,700.00	0.27% 0	\$0.00
N	MANUFACTURERS BANK AND TRUST	1	\$130,150.00	0.13% 0	\$0.00
	COMPANY	1	\$130,130.00	0.13%	\$0.00
	MARINE CREDIT UNION	1	\$137,750.00	0.13% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$130,000.00	0.13% 0	\$0.00
	CORPORATION MECASTAR FINANCIAL CORP	2	¢422.500.00	0.420/.0	\$0.00
	MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC	3	\$433,500.00 \$144,875.00	0.42% 0 0.14% 0	\$0.00
	MEMBERS COOPERATIVE CREDIT	1	\$144,873.00	0.14% 0	\$0.00
	UNION	1	\$148,000.00	0.14% 0	\$0.00
N	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13% 0	\$0.00
I	MERRIMACK MORTGAGE COMPANY	1	¢127.750.00	0.120/.0	\$0.00
I	NC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY				
	NC., A MASSACHUSETTS	1	\$145,000.00	0.14% 0	\$0.00
	CORPORATION		¢121 000 00	0.12%	Φ0.00
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.13% 0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$125,000.00	0.12% 0	\$0.00
	UNION	1	\$123,000.00	0.12%	\$0.00
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.12% 0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13% 0	\$0.00
N	MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39% 0	\$0.00
N	MIDWESTONE BANK	1	\$131,600.00	0.13% 0	\$0.00
N	MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15% 0	\$0.00
I	MORTGAGE SOLUTIONS OF COLORADO,	1	\$534,250.00	0.52% 0	\$0.00
I	LLC	4	\$334,230.00		
<u> </u>	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14% 0	
 	MOVEMENT MORTGAGE	1	\$129,211.82	0.13% 0	Î
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,600.00	0.12% 0	\$0.00
	NATIONAL EXCHANGE BANK AND	1	\$132,000.00	0.13% 0	\$0.00
_	TRUST		·		
	NATIONSTARMORTGAGE	1	\$125,252.00	0.12% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14% 0	\$0.00
	NCB, FSB	1	\$127,600.00	0.12% 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$127,000.00	0.12% 0	
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.28 % 0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.14% 0	\$0.00
	NORTH CENTRAL BANK	1	\$127,500.00	0.13% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$139,920.00	0.14% 0	
	NUMARK CREDIT UNION	1	\$138,300.00	0.14% 0	
			,=		, 0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$411,660,00 0.4% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$138,750,00 0.14% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$132,750,00 0.14% 0 \$0.00 OZARK MOUNTAIN BANK 1 \$142,500,00 0.14% 0 \$0.00 OZARK MOUNTAIN BANK 1 \$139,279,00 0.14% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$128,250,00 0.13% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$128,250,00 0.13% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$128,000,00 0.13% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$127,000,00 0.12% 0 \$0.00 LIMITED LIABILITY COMPANY PAPER CITY SAVINGS 1 \$146,000,00 0.14% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$149,500,00 0.15% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$149,500,00 0.15% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$149,500,00 0.13% 0 \$0.00 PHONACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 12 \$1,646,375,00 0.13% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 12 \$1,646,375,00 0.13% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 3 \$418,937,00 0.41% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$145,600,00 0.14% 0 \$0.00 PLAZA HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$130,500,00 0.13% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$408,200,00 0.4% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$408,200,00 0.4% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$408,200,00 0.4% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$408,200,00 0.4% 0 \$0.00 PRAKIE STATE BANK & TRUST 1 \$145,600,00 0.14% 0 \$0.00 PRAKIE STATE BANK & TRUST 1 \$140,000,00 0.14% 0 \$0.00 PROFILE FEDERAL CREDIT UNION 1 \$145,600,00 0.14% 0 \$0.00 PROFILE FEDERAL CREDIT UNION 1 \$145,600,00 0.13% 0 \$0.00 PROFILE FEDERAL CREDIT UNION 1 \$145,600,00 0.13% 0 \$0.00 PROFILE FEDERAL CREDIT UNI					
NATIONAL BANKING ASSOCIATION 3	NUMERICA CREDIT UNION	3	\$426,840.00	0.42% 0	\$0.00
NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. 1 \$138,750.00 0.14% 0 \$0.00	OLD SECOND NATIONAL BANK, A	3	\$411,660,00	0.4%0	\$0.00
ORRSTOWN BANK	NATIONAL BANKING ASSOCIATION	3	\$411,000.00	0.4700	\$0.00
OZARK MOUNTAIN BANK		1	·		
PACIFIC BAY LENDING GROUP	ORRSTOWN BANK	1	\$142,500.00		
PACIFIC COMMUNITY CREDIT UNION	OZARK MOUNTAIN BANK	1	\$139,279.00		\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14% 0	\$0.00
HILLS MORTGAGE BANKERS, A 1 \$128,000.00 0.13% 0 \$0.00	PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	HILLS MORTGAGE BANKERS, A	1	\$128,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 5 \$732,450.00 0.72% 0 \$0.00	CLEARVISION FUNDING, A CALIFORNIA	1	\$127,000.00		·
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. \$149,500.00 0.15% 0 \$0.00	PAPER CITY SAVINGS	1	\$146,000.00		
GROUP, INC.	PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72% 0	\$0.00
PEOPLES BANK, A WA CORPORATION 1 \$135,000.00 0.13% 0 \$0.00		1	\$149,500.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 12 \$1,646,375.00 1.61% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 3 \$418,937.00 0.41% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$145,600.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$130,500.00 0.13% 0 \$0.00 CORPORATION PLAZA HOME MORTGAGE INC. 2 \$2285,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$408,200.00 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 12 \$1,623,675.00 1.59% 0 \$0.00 PMAC LENDING SERVICES, INC. 12 \$140,000.00 0.14% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$145,600.00 0.14% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$145,600.00 0.12% 0 \$0.00 PROFIED FEDERAL CREDIT UNION 1 \$126,000.00 0.12% 0 \$0.00 PROFIED FEDERAL CREDIT UNION 1 \$128,000.00 0.13% 0 \$0.00 PROVINCIAL BANK 1 \$129,500.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANDOLPH BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANDOLPH BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANDILFE, INC. 1 \$138,000.00 0.14% 0 \$0.00 RANDILFE, INC. 1	PARKSIDE LENDING, LLC	2	\$282,250.00	0.28% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONER CREDIT UNION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIERBANK PREMIERBANK PRIMARY CAPITAL ADVISORS LC PROFED FEDERAL CREDIT UNION PROVINCIAL BANK PURDUE FEDERAL CU PURDUE FE	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00
COLORADO CORPORATION 3 \$418,937.00 0.41% 0 \$0.00	CORPORATION, A CALIFORNIA	12	\$1,646,375.00	1.61% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS LC PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION PROVINCIAL BANK PROVINCIAL BANK PURDUE FEDERAL CU PURDUE FEDERAL CU PRAIRIE STAR CREDIT UNION PROVINCIAL BANK PURDUE FEDERAL CU PROBLEMAN SOLO PROBLEMAN SOLO PROBLEMAN SOLO PROVINCIAL BANK PURDUE FEDERAL CU PROBLEMAN SOLO PROBLEMAN SO		3	\$418,937.00	0.41% 0	\$0.00
CORPORATION, AN ILLINOIS 1 \$130,500.00 0.13% 0 \$0.00	PIONEER CREDIT UNION	1	\$145,600.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 3 \$408,200.00 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 12 \$1,623,675.00 1.59% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 2 \$290,000.00 0.28% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$145,600.00 0.14% 0 \$0.00 PREMIERBANK 1 \$127,000.00 0.12% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$131,331.53 0.13% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$126,000.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$128,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CU 1 \$133,600.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.14% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$130,500.00	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC. 12 \$1,623,675.00 1.59% 0 \$0.00	PLAZA HOME MORTGAGE INC.	2	\$285,000.00	0.28% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT 1	PLAZA HOME MORTGAGE, INC.	3	\$408,200.00	0.4% 0	\$0.00
UNION	PMAC LENDING SERVICES, INC.	12	\$1,623,675.00	1.59% 0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$145,600.00 0.14% 0 \$0.00 PREMIERBANK 1 \$127,000.00 0.12% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$131,331.53 0.13% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$126,000.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$128,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CU 1 \$128,000.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.14% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00		1	\$140,000.00	0.14% 0	\$0.00
PREMIERBANK 1 \$127,000.00 0.12% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$131,331.53 0.13% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$126,000.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$128,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CU 1 \$128,000.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 1 \$131,331.53 0.13% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$126,000.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$128,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CU 1 \$128,000.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14% 0	\$0.00
PROFED FEDERAL CREDIT UNION 1 \$126,000.00 0.12% 0 \$0.00 PROVINCIAL BANK 1 \$128,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CU 1 \$128,000.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	PREMIERBANK	1	\$127,000.00	0.12% 0	\$0.00
PROVINCIAL BANK 1 \$128,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CU 1 \$128,000.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13% 0	\$0.00
PURDUE FEDERAL CU 1 \$128,000.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU 1 \$128,000.00 0.13% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$133,600.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	PROVINCIAL BANK	1	\$128,000.00	0.13% 0	\$0.00
RABOBANK, N.A. 1 \$129,500.00 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	PURDUE FEDERAL CU	1	\$128,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00
RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	RABOBANK, N.A.	1	\$129,500.00	0.13% 0	\$0.00
RANDOLPH-BROOKS FCU 1 \$146,000.00 0.14% 0 \$0.00 RANLIFE, INC. 1 \$138,000.00 0.14% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14% 0	\$0.00
15 \$2,092,530.00 2.05% 0 \$0.00	RANLIFE, INC.	1	\$138,000.00	0.14% 0	\$0.00
		15	\$2,092,530.00	2.05% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13%	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%		\$0.0
RIVER VALLEY BANK	1	\$143,250.00	0.14%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%		\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$140,650.00	0.14%	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13%	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4%		\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13%		\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.14%	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14%	Ш	\$0.0
SFMC, LP	2	\$277,950.00	0.27%	_	\$0.
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,069,919.04	2.03%	Ш	\$0.
SILVERCREEK FINANCE CORP.	1	\$133,000.00	0.13%	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$285,562.00	0.28%	Щ	\$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13%	-	\$0.
SOVEREIGN BANK, N.A.	3	\$418,920.00	0.41%	-	\$0.
SPENCER SAVINGS BANK	1	\$140,000.00	0.14%	-	\$0.
ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13%		\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%		\$0.
ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	Н	\$0.
STANFORD FCU	1	\$128,000.00	0.13%		\$0.
STATE BANK OF LINCOLN	1	\$127,000.00	0.12%	-	\$0.
STATE SAVINGS BANK	1	\$128,700.00	0.13%		\$0
STEARNS LENDING INC.	14	\$1,938,745.00	1.9%	_	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$515,456.81	0.5%	0	\$0.

STERLING BANK	ĺ			1
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING,	2	\$284,210.77	0.28%	\$0.00
A CORPORATION.				
SUMMIT CREDIT UNION	1	\$143,500.00	0.14%	\$0.00
SUMMIT FUNDING, INC.	4	\$561,008.05	0.55%	0.00
SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39%	\$0.00
SUSQUEHANNA BANK	2	\$253,600.00	0.25%	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81%	\$0.00
T. J. FINANCIAL, INC.	1	\$143,000.00	0.14%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	2	\$250,000,00	0.25%	\$0.00
BANK MORTGAGE CO.	۷	\$259,000.00	0.23%	J \$0.00
THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$139,500.00	0.14%	\$0.00
BANGOR	1	\$139,500.00	U.1470 U	J \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13%	\$0.00
THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0 \$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	2	\$276,733.00	0.27%	\$0.00
GROUP				
THE NORTHUMBERLAND NATIONAL	1	\$137,750.00	0.13%	\$0.00
BANK	1	\$137,730.00	0.1576	J \$0.00
THE OLD FORT BANKING COMPANY, A	1	\$143,900.00	0.14%	\$0.00
CORPORATION	1	\$143,900.00	U.14%	J \$0.00
THE PARK BANK	1	\$148,500.00	0.15%	0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER	1	¢1.47.020.00	0.1407	20.00
BANK OF JACKSONVILLE	1	\$147,920.00	0.14%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	¢125 000 00		
AMERICU MORTGAGE	1	\$135,000.00	0.13%	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	¢1.42.500.00	0.1407	20.00
GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	\$0.00
TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	0 \$0.00
TRAVIS CREDIT UNION	1	\$145,600.00	0.14%	
TRISTAR BANK	1	\$142,000.00	0.14%	1
TRUSTONE	2	\$252,800.00	0.25%	
TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	
TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14%	
UMPQUA BANK, AN OREGON STATE				
CHARTERED BANK	1	\$129,000.00	0.13%	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	2	\$259,000.00	0.25%	\$0.00
UNITED BANK	1	\$128,000.00	0.13%	0 \$0.00
UNITED COMMUNITY BANK	1	\$129,675.00	0.13%	
UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	1
UNITED WITCHESALE MONTUAGE	13	\$1,701,077.27	1.7470	J

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
	UNITY BANK	1	\$142,200.00	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1			
	COMPANY, LLC	4	\$550,543.00	0.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$138,719.07	0.14% 0	\$0.00
<u> </u>	LIABILITY COMAPNY				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$145,403.00	0.14% 0	\$0.00
-	LIABILITY COMPANY				
-	UNIVEST BANK AND TRUST CO	1	\$139,500.00		
-	USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26% 0	\$0.00
Ī	VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08% 0	\$0.00
Ī	W. J. BRADLEY MORTGAGE CAPITAL,		, ,,		1
	LLC., A DELAWARE LIMITED LIABILITY	12	\$1,653,600.00	1.62% 0	\$0.00
<u> </u>	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	4	\$528,643.00	0.52% 0	\$0.00
-	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,	_	ф 27. г 000 00	0.276	Φ0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE	2			
	CORPORATION	2	\$270,014.01	0.26% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0	\$0.00
-	DBA CORE LENDING		·		
-	WESTSTAR MORTGAGE, INC.	4	. ,		
-	WOODFORD STATE BANK	2	\$284,000.00		
	WR STARKEY MORTGAGE, LLP.	2	\$280,155.00		
Total		743	\$102,150,047.08	100% 0	\$0.00
2120W0HD0	A CADEMY MORTCA CE CORDOR ATION	1.5	¢2 264 400 00	2.150/.0	¢0.00
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15			
-	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00		
-	AFFILIATED BANK	2	\$312,100.00	1	
-	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00		
-	ALTAONE FEDERAL CREDIT UNION	1 1	\$151,689.49	0.2% 0	
}	AMARILLO NATIONAL BANK	1	\$162,000.00		
}	AMERICAN DANK N.A.	1	\$168,000.00		
}	AMERICAN BANK, N.A.	1	\$165,000.00		
}	AMERICAN FINANCIAL RESOURCES, INC		\$481,400.00		
}	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00 \$160,000.00	1.05% 0 0.21% 0	
		1	\$100,000.00	0.21%	φυ.υυ

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64% 0	\$0.00
BANCORPSOUTH BANK	1	\$150,100.00	0.2% 0	\$0.00
BANK FIRST NATIONAL	1	\$155,000.00	0.21% 0	
BANK MUTUAL	1	\$172,500.00	0.23% 0	1 1
BANK OF ENGLAND	1	\$152,400.00	0.2% 0	
BANK OF HAWAII	1	\$150,000.00	0.2% 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$312,491.69	0.42% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.21% 0	1 1
CARROLLTON BANK	1	\$170,000.00	0.23% 0	
CASHCALL, INC.	11	\$1,759,300.00	2.34% 0	1
CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2% 0	1
CENTRUE BANK	1	\$161,000.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	6	\$948,700.00	1.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$969,900.00	1.29% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,103,392.00	1.47% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,939,299.00	2.58% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$159,200.00	0.21% 0	
COMMUNITY BANK	1	\$172,800.00	0.23% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2% 0	
CORNERSTONE HOME LENDING, INC.	4	\$647,926.00	0.86% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46% 0	
CU COMMUNITY, LLC	1	\$169,100.00	0.23% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22% 0	1

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22% 0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2% 0	\$0.00
EASTWOOD BANK	1	\$155,040.00	0.21% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23% 0	
ENVOY MORTGAGE, LTD.	1	\$159,000.00	0.21% 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	2	\$323,700.00	0.43% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$303,050.00	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$644,700.00	0.86% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22% 0	\$0.00
FIDELITY BANK	1	\$166,155.00	0.22% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
FIRST AMERICAN BANK	2	\$340,572.63	0.45% 0	\$0.00
FIRST BANK & TRUST	1	\$157,600.00	0.21% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,000.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,000.00	0.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$307,500.00	0.41% 0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$153,900.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,100.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,100.00	0.21% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$163,800.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$304,846.00	0.41% 0	\$0.00
FIRST INTERSTATE BANK	3	\$497,250.00	0.66% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$151,527.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$463,303.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$326,200.00	0.43% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$341,400.00	0.46% 0	\$0.00
FIRST SOUTHERN BANK	1	\$154,400.00	0.21% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.2% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.22% 0	\$0.00
	2	\$319,800.00	0.43% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
 FIRST TRUST BANK OF ILLINOIS	1	\$150,000.00	0.2%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$667,250.00	0.89%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,300.00	0.21%	0 \$0.00
FM LENDING SERVICES, LLC	1	\$156,793.25	0.21% (
FREMONT BANK	3	\$489,902.70	0.65% (<u> </u>
GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23% (1
GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63% (
GMFS LLC	1	\$160,400.00	0.21% (
GREAT WESTERN BANK	2	\$332,800.00	0.44% (
GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65% (
GUARDIAN CREDIT UNION	1	\$150,450.00	0.2%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,589.48	0.2%	1 1
GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31% (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00		
HOMESTEAD FUNDING CORP.	2	\$304,150.00	0.41% (0 \$0.00
HOMETOWN BANK	1	\$153,900.00	0.21% (1 1
HOMEWISE, INC.	1	\$151,300.00	0.2%	
HORIZON BANK, N.A.	2	\$333,890.00	0.45% (
ICON CREDIT UNION	1	\$151,905.00	0.2%	
IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42% (
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00		
IMORTGAGE.COM, INC.	5	\$786,130.00	1.05% (0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21%	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21% (0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,150.00	0.22% (0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	
LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21%	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23% (
MANN MORTGAGE, LLC	1	\$156,900.00	0.21% (
MAVERICK FUNDING CORP.	2	\$322,600.00	0.43% (
MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42% (
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MID AMERICA MORTGAGE	6	\$979,699.00	1.31% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS	1	\$155,000.00	0.21% 0	\$0.00
BANK				
MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21% 0	1
MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00		
MISSOURI CREDIT UNION	1	\$169,575.00	0.23% 0	1
MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44% 0	1 11
NAT RES - NEVADA	1	\$152,500.00		1 11
NCB, FSB	3	\$495,250.00	0.66% 0	1 11
NETWORK FUNDING, L.P.	1	\$153,000.00	0.2% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22% 0	\$0.00
NODAWAY VALLEY BANK	1	\$150,400.00	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$167,200.00	0.22% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	0.21% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22% 0	\$0.00
NUMARK CREDIT UNION	1	\$160,600.00	0.21% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00		
OMNIAMERICAN BANK	1	\$159,331.00	0.21% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,300.00	0.22% 0	1 11
ONE NEVADA CREDIT UNION	1	\$156,475.00		1 11
ORNL FEDERAL CREDIT UNION	1	\$154,700.00		1
ORRSTOWN BANK	1	\$174,600.00		1 11
PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23% 0	1 11
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.21% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$834,950.00	1.11% 0	\$0.00
PARK BANK	2	\$322,040.00	0.43% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$332,500.00	0.44% 0	\$0.00
PATELCO CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00
PEOPLES BANK	1	\$162,750.00	0.22% 0	\$0.00
PEOPLES STATE BANK	2	\$313,550.00	0.42% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$155,103.00	0.21% 0	1 11
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00		

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$308,250.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$322,600.00	0.43% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$315,000.00	0.42% 0	
PMAC LENDING SERVICES, INC.	3	\$471,000.00	0.63% 0	i
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21% 0	·
RABOBANK, N.A.	1	\$164,000.00	0.22% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$172,800.00	0.23% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,923,452.00	2.56% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$495,750.00	0.66% 0	\$0.00
RENASANT BANK	2	\$316,705.00	0.42% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,180.66	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,200.00	0.22% 0	\$0.00
RESMAC INC	1	\$173,350.00	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$164,900.00	0.22% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$303,340.00	0.4% 0	\$0.00
ROYAL BANK	1	\$159,100.00	0.21% 0	\$0.00
RUSHMORE	3	\$497,450.00	0.66% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.22% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21% 0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	0.23% 0	
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22% 0	\$0.00
SFMC, LP	2	\$303,200.00	0.4% 0	\$0.00
SFMC, LP.	1	\$169,400.00	0.23% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,002,750.00	1.34% 0	
SOVEREIGN BANK, N.A.	2	\$323,760.27	0.43% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,400.00	0.2% 0	\$0.00
STATE BANK OF LINCOLN	1	\$164,000.00	0.22% 0	1
STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2% 0	1
STEARNS LENDING INC.	13	\$2,100,305.00	2.8% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12% 0	
STERENO DANA	1	\$166,150.00	0.22% 0	\$0.00

STILLWATER NATIONAL BANK &TRUST COMPANY					
STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2%	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.0
SUMMIT BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.0
SUMMIT FUNDING, INC.	2	\$336,750.00	0.45%		\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21%	\vdash	\$0.
SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09%	\vdash	\$0.
TALMER BANK AND TRUST	1	\$152,000.00	0.2%		\$0.
TEXAS SECURITY BANK	1	\$168,000.00	0.22%		\$0.
THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22%		\$0.
THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2%		\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22%		\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.2%	0	\$0.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2%		\$0
THE LENDING COMPANY, INC.	1	\$160,500.00	0.21%	0	\$0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$174,000.00	0.23%	0	\$0.
THE MORTGAGE SOURCE, INC.	4	\$648,745.00	0.86%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06%	0	\$0.
THE SEYMOUR BANK	1	\$169,771.81	0.23%		\$0
THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%		\$0
TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21%	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23%	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22%	0	\$0
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38%	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21%		\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42%	0	\$0
	1	\$168,500.00	0.22%	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNIO				
	VALLEY NATIONAL BANK	1	\$173,600.00	0.23% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$173,436.00	0.23% 0	\$0.00
	VILLAGE MORTGAGE	2	\$316,630.00	0.42% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$158,000.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$491,035.00	0.65% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28% 0	\$0.00
Total		465	\$75,030,602.65	100% 0	\$0.00
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3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,260,013.43	3.74% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25% 0	\$0.00
	ACOPIA, LLC	1	\$161,776.81	0.27% 0	\$0.00
	AFFILIATED BANK	2	\$330,410.54	0.55% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27% 0	\$0.00
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25% 0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.27% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,230.00	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36% 0	\$0.00
	ANCHOR BANK FSB	1	\$150,300.00	0.25% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28% 0	\$0.00
BANCORPSOUTH BANK	1	\$150,253.00	0.25% 0	\$0.00
BANCROFT STATE BANK	1	\$157,000.00	0.26% 0	\$0.00
BANK OF DEERFIELD	1	\$166,400.00	0.28% 0	\$0.00
BANK OF IDAHO	1	\$150,000.00	0.25% 0	\$0.00
BANK OF LANCASTER	1	\$151,800.00	0.25% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$164,160.00	0.27% 0	
BANK STAR ONE	1	\$166,590.00	0.28% 0	
BOULDER VALLEY CU	1	\$173,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25% 0	\$0.00
CASHCALL, INC.	6	\$949,000.00	1.57% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28% 0	\$0.00
CENTRAL TRUST BANK	1	\$171,000.00	0.28% 0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$153,425.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,111,930.00	1.84% 0	\$0.00
CITIZENS FIRST BANK	1	\$153,900.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,532.00	2.63% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8%	\$0.00
COBALT MORTGAGE, INC.	4	\$617,719.00	1.02% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$337,663.00	0.56% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,814.25	0.29% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.26% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$153,050.00	0.25% 0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.29% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59% 0	\$0.00
EVOLVE BANK & TRUST	2	\$318,800.00	0.53% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$496,000.00	0.82% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$165,600.00	0.27% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26% 0	\$0.00
FBC MORTGAGE, LLC	1	\$167,186.00	0.28% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,800.00	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	2	\$340,195.00	0.56% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$160,750.00	0.27% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27% 0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$156,800.00	0.26% 0	\$0.00
FIRSTRUST BANK	1	\$152,200.00	0.25% 0	\$0.00

FRANDSEN BANK & TRUST	2	\$327,450.00	0.54% 0	\$0.00
FREMONT BANK	2	\$307,400.00	0.51% 0	\$0.00
FULTON BANK, N.A.	2	\$320,000.00	0.53% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26% 0	\$0.00
GESA CREDIT UNION	1	\$164,900.00	0.27% 0	\$0.00
GMFS LLC	8	\$1,274,682.00	2.11% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$149,797.95	0.25% 0	\$0.00
GRAND BANK NA	1	\$154,050.00	0.26% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,410.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,780.93	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69% 0	\$0.00
HNB NATIONAL BANK	2	\$315,200.00	0.52% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$152,100.00	0.25% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26% 0	\$0.00
HOOSAC BANK	1	\$165,000.00	0.27% 0	\$0.00
HORIZON BANK, N.A.	1	\$166,410.00	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,287,410.00	2.13% 0	\$0.00
INTEGRITY MORTGAGE SERVICES INC.	1	\$173,375.00	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28% 0	\$0.00
LEADER MORTGAGE CORP	1	\$168,400.00	0.28% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28% 0	\$0.00
MAGNA BANK	2	\$316,143.00	0.52% 0	\$0.00
MARINE CREDIT UNION	1	\$153,000.00	0.25% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54% 0	\$0.00
MERIDIAN BANK	1	\$174,400.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	2	\$338,400.00	0.56% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29% 0	\$0.00
	1	\$169,100.00	0.28% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28%	0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29% (_
NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25%	
NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27% (
NETWORK FUNDING, L.P.	2	\$341,009.00	0.56%	
NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.36% (
NORTH VALLEY BANK	1	\$172,080.00	0.26%	
NORTH VALLET BANK NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$171,000.00	0.28%	0 \$0.00
ORRSTOWN BANK	1	\$157,500.00	0.26% (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,175.00	0.27%	
PARK BANK	1	\$156,170.00	0.26%	0 \$0.00
PARKSIDE LENDING, LLC	2	\$315,000.00	0.52%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33% (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07%	0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$155,200.00	0.26% (0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$160,000.00	0.26%	
PMAC LENDING SERVICES, INC.	4	\$618,750.00	1.02%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25%	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25%	0 \$0.00
RANLIFE, INC.	1	\$172,500.00	0.29% (0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$324,800.00	0.54% (
REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26%	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$621,127.00	1.03%	
REDWOOD CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26%	
RIVER VALLEY BANK	2	\$312,930.00	0.52%	0 \$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,120,350.00	1.86% 0	\$0.00
SOUND COMMUNITY BANK	1	\$169,400.00	0.28% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25% 0	·
SOVEREIGN BANK, N.A.	1	\$164,000.00	0.27% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25% 0	·
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28% 0	t
STATE BANK OF LINCOLN	1	\$171,000.00	0.28% 0	t
STEARNS LENDING INC.	11	\$1,745,175.00	2.89% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,462.26	1.35% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$304,350.00	0.5% 0	\$0.00
TEXAS LOAN STAR, INC.	1	\$154,500.00	0.26% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$160,108.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.27% 0	·
THE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,775.00	0.27% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26% 0	\$0.00
TRAVIS CREDIT UNION	1	\$155,456.00	0.26% 0	\$0.00
TRUSTONE	1	\$165,000.00	0.27% 0	
TRUSTONE FINANCIAL	1	\$154,800.00	0.26% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$172,000.00	0.28% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,765.78	0.28% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,450.00	0.52% 0	
UNITED BANK	1	\$169,200.00	0.28% 0	1
UNITED BANK &TRUST	1	\$163,000.00	0.27% 0	
UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95% 0	\$0.00

	UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.26% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,490.00	0.26% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78	0.25% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$162,900.00	0.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,715.00	0.84% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$652,345.00	1.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$792,106.00	1.31% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28% 0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	$0.28\% \ 0$	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00
Total		375	\$60,381,004.10	100% 0	\$0.00
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81% 0	\$0.00
5136W7HD3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82% 0	\$0.00
	BENEFICIAL BANK	1	\$348,435.44	4.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59% 0	\$0.00
	CASHCALL, INC.	3	\$695,400.00	8.16% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52% 0	\$0.00
	CHL MORTGAGE	1	\$152,750.00	1.79% 0	\$0.00
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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$169,250.00 \$252,000.00	1.98% 0 2.96% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1 1 1	·		
	CMG MORTGAGE, INC. DBA CMG FINANCIA DFCU FINANCIAL	1 1 1 2	\$252,000.00	2.96% 0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36% 0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$196,100.00	2.3% 0	\$0.00
	ENTERPRISES, INC	1	\$190,100.00	2.3%0	\$U.UU
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83% 0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,200.00	3.3% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,500.00	2.36% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57% 0	\$0.00
Total		34	\$8,526,819.31	100% 0	\$0.00
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99% 0	\$0.00
	BANCORPSOUTH BANK	1	\$200,300.00	2.22% 0	\$0.00
	BANK OF ENGLAND	1	\$188,800.00	2.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72% 0	\$0.00
	COMMERCE MORTGAGE	1	\$337,000.00	3.74% 0	\$0.00
	DIME BANK	1	\$220,000.00	2.44% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,900.00	2.5% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$542,750.00	6.02% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22% 0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03% 0	\$0.00
	MACON BANK, INC	1	\$368,000.00	4.08% 0	\$0.00
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$346,800.00	3.85% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,000.00	3.05% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89% 0	\$0.00
	SHORE MORTGAGE	1	\$248,400.00	2.75% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$477,000.00	5.29% 0	\$0.00
	STEARNS LENDING INC.	1	\$226,250.00	2.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62% 0	\$0.00
Total		36	\$9,018,264.27	100% 0	\$0.00
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75% 0	\$0.00
	CASHCALL, INC.	2	\$400,800.00	9.87% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,000.00	5.96% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00		\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65% 0	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,000.00	6.97% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$287,000.00	7.07% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06% 0	\$0.00
	SHORE MORTGAGE	1	\$165,001.08	4.06% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$368,000.00	9.06% 0	\$0.00
Total		18	\$4,060,342.54	100% 0	\$0.00
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25% 0	\$0.00
	3RD FED BANK	1	\$64,000.00		\$0.00
	ABRI CREDIT UNION	1	\$62,500.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15% 0	\$0.00

ACHIEVA CREDIT UNION	1	\$71,200.00	0.14% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15% 0	\$0.00
ADVANTAGE BANK	3	\$180,240.00	0.35% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$71,250.00	0.14% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14% 0	\$0.00
AFFILIATED BANK	1	\$78,000.00	0.15% 0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14% 0	\$0.00
ALLIANT BANK	2	\$150,800.00	0.29% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$110,800.00	0.22% 0	\$0.00
AMEGY BANK, NATIONAL		·		
ASSOCIATION	1	\$51,100.00	0.1% 0	\$0.00
AMERICAN BANK	1	\$69,553.32	0.14% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99% 0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$401,658.41	0.78% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$106,000.00	0.21% 0	\$0.00
ANCHORBANK, FSB	3	\$236,000.00	0.46% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$45,750.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07% 0	\$0.00
ASPIRE FINANCIAL, INC.	4	\$281,880.83	0.55% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00	0.53% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$52,700.00	0.1% 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$163,250.00	0.32% 0	\$0.00
AVIDIA BANK	1	\$79,000.00	0.15% 0	\$0.00
BADGER BANK	2	\$127,980.00	0.25% 0	\$0.00
BANCORPSOUTH BANK	3	\$172,000.00	0.33% 0	\$0.00
BANCROFT STATE BANK	1	\$40,000.00	0.08% 0	\$0.00
BANK FORWARD	1	\$73,100.00	0.14% 0	\$0.00
BANK MUTUAL	2	\$126,750.00	0.25% 0	\$0.00
BANK OF AKRON	1	\$77,600.00	0.15% 0	\$0.00

BANK OF ENGLAND	2	\$134,500.00	0.26% 0	\$0.00
BANK OF IDAHO, AN IDAHO	1	\$71,900.80	0.14% 0	\$0.00
CORPORATION		·		
BANK OF QUINCY	2	\$148,860.00	0.29% 0	\$0.00
BANK OF THE CASCADES	1	\$52,000.00	0.1% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,000.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	2	\$112,400.00	0.22% 0	\$0.00
BLACKHAWK BANK	4	\$231,675.00	0.45% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11% 0	\$0.00
BLUE HILLS BANK	1	\$55,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12% 0	\$0.00
BUSEY BANK,	4	\$253,100.00	0.49% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.14% 0	\$0.00
CABARRUS BANK & TRUST	1	\$63,000.00	0.12% 0	\$0.00
CARRROLLTON BANK	1	\$45,000.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$43,225.00	$0.08\% \ 0$	\$0.00
CENTRAL STATE BANK	1	\$72,500.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$43,250.00	$0.08\% \ 0$	\$0.00
CENTREBANK	1	\$54,800.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	5	\$345,000.00	0.67% 0	\$0.00
CHEMICAL BANK	2	\$106,500.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$373,340.00	0.73% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13% 0	\$0.00
CITIZENS FIRST BANK	3	\$150,300.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$591,947.00	1.15% 0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.16% 0	\$0.00
CITY NATIONAL BANK	1	\$74,955.00	0.15% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$67,612.00	0.13% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$441,146.62	0.86% 0	\$0.00
	3	\$188,634.67	0.37% 0	\$0.00

DIVISION OF COLONIAL SAVINGS, F.A.		÷ 2 + 2 2 2 2 2 2	- ::	
COMMUNITY BANK MANKATO	1	\$84,800.00	0.17% 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11% 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3% 0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32% 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14% 0	\$0
CORNERSTONE BANK	2	\$119,100.26	0.23% 0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09% 0	\$0
CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14% 0	\$0
CREDIT UNION WEST	2	\$125,400.00	0.24% 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12% 0	\$0
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58% 0	\$0
DEVON BANK	1	\$40,990.00	0.08% 0	\$0
DEWITT SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45% 0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16% 0	\$0
EMPIRE BANK	1	\$56,000.00	0.11% 0	\$0
EVERBANK	1	\$43,645.37	0.08% 0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14% 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27% 0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12% 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1% 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54% 0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24% 0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$83,000.00	0.16% 0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14% 0	\$0
FAA CREDIT UNION	1	\$55,920.00	0.11% 0	\$0
FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15% 0	\$0
FARMERS STATE BANK	2	\$117,500.00	0.23% 0	\$0
FBC MORTGAGE, LLC	1	\$77,600.00	0.15% 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$167,212.76	0.33% 0	\$0

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BANK				
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15% 0	\$0.00
FIRST BANK	2	\$119,800.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$81,490.08	0.16% 0	\$0.00
MORTGAGE	1	\$61,490.06	0.10%0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$33,950.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,400.00	0.28% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$76,750.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$477,636.00	0.93% 0	\$0.00
FIRST FEDERAL BANK	4	\$240,780.00	0.47% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16% 0	\$0.00
FIRST FLIGHT FUC	1	\$69,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	7	\$370,456.66	0.72% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$42,100.00	0.08%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$134,000.00	0.26% 0	\$0.00
FIRST SOUTHERN BANK	1	\$54,400.00	0.11% 0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.1% 0	\$0.00
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$504,868.00	0.98% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13% 0	
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GECU	1	\$65,500.00	0.13% 0	\$0.00
GESA CREDIT UNION	1	\$77,385.78	0.15% 0	\$0.00
GMFS LLC	4	\$305,550.00	0.59% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00
GREAT MIDWEST BANK	1	\$74,925.00	0.15% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	3	\$192,300.00	0.37% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,500.00	0.07% 0	\$0.00
GREENBOX LOANS INC	1	\$56,800.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$285,750.00	0.56% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,612.17	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$69,700.00	0.14% 0	\$0.00
HOME STATE BANK, N.A.	1	\$48,000.00	0.09% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$163,083.83	0.32% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,027.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	8	\$470,532.65	0.92% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$182,020.00	0.35% 0	\$0.00
INDEPENDENT BANK	3	\$154,400.00	0.3% 0	\$0.00
INLANTA MORTGAGE INC	2	\$131,600.00	0.26% 0	\$0.00
INTERBANK	1	\$81,000.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,800.00	0.1% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53% 0	\$0.00
JOHNSON BANK	1	\$51,850.00	0.1% 0	\$0.00
KENT BANK	1	\$27,000.00	0.05% 0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.27% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1% 0	\$0.00
	2	\$149,350.00	0.29% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LASALLE STATE BANK	1	\$76,000.00	0.15% 0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13% 0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$132,606.00	0.26% 0	\$0.0
LES BOIS CREDIT UNION	1	\$66,400.00	0.13% 0	\$0.00
LEVEL ONE BANK	1	\$60,000.00	0.12% 0	\$0.0
LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12% 0	\$0.0
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29% 0	\$0.0
LUANA SAVINGS BANK	1	\$73,600.00	0.14% 0	\$0.0
MAGNA BANK	1	\$60,000.00	0.12% 0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14% 0	\$0.0
MARINE BANK	2	\$119,049.00	0.23% 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12% 0	\$0.0
MAVERICK FUNDING CORP.	1	\$80,000.00	0.16% 0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15% 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16% 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12% 0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$83,550.00	0.16% 0	\$0.0
MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14% 0	\$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$82,500.00	0.16% 0	\$0.0
METCALF BANK	1	\$65,000.00	0.13% 0	\$0.0
MICHIGAN MUTUAL INC.	2	\$139,320.00	0.27% 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.0
MID AMERICA MORTGAGE	6	\$413,913.41	0.81% 0	\$0.0
MIDWEST BANK N.A.	2	\$106,400.00	0.21% 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26% 0	\$0.
MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27% 0	\$0.
MIDWESTONE BANK	1	\$76,000.00	0.15% 0	\$0.
MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08% 0	\$0.
MISSOURI CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.
MOHAVE STATE BANK	1	\$74,499.51	0.15% 0	\$0.
MORTGAGE CENTER, LLC	2	\$154,700.00	0.3% 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32% 0	\$0.0
MOVEMENT MORTGAGE	1	\$80,000.00	0.16% 0	\$0.
MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78% 0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29% 0	\$0.

	MURPHY-WALL STATE BANK AND TRUST CO				
	MVB BANK, INC.	2	\$143,500.00	0.28%	\$0.00
	MWABANK	1	\$71,725.00		1
	NAT RES - SAN DIEGO COUNTY	2	\$151,000.00		
	NATIONAL BANK OF COMMERCE	1	\$45,200.00		
	NATIONAL BANK OF OHIO	1	\$41,000.00	t	
	NATIONSTARMORTGAGE	2	\$128,260.80		1
	NATIONWIDE ADVANTAGE MORTGAGE		·		
_	COMPANY	3	\$209,050.00	0.41%	\$0.00
	NETWORK FUNDING, L.P.	4	\$257,527.00	0.5%	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00		
	NORTHWESTERN MORTGAGE CO.	1	\$84,900.00		
	NORTHWOODS COMMUNITY CU	1	\$82,800.00	t	
	NUMERICA CREDIT UNION	3	\$215,500.00		
	OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00		
	ONB BANK AND TRUST COMPANY		\$36,349.85	1 1	
 	ONE NEVADA CREDIT UNION		\$61,800.00		1
	ORIENTAL BANK	2	\$160,100.00		1
	PACIFIC TRUST BANK DBA MISSION		φ100,100.00	0.5170	J ψυ.υς
	HILLS MORTGAGE BANKERS, A	$\begin{bmatrix} 1 \end{bmatrix}$	\$53,300.00	0.1%	\$0.00
	CALIFORNIA CORPORATION	1]	Ψου,ουσίου	0.1/0	γ
	PACIFIC TRUST BANK, A FEDERALLY			~ .	+
	CHARTERED SAVINGS BANK	$\lfloor 1 \rfloor$	\$80,000.00	0.16%	\$0.00
	PAPER CITY SAVINGS	1	\$77,500.00	0.15%	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,		·		
	INC.	$\lfloor 1 \rfloor$	\$69,903.56	0.14%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21% (0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE		1 /		
	GROUP, INC.		\$71,250.00	0.14%	\$0.00
	PARKSIDE LENDING, LLC	2	\$130,200.00	0.25%	\$0.00
	PATHFINDER BANK	1	\$61,440.00		
	PAY NOTE TO ONE NEVADA CREDIT				
	UNION	1	\$80,500.00	0.16%	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12%	\$0.00
	PEOPLES BANK	2	\$148,306.07		
	PEOPLES STATE BANK	1	\$55,000.00		
	PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	1	1
	PERU FEDERAL SAVINGS BANK	1	\$57,600.00		
	PETEFISH, SKILES & CO. BANK	2	\$122,668.39	t	1
	PILOT BANK		\$56,000.00		1
	PINNACLE CAPITAL MORTGAGE	\vdash	Ψυθ,θυθ.σο	U.11/0	<i>γ</i> ψυιυ
	CORPORATION, A CALIFORNIA	8	\$556,740.00	1.08%	\$0.0
	CORPORATION, A CALIFORNIA CORPORATION	1]	Ψυυς, 110.00	1.00 /	Ψοιο
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	3	\$192,150.00	0.37%	\$0.00
	CORPORATION	1	¥ ,		<u> </u>

PLAZA HOME MORTGAGE INC.	1	\$65,900.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$131,000.00	0.26% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,500.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22% 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07% 0	\$0.00
PREMIER BANK & TRUST	1	\$34,500.00	0.07% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1% 0	\$0.00
PREMIERBANK	1	\$80,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$143,900.00	0.28% 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16% 0	\$0.00
PROVINCIAL BANK	1	\$80,655.00	0.16% 0	\$0.00
PURDUE FEDERAL CU	1	\$77,250.00	0.15% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15% 0	\$0.00
PYRAMAX BANK	1	\$64,500.00	0.13% 0	\$0.00
R P FUNDING, INC	1	\$57,750.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$59,500.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$1,137,069.00	2.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00
RENASANT BANK	3	\$125,312.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1% 0	\$0.00
RIVER VALLEY BANK	3	\$180,500.00	0.35% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4% 0	\$0.00
SACU	1	\$32,000.00	0.06% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14% 0	\$0.00
SALAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15% 0	\$0.00
SECURITY STATE BANK	1	\$80,000.00	0.16% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43%	\$0.00
SFMC, LP	1	\$55,100.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	1	\$70,000.00	0.14% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$76,637.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$629,850.00	1.23%	\$0.00
SOMERSET TRUST COMPANY	1	\$83,768.13	0.16% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11%	\$0.00
SOVEREIGN BANK, N.A.	1	\$84,000.00	0.16%	\$0.00
SPACE COAST CREDIT UNION	1	\$76,327.46	0.15% 0	\$0.00
SPC CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$68,800.00	0.13% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$142,750.00	0.28%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14% 0	\$0.00
STATE BANK OF FLORENCE	1	\$73,000.00	0.14% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$60,000.00	0.12% 0	\$0.00
STATE BANK OF LINCOLN	1	\$44,560.00	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14%	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08%	\$0.00
STATE STREET BANK	1	\$72,000.00	0.14% 0	\$0.00
STEARNS LENDING INC.	14	\$1,003,626.75	1.95% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$352,605.04	0.69% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$84,000.00	0.16%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37% 0	\$0.00
TALMER BANK AND TRUST	1	\$81,800.00	0.16% 0	\$0.00
TEXAS BANK	1	\$80,000.00	0.16% 0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$59,375.00	0.12%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,500.00	0.26% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15% 0	\$0.00
THE BANK OF CARBONDALE	1	\$72,511.61	0.14% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11% 0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$68,800.00	0.13% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$57,600.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$74,400.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$77,600.00	0.15% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55% 0	\$0.00
THE TRUST BANK	1	\$78,000.00	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	1
TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14% 0	1
TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$158,300.00	0.31% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$60,140.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16% 0	\$0.00
UNICO BANK	1	\$51,000.00	0.1% 0	\$0.00
UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73% 0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$81,295.22	0.16% 0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24% 0	
UNION STATE BANK	1	\$59,375.00	0.12% 0	\$0.00
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\$79,200.00

\$0.00

UNITED BANK & TRUST NA

UNITED BANK & TRUST NA	1	\$79,200.00		\$0.00
UNITED BANK &TRUST	1	\$60,000.00	0.12% 0	\$0.00
UNITED BANK OF UNION	1	\$68,500.00	0.13% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$83,400.00	0.16% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37% 0	\$0.00
VERITAS FUNDING, LLC	3	\$206,000.00	0.4% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85% 0	\$0.00
WALLICK AND VOLK INC	1	\$63,750.00	0.12% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00		\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72% 0	\$0.00
WESTFIELD BANK, FSB	1	\$76,800.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$53,550.00		\$0.00
WISCONSIN BANK AND TRUST	3	\$170,250.00		\$0.00
WOODLAND BANK	1	\$64,000.00		\$0.00
WR STARKEY MORTGAGE, LLP.	10	\$644,909.00		\$0.00
	784	\$51,364,654.61	100% 0	\$0.00
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ALLIED MORTGAGE GROUP	1	\$158,600.00		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00		\$0.00
BANCORPSOUTH BANK	1	\$180,000.00		\$0.00
BANK OF ENGLAND	1	\$323,200.00	1.48% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,918,208.80	8.77% 0	\$0.00
To the state of th	í I			<u></u>
CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	1	\$253,490.00	1.16% 0	\$0.00
	UNITED BANK &TRUST UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WOODLAND BANK WR STARKEY MORTGAGE, LLP. ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW	UNITED BANK &TRUST UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WOODLAND BANK WR STARKEY MORTGAGE, LLP. ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW 7	UNITED BANK &TRUST 1 \$60,000.00 UNITED BANK OF UNION 1 \$68,500.00 UNITED BAY COMMUNITY CREDIT 1 \$46,500.00 UNITED BAY COMMUNITY CREDIT 1 \$46,500.00 UNITED WHOLESALE MORTGAGE 2 \$150,986.00 UNITED WHOLESALE MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 2 \$150,750.00 UNIVERSAL AMERICAN MORTGAGE 3 \$62,000.00 UNIVERSAL AMERICAN MORTGAGE 1 \$62,000.00 UNIVERSAL AMERICAN MORTGAGE 1 \$67,855.91 VALLEY BANK AND TRUST CO. 1 \$83,400.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$188,000.00 UNITED WHOLESALE LIMITED LIABILITY 6 \$434,950.00 COMPANY WALLICK AND VOLK INC 1 \$63,750.00 WARSAW FEDERAL SAVINGS & LOAN 1 \$70,234.00 WASHINGTON STATE EMPLOYEES 1 \$68,385.00 CORPORATION 4 \$68,385.00 WASTERSTONE MORTGAGE CORPORATION 1 \$76,800.00 WESTSTAR MORTGAGE CORPORATION 1 \$75,000.00 WESTSTAR MORTGAGE GROUP 1 \$158,600.00 WARDALLED MORTGAGE GROUP 1 \$158,600.00 WARDALLED MORTGAGE GROUP 1 \$158,600.00 BANCORPOROLINE BANK 1 \$180,000.00 BANCORPOROLINE BANK 1 \$180	UNITED BANK &TRUST \$60,000.00

CASTLE & COOKE MORTGA	GE, LLC	2	\$374,750.00	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA	CMG	2	\$726,500.00	3.32%	۸	\$0.00
FINANCIA			\$720,300.00	3.3270	V	
COBALT MORTGAGE, INC.		2	\$681,000.00	3.11%	_	\$0.00
COLUMBIA CREDIT UNION		1	\$280,000.00	1.28%	0	\$0.00
CONTINENTAL HOME LOAN	IS INC.	1	\$152,600.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAC CORPORATION	GE, INC., A	1	\$320,300.00	1.46%	0	\$0.00
DEVON BANK		1	\$226,500.00	1.04%	0	\$0.00
ENVOY MORTGAGE, LTD.		2	\$470,000.00	2.15%	0	\$0.00
EVOLVE BANK & TRUST		1	\$295,100.00	1.35%	0	\$0.00
EXCEL MORTGAGE SERVIC	ING, INC.	2	\$469,900.00	2.15%	0	\$0.00
EXCEL MORTGAGE SERVIC	ING, INC. / PO	1	\$266,000.00	1.22%	0	\$0.00
FIRST CALIFORNIA MORTG COMPANY	AGE	1	\$198,750.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVI	CES, INC.	1	\$391,809.44	1.79%	0	\$0.00
GATEWAY MORTGAGE GRO	OUP LLC	1	\$199,600.00	0.91%	0	\$0.00
GREAT SOUTHERN BANK		1	\$172,529.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNIO	ON	1	\$220,000.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPA	NY	2	\$447,164.75	2.04%	0	\$0.00
JAMES B. NUTTER & COMPA	ANY	1	\$218,400.00	1%	0	\$0.00
MAVERICK FUNDING CORP		1	\$366,000.00	1.67%	_	\$0.00
MERRIMACK MORTGAGE C INC., A MASSACHUSETTS CORPORATION	OMPANY	1	\$325,200.00	1.49%	0	\$0.00
MID-ISLAND MORTGAGE CO	ORP.	1	\$285,000.00	1.3%	0	\$0.00
MORTGAGE SOLUTIONS OF LLC	COLORADO,	1	\$266,000.00	1.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	NG	1	\$157,750.00	0.72%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	A	1	\$175,546.01	0.8%	0	\$0.00
PACIFIC TRUST BANK DBA HILLS MORTGAGE BANKER CALIFORNIA CORPORATION	S, A	1	\$368,000.00	1.68%	0	\$0.00
PEOPLES BANK		1	\$271,194.33	1.24%	0	\$0.00
PLAZA HOME MORTGAGE I	NC.	1	\$185,000.00	0.85%	0	\$0.00
PLAZA HOME MORTGAGE, I	INC.	3	\$614,000.00	2.81%	0	\$0.00
PROFICIO MORTGAGE VENT	ΓURES, LLC	1	\$211,421.23	0.97%	0	\$0.00
PROVIDENT SAVINGS BANK	K, FSB	1	\$221,600.00	1.01%	0	\$0.00
RADIUS FINANCIAL GROUP	INC	1	\$205,800.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE I	NETWORK,	2	\$575,000.00	2.63%	0	\$0.00
REAL ESTATE MORTGAGE I INC. D/B/A HOMEBRIDGE	NETWORK,	3	\$716,700.00	3.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION		1	\$330,543.97	1.51%	0	\$0.00
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	RUSHMORE	1	\$170,000.00	0.78% 0	\$0.00
	SHORE MORTGAGE	1	\$221,420.00	1.01% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$937,300.00	4.29% 0	\$0.00
	ST.MARY'S BANK	2	\$510,200.00	2.33% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71% 0	\$0.00
	STEARNS LENDING INC.	2	\$501,700.00	2.29% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3% 0	\$0.00
LLC., A DELAWARE LIMITED LIABIL COMPANY W.J. BRADLEY MORTGAGE CAPITAL	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00	1.02% 0	\$0.00
	WESTERN BANCORP	1	\$313,000.00	1.42% 0	\$0.00
Total		84	\$21,869,720.82	100% 0	\$0.00
3138W9HJ2	360 MORTGAGE GROUP, LLC	3	\$836,000.00	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,002,475.00	4.84% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.16% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,350.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$645,494.00	0.39% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$486,959.97	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,150.00	0.36% 0	\$0.00
	AMERICAN BANK	1	\$228,190.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$185,967.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$409,450.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$221,563.00	0.13% 0	\$0.00
	CORP.				
	CORP. AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00	0.14% 0	\$0.00
		1	\$236,455.00 \$349,505.00	0.14% 0 0.21% 0	\$0.00 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1 1 1			
	AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	1 1 1	\$349,505.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANCHOR BANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 1 1	\$349,505.00 \$176,500.00	0.21% 0 0.11% 0	\$0.00 \$0.00

LIMITED LIABILITY COMPANY		I		
ASPIRE FINANCIAL, INC.	1	\$321,100.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.17%	\$0.00
ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$271,412.00	0.16% 0	\$0.00
BADGER BANK	1	\$227,905.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	1	\$183,350.00	0.11% 0	\$0.00
BANK FORWARD	1	\$175,750.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$257,000.00	0.16% 0	\$0.00
BANKTEXAS	1	\$201,400.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$185,155.00	0.11% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$230,850.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,750.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00	1.33% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,075.00	0.25% 0	\$0.00
CAPITAL CREDIT UNION	1	\$203,700.00	0.12% 0	\$0.00
CASHCALL, INC.	3	\$885,000.00	0.54% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56% 0	1
CENDERA FUNDING, INC.	1	\$339,150.00	0.21% 0	\$0.00
CENTRAL TRUST BANK	2	\$416,100.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$693,500.00	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,885,310.00	3.56% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,800.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54% 0	\$0.00
COBALT MORTGAGE, INC	1	\$351,140.00	0.21% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$243,200.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	34	\$9,470,281.00	5.73% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$332,500.00	0.2% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,750.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$558,745.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,033,975.00	0.63% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,138.00	0.13% 0	
DELTA TRUST MORTGAGE, INC.	1	\$219,962.00	0.13% 0	\$0.00

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ELEVATIONS CREDIT UNION	1	\$280,325.00	0.17% 0	\$0.00
ENVISION CREDIT UNION	1	\$183,300.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LIMITED	1	\$316,255.00	0.19% 0	\$0.00
PARTNERSHIP	1	\$310,233.00	0.19%0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,438,675.00	0.87% 0	\$0.00
EVERETT FINANCIAL INC DBA	2	\$425,580.00	0.26% 0	\$0.00
SUPREME LENDING		Ψ+23,300.00	0.20700	ψ0.00
EVERETT FINANCIAL INC, DBA	5	\$1,347,010.00	0.82% 0	\$0.00
SUPREME LENDING		Ψ1,5 17,010.00	0.0270 0	ψ0.00
EVERETT FINANCIAL INC., DBA	4	\$1,157,905.00	0.7% 0	\$0.00
SUPREME LENDING		+ -, : ,, : - :	******	7 0 10 0
EVERETT FINANCIAL INC., DBA	8	\$2,134,372.00	1.29% 0	\$0.00
SUPREME LENDING ISAOA		. , ,		
EVERETT FINANCIAL, INC DBA	6	\$1,352,325.00	0.82% 0	\$0.00
SUPREME LENDING	1	¢204.500.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$294,500.00		· ·
EXCEL MORTGAGE SERVICING, INC	1	\$542,450.00	0.33% 0	11
EXCEL MORTGAGE SERVICING, INC.	1	\$285,000.00	0.17% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$764,608.00	0.46% 0	\$0.00
CORPORATION FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$360,050.00	0.22% 0	\$0.00
MORTGAGE	1	Ψ300,030.00	0.22700	Ψ0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.25% 0	\$0.00
BANK		. ,		·
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	6	\$1,737,382.00	1.05% 0	\$0.00
BANK				
FIDELITY BANK, AN IOWA BANKING	1	\$226,742.00	0.14% 0	\$0.00
CORPORATION	1	Ψ220,742.00		
FIRST AMERICAN BANK	1	\$273,153.00	0.17% 0	11
FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,300,800.00	0.79% 0	\$0.00
COMPANY				·
FIRST CHOICE LOAN SERVICES, INC.	2	\$636,490.00	0.39% 0	T I
FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16% 0	i i
FIRST COMMUNITY MORTGAGE, INC.	3	\$740,468.00	0.45% 0	11
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$557,558.00	0.34% 0	
FIRST FEDERAL BANK	1	\$244,625.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.12% 0	\$0.00
EVANSVILLE IN		, = , = , = , = 0		+ 0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$318,250.00	0.19% 0	\$0.00
BOSTON				

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5% 0	\$0.00
FIRST INTERSTATE BANK	1	\$350,550.00	0.21% 0	1
FIRST MINNESOTA BANK	1	\$242,250.00	0.15% 0	
FIRST MORTGAGE COMPANY OF IDAHO,				
LLC	1	\$249,375.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$617,008.00	0.37% 0	\$0.00
CALIFORNIA CORPORATION		φ017,000.00	0.57700	ψυ.υυ
FIRST UNITED BANK AND TRUST	5	\$1,589,898.00	0.96% 0	\$0.00
COMPANY				·
FIRST WORLD MORTGAGE	1	\$339,138.00	0.21% 0	
FIRSTMERIT BANK, N.A.	1	\$191,090.00	0.12% 0	1
FREMONT BANK	1	\$270,750.00	0.16% 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52% 0	1
GEORGETOWN BANK	1	\$232,275.00	0.14% 0	1
GMFS LLC	4	\$1,006,268.00	0.61% 0	
GOLDEN WEST ALLIANCE INC.	1	\$183,350.00	0.11% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11% 0	\$0.00
GRAND BANK NA	1	\$354,350.00	0.21% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$366,640.00	0.22% 0	1
GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12% 0	1
GULF ATLANTIC FUNDING GROUP, INC.	1	\$285,000.00	0.17% 0	1
HAMPDEN BANK	1	\$215,650.00	0.17% 0	1
HARBOR NATIONAL BANK	1	\$275,025.00	0.17% 0	
HEARTLAND BANK	2	\$528,900.00		
HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11% 0	
HOMESTEAD FUNDING CORP.	1	\$175,750.00	0.11% 0	
HORICON BANK	1	\$216,600.00	0.11% 0	1
HORIZON BANK, N.A.	1	\$180,000.00	0.13%0	1
IC FEDERAL CREDIT UNION	1	\$247,350.00	0.11%0	1
ICON CREDIT UNION	1	\$178,238.93	0.13%0	
IDAHO HOUSING & FINANCE	-	·		
ASSOCIATION	1	\$233,208.00	0.14% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$517,150.00	0.31% 0	\$0.00
INDEPENDENT BANK	1	\$408,500.00	0.25% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18% 0	1
INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14% 0	1
INTERNATIONAL CITY MORTGAGE,		·		
INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18% 0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$2,200,800.00	1.33% 0	\$0.00
CALIFORNIA CORPORATION				
LIBERTY BANK & TRUST	1	\$353,970.00	0.21% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$218,025.00	0.13% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE	2	\$412,025.00	0.25% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14% 0	\$0.00
MOVEMENT MORTGAGE	1	\$339,542.00	0.21% 0	\$0.00
NAT RES - NEVADA	1	\$209,000.00	0.13% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$380,000.00	0.23% 0	\$0.00
NETWORK FUNDING, LP.	1	\$215,600.00	0.13% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14% 0	\$0.00
NEXBANK SSB	1	\$294,500.00	0.18% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2% 0	\$0.00
OPES ADVISORS, INC.	1	\$259,475.00	0.16% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38% 0	\$0.00
PIONEER CREDIT UNION	1	\$225,150.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK	1	\$175,750.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,073,210.00	0.65% 0	\$0.00

PMAC LENDING SERVICES, INC.	5	\$1,531,190.00	0.93% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$298,896.00	0.18% 0	\$0.00
PRIORITY LENDING MORTGAGE	2	\$555,237.67	0.34% 0	\$0.00
CORPORATION		·		
PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25% 0	\$0.00
RANLIFE, INC.	2	\$525,740.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,334,991.00	2.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$281,366.00	0.17% 0	\$0.00
RESMAC INC	1	\$318,250.00	0.19% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13% 0	\$0.00
ROYAL BANK	1	\$204,250.00	0.12% 0	\$0.00
RUSHMORE	1	\$332,500.00	0.2% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORGTGAGE	1	\$322,990.00	0.2% 0	\$0.00
SFMC, LP	1	\$207,575.00	0.13% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00
SHORE MORTGAGE	2	\$434,394.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,690,134.00	2.84% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$285,000.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24% 0	\$0.00
STATE BANK OF THE LAKES	1	\$256,500.00	0.16% 0	\$0.00
STEARNS LENDING INC.	14	\$3,953,783.00	2.39% 0	\$0.00
	9	\$2,188,858.00	1.32% 0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
SUMMIT CREDIT UNION	1	\$181,350.00	0.11% (0 \$0.00
SUMMIT FUNDING, INC.	2	\$523,404.00	0.32%	
SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01% (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.11%	\$0.00
THE COLUMBIA BANK	1	\$274,550.00	0.17% (\$0.00
THE HOME LENDING GROUP	1	\$361,100.00	0.22%	\$0.00
THE LENDING COMPANY, INC	1	\$408,500.00	0.25%	
THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.16% (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29% (\$0.00
THE PARK BANK	1	\$176,000.00	0.11% (\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11% (
TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	\$0.00
TRUSTONE FINANCIAL	2	\$720,930.00	0.44% (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37%	\$0.00
UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36% (\$0.00
UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4% (\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69%	·
VERITAS FUNDING, LLC	3	\$654,650.00	0.4%	0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14% (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$824,600.00	0.5%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	\$0.00
WALLIS STATE BANK	1	\$251,750.00	0.15% (\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78%	
WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11% (\$0.00
		\$199,500.00	0.12% (\$0.00

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$439,410.00	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$494,000.00	0.3% 0	\$0.00
	Unavailable	1	\$349,507.00	0.13% 0	\$0.00
Total		611	\$165,252,371.62	100% 0	\$0.00
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	1.24% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00	0.87% 0	\$0.00
	AUBURNBANK	1	\$237,500.00	1.07% 0	\$0.00
	BANCORPSOUTH BANK	4	\$1,002,838.00	4.53% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$269,800.00	1.22% 0	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	0.91% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$223,155.00	1.01% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$560,500.00	2.53% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		\$270,750.00	1.22% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,460.00	1.39% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$550,905.00	2.49% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05% 0	\$0.00
	FIRST METRO BANK	1	\$324,950.00	1.47% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.79% 0	\$0.00
	FIRSTRUST BANK	2	\$710,125.00	3.21% 0	\$0.00
	FULTON BANK, N.A.	1	\$198,850.00	0.9% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39% 0	
	GMFS LLC	1	\$207,860.00	0.94% 0	
	GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06% 0	

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	HOMETOWN LENDERS LLC	1	\$183,750.00	0.83% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	·	1 4200 0	
	CORPORATION	1	\$317,000.00	1.43% 0	\$0.00
	MARINE BANK	2	\$391,500.00	1.77% 0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.86% 0	\$0.00
	MERIDIAN BANK	2	\$460,200.00	2.08% 0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86% 0	\$0.00
	NUMARK CREDIT UNION	1	\$175,650.00	0.79% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$389,500.00	1.76% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13% 0	\$0.00
	PS BANK	1	\$183,461.00	0.83% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,250.00	1.26% 0	\$0.00
	RENASANT BANK	2	\$591,404.00	2.67% 0	\$0.00
	RUSHMORE	1	\$218,500.00	0.99% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,282,403.00	5.79% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99% 0	\$0.00
	STEARNS LENDING INC.	2	\$672,030.00	3.03% 0	\$0.00
	SUSQUEHANNA BANK	2	\$472,150.00	2.13% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86% 0	\$0.00
Total		87	\$22,154,904.00	100% 0	\$0.00
3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14% 0	\$0.00
	AFFILIATED BANK	1	\$215,650.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$407,500.00	0.27% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12% 0	\$0.00
				1	
	AMERICAN BANK, N.A.	1	\$201,000.00	0.13% 0	\$0.00

				
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,494.00	0.28%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$230,859.00	0.15% 0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15% 0	\$0.00
BANK OF ENGLAND	3	\$854,822.00	0.57% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$403,193.56	0.27% 0	\$0.00
BANK OF POYNETTE	1	\$257,450.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,750.00	0.18% 0	\$0.00
CASHCALL, INC.	1	\$301,679.72	0.2% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$624,201.00	0.41% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,323,485.00	1.54% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,150.00	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27% 0	\$0.00
COBALT MORTGAGE, INC	1	\$217,976.00	0.14% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$369,550.00	0.25% 0	\$0.00
COBALT MORTGAGE, INC.	34	\$9,508,188.00	6.31% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	0.14% 0	
COMMUNITY LENDING GROUP	1	\$296,051.00	0.2% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$289,750.00	0.19% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15% 0	\$0.00
	2	\$466,065.00	0.31% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
EMPIRE BANK	1	\$211,375.00	0.14%	0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,627,675.00	1.08%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$204,250.00	0.14%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$463,880.00	0.31%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,055,934.00	0.7%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19%	0 \$0.00
FIDELITY BANK	1	\$185,155.00	0.12%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$947,415.00	0.63%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$237,500.00	0.16%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$544,521.00	0.36%	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$251,944.00	0.17%	0 \$0.00
FIRST FEDERAL BANK	1	\$205,050.00	0.14%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93%	0 \$0.00
FIRST INTERSTATE BANK	4	\$802,655.00	0.53%	0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14%	0 \$0.00
FIRST MINNESOTA BANK	1	\$180,500.00	0.12%	0 \$0.00

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1	\$284,905.00	0.19% 0	\$0.00
2	\$411,056.00	0.27% 0	\$0.00
2	\$370,500.00	0.25% 0	\$0.00
5	\$1,431,775.00	0.95% 0	\$0.00
1	\$256,500.00	0.17% 0	\$0.00
1	\$264,233.00	0.18% 0	\$0.00
1	\$210,849.00	0.14% 0	\$0.00
1	\$191,900.00	0.13% 0	\$0.00
1	\$242,750.00	0.16% 0	\$0.00
5	\$1,218,809.00	0.81% 0	\$0.00
1	\$222,127.00	0.15% 0	\$0.00
1	\$246,318.18	0.16% 0	\$0.00
1	\$346,916.00	0.23% 0	\$0.00
1	\$212,065.00	0.14% 0	\$0.00
4	\$1,039,598.00	0.69% 0	\$0.00
3	\$730,835.00	0.49% 0	\$0.00
1	\$304,000.00	0.2% 0	\$0.00
1	\$284,050.00	0.19% 0	\$0.00
2	\$651,225.00	0.43% 0	\$0.00
1	\$192,850.00	0.13% 0	\$0.00
1	\$195,163.00	0.13% 0	\$0.00
12	\$3,359,630.00	2.23% 0	\$0.00
1	\$243,142.93	0.16% 0	\$0.00
3	\$695,875.00	0.46% 0	\$0.00
1	\$242,742.00	0.16% 0	\$0.00
1	\$284,445.00	0.19% 0	\$0.00
2	\$647,900.00	0.43% 0	\$0.00
1	\$203,074.00	0.13% 0	\$0.00
1	\$217,497.00	0.14% 0	\$0.00
1	\$220,400.00	0.15% 0	\$0.00
2	\$604,369.00	0.4% 0	\$0.00
2	\$389,162.97	0.26% 0	\$0.00
10	\$2,968,905.00	1.97% 0	\$0.00
3	\$716,481.00	0.48% 0	\$0.00
2	\$491,150.00	0.33% 0	\$0.00
5	\$1,017,239.00	0.68% 0	\$0.00
2	\$424,723.00	0.28% 0	\$0.00
5	\$1,293,850.00	0.86% 0	\$0.00
	2 5 1 1 1 1 1 5 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$411,056.00 2 \$370,500.00 5 \$1,431,775.00 1 \$256,500.00 1 \$264,233.00 1 \$191,900.00 1 \$191,900.00 1 \$242,750.00 5 \$1,218,809.00 1 \$222,127.00 1 \$246,318.18 1 \$346,916.00 1 \$212,065.00 4 \$1,039,598.00 3 \$730,835.00 1 \$304,000.00 1 \$284,050.00 2 \$651,225.00 1 \$192,850.00 1 \$195,163.00 1 \$195,163.00 1 \$243,142.93 3 \$695,875.00 1 \$243,142.93 3 \$695,875.00 1 \$243,142.93 3 \$695,875.00 1 \$243,142.93 3 \$695,875.00 1 \$243,142.93 3 \$695,875.00 1 \$243,142.93 3 \$695,875.00 2 \$647,900.00 2 \$716,481.00 2 \$491,150.00 2 \$491,150.00 2 \$491,150.00 2 \$491,150.00	2 \$411,056.00 0.27% 0 2 \$370,500.00 0.25% 0 5 \$1,431,775.00 0.95% 0 1 \$256,500.00 0.17% 0 1 \$264,233.00 0.18% 0 1 \$210,849.00 0.14% 0 1 \$191,900.00 0.13% 0 1 \$242,750.00 0.16% 0 5 \$1,218,809.00 0.81% 0 1 \$222,127.00 0.15% 0 1 \$246,318.18 0.16% 0 1 \$346,916.00 0.23% 0 1 \$212,065.00 0.14% 0 4 \$1,039,598.00 0.69% 0 3 \$730,835.00 0.49% 0 1 \$284,050.00 0.19% 0 2 \$651,225.00 0.43% 0 1 \$192,850.00 0.13% 0 1 \$243,142.93 0.16% 0 1 \$243,142.93 0.16% 0 1 \$244,742.00 0.16% 0 1 \$247,490.00 0.13% 0 1 \$217,497.00 0.14% 0 2 \$604,369.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28% 0	\$0.00
LIBERTY MORTGAGE	1	\$177,555.00	0.12% 0	\$0.00
M/I FINANCIAL CORP.	1	\$277,300.00	0.18% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14% 0	\$0.00
MARINE CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$208,175.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	2	\$402,705.00	0.27% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32% 0	\$0.00
NAT RES - NEVADA	1	\$242,250.00	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$266,000.00	0.18% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22% 0	\$0.00
NORTH VALLEY BANK	1	\$213,400.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	2	\$704,400.00	0.47% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,760.00	0.34% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$240,113.00	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27% 0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$987,354.00	0.66% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,621,085.00	1.08% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$230,541.94	0.15% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$369,500.00	0.25% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24% 0	\$0.00
	1	\$212,247.14	0.14% 0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,449.00	0.96%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47%	\$0.00
REDWOOD CREDIT UNION	1	\$351,500.00	0.23% (\$0.00
RENASANT BANK	1	\$239,400.00	0.16% (\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43% (\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,458.00	0.34%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	\$0.00
RIVER VALLEY BANK	2	\$364,800.00	0.24%	\$0.00
RUSHMORE	1	\$319,200.00	0.21%	1
SHEA MORTGAGE INC.	1	\$192,626.00	0.13%	\$0.00
SHORE MORTGAGE	2	\$569,755.42	0.38%	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,115,677.00	2.73%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,500.00	0.17%	\$0.00
STEARNS LENDING INC.	19	\$5,233,647.00	3.47% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$626,745.00	0.42%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.14% (\$0.00
SUMMIT CREDIT UNION	1	\$193,800.00	0.13%	\$0.00
SUMMIT FUNDING, INC.	1	\$241,530.00	0.16%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19% (\$0.00
SWBC MORTGAGE CORPORATION	15	\$3,832,378.00	2.54%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13%	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$446,975.00	0.3%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$178,125.00	0.12%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$206,610.00	0.14%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.14%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,786.00	0.12%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12%	\$0.00
TRADITION MORTGAGE LLC	1	\$190,000.00	0.13%	\$0.00
TRUSTONE	1	\$180,517.00	0.12%	\$0.00

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	TRUSTONE FINANCIAL	1	\$235,613.00	0.16% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$332,500.00	0.22% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00	0.28% 0	\$0.00
	UNITED BANK &TRUST	1	\$197,125.00	0.13% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00	0.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34% 0	\$0.00
	WAUKESHA STATE BANK	1	\$196,900.00	0.13% 0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$338,200.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$527,250.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,079,909.00	0.72% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,105.00	0.13% 0	\$0.00
Total		570	\$150,625,601.37	100% 0	\$0.00
212011011155	10TMADINED DANY		ф д (10 д 15	0.51%	\$0.00
3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51% 0	\$0.00
<u> </u>	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33% 0	\$0.0

ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13% 0	\$0.00
AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	2	\$638,750.00	0.42% 0	\$0.00
CORPORATION	2	φυσο,/συ.υυ	U.42% U	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$233,826.00	0.16% 0	\$0.00
ANCHORBANK, FSB	1	\$181,800.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,750.00	0.31% 0	\$0.00
DBA BENCHMARK MORTGAGE		ψτου, / 50.00	0.51 /0 0	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.23% 0	\$0.00
LIMITED LIABILITY COMPANY				
ATLANTIC HOME LOANS, INC.	1	\$205,693.33	0.14% 0	1 1
BANK OF ENGLAND	1	\$215,000.00	0.14% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA	1	\$279,750.00	0.19% 0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 3.30
BANK OF THE WEST, A CALIFORNIA	1	\$303,331.51	0.2% 0	\$0.00
STATE BANKING CORP.	1	·	0.1207.0	
BANNER BANK BROADVIEW MORTGAGE	1	\$189,000.00	0.13% 0	\$0.00
CORPORATION	2	\$600,000.00	0.4%	\$0.00
BROKER SOLUTIONS INC. DBA NEW			+	
AMERICAN FUNDING	12	\$3,336,295.00	2.21% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW			0.17	
AMERICAN FUNDING	1	\$255,000.00	0.17%	\$0.00
BROKER SOLUTIONS, INC., DBA		¢1 220 000 00	0.000	Φ0.00
PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89%	\$0.00
CAPITAL CITY MORTGAGE	1	\$190,820.00	0.13% 0	\$0.00
INVESTMENTS, INC.	1	\$190,820.00	0.13%	\$0.00
CASHCALL, INC.	15	\$4,216,925.25	2.8% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8% 0	
CENTRAL BANK	1	\$228,750.00	0.15% 0	1
CENTURY LENDING COMPANY	2	\$447,248.00	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,519,460.00	1.01% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$361,500.00	0.24% 0	\$0.00
MORTGAGE CO.		Ψ301,300.00	0.24700	φυ.υυ
CMG MORTGAGE, INC. DBA CMG	19	\$5,630,575.00	3.74% 0	\$0.00
FINANCIA	1)			
COBALT MORTGAGE, INC	1	\$243,750.00	0.16% 0	1
COBALT MORTGAGE, INC.	4	\$1,249,550.00	0.83% 0	1 1
CORNERSTONE HOME LENDING, INC.	1	\$192,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$325,500.00	0.22% 0	\$0.00
CORPORATION		·		
CUSO MORTGAGE, INC.	1	\$375,000.00	0.25% 0	\$0.00
DEPARTMENT OF LABOR FEDERAL	1	\$330,000.00	0.22% 0	\$0.00
CREDIT U NION		. ,		,

EAGLE BANK	1	\$225,000.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$185,600.00	0.12% 0	\$0.00
SUPREME LENDING ISAOA		,,		, , , ,
EVERGREEN MONEYSOURCE	1	\$255,500.00	0.17% 0	\$0.00
MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$330,000.00	0.13% 0 $0.22% 0$	
EXCEL MORTGAGE SERVICING INC	1	\$175,000.00	0.22%0 $0.12%0$	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,714,000.00	$\frac{0.12 \times 0}{1.14\% 0}$	
FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12% 0	
FARMERS BANK & TRUST, NA, A	1			
CORPORATION	1	\$196,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$261,300.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		. ,		·
MORTGAGE, A GEORGIA CHARTERED	1	\$178,500.00	0.12% 0	\$0.00
BANK,				
FIRST CALIFORNIA MORTGAGE	13	\$4,071,800.00	2.7% 0	\$0.00
COMPANY	13			
FIRST CHOICE BANK	1	\$542,035.28	0.36% 0	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,686,255.11	1.12% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,600.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,750.00	0.17% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$274,934.42	0.18% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,900.00	0.17% 0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
FREMONT BANK	28	\$9,282,721.88	6.16% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00	0.28% 0	
GOLDEN WEST ALLIANCE INC.	1	\$340,000.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	
GUARANTY TRUST COMPANY	1	\$337,425.00	0.22% 0	
GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94% 0	
IMORTGAGE.COM, INC.	7	\$1,632,953.66	1.08% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83% 0	
LEADER BANK, N.A.	1	\$369,000.00	0.24% 0	\$0.00
LEADER BANK, NA	1	\$412,500.00	0.27% 0	

LEADERONEFINANCIALCORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MACKINAC SAVINGS BANK, FSB MACON BANK, INC MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1 1 1 1	\$276,100.00 \$198,201.38 \$412,500.00 \$280,000.00	0.18% 0 0.13% 0 0.27% 0 0.19% 0	\$0.00 \$0.00 \$0.00
WASHINGTON CORPORATION MACKINAC SAVINGS BANK, FSB MACON BANK, INC MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1 1 1	\$412,500.00 \$280,000.00	0.27% 0	\$0.00
MACKINAC SAVINGS BANK, FSB MACON BANK, INC MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1 1	\$412,500.00 \$280,000.00	0.27% 0	\$0.00
MACON BANK, INC MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1 1	\$280,000.00		
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	. ,	0.19% 0	ቀለ ለለ
CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	¢106 200 00		\$0.00
CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	¢106 200 00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA		\$186,200.00	0.12% 0	\$0.00
CORPORATION, A CALIFORNIA				
				**
('/ \D D (\D \ \ ' \ ' \ \ \ \ \ \	1	\$280,000.00	0.19% 0	\$0.00
	_	+ 700 400 00		
MAVERICK FUNDING CORP.	2	\$588,400.00	0.39% 0	\$0.00
MAXREAL	1	\$191,250.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$307,500.00	0.2% 0	\$0.00
MLD MORTGAGE, INC.	2	\$484,935.88	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$648,750.00	0.43% 0	\$0.00
LLC		·		
MOUNTAIN WEST FINANCIAL,INC	1	\$281,200.00	0.19% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	3	\$981,750.00	0.65% 0	\$0.00
OCMBC INC.	1	\$417,000.00	$0.28\% \ 0$	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$543,750.00	0.36% 0	\$0.00
NATIONAL BANKING ASSOCIATION		\$343,730.00	0.30% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$240,000.00	0.1607.0	¢ስ ስስ
HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	2	\$579,535.50	0.38% 0	\$0.00
CHARTERED SAVINGS BANK		\$319,333.30	0.38%0	φυ.υυ
PACIFIC TRUST BANK, A NATIONAL	1	\$287,000.00	0.19% 0	\$0.00
BANK	1	\$287,000.00	0.19%0	φυ.υυ
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	1	\$243,750.00	0.16% 0	\$0.00
LIMITED LIABILITY COMPANY			$\longrightarrow \vdash \vdash$	
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA	1	\$203,200.00	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY		**************************************	0.5510	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	5	\$1,145,450.00	0.76% 0	\$0.00
GROUP, INC.				
	18	\$5,358,697.00	3.56% 0	\$0.00
	30	\$7,295,692.00	4.84% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16%	0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$218,500.00	0.14%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$891,000.00	0.59%	
PMAC LENDING SERVICES, INC.	14	\$4,219,500.00	2.8%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$599,500.00	0.4%	
RABOBANK, N.A.	3	\$829,000.00	0.55%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,017,850.00	0.68%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	·
REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	1 1
REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	
RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.15%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$498,750.00	0.33%	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12%	
RUSHMORE	3	\$938,066.00	0.62%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29%	0 \$0.00
SFMC, LP	1	\$222,000.00	0.15%	0 \$0.00
SFMC, LP.	1	\$180,250.00	0.12%	
SHORE MORTGAGE	1	\$198,750.00	0.13%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,951,830.32	5.28%	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37%	0 \$0.00
SOVEREIGN BANK, N.A.	4	\$833,750.00	0.55%	0 \$0.00
STEARNS LENDING INC.	25	\$6,749,830.00	4.48%	
	8	\$1,855,405.31	1.23%	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$525,674.76	0.35% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.28% 0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,489,890.31	0.99% 0	†
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.19% 0	
	SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92% 0	1 1
	SYNERGY ONE LENDING INC.	1	\$225,600.00	0.15% 0	
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.17% 0	1
	THE MORTGAGE HOUSE, INC.	4	\$776,950.00	0.52% 0	1
	TRAVIS CREDIT UNION	1	\$223,000.00	0.15% 0	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13% 0	\$0.00
<u> </u>	UNITED BANK &TRUST	1	\$277,875.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4% 2	\$520,927.74
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25% 0	\$0.00
	VENTURE BANK	1	\$180,750.00	0.12% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$667,500.00	0.44% 0	\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$184,000.00	0.12% 0	
	YADKIN BANK	1	\$280,000.00	0.16% 0	
Гotal		551	\$150,702,696.59		\$520,927.74
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17% 0	\$0.00
			\$184,000.00	0.15% 0	

ACCEPTANCE CAPITAL MORTGAGE CORPORATION				
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.22% 0	\$0.00
ALASKA PACIFIC BANK	1	\$177,000.00	0.15% 0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25% 0	
AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21% 0	·
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.31% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.25% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	1	\$236,800.00	0.2% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16% 0	
BANK OF THE CASCADES	1	\$175,000.00	0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,658,883.52	2.21% 0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26% 0	\$0.00
BOULDER VALLEY CU	1	\$243,400.00	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21% 0	\$0.00
CASHCALL, INC.	8	\$2,455,200.00	2.04% 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6% 0	
CENTRAL PACIFIC BANK	1	\$500,000.00	0.42% 0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.17% 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,095,675.00	0.91% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$477,108.00	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22% 0	
COBALT MORTGAGE, INC.	9	\$2,338,250.00	1.94% 0	
COMMERCE MORTGAGE	1	\$417,000.00	0.35% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16% 0	\$0.00
	$\downarrow \longrightarrow$		0.19% 0	\$0.00

CORNERSTONE HOME LENDING, INC.	3	\$676,170.07	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$323,200.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$499,000.00	0.41% 0	
EQUITY LOANS, LLC, A LIMITED		,		
LIABILITY COMPANY	1	\$417,000.00	0.35% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$259,000.00	0.22% 0	\$0.00
MORTGAGE COMPANY	1			·
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19% 0	
EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.2% 0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,212,314.00	1.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	¢100 750 00	0.17% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		***	0.45~	40.00
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17% 0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$181,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	¢206 100 00	0.25% 0	\$0.00
MORTGAGE	1	\$306,100.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$1,071,350.00	0.89% 0	\$0.00
COMPANY				·
FIRST CHOICE LOAN SERVICES, INC.	2	\$699,973.02	0.58% 0	
FIRST FEDERAL BANK	1	\$183,040.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$227,468.00	0.19% 0	\$0.00
CORPORATION FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK		\$187,500.00	0.37% 0	
FIRST MORTGAGE CORPORATION, A	1	\$167,500.00		
CALIFORNIA CORPORATION	1	\$253,500.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54% 0	·
FIRST PRIORITY FINANCIAL INC.	3	\$831,723.99	0.69% 0	1
FIRST SERVICE BANK	1	\$180,000.00	0.15% 0	
FIRST UNITED BANK AND TRUST		, ,		
COMPANY	1	\$328,000.00	0.27% 0	
FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17% 0	
FIRSTRUST BANK	1	\$183,750.00	0.15% 0	
FREMONT BANK	24	\$7,550,275.00	6.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24% 0	\$0.00
GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	\$240,162.03	0.2% 0	\$0.00
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	OLDEN EMPIRE MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$241,875.00	0.2%	\$0.00
	RAND BANK NA	1	\$175,000.00	0.15%	\$0.00
	REATER NEVADA MORTGAGE ERVICES	1	\$184,000.00	0.15%	
	UARANTY TRUST COMPANY	1	\$243,750.00	0.2%	\$0.00
	UILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15%	
	ANA FINANCIAL INC	1	\$247,665.94	0.21%	1
	MAC FUNDING	1	\$247,500.00	0.21%	1 1
	OME FINANCING CENTER, INC.	1	\$385,752.81	0.32%	1
	MORTGAGE.COM, INC.	6	\$1,743,685.00	1.45%	
IN	VTERNATIONAL CITY MORTGAGE, VC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52%	
LA	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	9	\$3,574,450.00	2.97%	\$0.00
	EADER BANK, N.A.	4	\$1,576,750.00	1.31%	\$0.00
	EADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.25%	1
	BERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21%	1
CO	ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	2	\$530,000.00	0.44%	
	AVERICK FUNDING CORP.	2	\$443,800.00	0.37%	\$0.00
	EETINGHOUSE BANK	1	\$396,750.00	0.33%	1
	EMBERS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.21%	1 1
	ID AMERICA MORTGAGE	1	\$202,500.00	0.17%	
	ID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.19%	1
M	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$438,018.00	0.36%	
M	ORTGAGE TRUST, INC.	1	\$291,900.00	0.24%	\$0.00
	OVEMENT MORTGAGE	1	\$317,000.00	0.26%	\$0.00
M	OVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34%	
	AT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23%	\$0.00
NA	ATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72%	
	ETWORK FUNDING, L.P.	1	\$388,800.00	0.32%	1
NI	EW MEXICO BANK AND TRUST	1	\$210,000.00	0.17%	\$0.00
	A MORTGAGE SERVICES	1	\$227,000.00	0.19%	
	CMBC INC	1	\$280,000.00	0.23%	
	PES ADVISORS, INC.	2	\$739,445.46	0.61%	1
	ACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53%	
P.A HI	ACIFIC TRUST BANK DBA MISSION ILLS MORTGAGE BANKERS, A ALIFORNIA CORPORATION	1	\$198,000.00	0.16% 0	
PA CI	ACIFIC UNION FINANCIAL, LLC D/B/A LEARVISION FUNDING, A CALIFORNIA IMITED LIABILITY COMPANY	1	\$202,000.00	0.17% 0	·
PA	ARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2%	\$0.00
		1	\$257,314.31	0.21%	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,581,000.00	1.31%	0	\$0.00
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$382,500.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,488,000.00	2.9%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$280,975.00	0.23%	0	\$0.00
RABOBANK, N.A.	2	\$490,400.00	0.41%	0	\$0.00
RANLIFE, INC.	1	\$228,850.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$931,000.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17%	4	\$0.00
RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19%	0	\$0.00
RUSHMORE	4	\$1,339,500.00	1.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
SFMC, LP	1	\$180,250.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$413,581.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,243,965.27	5.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$238,500.00	0.2%	0	\$0.00

	SOUTH PACIFIC FINANCIAL				
	CORPORATION	1	\$290,360.00	0.24% 0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$813,539.13	0.68% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$316,000.00	0.26% 0	\$0.00
	STEARNS LENDING INC.	10	\$3,805,200.00	3.16% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$681,100.00	0.57% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$399,400.00	0.33% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,750.00	0.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,009.00	0.17% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$479,250.00	0.4% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$425,800.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,250.00	0.18% 0	\$0.00
	Unavailable	1	\$199,500.00	0.12% 0	\$0.00
Total		415	\$120,405,378.86	100% 0	\$0.00
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35% 0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$383,000.00	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,200.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17% 0	\$0.00
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32% 0	\$0.00
	AMERICAN BANK CENTER	1	\$360,000.00	0.29% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22% 0	\$0.00
		1	\$197,500.00	0.16% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33%	0 \$0.00
BANCORPSOUTH BANK	4	\$1,309,900.00	1.04%	0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21%	0 \$0.00
BANK OF ENGLAND	1	\$343,000.00	0.27%	0 \$0.00
BANK OF HAWAII	1	\$336,750.00	0.27%	0 \$0.00
BANK OF SPRINGFIELD	1	\$243,200.00	0.19%	0 \$0.00
BANK OF THE CASCADES	1	\$210,150.00	0.17%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.14%	0 \$0.00
BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33%	0 \$0.00
BAXTER CREDIT UNION	1	\$401,580.00	0.32%	0 \$0.00
BLUE HILLS BANK	1	\$220,000.00	0.18%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26%	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,858,800.00	2.28%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,750.00	0.19%	0 \$0.00
CASHCALL, INC.	10	\$3,341,000.00	2.66%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16%	0 \$0.00
CENTURY LENDING COMPANY	3	\$821,264.00	0.65%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,823,150.00	1.45%	0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$203,500.00	0.16%	0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1%	0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,395,915.00	1.11%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$176,000.00	0.14%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$195,200.00	0.16%	0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$219,747.00	0.18%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$242,373.07	0.19%	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,500.00	0.29%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$240,000.00	0.19%	0 \$0.00
	2	\$395,000.00	0.31%	0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27%	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,204,329.26	0.96%	\$0.00
EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25%	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15%	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,750.00	0.88%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.15%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,250.00	0.24%	
FIRST FEDERAL BANK	1	\$210,000.00	0.17%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32%	·
FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4%	\$0.00
FIRST HAWAIIAN BANK	1	\$188,000.00	0.15%	
FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31%	
FIRST INTERSTATE BANK	3	\$665,320.00	0.53% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.33% 0	
FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15% 0	
FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1%	\$0.00

FIRSTLINE MORTGAGE INC.	1	\$349,316.00	0.28% 0	\$0.00
FORUM CREDIT UNION	1	\$275,736.75		
FREMONT BANK	2	\$1,029,599.59	0.82% 0	\$0.00
FULTON BANK, N.A.	3	\$654,240.00	0.52% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63% 0	\$0.00
GMFS LLC	8	\$1,841,156.00	1.47% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$400,000.00		\$0.00
GTE FEDERAL CREDIT UNION	2	\$556,000.00		
GUARANTY TRUST COMPANY	1	\$176,080.00	0.14% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$216,000.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78% 0	\$0.00
HERGET BANK, NATIONAL	1	\$27.C 000 00		
ASSOCIATION	1	\$276,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$294,530.00	0.23% 0	\$0.00
CORPORATION	1	\$294,330.00	0.23%	\$0.00
HOME STATE BANK, N.A.	1	\$257,600.00	0.21% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17% 0	\$0.00
HORIZON BANK, N.A.	2	\$478,400.00	0.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCAITION	1	\$236,700.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,360,300.00	1.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	3	\$1,300,300.00	1.06% 0	\$0.00
INTERNATIONAL CITT MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,319,667.00	1.05% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71% 0	\$0.00
	1	\$200 601 00	0.24% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$298,681.00		
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1	\$175,000.00 \$177,000.00		
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00		
	1			
MAGNA BANK MAVERICK FUNDING CORP.	3	\$225,000.00 \$903,002.00		
MEGASTAR FINANCIAL CORP	4	\$1,142,946.00		
MEMBERS MORTGAGE COMPANY, INC.	1			
·	1	\$277,000.00		
MERCHANTS AND FARMERS BANK	2	\$233,900.00		
MERIDIAN BANK	2	\$468,850.00		
MID AMERICA MORTGAGE	2	\$549,298.28		
MIDDLETON COMMUNITY BANK	1	\$417,000.00		
MIDFLORIDA CREDIT UNION	1	\$259,800.00		
MIDWEST BANK	1 1	\$284,000.00		
MORTGAGE MANAGEMENT	1	\$240,000.00	0.19% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,200.00	0.27% 0	\$0.00
 MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74% 0	\$0.00
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1	\$499,900.00	0.4% 0	\$0.00
2	\$444,200.00	0.35% 0	\$0.00
2	\$581,524.00	0.46% 0	\$0.00
1	\$390,000.00	0.31% 0	\$0.00
2	\$405,929.98	0.32% 0	\$0.00
1	\$198,750.00	0.16% 0	\$0.00
3	\$855,500.00	0.68% 0	\$0.00
1	\$233,800.00	0.19% 0	\$0.00
1	\$196,800.00	0.16% 0	\$0.00
1	\$227,685.88	0.18% 0	\$0.00
2	\$565,500.00	0.45% 0	\$0.00
1	\$252,294.00	$0.2\% _{0}$	\$0.00
1	\$194,000.00	0.15% 0	\$0.00
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1	\$276,000.00	0.22% 0	\$0.00
2	\$572,000,00	0.46% 0	\$0.00
2	\$372,000.00	0.40%	\$0.00
2	\$459,900,00	0.37% 0	\$0.00
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8	\$2,281,668.00	1.82% 0	\$0.00
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1	¢1 250 750 00	1 000/ 0	\$0.00
4	\$1,338,730.00	1.08%	\$0.00
2	\$514,600.00	0.41% 0	\$0.00
7	\$2,070,500.00	1.65% 0	\$0.00
1	\$248,500.00	0.2% 0	\$0.00
1	\$207,900.00	0.17% 0	\$0.00
2	\$475,650.00	0.38% 0	\$0.00
1	\$237,600.00	0.19% 0	\$0.00
1	\$191,200.00	0.15% 0	\$0.00
1	\$200,738.98	0.16% 0	\$0.00
1	\$180,800.00	0.14% 0	\$0.00
3	\$721,000.00	0.57% 0	\$0.00
1			
1			\$0.00
1	·		\$0.00
3	\$842,000.00	0.67% 0	\$0.00
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1	\$220,000.00	0.18%	\$0.00
7	\$2,054,105.00	1.64% 0	\$0.00
4	\$1,228,500.00	0.98%	\$0.00
1	\$297,000.00	0.24%	\$0.00
1	\$391,200.00	0.31%	\$0.00
1	\$314,925.00	0.25% 0	\$0.00
2	\$552,000.00	0.44% 0	\$0.00
2	\$389,700.00	0.31%	\$0.00
1	\$251,250.00	0.2%	\$0.00
2	\$447,400.00	0.36% 0	\$0.00
1	\$193,150.00	0.15% 0	\$0.00
2	\$407,000.00	0.32%	\$0.00
1	\$204,446.73	0.16%	\$0.00
1	\$180,000.00	0.14%	\$0.00
1	\$237,672.10	0.19% 0	\$0.00
1	\$336,800.00	0.27%	\$0.00
1	\$412,500.00	0.33% 0	\$0.00
2	\$598,750.00	0.48%	\$0.00
1	\$251,360.00	0.2% 0	\$0.00
18	\$5,171,425.00	4.12%	\$0.00
1	\$182,400.00	0.15% 0	\$0.00
1	\$202,600.00	0.16% 0	\$0.00
3	\$608,000.00	0.48%	\$0.00
4	\$1,077,000.00	0.86%	\$0.00
1	\$207,750.00	0.17% 0	\$0.00
1	\$175,000.00	0.14% 0	\$0.00
2	\$448,800.00	0.36% 0	\$0.00
1	\$396,000.00	0.32%	\$0.00
19	\$5,113,850.00	4.08% 0	\$0.00
5	\$1,118,810.00	0.89% 0	\$0.00
1	\$295,000.00	0.24% 0	\$0.00
1	\$367,500.00	0.29%	\$0.00
	1 1 1 2 2 1 1 1 1 1 1 3 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,054,105.00 4 \$1,228,500.00 1 \$297,000.00 1 \$391,200.00 1 \$314,925.00 2 \$552,000.00 2 \$389,700.00 1 \$251,250.00 2 \$447,400.00 1 \$193,150.00 2 \$407,000.00 1 \$234,446.73 1 \$180,000.00 1 \$237,672.10 1 \$336,800.00 1 \$412,500.00 2 \$598,750.00 1 \$251,360.00 1 \$182,400.00 2 \$598,750.00 1 \$175,000.00 2 \$448,800.00 1 \$396,000.00 2 \$448,800.00 1 \$396,000.00 5 \$1,118,810.00 1 \$295,000.00	7 \$2,054,105.00 1.64% 0 4 \$1,228,500.00 0.98% 0 1 \$297,000.00 0.24% 0 1 \$391,200.00 0.31% 0 1 \$314,925.00 0.25% 0 2 \$552,000.00 0.44% 0 2 \$389,700.00 0.31% 0 1 \$251,250.00 0.2% 0 2 \$447,400.00 0.36% 0 1 \$193,150.00 0.15% 0 2 \$4407,000.00 0.32% 0 1 \$204,446.73 0.16% 0 1 \$180,000.00 0.14% 0 1 \$237,672.10 0.19% 0 1 \$336,800.00 0.27% 0 1 \$412,500.00 0.33% 0 2 \$598,750.00 0.48% 0 1 \$251,360.00 0.2% 0 1 \$182,400.00 0.15% 0 1 \$202,600.00 0.16% 0 3 \$608,000.00 0.48% 0 4 \$1,077,000.00 0.48% 0 1 \$277,50.00 0.17% 0 1 \$175,000.00

	SUMMIT CREDIT UNION	1	\$207,580.00	0.17% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.5% 0	
	SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14% 0	\$0.00
	SUSQUEHANNA BANK	1	\$208,800.00	0.17% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4% 0	\$0.00
	TALMER BANK AND TRUST	1	\$187,200.00	0.15% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17% 0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$300,000.00	0.24% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16% 0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.15% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	0.16% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$681,600.00	0.54% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$249,520.00	0.2% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,194,200.00	0.95% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,300.00	1.02% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,000.00	0.46% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,300.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$369,000.00	0.29%	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,069,680.00	0.85% 0	\$0.00
	YADKIN BANK	1	\$195,000.00	0.16% 0	\$0.00
	Unavailable	1	\$235,000.00	0.26% 0	\$0.00
Total		456	\$125,409,301.80	100% 0	\$0.00
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,500.00	0.23% 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00		
ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00	0.35% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,000.00	0.42% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46% 0	\$0.00
BANCORPSOUTH BANK	1	\$191,200.00	0.25% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27% 0	\$0.00
BANK OF ENGLAND	1	\$413,600.00	0.53% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$203,000.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	\$0.00
CASHCALL, INC.	10	\$3,162,000.00	4.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36% 0	\$0.00
CITIZENS BANK & TRUST	1	\$370,000.00	0.48% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$414,057.00	0.53% 0	\$0.00
CITY NATIONAL BANK	1	\$280,000.00	0.36% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03% 0	·
COBALT MORTGAGE, INC.	3	· /	1.13% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$257,400.00	0.33% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51% 0	\$0.00
CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54% 0	†
CORNERSTONE HOME LENDING, INC.	1	\$240,210.00	0.31% 0	1 1
CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32% 0	
EMPOWER CREDIT UNION	1	\$198,500.00	0.26% 0	†
ENG LENDING	1	\$417,000.00	0.54% 0	1
ENVOY MORTGAGE, LTD.	1	\$357,000.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96% 0	\$0.00
FBC MORTGAGE, LLC	1	\$324,154.00	0.42% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.54% 0	\$0.00
BANK,				
FIRST BANK D/B/A FIRST BANK	1	\$372,985.41	0.48% 0	\$0.00
MORTGAGE, "GRANTEE"		φε, 2,, σετ. τ	01.070	Ψ 0.00
FIRST CALIFORNIA MORTGAGE	6	\$1,967,300.00	2.54% 0	\$0.00
COMPANY FIRST CHOICE LOAN SERVICES INC.	2	\$00C 400 00	1 0407 0	¢0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$806,400.00	1.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$633,662.00	0.82% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91% 0	\$0.00
FIRSTAR BANK NA	1	\$361,600.00	0.47% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34% 0	\$0.00
FREMONT BANK	2	\$645,000.00	0.83% 0	\$0.00
GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1% 0	\$0.00
GEO CORP INC	1	\$340,000.00	0.44% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31% 0	\$0.00
GRAND BANK NA	1	\$184,800.00	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$346,500.00	0.45% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$288,750.00	0.37% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$2,221,552.00	2.87% 0	\$0.00
INDEPENDENT BANK	1	\$188,000.00	0.24% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33% 0	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41%	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	1
MAS ASSOCIATES, LLC	1	\$352,000.00	0.45% (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37%	
MAVERICK FUNDING CORP.	1	\$188,000.00	0.24%	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24% (
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28%	
MID AMERICA MORTGAGE	3	\$673,307.00	0.87%	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.34% (\$0.00
MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35%	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$412,000.00	0.53%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	0.63%	\$0.00
NAT RES - NEVADA	1	\$195,900.00	0.25%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$329,600.00	0.43%	\$0.00
NETWORK FUNDING LP	1	\$401,764.00	0.52%	\$0.00
NETWORK FUNDING, L.P.	1	\$274,000.00	0.35%	\$0.00
NHSSV	1	\$204,400.00	0.26%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.5%	\$0.00
PALMYRA STATE BANK	1	\$187,861.89	0.24%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78%	\$0.00
PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$187,746.76	0.24%	\$0.00
PINNACLE BANK OF SC	1	\$217,600.00	0.28%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,150,400.00	1.48% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.27%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,000.00	0.38%	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$534,400.00	0.69% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,940,300.00	2.5% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39% 0	\$0.00
RANLIFE, INC.	1	\$264,000.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$699,000.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45% 0	\$0.00
RENASANT BANK	1	\$255,000.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51% 0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4%	\$0.00
SFMC, LP	1	\$417,000.00	0.54% 0	\$0.00
SHEA MORTGAGE INC.	1	\$396,102.00	0.51% 0	\$0.00
SHORE MORTGAGE	2	\$670,917.22	0.87% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,890,620.00	5.02% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26% 0	\$0.00
STEARNS LENDING INC.	13	\$3,717,900.00	4.79% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$359,000.00	0.46% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,302,270.00	1.68% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73% 0	\$0.00
THE COLUMBIA BANK	1	\$214,977.00	0.28% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$349,600.00	0.45% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3% 0	\$0.00
TRUSTONE	1	\$231,000.00	0.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36%	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00		
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38		·
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,960.00	0.32% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0	\$0.00
Total		264	\$77,540,091.54	100% 0	\$0.00
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00		
	BANK OF ENGLAND	1	\$263,000.00		
	BETHPAGE FEDERAL CREDIT UNION	6	+-,0,0,0,00		
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$455,287.00	1.1% 0	
	CONTINENTAL HOME LOANS INC.	2	\$536,000.00		
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00		
	CROSS RIVER BANK	1	\$272,000.00		
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00		
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36% 0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01% 0	\$0.00
	GRAND BANK NA	6	\$1,953,625.00	4.7% 0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,349,064.00	5.65% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2% 0	\$0.00

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	LYONS MORTGAGE SERVICES, INC., A				
	N.Y. CORPORATION	_	** ** ** ** ** ** ** **	2070	
	MID-ISLAND MORTGAGE CORP.	5	\$1,640,200.00		
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00		
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00		
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	\$0.00
	OCEANFIRST BANK	1	\$185,500.00	0.45%	\$0.00
	PEOPLES BANK	1	\$643,558.37	1.55%	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,062,000.00	2.55%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$4,263,750.00	10.26%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.58%	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$468,000.00	1.13%	\$0.00
	SOVEREIGN	2	\$717,000.00	1.72%	\$0.00
	SOVEREIGN BANK, N.A.	2	\$560,000.00	1.35%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5%	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72%	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57%	0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00		
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00		1 \$319,786.14
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56		
	VALLEY NATIONAL BANK	2	\$827,000.00		
Total	VALLET WATTOWNE BANK	129	\$41,572,828.02		1 \$319,786.14
Total		12)	Ψ-1,572,020.02	100 /6	Ι φυτο, 100.14
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	\$0.00
5130 W 71102	POPULAR MORTGAGE INC.	1	\$340,564.75	17.2%	
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00		
Total	Section in the result of the section in the section	9	\$1,980,194.75		
1000			ψ1,500,15 II.C	10070	φο ι σο
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	\$0.00
	AFFILIATED BANK	1	\$228,650.00		
	AFFILIATED BANK.	1	\$265,600.00		· ·
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00		
	AMARILLO NATIONAL BANK	1	\$276,000.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$589,081.74	1.23%	
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00		
	AMERICAN NATIONAL BANK	1	\$279,200.00		
	AWERICAN NATIONAL BANK	2	\$667,900.00		
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AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIPRO FUNDING, INC	1	\$184,301.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE	LC 12	\$3,087,255.00	6.45% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2 2	\$604,521.00	1.26% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$200,000.00	0.42% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICE LTD	S, 1	\$280,999.00	0.59% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.52% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$202,400.00	0.42% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,000.00	0.59% 0	\$0.00
EQUITY LOANS, LLC	1	\$238,500.00	0.5% 0	
ESB MORTGAGE COMPANY	1	\$227,000.00	0.47% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00	2.71% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48% 0	\$0.00
EVOLVE BANK & TRUST	2	\$372,600.00	0.78% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,516,500.00	5.26% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	D. 3	\$893,606.00	1.87% 0	\$0.00
FIRST MORTGAGE HOME LENDING LL	C 1	\$236,645.00	0.49% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLO D/B/A VICTORY MORTGAGE	C 2	\$639,530.00	1.34% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDITUNION	Γ 1	\$250,800.00	0.52% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4% 0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC		·	3.09% 0	
GUILD MORTGAGE COMPANY	5	\$1,477,109.00	3.09700	
<u> </u>	5	\$1,477,109.00 \$417,000.00	0.87% 0	
HOUSTON CAPITAL MORTGAGE	5 1			
	5 1 1 2	\$417,000.00	0.87% 0	\$0.0 \$0.0

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	INTEGRITY MORTGAGE CORPORATION	\Box			<u> </u>
	OF TEXAS	2	\$528,000.00	1.1% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,300.00		
	LIBERTY BANK AND TRSUT	1	\$228,000.00		
	MEMBER HOME LOAN, LLC	1	\$308,000.00		
	MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99% 0	
	NETWORK FUNDING, L.P.	4	\$1,421,360.00		
	OMNIAMERICAN BANK	1	\$244,000.00		
	PRIMEWEST MORTGAGE	2	\$518,000.00		
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,192,955.00	4.58% 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,947,658.00		
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00		
	SFMC, LP	4	\$1,132,000.00		
	SFMC, LP.	2	\$502,000.00		
<u> </u>	SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,400.00	0.44% 0	\$0.00
<u> </u>	STEARNS LENDING INC.	4	\$958,200.00		
<u> </u>	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17% 0	
<u> </u>	THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45% 0	
<u></u>	UNITED HERITAGE CREDIT UNION	1	\$294,400.00		
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00		·
<u> </u>	WESTSTAR MORTGAGE, INC- CONV		\$256,500.00	0.54% 0	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.58% 0	
	WR STARKEY MORTGAGE, LLP.	2	\$512,491.00		
Total		173	\$47,854,218.74	100% 0	\$0.00
<u> </u>			-2.00		
3138W9HU7	ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11% 0	
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,500.00	2.86% 0	
<u> </u>	ARVEST MORTGAGE COMPANY	4	\$532,700.00		
<u> </u>	BANK OF COLORADO	1	\$133,415.94	0.96% 0	
<u> </u>	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00		
<u> </u>	BAY EQUITY LLC	4	\$521,126.41	3.75% 0	
<u> </u>	BOFI FEDERAL BANK	2	\$260,500.00	1.87% 0	\$0.0

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	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$550,700.00	3.96% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00	4.81% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00	1.08% 0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,530.00	1.04% 0	\$0.00
	CAPITAL WEST BANK	1	\$140,000.00	1.01% 0	\$0.00
	CITIBANK,N.A.	1	\$141,631.44	1.02% 0	\$0.00
	CMC FUNDING, INC.	2	\$272,819.78	1.96% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,800.00	1.07% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$282,528.03	2.03% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$417,015.00	3% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8% 0	\$0.00
	FIRST BANK	2	\$272,837.48	1.96% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,657,884.00	11.92% 0	\$0.00
	HOME STATE BANK	1	\$140,000.00	1.01% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$985,175.00	7.08% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01% 0	\$0.00
	PULTE MORTGAGE LLC	5	\$705,986.00	5.08% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05% 0	\$0.00
Total		101	\$13,909,509.73	100% 0	\$0.00
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	1.31% 0	\$0.00
	ARVEST BANK	1	\$173,800.00	1.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$822,752.00	6.95% 0	\$0.00
	BANK OF NEBRASKA	1	\$164,473.08	1.39% 0	\$0.00
	BAY EQUITY LLC	3	\$508,278.12	4.29% 0	\$0.00

	DOWNERDED 17 D 1377		*	4.250	40.00
	BOFI FEDERAL BANK	1	\$160,000.00	1.35% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00	1.4% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,784.00	1.41% 0	\$0.00
	CMC FUNDING, INC.	1	\$152,800.00	1.29% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$955,913.84	8.07% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00	17.95% 0	\$0.00
	FIRST BANK	1	\$159,779.57	1.35% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,127,550.00	9.52% 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,276,697.00	10.78% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72% 0	\$0.00
Total		73	\$11,842,967.96	100% 0	\$0.00
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00		\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95% 0	\$0.00
	BAY EQUITY LLC	5	\$1,434,130.00	4.03% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,550.00	0.5% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$494,000.00	1.39% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$458,850.00	1.29% 0	\$0.00
	CMC FUNDING, INC.	1	\$384,750.00	1.08% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.68% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$248,097.00	0.7% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,769,492.27	7.77% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,326.00	0.63% 0	\$0.00
		1	\$206,351.00	0.58% 0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP.	1	\$370,405.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,203,100.00	17.41%	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,499,326.00	15.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00
Total		130	\$35,630,096.27	100%	0	\$0.00
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,941,000.00	11.01%	0	\$0.00
_	BAY EQUITY LLC	8	\$2,812,175.00	15.95%	0	\$0.00
_	BOFI FEDERAL BANK	2	\$424,500.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07%	0	\$0.00
	CRESCOM BANK	1	\$232,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,284.00	1.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$187,500.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$954,600.00	5.42%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,941,549.00	11.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74%	0	\$0.00
		1	\$261,000.00	1.48%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28%	0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41%	0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87%	0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36%	0 \$0.00
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39%	0 \$0.00
Total		63	\$17,626,261.63	100%	0 \$0.00
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5%	
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54		
	ARVEST MORTGAGE COMPANY	1	\$193,000.00	1.26%	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,757.52	1.14%	0 \$0.00
	BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00		·
	BAY EQUITY LLC	6	\$1,778,951.97	11.58%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28%	0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42%	0 \$0.00
	CAPITAL WEST BANK	1	\$288,610.72	1.88%	0 \$0.00
	CMC FUNDING, INC.	1	\$269,500.00	1.75%	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81%	0 \$0.00
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73%	0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$966,000.00	6.29%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19%	0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,364,200.00	8.88%	0 \$0.00
	IMORTGAGE.COM, INC.	7	\$2,187,390.00	14.24%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0 \$0.00
Total		56	\$15,361,100.83	100%	0 \$0.00

BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE	2	\$515,400.00	15.12% 0	ቀለ ለለ
FAIRWAY INDEPENDENT MORTGAGE			13.12700	\$0.00
CORPORATION	4	\$959,851.00		
FIRST BANK	1	\$301,500.00		
IMORTGAGE.COM, INC.	2	\$490,800.00	14.4% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	12.24% 0	\$0.00
PULTE MORTGAGE LLC	3	\$723,508.00	21.23% 0	\$0.00
Total	13	\$3,408,059.00	100% 0	\$0.00
	\Box			
3138W9J27 ACADEMY MORTGAGE CORP	1	\$158,000.00		
AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00		·
AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00		·
CASHCALL, INC.	1	\$180,500.00	2.7% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,700.00	1.66% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,344.36	6.23% 0	\$0.00
DORAL MORTGAGE LLC	1	\$299,970.00	4.49% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19% 0	
EVOLVE BANK & TRUST	1	\$218,700.00		
EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00		
FIRST HAWAIIAN BANK	1	\$152,300.00	2.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$388,233.86	5.81% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,850.00	1.94% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,321.00		
MORTGAGE CENTER, LLC	1	\$104,900.00		·
NATIONSTARMORTGAGE	2	\$460,462.35	6.89% 0	\$0.00
O A MORTGAGE SERVICES	1	\$182,209.74		
ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05% 0	\$0.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88% 0	\$0.00
SPACE COAST CREDIT UNION	4	\$697,752.77	10.44% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80		
THE LENDING COMPANY, INC	1	\$237,800.00	3.56% 0	\$0.00
Total	42	\$6,684,917.60	100% 0	\$0.00

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3.5.5.77.0.70.5			\$2.10.050.00		\$0.00
3138W9J35	360 MORTGAGE GROUP, LLC	3		 	1
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$197,200.00	3.65% 0	\$0.00
\vdash	CORPORATION	1	·		
<u> </u>	AMERICASH	1	\$216,000.00		
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44		1
<u> </u>	CASHCALL, INC.	2	\$350,000.00		1
<u> </u>	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00		·
	FIRSTMERIT BANK, N.A.	1	\$126,450.00		
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43% 0	\$0.00
	M&T BANK	1	\$79,612.58	1.47% 0	\$0.00
	MAIN STREET BANK	1	\$65,729.05		1
	MAVERICK FUNDING CORP.	1	\$70,500.00		1
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	i i	
	MORTGAGE CENTER, LLC	1	\$60,300.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58		
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00		1
	PEOPLES BANK	1	\$191,966.75		
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34		
	SHORE MORTGAGE	1	\$51,187.93	0.95% 0	\$0.00
	SPACE COAST CREDIT UNION	5	-		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,500.00		
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,865.00		1
Total		38			1
3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96% 0	\$0.00
L	BANCO SANTANDER PR	1	\$125,803.09	6.75% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$91,800.00	1	
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00		
L	JUSTICE FCU	1	\$139,654.45	7.49% 0	
	PATELCO CREDIT UNION	1	\$267,200.00	14.33% 0	\$0.00

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	ROEBLING BANK	1	\$160,000.00	8.58% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66% 0	\$0.00
	UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,200.00	10.68% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	9.92% 0	\$0.00
Total		11	\$1,864,865.55	100% 0	\$0.00
3138W9J50	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$136,875.83	0.18% 0	\$0.00
	LLC	1	\$130,673.63	0.16%	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS	4	\$781,748.42	1% 0	\$0.00
	MORTGAGE		Ψ/01,/+0.+2	1 /0 0	Ψ0.00
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$166,035.30	0.21% 0	\$0.00
	MORTGAGE	- 1	. ,		
	ALPINE BANK & TRUST CO.	3	\$539,002.20	0.69% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,500.00	0.16% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00		\$0.00
	ANCHORBANK, FSB	14	\$2,316,733.54	2.96% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00		\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00		\$0.00
	BANCORPSOUTH BANK	1	\$182,800.00	0.23% 0	\$0.00
	BANK IOWA	1	\$121,000.00	0.15% 0	\$0.00
	BANK MUTUAL	13	\$1,778,572.91	2.28% 0	\$0.00
	BANK OF HAWAII	3	\$542,000.00	0.69% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$237,100.00	0.3% 0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.1% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	\$441,601.87	0.57% 0	\$0.00
	STATE BANKING CORP.	-	·		
<u> </u>	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.14% 0	\$0.00
	BANKNEWPORT	1	\$220,000.00	0.28% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,500.00	0.15% 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26% 0	\$0.00
BLACKHAWK BANK	4	\$526,250.00	0.67% 0	\$0.00
BROADVIEW MORTGAGE	1	\$417,000.00	0.53% 0	\$0.00
CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
BUSEY BANK,	1	\$69,500.00	0.09% 0	\$0.00
CARDINAL FINANCAIL COMPANY L.P.	1	\$194,800.00	0.25% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1			
CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37% 0	\$0.00
COMMUNITY TRUST	1	\$317,000.00	0.41% 0	\$0.00
COMMUNITY TRUST BANK	1	\$188,000.00	0.24% 0	\$0.00
CORNERSTONE BANK	1	\$105,000.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.53% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,555.01	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$180,836.60	0.23% 0	\$0.00
N.A.	1			
DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16% 0	\$0.00
DENMARK STATE BANK	1	\$127,000.00	0.16% 0	\$0.00
DORAL MORTGAGE LLC	1	\$49,773.04	0.06% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6% 0	\$0.00
EASTWOOD BANK	1	\$128,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
FAA CREDIT UNION	1	\$108,300.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$217,500.00	0.28% 0	\$0.00
CORPORATION	1	Ψ217,500.00	0.2070	ψ0.00
FARMERS STATE BANK, IOWA	2	\$300,000.00	0.38% 0	\$0.00
CORPORATION		7.00,0000		7 0 1 0 0
FARMERS TRUST AND SAVINGS BANK		#104.000.00	0.126/	Φ0.00
125 W. 4TH STREET PO BOX 7980,	1	\$104,000.00	0.13% 0	\$0.00
SPENCER, IOWA 51301-7980	1	\$176,000,00	0.2207 0	00.00
FIRST BANK & TRUST	1	\$176,900.00	0.23% 0 0.13% 0	
FIRST BANK OF TENNESSEE	1	\$99,546.06		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$836,883.73	1.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,039.25	0.41% 0	\$0.00
FIRST COMMUNITY STATE BANK		\$221,000.00	0.28% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWES		\$121,875.45	0.16% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4% 0	\$0.00
FIRST FLIGHT FCU	1	\$44,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18% 0	\$0.00
FIRST REPUBLIC BANK	1	\$294,000.00	0.38% 0	\$0.00

1	\$97,600.00	0.12%	\$0.00
1	\$265,000.00	0.34%	\$0.00
2	\$310,000.00	0.4%	\$0.00
2	\$284,000.00	0.36%	\$0.00
3	\$426,500.00	0.55%	\$0.00
2	\$382,298.44		1 1
3	\$407,805.60		
1	\$218,000.00	0.28%	\$0.00
2	\$346,000.00	0.44%	\$0.00
3	\$398,359.10	0.51%	
1	\$192,000.00	0.25%	\$0.00
1	\$265,500.00	0.34%	\$0.00
7	\$1,388,078.24	1.78%	\$0.00
1	\$130,000.00	0.17%	\$0.00
5	\$742,450.71	0.95%	\$0.00
5	\$825,750.00	1.06%	\$0.00
1	\$80,863.61	0.1%	\$0.00
3	\$259,000.00	0.33%	\$0.00
1	\$370,000.00	0.47%	\$0.00
2	\$557,046.42	0.71%	\$0.00
8	\$969,463.68	1.24%	\$0.00
3	\$828,000.00	1.06%	\$0.00
1	\$230,150.49	0.29%	\$0.00
1	\$262,000.00	0.34%	\$0.00
2	\$420,000.00	0.54%	\$0.00
1	\$172,000.00	0.22%	\$0.00
1	\$56,244.00	0.07%	\$0.00
1	\$158,676.42	0.2%	\$0.00
1	\$176,806.00	0.23%	\$0.00
1	\$151,900.00	0.19%	\$0.00
1	\$201,900.00	0.26%	\$0.00
1	\$230,000.00	0.29%	\$0.00
1	\$116,300.00	1	
10	\$3,335,579.49	4.27%	\$0.00
1	\$173,400.00	0.22%	\$0.00
2	\$306,300.00	0.39%	\$0.00
	2 3 2 3 1 1 7 1 5 5 1 3 1 1 2 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,000.00 2 \$310,000.00 2 \$284,000.00 3 \$426,500.00 2 \$382,298.44 3 \$407,805.60 1 \$218,000.00 2 \$346,000.00 3 \$398,359.10 1 \$192,000.00 1 \$265,500.00 7 \$1,388,078.24 1 \$130,000.00 5 \$742,450.71 5 \$825,750.00 1 \$80,863.61 3 \$259,000.00 1 \$370,000.00 2 \$557,046.42 8 \$969,463.68 3 \$828,000.00 1 \$230,150.49 1 \$262,000.00 1 \$230,150.49 1 \$262,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$176,806.00 1 \$151,900.00 1 \$176,806.00 1 \$151,900.00 1 \$201,900.00 1 \$201,900.00 1 \$201,900.00 1 \$173,400.00	1 \$265,000.00 0.34% 2 \$310,000.00 0.4% 2 \$284,000.00 0.36% 3 \$426,500.00 0.55% 2 \$382,298.44 0.49% 3 \$407,805.60 0.52% 1 \$218,000.00 0.28% 2 \$346,000.00 0.44% 3 \$398,359.10 0.51% 1 \$192,000.00 0.25% 1 \$130,000.00 0.17% 5 \$742,450.71 0.95% 5 \$742,450.71 0.95% 5 \$825,750.00 1.06% 1 \$80,863.61 0.1% 2 \$557,046.42 0.71% 8 \$969,463.68 1.24% 3 \$828,000.00 1.06% 1 \$230,150.49 0.29% 1 \$172,000.00 0.22% 1 \$16,244.00 0.07% 1 \$158,676.42 0.2% 1 \$151,900.00 0.19% 1 \$230,000.00 0.29% 1

MOUNTAIN AMERICA CREDIT UNION	10	\$1,548,100.00	1.98% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,331,971.46	1.7% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$189,000.00	0.24% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$354,383.98	0.45% 0	\$0.00
PATELCO CREDIT UNION	1	\$274,450.00	0.35% 0	\$0.00
PENTAGON FEDERAL C. U.	20	\$3,728,155.52	4.77% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19% 0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51% 0	\$0.00
PLAINS COMMERCE BANK	2	\$226,200.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$702,000.00	0.9% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16% 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45% 0	\$0.00
PURDUE FEDERAL CU	1	\$84,150.00	0.11% 0	\$0.00
R P FUNDING, INC	1	\$301,211.00	0.39% 0	\$0.00
RABOBANK, N.A.	1	\$312,500.00	0.4% 0	\$0.00
RED RIVER BANK	1	\$155,850.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59% 0	\$0.00
ROYAL CREDIT UNION	7	\$963,950.00	1.23% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$353,000.00	0.45% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$98,000.00	0.13% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.18% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$117,000.00	0.15% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53% 0	\$0.00
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	STEARNS LENDING INC.	2	\$307,346.33	0.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,000.00	0.23% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00
	TBA CREDIT UNION	1	\$78,500.00	0.1% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3% 0	\$0.00
	UNITED BANK &TRUST	5	\$1,313,000.00	1.68% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22% 0	\$0.00
	UNITED VALLEY BANK	1	\$31,456.56	0.04% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$106,000.00	0.14% 0	\$0.00
	WAUKESHA STATE BANK	2	\$527,000.00	0.67% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,522,535.00	1.95% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$388,000.00	0.53% 0	\$0.00
Total	112	412	\$78,150,596.56	100% 0	\$0.00
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3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
	TENDINI ONE CREDIT CITION		φ130,000.00	0.0570	Ψ0:00

ALASKA USA MORTGAGE COMPANY, LLC				Ц	
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02%	0	\$0.00
ALLIED MORTAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00
ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00			\$0.00
ALPINE BANK & TRUST CO.	20	\$2,226,480.86	0.89%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74%		\$0.00
AMARILLO NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,329.13	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56%	0	\$0.00
AMERICAN BANK	1	\$75,510.89	0.03%		\$0.00
AMERICAN BANK, N.A.	1	\$94,100.00	0.04%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,628,321.00	1.85%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,881,100.00	0.75%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	49	\$6,364,539.07	2.55%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00
ARK MORTGAGE INC	1	\$379,300.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,375,721.00	1.75%	0	\$0.00
ATRIUM CREDIT UNION, INC.	1	\$99,750.00	0.04%	0	\$0.00
BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,924,700.00	0.77%	0	\$0.00
BANK FIRST NATIONAL	5	\$552,770.00	0.22%		\$0.00
BANK MUTUAL	27	\$4,079,927.45	1.63%	0	\$0.00
BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,000.00	0.05%	0	\$0.00
BANK OF FARMINGTON	1	\$270,000.00	0.11%	0	\$0.00
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BANK OF HAWAII 10 \$2,383,500.00 0.95% 0 \$0 BANK OF MARQUETTE 2 \$264,000.00 0.11% 0 \$0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$189,127.02 0.08% 0 \$0 BANK OF SPRINGFIELD 1 \$120,000.00 0.05% 0 \$0 BANK OF STANLY 3 \$483,600.00 0.19% 0 \$0 BANK OF THE CASCADES 1 \$108,500.00 0.04% 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$945,739.35 0.38% 0 \$0 BANK OF WASHINGTON 1 \$80,970.00 0.03% 0 \$0 BANK OF ZACHARY 2 \$610,000.00 0.24% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT 4 \$0.56 0 \$0
BANK OF MARQUETTE 2 \$264,000.00 0.11% 0 \$0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$189,127.02 0.08% 0 \$0 BANK OF SPRINGFIELD 1 \$120,000.00 0.05% 0 \$0 BANK OF STANLY 3 \$483,600.00 0.19% 0 \$0 BANK OF THE CASCADES 1 \$108,500.00 0.04% 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$945,739.35 0.38% 0 \$0 BANK OF WASHINGTON 1 \$80,970.00 0.03% 0 \$0 BANK OF ZACHARY 2 \$610,000.00 0.24% 0 \$0 BANK FUND STAFE FEDERAL CREDIT \$0 \$0 \$0 \$0
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BANK OF THE CASCADES 1 \$108,500.00 0.04% 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$945,739.35 0.38% 0 \$0 BANK OF WASHINGTON 1 \$80,970.00 0.03% 0 \$0 BANK OF ZACHARY 2 \$610,000.00 0.24% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT \$0 \$0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$945,739.35 0.38% 0 \$0 BANK OF WASHINGTON 1 \$80,970.00 0.03% 0 \$0 BANK OF ZACHARY 2 \$610,000.00 0.24% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT \$0 \$0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 3 \$945,739.35 0.38% 0 \$0 BANK OF WASHINGTON 1 \$80,970.00 0.03% 0 \$0 BANK OF ZACHARY 2 \$610,000.00 0.24% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT \$0 \$0 \$0
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BANK OF ZACHARY 2 \$610,000.00 0.24% 0 \$0 BANK-FUND STAFF FEDERAL CREDIT
BANK-FUND STAFF FEDERAL CREDIT
UNION 1 1 \$115,000.00 0.05% 0 \$0
BANKERS TRUST COMPANY 1 \$393,804.22 0.16% 0 \$0
BANNER BANK 1 \$255,000.00 0.1% 0 \$0
BAXTER CREDIT UNION 2 \$151,152.80 0.06% 0 \$0
BAYTREE NATIONAL BANK & TRUST 1 \$180,000.00 0.07% 0 \$0
BELL STATE BANK & TRUST 13 \$2,291,600.00 0.92% 0 \$0
BETHPAGE FEDERAL CREDIT UNION 43 \$11,552,563.72 4.62% 0 \$0
BLACK HILLS FEDERAL CREDIT UNION 4 \$661,629.87 0.26% 0 \$0
BLACKHAWK BANK 11 \$1,319,800.00 0.53% 0 \$0
BLUELEAF LENDING, LLC 1 \$267,000.00 0.11% 0 \$0
BOONE BANK AND TRUST COMPANY 1 \$136,200.00 0.05% 0 \$0
BORDER STATE BANK 1 \$120,575.16 0.05% 0 \$0
BUSEY BANK, 7 \$975,560.19 0.39% 0 \$0
C.U. MORTGAGE SERVICES, INC. 2 \$152,450.00 0.06% 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. 2 \$181,500.00 0.07% 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$169,600.00 0.07% 0 \$0
CARROLL COUNTY STATE BANK 1 \$111,150.00 0.04% 0 \$0
CASHCALL, INC. 1 \$306,400.00 0.12% 0 \$0
CENTENNIAL LENDING, LLC 1 \$142,000.00 0.06% 0 \$0
CENTRAL MINNESOTA CREDIT UNION 2 \$239,950.00 0.1% 0 \$0
CENTRAL TRUST BANK 3 \$303,299.63 0.12% 0 \$0
CENTURY LENDING COMPANY 1 \$277,000.00 0.11% 0 \$0
CHERRY CREEK MORTGAGE CO., INC. 1 \$384,000.00 0.15% 0 \$0
CHIPPEWA VALLEY BANK 1 \$174,400.00 0.07% 0 \$0
CITADEL FEDERAL CREDIT UNION 1 \$281,250.00 0.11% 0 \$0
CITIZENS BANK 1 \$231,000.00 0.09% 0 \$0
CITIZENS NATIONAL BANK OF ALBION 1 \$266,000.00 0.11% 0 \$0
CITIZENS NATIONAL BANK OF PARK 2 \$332,722.00 0.13% 0 \$0
CITIZENSFIRST CREDIT UNION 3 \$349,100.00 0.14% 0 \$0
CITY & COUNTY CREDIT UNION 1 \$345,500.00 0.14% 0 \$0
CITY BANK & TRUST CO 1 \$220,000.00 0.09% 0 \$0

CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04% 0	\$0.00
CLINTON NATIONAL BANK, A	1	\$162,000.00	0.06% 0	\$0.00
NATIONAL BANKING CORPORATION	1	\$102,000.00	0.00 %	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$545,500.00	0.22% 0	\$0.00
FINANCIA		+ · · · · · · · · · · · · · · · · · · ·		7 3 3 3
COASTAL COMMUNITY AND TEACHERS	1	\$64,000.00	0.03% 0	\$0.00
CREDIT UNION	2	Ф271 550 00	0.150/.0	Φ0.00
COASTAL FEDERAL CREDIT UNION	2 2	\$371,550.00	0.15% 0	i
COBALT MORTGAGE, INC.		\$626,095.00	0.25% 0 0.04% 0	1 1
COLUMBUS METRO FED CR UNION	1	\$106,000.00		
COMMUNITY BANK CBD	1	\$402,000.00	0.16% 0	1
COMMUNITY BANK MANKATO	5	\$134,500.00	0.05% 0 0.53% 0	1 1
COMMUNITY TRUST BANK	1	\$1,315,566.49	0.33% 0	t
CORNERSTONE HOME LENDING INC	1	\$106,000.00		
CORNERSTONE HOME LENDING, INC.	1	\$114,790.00	0.05% 0	1 1
CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.04% 0	
COLUEE BANK	2	\$47,400.00	0.02% 0	1 1
COULEE BANK		\$309,400.00	0.12% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$139,358.17	0.06% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$747,346.73	0.3%	\$0.00
CREDIT UNION OF AMERICA	5	\$736,600.00	0.29% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02% 0	1
D. L. EVANS BANK, AN IDAHO				
CORPORATION	1	\$27,545.63	0.01% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00
DENMARK STATE BANK	3	\$298,000.00	0.12% 0	\$0.00
DORAL MORTGAGE LLC	5	\$371,318.29	0.15% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$568,792.32	0.23% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$198,050.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	28	\$3,443,150.00	1.38% 0	1
DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65% 0	
ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36% 0	
EMPORIA STATE FEDERAL CREDIT	4	\$690,000.00	0.30 // 0	\$0.00
UNION CREATE PEDERAL CREDIT	2	\$231,640.69	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	18	\$1,734,250.00	0.69% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$275,322.00	0.11% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$208,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$344,528.00	0.14% 0	\$0.00
SUPREME LENDING		ψ5π1,520.00	0.17700	Ψ0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06%	\$0.00
FAA CREDIT UNION	1	\$267,750.00	0.11% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13% 0	·
FARMERS SECURITY BANK	1	\$105,870.55	0.04% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08% 0	\$0.00
FIDELITY BANK	1	\$191,900.00	0.08% 0	
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0	
FIMI INC.	1	\$128,500.00	0.05% 0	1
FIRST BANK & TRUST	1	\$151,310.01	0.06% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,400.00	0.03% 0	\$0.00
FIRST BANK RICHMOND, N. A.	1	\$120,000.00	0.05% 0	
FIRST BANK RICHMOND, N.A.	1	\$50,000.00	0.02% 0	
FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12% 0	
FIRST CHOICE BANK	1	\$324,520.16	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,591,691.37	0.64% 0	
FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03% 0	\$0.00
FIRST COUNTY BANK	2	\$240,895.60	0.1% 0	1
FIRST FEDERAL BANK	2	\$764,000.00	0.31% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.03% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03% 0	·
FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$529,000.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK	1	\$95,062.18	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$470,500.00	0.19% 0	\$0.00
THE UNITED STATES OF AMERICA			1	

\$125,000.00 \$82,000.00 \$328,200.00 \$1,867,492.78 \$151,000.00 \$186,151.13 \$256,000.00 \$2,136,650.00 \$150,000.00 \$125,820.51 \$644,880.00 \$275,000.00	0.05% 0 0.03% 0 0.13% 0 0.75% 0 0.06% 0 0.07% 0 0.1% 0 0.86% 0 0.06% 0 0.05% 0 0.05% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$83,250.00	0.03% 0	\$0.00
\$225,000.00	0.09% 0	\$0.00
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\$133,710.00	0.05% 0	\$0.00
\$4,534,171.95	1.81% 0	\$0.00
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\$215,000.00	0.09% 0	\$0.00
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ASSOCIATION				
IH MISSISSIPPI VALLEY CREDIT UNION,	5	\$467,800.00	0.19%	\$0.00
A CORPORATION		·		·
ILLINI BANK	1	\$124,021.16	0.05%	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27%	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.03%	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	\$0.00
KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05%	\$0.00
KIRKPATRICK BANK	1	\$286,000.00	0.11%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	\$0.00
LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	\$0.00
LEADER BANK, N.A.	17	\$4,161,250.00	1.67%	
LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$186,151.13	0.07%	\$0.00
LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00
LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	\$0.00
MAGNA BANK	1	\$123,850.00	0.05%	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05%	\$0.00
MAQUOKETA STATE BANK	1	\$146,000.00	0.06%	\$0.00
MARINE BANK	2	\$257,157.22	0.1%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.17%	\$0.00
MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28%	\$0.00
METCALF BANK	2	\$292,464.35	0.12%	\$0.00
MID AMERICA MORTGAGE	2	\$652,100.00	0.26%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16%	\$0.00
MIDLAND STATES BANK	2	\$379,000.00	0.15%	\$0.00
MIDSOUTH BANK	1	\$122,400.00	0.05%	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00
MIDWEST BANK	3	\$387,800.00	0.16%	\$0.00
MIDWEST BANK N.A.	1	\$270,000.00	0.11%	\$0.00

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MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09% 0	\$0.00
MIDWESTONE BANK	7	\$1,449,866.02	0.58% 0	\$0.00
MISSOURI CREDIT UNION	1	\$45,390.94	0.02% 0	\$0.00
MLD MORTGAGE, INC.	25	\$8,157,495.69	3.27% 0	\$0.00
MONUMENT BANK	2	\$736,000.00	0.29% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85% 0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08% 0	\$0.00
MT MCKINLEY BANK	1	\$165,238.96	0.07% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1% 0	\$0.00
NATIONAL BANK OF COMMERCE NATIONAL BANK OF OHIO	4	\$622,760.00	0.1% 0	
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND	4	\$022,700.00	0.23% 0	\$0.00
TRUST	1	\$102,045.00	0.04% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11% 0	\$0.00
NATIONSTARMORTGAGE	1	\$625,000.00	0.25% 0	\$0.00
NATIONWIDE BANK	8	\$1,777,500.00	0.71% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$374,628.00	0.15% 0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.05% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$217,000.00	0.09% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$232,712.74	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	7	\$1,710,833.89	0.68% 0	
NORTHWESTERN MORTGAGE				
COMPANY	1	\$197,681.26	0.08%	\$0.00
OAK BANK	1	\$133,200.00	0.05% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04% 0	\$0.00
OKLHAOMA CENTRAL CREDIT UNION	1	\$153,600.00	0.06% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05% 0	
ORIENTAL BANK	2	\$339,412.33	0.14% 0	
ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$264,000.00	0.11% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,034,576.94	0.41% 0	
PENTAGON FEDERAL C. U.	48	\$8,990,992.78	3.6% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$432,535.00	0.17% 0	
PEOPLES STATE BANK	1	\$135,000.00	0.05% 0	\$0.00
PINNACLE BANK	1	\$75,000.00	0.03% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$373,500.00	0.03 % 0	
CORPORATION				

PIONEER BANK	1	\$108,500.00	0.04% 0	\$0.00
PLAZA HOME MORTGAE,INC.	1	\$472,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$256,309.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,603,000.00	0.64% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT				
UNION	1	\$225,150.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14% 0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51% 0	\$0.00
PROVIDENT CREDIT UNION	16	\$3,919,385.64	1.57% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$146,830.43	0.06% 0	\$0.00
PURDUE FEDERAL CU	3	\$462,000.00	0.18% 0	
R BANK	1	\$118,205.59	0.05% 0	
RAYNE BUILDING AND LOAN	1	·		
ASSOCIATION	1	\$391,000.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	5	\$1,451,550.00	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	#204.000.00	0.116/.0	Φ0.00
INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11% 0	\$0.00
RED RIVER BANK	1	\$133,000.00	0.05% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3% 0	\$0.00
RENASANT BANK	1	\$126,000.00	0.05% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.06% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE		·		
COMPANY	1	\$75,788.61	0.03% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05% 0	\$0.00
ROYAL CREDIT UNION	17	\$1,900,181.89	0.76% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$325,100.00	0.13% 0	\$0.00
SACU	2	\$745,566.17	0.3% 0	\$0.00
SALAL CREDIT UNION	1	\$265,837.00	0.11% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL		·	i	\$0.00
SAVINGS	1	\$250,856.07	0.1% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22% 0	
SECURITY BANK OF PULASKI COUNTY	1	\$228,930.00	0.09% 0	\$0.00
SECURITY FIRST BANK OF NORTH				
DAKOTA	1	\$182,700.00	0.07% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX	1	Φ7.C 500 00	0.02%	фо О О
CITY IOWA	1	\$76,500.00	0.03% 0	\$0.00
SECURITY SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00
SECURITY STATE BANK	1	\$185,000.00	0.07% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$322,016.89	0.13% 0	\$0.00
SHEA MORTGAGE INC.	1	\$180,000.00	0.07% 0	\$0.00
	1	\$72,500.00	0.03% 0	\$0.00
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SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.08%	0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06%	0 \$0.00
SOVEREIGN BANK, N.A.	2	\$197,859.03	0.08%	0 \$0.00
SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11%	0 \$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09%	0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29%	0 \$0.00
STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44%	0 \$0.00
STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25%	0 \$0.00
STATE BANK OF SPEER	1	\$398,184.24	0.16%	0 \$0.00
STEARNS LENDING INC.	4	\$882,328.97	0.35%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45%	0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$517,000.00	0.21%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14%	0 \$0.00
SUTTON BANK	2	\$85,000.00	0.03%	0 \$0.00
TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0 \$0.00
TBA CREDIT UNION	1	\$189,750.00	0.08%	0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1%	0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$190,000.00	0.08%	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$975,269.18	0.39%	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	0 \$0.00
THE PORTAGE COUNTY BANK	1	\$229,875.00	0.09%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	
TWO HARBORS FCU	1	\$143,500.00	0.06%	
TWO RIVERS BANK AND TRUST	1	\$152,000.00	0.06%	1 1
	2	\$528,000.00	0.21%	1

UNION HOME MORTGAGE CORP., A				
CORPORATION				
UNION STATE BANK	1	\$220,000.00	0.09% 0	\$0.00
UNITED BANK &TRUST	3	\$470,100.00	0.19% 0	\$0.00
UNITED COMMUNITY BANK	3		0.14% 0	\$0.00
UNITED COMMUNITY BANK,				
ORGANIZED AND EXISTING UNDER THE	Ξ 1	\$146,000.00	0.06% 0	\$0.00
LAWS OF THE STATE OF MIN				
UNITED PRAIRIE BANK, ORGANIZED				: - 20
AND EXISTING UNDER THE LAWS OF	1	\$124,432.58	0.05% 0	\$0.00
THE STATE OF MINNE		1:32.222.00	0	÷2.20
UNITED VALLEY BANK	1	\$120,000.00	0.05% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$464,800.00	0.19% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,946,650.00	0.78% 0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$400,000.00	0.16% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,200.00	0.21% 0	\$0.00
WASHINGTON COUNTY BANK	4	\$867,400.00	0.35% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00
WAUKESHA STATE BANK	8	\$1,414,000.00	0.57% 0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00	0.05% 0	\$0.00
WEST GATE BANK	3	\$420,900.00	0.17% 0	\$0.00
WEST POINTE BANK	1	\$84,700.00	0.03% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00	0.04% 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$280,950.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE, INC.	5		0.53% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$180,767.44	0.07% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$246,000.00	0.18% 0	\$0.00
Total	1,344		100% 0	\$0.00
ADDEVILLE DITH DING & LOAN		\$55C 000 00	0.2007.0	ቀሳ ሳሳ
3138W9J76 ABBEVILLE BUILDING & LOAN	3	' '	0.28% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	+007,000100	0.43% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	, ,	0.44% 0	\$0.00
ACOPIA, LLC	1	\$249,860.61	0.12% 0	\$0.00
ASSESSMENT PERED AL ODEDITIONIONI	- 1 - 12	\$193,500.00	0.1% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	+ 1	200 00	/ 0	± 2 20
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$235,000.00	0.12% 0	
	1 1 7	\$179,182.91	0.12% 0 0.09% 0 0.55% 0	\$0.00 \$0.00 \$0.00

ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE				
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15%	\$0.00
ALPINE BANK & TRUST CO.	10	\$1,531,134.20	0.77% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$407,453.03	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47% 0	\$0.00
AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13% 0	\$0.00
AMERICAN BANK	1	\$118,134.66	0.06% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.08% 0	\$0.00
AMERICAN BANK CENTER	1	\$115,200.00	0.06% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.18% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,272,700.00	0.64% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13% 0	\$0.00
ANCHORBANK, FSB	24	\$3,817,447.53	1.91% 0	1
ARIZONA STATE CREDIT UNION	3	\$555,750.00	0.28% 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.09% 0	†
ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,500,564.09	1.75% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00
BANCFIRST	1	\$109,920.00	0.05% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	1	\$114,400.00	0.06% 0	\$0.00
BANK FIRST NATIONAL	10	\$1,423,551.97	0.71% 0	\$0.00
BANK MUTUAL	20	\$2,708,037.23	1.35% 0	\$0.00
BANK OF HAWAII	7	\$1,052,000.00	0.53% 0	\$0.00
BANK OF STANLY	3	\$190,500.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$720,378.28	0.36% 0	\$0.00
BANKERS TRUST	1	\$100,000.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	1	\$203,562.46	0.1% 0	\$0.00
BANKNEWPORT	1	\$160,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	1	\$75,075.00	0.04% 0	\$0.00
BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03% 0	\$0.00

BLACKHAWK BANK	9	\$1,379,800.00	0.69% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03% 0	\$0.00
BUSEY BANK,	4	\$774,620.00	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$227,250.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	¢255 000 00	0.100/.0	¢0.00
DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03% 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00
CASHCALL, INC.	1	\$388,000.00	0.19% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
CENTRAL TRUST BANK	2	\$389,475.91	0.19% 0	\$0.00
CENTURY LENDING COMPANY	1	\$202,000.00	0.1% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00
CITIZENS FIRST BANK	1	\$231,500.00	0.12% 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16% 0	\$0.00
CITY NATIONAL BANK	1	\$132,639.10	0.07% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.05% 0	\$0.00
CODE CREDIT UNION	1	\$43,000.00	0.02% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06% 0	\$0.00
COMMUNITY FIRST BANK	1	\$187,942.96	0.09% 0	\$0.00
COMMUNITY TRUST	1	\$255,000.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	2	\$462,690.09	0.23% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06% 0	\$0.00
CORTRUST MORTGAGE	1	\$153,700.00	0.08% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$211,000.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$626,500.00	0.31% 0	\$0.00
CREDIT UNION OF AMERICA	4	\$714,000.08	0.36% 0	\$0.00
CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11% 0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00
	DENMARK STATE BANK	2	\$313,000.00	0.16% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$202,009.80	0.1% 0	\$0.00
	DUBUQUE BANK & TRUST	1	\$232,440.00	0.12% 0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83% 0	\$0.00
	DUPAGE CREDIT UNION	4	\$633,550.00	0.32% 0	\$0.00
	EASTWOOD BANK	1	\$262,000.00	0.13% 0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81% 0	\$0.00
	EMPIRE BANK	1	\$366,800.68	0.18% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT	2	\$203,046.45	0.1% 0	\$0.00
	UNION	2	\$203,040.43	0.1%0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$355,379.44	0.18% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	0.13% 0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06% 0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64% 0	\$0.00
	FARMERS SAVINGS BANK	1	\$72,000.00	0.04% 0	\$0.00
	FARMERS STATE BANK	1	\$228,000.00	0.11% 0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.08% 0	\$0.00
	FARMINGTON BANK	1	\$136,000.00	0.07% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14% 0	\$0.00
	FIRST BANK & TRUST	2	\$522,875.00	0.26% 0	\$0.00
	FIRST BANK & TRUST CO	1	\$170,000.00	0.09% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.21% 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05% 0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07% 0	\$0.00
	FIRST CHOICE BANK	1	\$272,000.00	0.14% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,722,140.46	0.86% 0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19% 0	\$0.00
	FIRST COUNTY BANK	2	\$383,556.95	0.19% 0	\$0.00
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	FIRST FEDERAL BANK	3	\$1,027,000.00	0.51% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$118,241.34	0.06% 0	
	FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14% 0	
1	FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11% 0	1
	FIRST HAWAIIAN BANK	2	\$640,400.00	0.32% 0	\$0.00
	FIRST NATIONAL BANK	2	\$367,320.95	0.18% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21% 0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	2	\$180,000.00	0.09% 0	\$0.00
	THE UNITED STATES OF AMERICA				
]	FIRST NEBRASKA BANK	1	\$135,979.92	0.07% 0	\$0.00
]	FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44% 0	\$0.00
]	FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69% 0	\$0.00
]	FIRST SECURITY BANK	1	\$170,400.00	0.09% 0	\$0.00
	FIRST STATE BANK AND TRUST	1	\$300,000.00	0.15% 0	\$0.00
	COMPANY	1	\$300,000.00		\$0.00
<u> </u>	FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9% 0	\$0.00
H	FIRST UNITED BANK	1	\$190,000.00	0.1% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	·		
	COMPANY	2	\$498,000.00	0.25% 0	\$0.00
	FIRSTMERIT BANK, N.A.	17	\$2,480,844.89	1.24% 0	\$0.00
]	FIRSTRUST BANK	1	\$150,400.00	0.08% 0	\$0.00
]	FORUM CREDIT UNION	1	\$303,700.00	0.15% 0	\$0.00
]	FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04% 0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12% 0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16% 0	\$0.00
	GREAT WESTERN BANK	2	\$343,300.00	0.17% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18% 0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$252,800.00	0.13% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.05% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,655,713.34	0.83% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31% 0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$134,452.37	0.07% 0	\$0.00
	CALIFORNIA CORPORATION	1	·		
	HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07% 0	\$0.00
	HILLS BANK AND TRUST COMPANY,	24	\$4,351,381.00	2.18% 0	\$0.00
	CORPORATION				
	HILLS BANK AND TRUST,	1	\$112,000.00	0.06% 0	\$0.00
	CORPORATION HOLV FAMILY MEMORIAL CREDIT				
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00
1	HOLYOKE CREDIT UNION	3	\$746,000.00	0.37% 0	\$0.00
	HOME FEDERAL BANK	8	\$1,118,060.00	0.56% 0	\$0.00
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HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$180,500.00	0.09% 0	
HONOR CREDIT UNION	1	\$117,500.00	0.06% 0	
IAB FINANCIAL BANK	1	\$153,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	
IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31% 0	
IDAHO HOUSING & FINANCE	1	¢101 017 01		
ASSOCIATION	1	\$121,217.01	0.06% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	_	\$755 100 00	0.200/.0	¢0.00
A CORPORATION	5	\$755,100.00	0.38% 0	\$0.00
ILLINI BANK	1	\$135,000.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03% 0	\$0.00
INDEPENDENT BANK	1	\$64,500.00	0.03% 0	\$0.00
INTERBANK	1	\$417,000.00	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE	3	\$210,240.00	0.11% 0	\$0.00
CORPORATION	3	\$210,240.00	0.11%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$133,000.00	0.07% 0	\$0.00
ASS	1	·		·
JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$300,000.00	0.15% 0	\$0.00
BANK	1	Ψ500,000.00		·
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05% 0	·
KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12% 0	·
LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$169,500.00	0.08% 0	\$0.00
CALIFORNIA CORPORATION	1	•		
LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73% 0	
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04% 0	
LEADER BANK, N.A.	12	\$3,792,580.00	1.9% 0	
LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11% 0	
LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$169,626.49	0.08% 0	\$0.00
NEBRASKA	1	•		
LINCOLN SAVINGS BANK	1	\$189,000.00	0.09% 0	
LINN AREA CREDIT UNION	2	\$256,287.32	0.13% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$59,000.00	0.03% 0	\$0.00
COMPANY	1	. ,		
MARINE BANK	3	\$282,286.00	0.14% 0	
MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07% 0	\$0.00
MARQUETTE BANK	1	\$308,000.00	0.15% 0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$589,500.00	0.29% 0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL	8	\$1,092,470.47	0.55% 0	\$0.00
ASSOCIATION				·
 METCALF BANK	1	\$164,335.00	0.08% 0	
MIDLAND STATES BANK	2	\$284,271.30	0.14% 0	\$0.00

MIDWEST BANK	3	\$283,600.00	0.14% 0	\$0.00
MIDWEST BANK N.A.	1	\$257,000.00	0.13% 0	
MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12% 0	\$0.00
MIDWESTONE BANK	5	\$830,917.54	0.42% 0	
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$588,400.00	0.29% 0	\$0.00
UNION				·
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00
MISSOURI CREDIT UNION	2	\$237,000.00	0.12% 0	\$0.00
MLD MORTGAGE, INC.	18	\$5,852,579.27	2.93% 0	
MORTGAGE 1 INC	1	\$150,000.00	0.08% 0	1
MORTGAGE AMERICA, INC	1	\$347,000.00	0.17% 0	1
MORTGAGENETWORK	1	\$188,000.00	0.09% 0	
MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86% 0	
MT MCKINLEY BANK	1	\$184,151.86	0.09% 0	1
NATIONSTARMORTGAGE	2	\$958,436.21	0.48% 0	1
NATIONWIDE BANK	3	\$742,400.00	0.37% 0	
NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05% 0	
NICOLET NATIONAL BANK	1	\$274,000.00	0.14% 0	
NORTHERN STATE BANK OF VIRGINIA,	1	·		
A MINNESOTA BANKING CORPORATION	1	\$243,688.76	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$658,500.00	0.33% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$417,000.00	0.21% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	φ 4 17,000.00	0.21700	\$0.00
OPES ADVISORS, INC.	1	\$378,275.03	0.19% 0	
OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12% 0	\$0.00
PATELCO CREDIT UNION	2	\$936,000.00	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	34	\$6,501,536.78	3.25% 0	
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$309,998.64	0.16%	\$0.00
PEOPLES STATE BANK	1	\$76,000.00	0.04% 0	\$0.00
PINNACLE BANK	1	\$104,800.00	0.05% 0	
PINNACLE CAPITAL MORTGAGE		. ,		·
CORPORATION, A CALIFORNIA	3	\$1,057,305.00	0.53% 0	\$0.00
CORPORATION				
PIONEER BANK	1	\$38,750.00	0.02% 0	\$0.00
PIONEER BANK & TRUST, A	1	¢00 546 06	0.05% 0	\$0.00
CORPORATION	1	\$99,546.06		
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE			_	
CORPORATION, AN ILLINOIS	1	\$289,679.03	0.14% 0	\$0.00
CORPORATION		\$200 700 5	0.4.51.5	40.00
PLAZA HOME MORTGAGE, INC.	1	\$200,500.00	0.1% 0	\$0.00

PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.21%	\$0.00
PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33%	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47%	\$0.00
PROGROWTH BANK	1	\$117,500.00	0.06%	\$0.00
PROGROWTH BANK, A MINNESOTA	1	¢05.066.40	0.050/.0	\$0.00
CORPORATION	1	\$95,066.49	0.05%	\$0.00
PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04%	\$0.00
PROVINCIAL BANK	1	\$264,100.00	0.13%	\$0.00
PURDUE FEDERAL CU	2	\$395,800.00	0.2%	\$0.00
RABUN COUNTY BANK	1	\$134,500.00	0.07%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$62,850.00	0.03%	\$0.00
RCB BANK, A CORPORATION	1	\$134,800.00	0.07%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$660,000.00	0.33%	\$0.00
INC.		\$000,000.00	0.55%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$168,400.00	0.08%	\$0.00
INC. D/B/A HOMEBRIDGE	1	Ψ100, 100.00	0.0070	ψ0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$375,535.00	0.19% 0	\$0.00
INC. DBA FINANCEMYHOME.COM				·
REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54% 0	†
RELIANCE BANK	1	\$100,000.00	0.05%	
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11% 0	†
ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07%	†
ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07%	\$0.00
ROUNDBANK	1	\$103,600.00	0.05%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45%	\$0.00
ROYAL CREDIT UNION	19	\$2,190,573.39	1.1%	\$0.00
SACU	1	\$35,772.98	0.02%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13%	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2%	
SEAMEN'S BANK	1	\$281,000.00	0.14%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19%	\$0.00
SECURITY NATIONAL BANK	1	\$95,559.88	0.05%	\$0.00
SECURITY STATE BANK	2	\$284,500.00	0.14%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
SHEA MORTGAGE INC.	1	\$350,000.00	0.18%	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04%	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15% 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	3	\$670,918.46	0.34%	\$0.00

SPC CREDIT UNION	1	\$103,532.56	0.05%	\$0.00
SPENCER SAVINGS BANK	1	\$91,015.34	0.05% 0	\$0.00
ST.MARY'S BANK	4	\$697,600.00	0.35% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$409,000.00	0.2% 0	\$0.00
STANFORD FCU	1	\$202,817.00	0.1% 0	\$0.00
STATE BANK FINANCIAL	1	\$90,000.00	0.05% 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33% 0	\$0.00
STEARNS LENDING INC.	2	\$635,000.00	0.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$636,000.00		·
SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	t	1
SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47		
SUTTON BANK	2	\$223,000.00		
SWBC MORTGAGE CORPORATION	2	\$284,303.55		1
TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59		1 1
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$155,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1% 0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00		1
UNITED BANK &TRUST	2	\$284,000.00	0.14%	1
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	7	\$918,950.00	0.46% 0	\$0.00
	UNION	/	\$916,930.00	0.40%	\$0.00
	VIKING SAVINGS BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$280,000.00	0.14% 0	\$0.00
	THE UNITED STATES OF AMERICA				
	VILLA GROVE STATE BANK	1	\$242,000.00	0.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	1	\$206,000.00	0.1% 0	\$0.00
<u> </u>	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL		*****		**
	LLC. A DELAWARE LIMITED LIABILITY	1	\$196,000.00	0.1% 0	\$0.00
<u> </u>	COMPANY	0	\$1,202,064,00	0.60810	Φ0.00
<u> </u>	WAUKESHA STATE BANK	9	\$1,382,964.00	0.69% 0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS				
	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$103,000.00	0.05% 0	\$0.00
	STATES OF AME				
<u> </u>	WEOKIE CREDIT UNION	1	\$145,700.00	0.07% 0	\$0.00
<u> </u>	WEST GATE BANK	3	\$469,000.00		
	WEST POINTE BANK	1	\$115,468.19	0.06% 0	
	WEST VIRGINIA FEDERAL CREDIT	1	Ψ113, 100.17		
	UNION	1	\$88,300.00	0.04% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,000.00		
	WESTSTAR MORTGAGE, INC	2	\$756,100.00		
	WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00		
	WINTRUST MORTGAGE, A DIVISION OF		. ,		·
	BARRINGTON BANK AND TRUST CO.,	1	\$417,000.00	0.21% 0	\$0.00
	N.A.				
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,200.00	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA	1	¢42.605.72	0.020/.0	ΦΩ ΩΩ
	CU - SELECT	1	\$42,605.72	0.02%	\$0.00
	YNB	1	\$93,573.30	-0.05% 0	\$0.00
Total		1,058	\$199,901,020.99	100% 0	\$0.00
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14% 0	\$0.00
L	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,522,383.28	29.62% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05% 0	\$0.00
Ī	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39% 0	\$0.00
Γ	BANK OF THE WEST, A CALIFORNIA	1	\$184,868.09		
<u> </u>	STATE BANKING CORP.	1			
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49		
-	EVERBANK	1	\$283,150.11	5.51% 0	1
L	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4% 0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,521.74	4.29% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65% 0	\$0.00
	UNION SAVINGS BANK	1	\$114,356.17	2.22% 0	\$0.00
Total		34	\$5,139,124.14	100% 0	\$0.00
3138W9J92	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,058,397.94	10.1% 0	\$0.00
3130 W 9J92	ARVEST MORTGAGE COMPANY	5	·		
		1	\$642,620.00		\$0.00
	BANK OF COMMERCE	1	\$105,000.00	0.52% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00		\$0.00
	BOKF, NA DBA COLORADO STATE BANK	1	\$417,000.00		\$0.00
	AND TRUST CITIZENS NATIONAL BANK, NATIONAL				
	ASSOCIATION, A FEDERALLY	1	\$167,000.00	0.82% 0	\$0.00
	CHARTERED NATIONAL BANK	1	φ107,000.00	0.62 /0 0	ФО.ОО
	CMC FUNDING, INC.	4	\$530,940.63	2.61% 0	\$0.00
	CMC FUNDING, INC. D/B/A	-	·		
	CUNNINGHAM & COMPANY	1	\$252,000.00	1.24% 0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$117,000.00	0.57% 0	\$0.00
	COMPANY	1	Ψ117,000.00		
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00		\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39		\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,178.00	0.94% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00	1.94% 0	\$0.00
	FIRST BANK	2	\$536,279.51	2.63% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1 1	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$393,206.94		\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76		\$0.00
	STAR FINANCIAL BANK	2	\$121,278.29	0.6% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$144,950.00		\$0.00
	COMPANY, LLC	1	φ1 44 ,930.00	0.71700	φυ.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	\$235,000.00	1.13% 0	\$0.00

Total		116	\$20,381,476.71	100% 0	\$0.00
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3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61% 0	\$0.00
	AFFILIATED BANK	1	\$206,400.00	0.3% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.28% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$360,000.00	0.53% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$243,200.00	0.36% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00	1.19% 0	\$0.00
	BANCORPSOUTH BANK	1	\$282,800.00	0.41% 0	\$0.00
	BANK OF DEERFIELD	1	\$208,000.00	0.3% 0	\$0.00
	BANK OF ENGLAND	5	\$1,133,460.00	1.66% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$216,000.00	0.32% 0	\$0.00
	BESSER CREDIT UNION	1	\$311,400.00	0.46% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6% 0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$323,891.00	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.53% 0	\$0.00
	CASHCALL, INC.	10	\$3,317,100.00	4.86% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$328,000.00	0.48% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$896,750.00	1.31% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91% 0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,965,209.00	2.88% 0	\$0.00
	COBALT MORTGAGE,INC.	1	\$237,025.00	0.35% 0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35% 0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$416,000.00	0.61% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$177,750.00	0.26% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.4% 0	\$0.00
	ENVISION CREDIT UNION	2	\$576,000.00	0.84% 0	\$0.00
		3	\$635,794.00	0.93% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,230.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$183,350.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33%	0	\$0.00
FIRST BANK	1	\$208,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,000.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,844.07	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$256,500.00	0.38%	0	\$0.00
FIRST FEDERAL BANK	1	\$326,250.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	0	\$0.00
GMFS LLC	3	\$688,747.00	1.01%	0	\$0.00
GRAND BANK NA	1	\$360,000.00	0.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$826,212.00	1.21%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	0	\$0.00
JFK FINANCIAL INC.	1	\$244,000.00	0.36%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	0	\$0.00

LAYTON STATE BANK	1	\$328,000.00	0.48% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.3% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$325,500.00	0.48% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.48% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.53% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$488,500.00	0.72% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28% 0	\$0.00
MERIDIAN BANK	1	\$361,000.00	0.53% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.28% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$409,000.00	0.6% 0	\$0.00
MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$284,000.00	0.42% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55% 0	\$0.00
MOVEMENT MORTGAGE	1	\$404,000.00	0.59% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,600.00	0.26% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$384,000.00	0.56% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.45% 0	\$0.00
OMNIAMERICAN	1	\$294,500.00	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.49% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$435,500.00	0.64% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$841,882.00	1.23% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$395,200.00	0.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,073,800.00	4.51% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$353,700.00	0.52% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$203,850.00	0.3% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$562,000.00	0.82% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26% 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$553,640.00	0.81% 0	
	6	\$1,571,855.00	2.3% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42%	0	\$0.00
REDWOOD CREDIT UNION	1	\$279,000.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,924.00	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,204.00	0.3%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
SOVEREIGN	1	\$291,000.00	0.43%	0	\$0.00
STANFORD FCU	1	\$356,202.00	0.52%	0	\$0.00
STEARNS LENDING INC.	5	\$1,188,450.00	1.74%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,500.00	0.37%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$356,250.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$207,000.00	0.3%	-	\$0.00
THE LENDING COMPANY, INC	1	\$263,500.00	0.39%		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3%		\$0.00
UNITED BANK &TRUST	1	\$213,900.00	0.31%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00
WATERSTONE MORTGAGE	2	\$597,506.00	0.88%	0	\$0.00

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	CORPORATION	1 1		Ī	
	WESTSTAR MORTGAGE CORPORATION	2	¢400 600 00	0.72% 0	\$0.00
<u> </u>	DBA CORE LENDING		\$488,608.00	U. 12% U	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$313,667.00	0.46% 0	\$0.00
<u> </u>	DBA WESTSTAR PACIFIC MORTGAGE	 			·
\vdash	WESTSTAR MORTGAGE, INC.	1	\$180,000.00		
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00		
Total		244	\$68,197,035.07	100% 0	\$0.00
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC.	2	\$234.750.00	16.57% 0	\$0.00
3138W9JD1	·	3	\$234,750.00 \$356,800.00		1 1
 	ARVEST MORTGAGE COMPANY	1	\$356,800.00		T
 	BAY EQUITY LLC	1	\$116,000.00		
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00		
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00	8.19% 0	\$0.00
	FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	\$112,500.00	7.94% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73% 0	\$0.00
Total		12	\$1,416,778.37	100% 0	
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	18.96% 0	\$0.00
	BAY EQUITY	1	\$128,060.00		1 1
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00		
	DIRECT MORTGAGE, CORP.	1	\$148,000.00	10.91% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,900.00	10.02% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2% 0	\$0.00
Total		10	\$1,356,708.60	100% 0	
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,358.00	3.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56% 0	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08		1
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38% 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00		1
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44		+
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40		
	DHI MORTGAGE COMPANY, LTD.	1	\$48,750.00		
	DIRECT MORTGAGE, CORP.		\$79,800.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00		
	FIRST BANK	2	\$134,649.81	6.81% 0	\$0.00
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$130,500.00	6.6%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$80,250.00	4.06%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34%	_	\$0.00
	SUMMIT BANK	1	\$69,375.00	3.49%	0	\$0.00
Total		32	\$1,977,602.25	100%	0	\$0.00
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,000.00	10%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$255,000.00	8.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$388,050.00	12.93%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$308,000.00	10.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61%	0	\$0.00
Total		12	\$3,000,500.00	100%	0	\$0.00
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3138W9JF8	CASHCALL, INC.	2	\$269,000.00	7.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,600.00	7.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58%	0	\$0.00
	EQUITY LOANS LLC.	1	\$134,000.00	3.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$431,700.00	12.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$133,950.00	3.79%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$136,001.19	3.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03%	0	\$0.00
	STEARNS LENDING INC.	2	\$288,000.00	8.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	0	\$0.00

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	Unavailable	3	\$363,397.66	10.31% 0	\$0.00
Total		26	\$3,532,716.98	100% 0	
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3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$212,400.00	7.28% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$212,400.00	7.28%0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$252,700.00	8.66% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,725.00	14.18% 0	\$0.00
	STEARNS LENDING INC.	2	\$474,750.00	16.27% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT		,		
	COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22% 0	\$0.00
Total	WIEDERING VOEN, INC	14	\$2,918,083.02	100% 0	\$0.00
2000			\$ 2 \$\$ 13\$\$\$\$\$\$\$	10070	φοιοσ
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$416,000.00	2.91% 0	
	ALLIANT BANK	1	\$129,200.00	0.9% 0	
	AMERICAN BANK CENTER	1	\$208,800.00	1.46% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54% 0	
	CASHCALL, INC.	2	\$476,000.00	3.33% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,756.00	1.32% 0	
	COMMERCE MORTGAGE	1	\$400,000.00	2.8% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96% 0	\$0.00
	DHA FINANCIAL INC.	1	\$180,000.00	1.26% 0	\$0.00
<u> </u>	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	2.1% 0	
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,500.00	0.89% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVSIO	1	\$195,400.00	1.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3% 0	\$0.00
GMFS LLC	1	\$209,500.00	1.47% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62% 0	\$0.00
HARTFORD FUNDING	1	\$235,000.00	1.65% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44% 0	\$0.00
NETWORK FUNDING LP	1	\$173,700.00	1.22% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$113,400.00	0.79% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$350,761.00	2.46% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$196,000.00	1.37% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,000.00	3.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$241,400.00	1.69% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00	1% 0	\$0.00
STATE BANK OF FLORENCE	1	\$199,200.00	1.4% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89% 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	2.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7%	0	\$0.00
Total		63	\$14,276,350.00	100%	0	\$0.00
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$855,716.00	11.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$159,500.00	2.17%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST		·			
	COMPANY	1	\$150,000.00	2.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45%	0	\$0.00
	MERCHANTS BANK	1	\$117,144.57	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	0	\$0.00
Total		70	\$7,333,589.51	100%	0	\$0.00
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,612,556.56	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6%	0	\$0.00
	CMC FUNDING INC	2	\$388,700.00	1.46%	0	\$0.00
	CMC FUNDING INC.	1	\$156,847.17	0.59%		\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00			\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$166,000.00	0.62%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,050.00	0.96%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75%	0	\$0.00
Total		109	\$26,638,506.85	100%	0	\$0.00
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,366,588.59	14.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30%	0	\$0.00
	ARVEST BANK	2	\$214,795.00	2.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01%	0	\$0.00
	BOFI FEDERAL BANK	2	\$226,704.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00
	CITIBANK,N.A.	1	\$48,147.88	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5%	0	\$0.00
	FIRST BANK	1	\$119,146.83	1.23%	0	\$0.00
	FIRST STATE BANK	1	\$115,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$556,000.00	5.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76%	0	\$0.00
Total		66	\$9,648,894.50	100%	0	\$0.00
3138W9JM3	ALLIED MORTGAGE GROUP INC.	1	\$67,830.02	1.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$125,000.00	3.17%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96% 0	\$0.00
	BOFI FEDERAL BANK	2	\$308,000.00	7.82% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64% 0	\$0.00
	CITIBANK,N.A.	1	\$45,550.67	1.16% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$251,600.00	6.38% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$159,200.00	4.04% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23% 0	\$0.00
Total		42	\$3,940,561.79	100% 0	\$0.00
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,000.00	1.67% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.89% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00	0.97% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	1.34% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$377,000.00	1.68% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,600.00	0.52% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,010.00	1.49% 0	\$0.00

COBALT MORTGAGE, INC.	2	\$385,500.00	1.72% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$189,215.91	0.85% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	\$107,213.71	0.03 // 0	φ0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$697,516.58	3.11% 0	\$0.00
UNION				
DIAMOND CREDIT UNION	1	\$195,717.47	0.87% 0	i i
DIRECTORS MORTGAGE, INC.	1	\$280,000.00	1.25% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77% 0	\$0.00
EVOLVE BANK & TRUST	1	\$361,300.00	1.61% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$604,300.00	2.7% 0	
EXCEL MORTGAGE SERVICING, INC. / PO		\$199,000.00	0.89% 0	
FARMERS BANK & TRUST, NA, A	1	·		
CORPORATION	1	\$353,500.00	1.58% 0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	1.86% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,300.00	1.14% 0	
FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35% 0	
FIRST MORTGAGE COMPANY OF IDAHO	1	·		
LLC	I	\$169,700.00	0.76% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$344,200.00	1.54% 0	\$0.00
SERVICES	1	·		·
GREENBOX LOANS INC	1	\$94,863.12	0.42% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF	1	\$268,521.11	1.2% 0	\$0.00
TAMPA BAY, INC.		·		·
LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64% 0	i i
MAGNA BANK	1	\$153,850.00	0.69% 0	\$0.00
MASON-MCDUFFIE MORTGAGE		4200 050 00	0.000	40.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64% 0	\$0.00
MID AMERICA MORTGAGE	1	\$199,908.28	0.89% 0	
MOUNTAIN WEST BANK, DIVISION OF	1	\$199,908.28	0.89% 0	\$0.00
GLACIER BANK, CORPORATION	1	\$149,583.10	0.67% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH				
FEDERAL CREDIT UNION	1	\$267,000.00	1.19% 0	\$0.00
NATIONSTARMORTGAGE	1	\$143,352.23	0.64% 0	\$0.00
NETWORK CAPITAL FUNDING		·		
CORPORATION	1	\$217,500.00	0.97% 0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$257,000.00	1.15% 0	\$0.00
O A MORTGAGE SERVICES	1	\$270,000.00	1.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A	4	\$689,400.00	3.08% 0	\$0.00
NATIONAL BANKING ASSOCIATION		Ψυσ <i>϶</i> ,4υυ.υυ		
ONE NEVADA CREDIT UNION	1	\$223,151.58		t
	1	\$172,500.00	0.77% 0	\$0.00
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PACIFIC TRUST BAN HILLS MORTGAGE						
PACIFIC TRUST BAN HILLS MORTGAGE I CALIFORNIA CORPO	NK DBA MISSION BANKERS, A	1	\$207,500.00	0.93%	0	\$0.0
PACIFIC UNION FIN CLEARVISION FUNI LIMITED LIABILITY	DING, A CALIFORNIA	1	\$176,000.00	0.79%	0	\$0.0
	TY MORTGAGE LLC	1	\$265,800.00	1.19%	0	\$0.0
PEOPLES BANK		1	\$219,304.18	0.98%	0	\$0.0
PINNACLE CAPITAI CORPORATION, A C CORPORATION		3	\$900,400.00	4.02%	0	\$0.0
PRIMARY CAPITAL	ADVISORS LC	1	\$198,000.00	0.88%	0	\$0.0
R P FUNDING, INC		1	\$247,490.00	1.11%	0	\$0.0
REAL ESTATE MOR INC.	TGAGE NETWORK,	1	\$312,375.00	1.4%	0	\$0.0
RESIDENTIAL FINA	NCE CORPORATION	1	\$175,000.00	0.78%	0	\$0.0
SIERRA PACIFIC MO INC.	ORTGAGE COMPANY,	1	\$181,495.17	0.81%	0	\$0.0
SOLIDARITY COMM	IUNITY FCU	1	\$121,000.00	0.54%	0	\$0.0
SOUND COMMUNIT	'Y BANK	1	\$296,500.00	1.32%	0	\$0.0
SOVEREIGN BANK,	N.A.	1	\$169,238.05	0.76%	0	\$0.0
SUMMIT MORTGAG	E CORPORATION	1	\$209,211.37	0.93%	0	\$0.0
SUN AMERICAN MO	ORTGAGE COMPANY	1	\$183,258.00	0.82%	0	\$0.0
SUNCOAST SCHOOI UNION	LS FEDERAL CREDIT	1	\$58,198.00	0.26%	0	\$0.0
THE MORTGAGE HO	OUSE, INC.	1	\$363,000.00	1.62%	0	\$0.0
THE NORTHERN OH COMPANY	IO INVESTMENT	1	\$116,750.00	0.52%	0	\$0.0
THRIVENT FEDERA	L CREDIT UNION	1	\$274,000.00	1.22%		\$0.0
TOTAL MORTGAGE	SERVICES, LLC	1	\$161,700.00	0.72%	_	\$0.0
UNITED BANK &TR	UST	1	\$83,900.00	0.37%	0	\$0.0
UNITED WHOLESAI		5	\$953,698.54	4.26%	0	\$0.0
UNIVERSITY OF WIS	SCONSIN CREDIT	1	\$198,500.00	0.89%	0	\$0.0
VANTAGE POINT BA	ANK	1	\$219,585.12	0.98%	0	\$0.0
W. J. BRADLEY MOI LLC., A DELAWARE COMPANY	RTGAGE CAPITAL, LIMITED LIABILITY	3	\$856,400.00	3.82%	0	\$0.0
W.J. BRADLEY MOR	TGAGE CAPITAL LIMITED LIABILITY	3	\$713,809.70	3.19%	0	\$0.0
W.J.BRADLEY MOR	TGAGE CAPITAL, LIMITED LIABILITY	1	\$172,700.00	0.77%	0	\$0.0
			\$313,913.00	1.4%	+-	\$0.0

	WATERSTONE MORTGAGE CORPORATION				
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53% 0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.67% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$351,000.00	1.6% 0	\$0.00
Total		105	\$22,392,398.05	100% 0	\$0.00
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49% 0	\$0.00
	BANK OF ENGLAND	1	\$307,000.00	0.62% 0	\$0.00
	BANK OF THE CASCADES	1	\$94,500.00	0.19% 0	\$0.00
	BLACKHAWK BANK	1	\$122,750.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.28% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,550.00	0.4% 0	\$0.00
	CASHCALL, INC.	3	\$629,400.00	1.27% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28% 0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,000.00	0.31% 0	\$0.00
		1	\$179,013.96	0.36% 0	\$0.00
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COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION				
CORNERSTONE MORTGAGE, INC.	1	\$385,000.00	0.78% 0	\$0.00
CREDIT UNION WEST	2	\$465,300.00	0.94% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$472,000.00	0.95% 0	·
ENVISION CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59% 0	\$0.00
EVOLVE BANK & TRUST	4	\$748,165.00	1.51% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$73,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$935,950.00	1.88% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45% 0	\$0.00
FIRST CHOICE BANK	1	\$368,525.00	0.74% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$658,495.03	1.33% 0	
FIRSTMERIT BANK, N.A.	1	\$84,000.00	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36% 0	\$0.00
GRAND BANK NA	1	\$403,300.00	0.81% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37% 0	\$0.00
HOME STATE BANK, N.A.	1	\$236,300.00	0.48% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,787.17	0.32% 0	·
JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25% 0	\$0.00
MACON BANK, INC	1	\$128,410.00	0.26% 0	\$0.00
MAVERICK FUNDING CORP.	11	\$1,903,150.00	3.83% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82% 0	\$0.00
MERIDIAN BANK	1	\$278,000.00	0.56% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.35% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$151,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	1	\$80,062.00	0.16% 0	\$0.00

1	\$309,000.00	0.62% 0	\$0.00
1	\$164,850.00	0.33% 0	\$0.00
3	\$554,500.00	1.12% 0	\$0.00
1	\$170,800.00	0.34% 0	\$0.00
1	\$344,000.00	0.69% 0	\$0.00
1	\$213,500.00	0.43% 0	\$0.00
1	\$309,900.00	0.62% 0	\$0.00
2	\$241,912.16	0.49% 0	\$0.00
1	\$167,650.00	0.34% 0	\$0.00
1	\$147,100.00	0.3% 0	\$0.00
1	\$96,700.00	0.19% 0	\$0.00
2	\$509,900.00	1.03% 0	\$0.00
1	\$151,000.00	0.3% 0	\$0.00
1	\$228,446.00	0.46% 0	\$0.00
4	\$961,700.00	1.94% 0	\$0.00
2	\$511,141.56	1.03% 0	
1	\$246,200.00	0.5% 0	\$0.00
8	\$1,699,151.00	3.42% 0	\$0.00
1	\$219,204.33	0.44% 0	\$0.00
3	\$455,750.00	0.92% 0	\$0.00
1	\$166,180.88	0.33% 0	\$0.00
7	\$1,625,522.10	3.27% 0	\$0.00
2	\$390,134.66	0.79% 0	\$0.00
1	\$306,600.00	0.62% 0	\$0.00
1	\$146,300.00	0.29% 0	\$0.00
3	\$718,300.00	1.45% 0	\$0.00
3	\$647,250.00	1.3% 0	\$0.00
3	\$461,100.00	0.93% 0	\$0.00
2	\$230,500.00	0.46% 0	\$0.00
1	\$404,000.00	0.81% 0	\$0.00
1	\$87,000.00	0.18% 0	1 1
5	\$1,192,000.00	2.4% 0	\$0.00
	1 1 1 1 2 1 1 1 2 1 1 2 1 1 8 8 1 1 7 2 1 1 3 3 3 3 3 2	1 \$164,850.00 3 \$554,500.00 1 \$170,800.00 1 \$344,000.00 1 \$213,500.00 1 \$309,900.00 2 \$241,912.16 1 \$167,650.00 1 \$96,700.00 2 \$509,900.00 1 \$151,000.00 2 \$511,141.56 1 \$246,200.00 4 \$961,700.00 2 \$511,141.56 1 \$246,200.00 1 \$1,699,151.00 1 \$166,180.88 7 \$1,625,522.10 2 \$390,134.66 1 \$306,600.00 1 \$146,300.00 3 \$718,300.00 3 \$461,100.00 2 \$230,500.00 1 \$404,000.00 1 \$87,000.00	1 \$164,850.00 0.33% 0 3 \$554,500.00 1.12% 0 1 \$170,800.00 0.34% 0 1 \$344,000.00 0.69% 0 1 \$213,500.00 0.43% 0 1 \$309,900.00 0.62% 0 2 \$241,912.16 0.49% 0 1 \$167,650.00 0.34% 0 1 \$96,700.00 0.19% 0 2 \$509,900.00 1.03% 0 1 \$151,000.00 0.3% 0 1 \$151,000.00 0.46% 0 4 \$961,700.00 1.94% 0 2 \$511,141.56 1.03% 0 4 \$961,700.00 1.94% 0 2 \$511,141.56 1.03% 0 3 \$455,750.00 0.5% 0 4 \$166,180.88 0.33% 0 7 \$1,625,522.10 3.27% 0 2 \$390,134.66 0.79% 0 3 \$718,300.00 1.45% 0 3 \$647,250.00 1.3% 0 3 \$461,100.00 0.93% 0 2 \$230,500.00

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	SHORE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$648,214.08	1.31% 0	\$0.00
	INC.	3	\$040,214.00	1.31%0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$204,700.00	0.41% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$223,400.00	0.45% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25% 0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,300.00	2.27% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,900.00	0.4% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$533,800.00	1.07% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,250.00	0.28% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,776.13	0.34% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$387,800.00	0.78% 0	\$0.00
	UNITED BANK &TRUST	1	\$123,600.00	0.25% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,600.00	0.51% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92% 0	\$0.00
Total		243	\$49,663,493.98	100% 0	\$0.00
3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31% 0	\$0.00
	BAY EQUITY - CORP WHOLESALE	1	\$227,500.00	9.07% 0	\$0.00

	BAY EQUITY LLC	4	\$922,244.07	36.76% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,020.00		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,970.76	7.57% 0	\$0.00
	Unavailable	1	\$84,716.07	3.37% 0	\$0.00
Total		12	\$2,508,575.62	100% 0	\$0.00
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7% 0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12% 0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$277,000.00	22.62% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97% 0	\$0.00
	PANHANDLE STATE BANK	1	\$238,000.00	19.44% 0	\$0.00
Total		6	\$1,224,339.00	100% 0	\$0.00
3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64% 0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$96,273.06		\$0.00
	BANK OF ENGLAND	1	\$281,637.01	0.94% 0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94% 0	\$0.00
	CASHCALL, INC.	4	\$933,500.00		\$0.00
	CENTRUE BANK	1	\$134,000.00	0.45% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,800.00	0.38% 0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$939,832.76	3.13% 0	\$0.00

COBALT MORTGAGE, INC.	1	\$223	3,000.00	0.74%	0	\$0.00
CROSSCOUNTRY MORTGA	GE, INC., A	¢1 021	,200.00	3.44%	0	\$0.00
CORPORATION	6	\$1,031	,200.00	3.44%	U	\$0.00
EVERGREEN MONEYSOUR	CE 1	\$275	5,800.00	0.92%	0	\$0.00
MORTGAGE COMPANY	1				_	·
EVOLVE BANK & TRUST	2	\$449	,744.00	1.5%	0	\$0.00
EXCEL MORTGAGE SERVIC	CING, INC 1	\$174	1,500.00	0.58%		\$0.00
EXCEL MORTGAGE SERVIC	CING, INC. 1	\$254	,905.00	0.85%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$336	6,628.03	1.12%	0	\$0.00
FIRST CALIFORNIA MORTO COMPANY	AGE 3	\$912	2,100.00	3.04%	0	\$0.00
FIRST CHOICE BANK	1	\$257	,325.00	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVI	CES, INC.	\$170	,569.93	0.57%	0	\$0.00
FIRST OPTION MORTGAGE,	LLC 1	\$228	3,441.86	0.76%	0	\$0.00
GRAND BANK NA	1	\$403	3,500.00	1.35%	0	\$0.00
GTE FEDERAL CREDIT UNI	ON 8	\$1,320	,650.00	4.4%	0	\$0.00
GUARDIAN MORTGAGE CO	MPANY, INC. 1	\$88	3,882.80	0.3%	0	\$0.00
JAMES B. NUTTER & COMP.	ANY 1	\$82	2,700.00	0.28%	0	\$0.00
M&T BANK	1	\$100),110.40	0.33%	0	\$0.00
MANN MORTGAGE LLC	1	\$106	5,700.00	0.36%	0	\$0.00
MASON-MCDUFFIE MORTO CORPORATION, A CALIFOR CORPORATION		\$89	9,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORE	P. 7	\$1,328	3,825.39	4.43%	0	\$0.00
MERIDIAN BANK	1	\$219	,500.00	0.73%	0	\$0.00
MORTGAGE SOLUTIONS OF LLC	FCOLORADO, 5	\$1,338	3,800.00	4.46%	0	\$0.00
NUMARK CREDIT UNION	1	\$149	,800.00	0.5%	0	\$0.00
ONE NEVADA CREDIT UNIO	ON 4	\$750	0,070.00	2.5%	0	\$0.00
PACIFIC UNION FINANCIAL CLEARVISION FUNDING, A LIMITED LIABILITY COMPA	CALIFORNIA 1	\$167	7,600.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MOR	TGAGE LLC 7	\$1,709	,302.00	5.7%	0	\$0.00
PEOPLES MORTGAGE COM ARIZONA CORPORATION	PANY, AN	\$112	2,500.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTO CORPORATION, A CALIFOR CORPORATION		\$384	1,500.00	1.28%	0	\$0.00
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION		\$257	7,100.00	0.86%	0	\$0.00
PMAC LENDING SERVICES,	INC. 2	\$318	3,500.00	1.06%	0	\$0.00
PROFICIO MORTGAGE VEN	TURES, LLC 4	\$838	3,425.00	2.8%	0	\$0.00
R P FUNDING, INC	1	\$197	7,400.00	0.66%	0	\$0.00
RABOBANK, N.A.	1	\$407	7,900.00	1.36%	0	\$0.00
REAL ESTATE MORTGAGE INC.	NETWORK, 2	\$320),400.00	1.07%	0	\$0.00
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RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	\$0.00
RESMAC, INC	2	\$305,000.00	1.02%	
RUSHMORE	3	\$605,300.00	2.02%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36	0.61%	\$0.00
SHORE MORTGAGE	1	\$107,846.53	0.36%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1			
STANFORD FCU	1	\$270,000.00	0.9% (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$381,531.00		
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	\$0.00
TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$161,500.00		
USE CREDIT UNION	1	\$231,100.00	0.77%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	\$0.00
WESTERN BANCORP	1	\$364,000.00	1.21%	
Unavailable	1	\$231,500.00		
	147	\$29,984,867.99	100%	\$0.00
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	1	\$314,600.00	10.75% (\$0.00
FINANCIA	3	\$708,600.00		
,	2	\$379,000.00	12.96% (\$0.00
	2	\$406,009,00	13.88% (\$0.00
		·		
	1	\$206,600.00	7.06%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00		
	12	\$2,925,334.00	100%	\$0.00
	3	\$516,666.00	3.27%	\$0.00
	RESMAC, INC RUSHMORE SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STANFORD FCU SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE USE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL COMPANY WESTERN BANCORP Unavailable AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC. FIRST CALIFORNIA MORTGAGE COMPANY JAMES B. NUTTER & COMPANY MORTGAGE SOLUTIONS OF COLORADO,	RESMAC, INC RUSHMORE SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STANFORD FCU SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE USE CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WSTERN BANCORP Unavailable 1 AMERICAN FINANCIAL RESOURCES, INC 2 CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC. 2 FIRST CALIFORNIA MORTGAGE COMPANY JAMES B. NUTTER & COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC 12	RESMAC, INC RUSHMORE SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STANFORD FCU SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION UMC MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE USE CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP Unavailable 1 \$231,500.00 147 \$29,984,867.99 AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC. CASHCALL, INC. CAG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC. FIRST CALIFORNIA MORTGAGE COMPANY JAMES B. NUTTER & COMPANY 1 \$206,600.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 12 \$2,925,334.00	RESMAC, INC RUSHMORE 3 \$605,300.00 1.02% (RUSHMORE SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE 1 \$107,846.53 0.36% (SOUTH PACIFIC FINANCIAL CORPORATION STANFORD FCU SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION UMC MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE 1 \$114,650.56 0.38% (SOUTH PACIFIC WORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION 1 \$148,700.00 0.59% (TRAVIS CREDIT UNION 1 \$114,650.56 0.38% (SOUTH PACIFICATION OF THE WORTGAGE COMPANY, A NEW YORK CORPORATION OF THE WORTGAGE COMPANY OF THE WORTGAGE OF THE

ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE				
ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15% 0	\$0.00
BANK FIRST NATIONAL	1	\$75,000.00	0.47% 0	\$0.00
BANK OF HAWAII	1	\$130,000.00	0.82% 0	\$0.00
BANK OF SPRINGFIELD	1	\$73,499.10	0.47% 0	\$0.00
BANK OF STANLY	1	\$170,000.00	1.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91% 0	\$0.00
BLACKHAWK BANK	1	\$255,000.00	1.61% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33% 0	\$0.00
CITY NATIONAL BANK	1	\$208,736.43	1.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,360.00	1.24% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$71,783.67	0.45% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$305,302.45	1.93% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12% 0	\$0.00
DUPAGE CREDIT UNION	1	\$109,700.00	0.69% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9% 0	\$0.00
FIRST INTERSTATE BANK	1	\$181,300.00	1.15% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83% 0	\$0.00
GECU	2	\$142,303.01	0.9% 0	\$0.00
GECUI	1	\$65,750.00	0.42% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44% 0	\$0.00
HOME FEDERAL BANK	1	\$92,500.00	0.59% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36% 0	\$0.00
LEADER BANK, N.A.	5	\$1,434,200.00	9.08% 0	\$0.00
MERIDIAN TRUST FCU	1	\$207,375.05	1.31% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$304,000.00	1.92% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95% 0	\$0.00
PATELCO CREDIT UNION	1	\$113,600.00	0.72% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$625,098.72	3.96% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08% 0	\$0.00
PORT BYRON STATE BANK	1	\$56,097.79	0.35% 0	\$0.00
PSECU	1	\$205,500.00	1.3% 0	\$0.00

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	RBS CITIZENS, NA	1	\$199,390.80	1.26% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97% 0	\$0.00
	ROYAL CREDIT UNION	4	\$528,026.80	3.34% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$207,433.96	1.31% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,305.25	1.42% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53% 0	\$0.00
Total		85	\$15,803,385.66	100% 0	\$0.00
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$261,674.93	0.69% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,500.00	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42% 0	\$0.00
	BANK MUTUAL	1	\$83,600.00	0.22% 0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.26% 0	\$0.00
	BANK OF THE CASCADES	2	\$238,000.00	0.62% 0	\$0.00
	BANK OF WASHINGTON	1	\$125,636.75	0.33% 0	\$0.00
	BANNER BANK	1	\$351,000.00	0.92% 0	\$0.00
	BAXTER CREDIT UNION	3	\$515,500.00	1.35% 0	\$0.00
	BELLCO CREDIT UNION	1	\$137,602.16	0.36% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,400.00	0.76% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41% 0	\$0.00
	CENTRAL ONE FCU	1	\$150,000.00	0.39% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23% 0	\$0.00
	CHEMICAL BANK	1	\$86,500.00	0.23% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.22% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23% 0	\$0.00

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CMG MORTGAGE, INC. DBA FINANCIA	CMG 1	1	\$220,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT	UNION 1	1	\$112,000.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT		1	\$105,900.00	0.28%	_	\$0.00
COMMUNITYONE BANK, N.A CORPORATION	A A	2	\$205,453.04	0.54%	0	\$0.00
CORNERSTONE BANK	1	1	\$152,000.00	0.4%	0	\$0.00
CORNERSTONE MORTGAGE.	INC.	1	\$168,500.00	0.44%	_	\$0.00
DEAN COOPERATIVE BANK	1	1	\$310,000.00	0.81%		\$0.00
DOLLAR BANK, FEDERAL SA BANK	AVINGS	2	\$418,968.75	1.1%		\$0.00
DRAPER & KRAMER MTG CO ADVANTAGE MORTGAGE	ORP DBA 1ST	1	\$294,000.00	0.77%	0	\$0.00
DUPAGE CREDIT UNION	1	1	\$200,000.00	0.52%	0	\$0.00
EMPIRE BANK]	1	\$287,000.00	0.75%	0	\$0.00
EMPOWER FEDERAL CREDIT	T UNION 5	5	\$516,850.00	1.35%	0	\$0.00
ENT FEDERAL CREDIT UNIO	N 3	3	\$805,900.00	2.11%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	1	\$80,200.00	0.21%	0	\$0.00
FAA CREDIT UNION	1	1	\$160,400.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, N CORPORATION	A, A	2	\$293,000.00	0.77%	0	\$0.00
FARMERS EXCHANGE BANK		1	\$80,400.00	0.21%	0	\$0.00
FARMERS TRUST & SAVINGS		1	\$122,000.00	0.32%	_	\$0.00
FINANCIAL PARTNERS CREI		1	\$158,000.00	0.41%	_	\$0.00
FIRST CALIFORNIA MORTGA COMPANY		1	\$160,000.00	0.42%		\$0.00
FIRST CENTRAL BANK	1	1	\$78,060.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	1	\$103,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL E	SANK 1	1	\$142,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	4	4	\$754,000.00	1.98%	0	\$0.00
FIRST FEDERAL BANK OF O	HIO 1	1	\$79,500.00	0.21%		\$0.00
FIRST INTERSTATE BANK	2	2	\$287,400.00	0.75%	0	\$0.00
FIRST KEYSTONE COMMUNI	TY BANK 1	1	\$124,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF O	GILMER 1	1	\$155,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF S	ST LOUIS 1	1	\$268,200.00	0.7%	0	\$0.00
FIRST SECURITY BANK	1	1	\$259,000.00	0.68%	0	\$0.00
FIRST STATE BANK OF ILLIN	IOIS 1	1	\$90,492.69	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDER. UNION	AL CREDIT 5	5	\$784,500.00	2.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	3	\$413,848.00	1.08%	0	\$0.00
FORT COMUNITY CREDIT UN	NION 1	1	\$82,300.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BAN	K 1	1	\$80,500.00	0.21%	0	\$0.00
FREMONT BANK	3	3	\$772,700.00	2.03%	0	\$0.00
FULTON BANK, N.A.	2	2	\$446,500.00	1.17%	0	\$0.00

GMFS LLC		1	\$188,000.00	0.49% 0	\$0.00
GREAT W	ESTERN BANK	2	\$276,068.00	0.72% 0	\$0.00
GREENWA	AY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39% 0	\$0.00
GREYLOG	CK FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00
GUARDIA	N MORTGAGE COMPANY, INC.	2	\$214,500.00	0.56% 0	\$0.00
HILLS BA CORPORA	NK AND TRUST COMPANY, TION	6	\$779,163.98	2.04% 0	\$0.00
1	E CREDIT UNION	1	\$141,579.16	0.37% 0	\$0.00
	DERAL BANK	3	\$228,600.00	0.6% 0	1
	JANCING CENTER, INC.	1	\$165,640.73	0.43% 0	1 1
	VINGS & LOAN COMPANY OF				
	TOWN OHIO	1	\$88,000.00	0.23% 0	\$0.00
	EAD FUNDING CORP.	2	\$318,325.00	0.83% 0	\$0.00
	REDIT UNION	1	\$132,500.00	0.35% 0	
	VALLEY FEDERAL CREDIT	2			
UNION		2	\$353,298.46	0.93% 0	\$0.00
IC FEDER	AL CREDIT UNION	1	\$178,575.00	0.47% 0	\$0.00
IDAHO CE	ENTRAL CREDIT UNION	1	\$73,600.00	0.19% 0	\$0.00
IH MISSIS A CORPO	SIPPI VALLEY CREDIT UNION,	2	\$81,900.00	0.21% 0	
INTERBA		1	\$205,000.00	0.54% 0	\$0.00
	RS HOME MORTGAGE	3	\$821,608.00	2.15% 0	1
†	NAPEE BANK, FSB	1	\$126,000.00	0.33% 0	t
	RK CREDIT UNION	4	\$679,425.71	1.78% 0	
<u> </u>	NATIONAL BANK	1	\$143,500.00	0.38% 0	1 1
i i	DERAL CREDIT UNION	1	\$340,914.56	0.89% 0	1 1
MAGNA E		2	\$403,075.00	1.06% 0	
	S FIRST CREDIT UNION	1	\$152,000.00	0.4% 0	1 1
†	N MUTUAL, INC.	1	\$191,250.00	0.5% 0	1 1
MID-HUD	SON VALLEY FEDERAL	1	\$103,000.00		
CREDIT U			·		· ·
	ND MORTGAGE CORP.	1	\$353,000.00	0.93% 0	1 1
	STATES BANK	1	\$82,900.00	0.22% 0	
	ONE BANK	1	\$288,750.00	0.76% 0	\$0.00
MIFFLINE COMPAN	URG BANK & TRUST Y	1	\$122,500.00	0.32% 0	\$0.00
MLD MOF	TGAGE, INC.	1	\$261,000.00	0.68% 0	\$0.00
MONUME INC	NT MORTGAGE COMPANY,	1	\$270,000.00	0.71% 0	\$0.00
	LA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25% 0	\$0.00
	IN AMERICA CREDIT UNION	1	\$246,000.00	0.64% 0	
	VIDE BANK	1	\$109,000.00	0.29% 0	1
NCB, FSB		2	\$180,000.00	0.47% 0	1
	IICO EDUCATORS FEDERAL NION	1	\$164,700.00	0.43% 0	
	DERAL CREDIT UNION	2	\$370,050.00	0.97% 0	\$0.00
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PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26% 0	\$0.00
PEOPLES STATE BANK	2	\$201,000.00	0.53% 0	\$0.00
PINNACLE BANK OF SC	1	\$125,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$150,300.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.39% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46% 0	\$0.00
PROGRESS BANK & TRUST	1	\$186,000.00	0.49% 0	\$0.00
PSECU	3	\$220,743.53	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,500.00	0.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34% 0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.45% 0	
RENASANT BANK	1	\$212,000.00	0.56% 0	
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37% 0	
RIVER VALLEY BANCORP	1	\$165,500.00	0.43% 0	
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72% 0	·
ROYAL CREDIT UNION	1	\$38,000.00	0.1% 0	\$0.00
RUSHMORE	1	\$206,250.00	0.54% 0	
SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0	-
SCOTIABANK OF PUERTO RICO	2	·	0.31% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00		
SIERRA PACIFIC MORTGAGE COMPANY INC.	7, 1	\$140,000.00	0.37% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00
SIU CREDIT UNION	1	\$82,400.00	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$221,369.00	0.58% 0	\$0.00
STEARNS LENDING INC.	4		3.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87% 0	\$0.00
SUTTON BANK	1	\$122,000.00	0.32% 0	\$0.00
TBA CREDIT UNION	1	\$120,600.00	0.32% 0	\$0.00
THE FARMERS STATE BANK AND TRUS COMPANY	T 1	\$26,250.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	٦	\$358,900.00	0.94% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00
TWO RIVERS BANK	1	\$147,000.00	0.39% 0	\$0.00

	TIMPONA DANK AN ODEGON STATE		ı		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95%	\$0.00
	UNITED COMMUNITY BANK	2	\$173,400.00	0.45% (\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13%	\$0.00
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98%	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$275,600.00	0.72%	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28%	\$0.00
	VISIONBANK OF IOWA	1	\$126,300.00	0.33% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	\$0.00
	WEST GATE BANK	1	\$83,200.00	0.22%	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00	0.17%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	\$0.00
Total		248	\$38,149,425.77	100%	\$0.00
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	·
	FIRST FEDERAL BANK	1	\$130,188.00		
	FIRSTBANK	1	\$131,400.00	10.61% (
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00		·
	NORTH CENTRAL BANK	1	\$133,000.00	10.74% (\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,300.00	11.97%	\$0.00
	RELIANCE STATE BANK	1	\$126,600.00	10.22% (\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	11.91% (\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31% (\$0.00
Total		9	\$1,238,551.00	100%	\$0.00
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7% (\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83%	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	1.2% (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74% (\$0.00

AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.68%	\$0.00
ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56% 0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,814.00	0.45% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9% 0	\$0.00
BANK OF HAWAII	1	\$175,000.00	0.5% 0	\$0.00
BANK OF LANCASTER	1	\$162,000.00	0.47% 0	\$0.00
BANK OF OAKFIELD	1	\$230,000.00	0.66% 0	\$0.00
BANK OF THE CASCADES	1	\$219,000.00	0.63% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$403,750.00	1.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$377,250.00	1.09% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,196.00	0.48%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	1.11% 0	·
COBALT MORTGAGE, INC.	2	\$705,708.00	2.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.49% 0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.43% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.89% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$306,850.00	0.89% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$224,000.00	0.65% 0	\$0.00
LAKEWOOD, ISAOA	1	Ψ224,000.00	0.03 /6 0	ψ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$368,400.00	1.06% 0	\$0.00
BOSTON		7000,10000		7
FIRST NATIONAL BANK AND TRUST	1	\$300,000.00	0.87% 0	\$0.00
COMPANY				
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,791.14	0.48% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,800.00	0.44%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	Ψ134,000.00		ψ0.00
UNION	2	\$318,000.00	0.92% 0	\$0.00
FIRST-CITIZENS BANK & TRUST		4450 700 00	0.40.44	40.00
COMPANY	1	\$169,500.00	0.49% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$236,000.00	0.68% 0	\$0.00
FREMONT BANK	2	\$524,500.00	1.51% 0	\$0.00
FULTON BANK, N.A.	2	\$438,350.00	1.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$158,300.00	0.46% 0	\$0.00
HARBOR NATIONAL BANK	1	\$153,000.00	0.44% 0	\$0.00
HEARTLAND BANK	1	\$176,000.00	0.51% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$424,481.29	1.22% 0	\$0.00
HORIZON BANK, N.A.	1	\$186,148.00	0.54% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$204,000.00	0.59% 0	\$0.00
CALIFORNIA CORPORATION	1	\$204,000.00		\$0.00
LANDMARK CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	\$344,000.00	0.99% 0	\$0.00
UNION		·		
MACON BANK, INC	1	\$232,000.00	0.67% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,400.00	0.48% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$396,000.00	1.14% 0	\$0.00
CORPORATION		* 100.000.00	0.77~	40.00
MAVERICK FUNDING CORP.	1	\$190,000.00	0.55% 0	\$0.00
MEETINGHOUSE BANK	1	\$210,000.00	0.61% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$576,000.00	1.66% 0	\$0.00
MERIDIAN BANK	1	\$159,000.00	0.46% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79% 0	\$0.00
MID AMERICA MORTGAGE	1	\$278,515.00	0.8% 0	\$0.00
MIDWESTONE BANK	1	\$175,200.00	0.51% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION MOUND CITY BANK	1	\$177,200.00 \$372,000.00	0.51% 0 1.07% 0	\$0.00 \$0.00
				1
MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64% 0	\$0.00

NEW MEXICO EDUCATORS FEDERAL 1 \$170,562.00 0.49% 0 \$0.00					
CREDIT UNION 1 \$170,562,00 0.49% 0 \$0.00	NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98% 0	\$0.00
NEWTOWN SAVINGS BANK		1	\$170 562 00	0.49% 0	\$0.00
OPES ADVISORS, INC. 1 \$262,500.00 0.76% 0 \$0.00			·		·
PARAMOUNT EQUITY MORTGAGE LLC		1	· · · · · · · · · · · · · · · · · · ·		
PEOPLES BANK A KANSAS 1 \$207,102,08 0.6% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$341,000,00 0.98% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$168,080.00 0.48% 0 \$0.00 PLAINS COMMERCE BANK 1 \$168,080.00 0.48% 0 \$0.00 PLAINS COMMERCE BANK 1 \$168,080.00 0.48% 0 \$0.00 PLAINS COMMERCE BANK 1 \$174,250.00 0.5% 0 \$0.00 PLAINS COMMERCE BANK 1 \$174,250.00 0.5% 0 \$0.00 PLAZA HOME MORTGAGE CORPORATION 1 \$175,000.00 0.62% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$657,750.00 1.9% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$657,750.00 0.9% 0 \$0.00 PROFICE AND FIRE FEDERAL CREDIT 1 \$215,000.00 0.43% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$150,000.00 0.43% 0 \$0.00 PROFIDENT CREDIT UNION 1 \$247,500.00 0.71% 0 \$0.00 RANLIFE, INC. 1 \$208,200.00 0.6% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$384,000.00 1.11% 0 \$0.00 RED RIVER BANK 1 \$325,335,23 0.94% 0 \$0.00 RED RIVER BANK 1 \$375,000.00 0.5% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$370,000.00 0.5% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$370,000.00 0.66% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT 1 \$169,650.00 0.49% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$294,750.00 0.85% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$294,750.00 0.85% 0 \$0.00 STEARNS LENDING INC. 4 \$983,450.00 2.84% 0 \$0.00 STEARNS LENDING INC. 4 \$983,450.00 2.84% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$210,000.00 0.66% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$227,342.00 0.66% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$172,350.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST		1	·		
S207,102.08 0.5% 0 0.00		1	\$240,000.00	0.69% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RUSHMORE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION STEARNS LENDING INC. STEARNS LENDING		1	\$207,102.08	0.6% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$174,250.00 0.5% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$341,000.00	0.98% 0	\$0.00
CORPORATION	PLAINS COMMERCE BANK	1	\$168,080.00	0.48% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	CORPORATION, AN ILLINOIS	1	\$174,250.00	0.5% 0	\$0.00
UNION	PLAZA HOME MORTGAGE, INC.	3	\$657,750.00	1.9% 0	\$0.00
PROVIDENT CREDIT UNION		1	\$215,000.00	0.62% 0	\$0.00
RANLIFE, INC. 1 \$208,200.00 0.6% 0 \$0.00	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$384,000.00 1.11% 0 \$0.00	PROVIDENT CREDIT UNION	1	\$247,500.00	0.71% 0	\$0.00
INC. 2 \$384,000.00 1.11% 0 \$0.00	RANLIFE, INC.	1	\$208,200.00	0.6% 0	\$0.00
REDWOOD CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$384,000.00	1.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. 1 \$370,000.00 1.07% 0 \$0.00	RED RIVER BANK	1	\$325,335.23	0.94% 0	\$0.00
RUSHMORE 1 \$228,000.00 0.66% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$350,000.00 1.01% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$169,650.00 0.49% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$294,750.00 0.85% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 1NC. 4 \$983,450.00 2.84% 0 \$0.00 STEARNS LENDING INC. 4 \$983,450.00 2.84% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$168,200.00 0.49% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$449,950.00 1.3% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$210,000.00 0.61% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$227,342.00 0.66% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$2,430,200.00 7.01% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$172,350.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 Company 1.01% 1.02% 0 \$0.00 SOURCE 1.02%	REDWOOD CREDIT UNION	1	\$175,000.00	0.5% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$350,000.00 1.01% 0 \$0.00	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	1.07% 0	\$0.00
SAVINGS 1	RUSHMORE	1	\$228,000.00	0.66% 0	\$0.00
UNION		1	\$350,000.00	1.01% 0	\$0.00
COMPANY, A UTAH CORPORATION S1ERRA PACIFIC MORTGAGE COMPANY, INC. White S1,041,200.00 S0.00 S0.00 S1ERRA PACIFIC MORTGAGE COMPANY, INC. White S1,041,200.00		1	\$169,650.00	0.49% 0	\$0.00
INC. 4		1	\$294,750.00	0.85% 0	\$0.00
STOCKMAN BANK OF MONTANA 1 \$168,200.00 0.49% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$449,950.00 1.3% 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$210,000.00 0.61% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$227,342.00 0.66% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$2,430,200.00 7.01% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$172,350.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$0.00 UNIVEST BANK AND TRU	· I	4	\$1,041,200.00	3% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$449,950.00 1.3% 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$210,000.00 0.61% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$227,342.00 0.66% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$2,430,200.00 7.01% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$172,350.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00	STEARNS LENDING INC.	4	\$983,450.00	2.84% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$210,000.00 \$0.00	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49% 0	\$0.00
SUFFIELD 1 \$210,000.00 0.61% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$227,342.00 0.66% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$2,430,200.00 7.01% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$172,350.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$227,342.00 0.66% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$210,000.00	0.61%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$172,350.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00	·	1	\$227,342.00	0.66% 0	\$0.00
UNION 1 \$172,350.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	\$0.00
UNIVEST BANK AND TRUST CO 1 \$352,000.00 1.02% 0 \$0.00		1	\$172,350.00		\$0.00
		1	\$352,000.00	1.02% 0	\$0.00
	USE CREDIT UNION	1	\$183,000.00	0.53% 0	

	UTAH COMMUNITY FEDERAL CREDIT	1	\$153,000.00	0.44% 0	\$0.00
	UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27% 0	\$0.00
_	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	1.42% 0	\$0.00
Total		147	\$34,665,214.79	100% 0	\$0.00
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10	11.56% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95% 0	\$0.00
	STAR FINANCIAL BANK	2	\$277,750.00	25.17% 0	\$0.00
Total		8	\$1,103,880.00	100% 0	\$0.00
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34		
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27	3.6% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65% 0	\$0.00
	M&T BANK	1	\$112,210.51	2.17% 0	\$0.00
	MAGNA BANK	1	\$96,400.67	1.86% 0	\$0.00
	MAVERICK FUNDING CORP.	4	\$688,900.00	13.31% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44	1.37% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	1.7% 0	\$0.00
	NCB, FSB	1	\$106,500.00	2.06% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00		
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$124,500.00	2.41% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13% 0	\$0.00
	RBS CITIZENS, NA	1	\$66,370.25	1.28% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38% 0	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	1.55% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68% 0	\$0.00	
	WESTERN BANCORP	1	\$207,965.38	4.01% 0	\$0.00
Total		37	\$5,175,230.03	100% 0	\$0.00
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.12% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	0.07% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13% 0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,150.00	0.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,753.00	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.09% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,000.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,184.00	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42% 0	\$0.00

ATLANTIC BAY MORTGAGE GR LLC	OUP,	\$255,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, IN	IC. 2	\$435,875.00	0.17% 0	\$0.00
BANCFIRST	1	\$181,900.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	1	\$221,400.00	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$231,500.00	0.09% 0	
BANK OF HAWAII	3	·	0.45% 0	
BANK OF LANCASTER	1	\$195,000.00	0.08% 0	
BANK OF NEW ORLEANS, A LOU	JISIANA .	·		
CORPORATION		\$364,000.00	0.14% 0	\$0.00
BANK OF THE CASCADES	2	\$644,400.00	0.25% 0	\$0.00
BANK OF THE OZARKS	1	\$250,000.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFOR	RNIA	¢2 976 090 50	1 1207 0	\$0.00
STATE BANKING CORP.	11	\$2,876,080.50	1.12% 0	\$0.00
BANK-FUND STAFF FEDERAL C	REDIT 1	\$201,400.00	0.08% 0	\$0.00
UNION	1	\$246,000,00	0.107.0	¢0.00
BANKNEWPORT	1	\$246,000.00	0.1% 0	
BANNER BANK	3	. / /	0.39% 0	
BAXTER CREDIT UNION	4	\$1,275,600.00	0.49% 0	
BAY BANK	1	\$207,706.93	0.08% 0	
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	
BEVERLY COOPERATIVE BANK		\$299,200.00	0.12% 0	
BOEING EMPLOYEES' CREDIT U		\$1,543,309.29	0.6% 0	\$0.00
BROKER SOLUTIONS INC. DBA I AMERICAN FUNDING	NEW 12	\$3,448,250.00	1.34% 0	\$0.00
BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	NEW 2	\$710,300.00	0.28% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPAI DBA SEBONIC FINANCIAL	NY L.P.	\$410,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPAI DBA SEBONIC FINANCIAL COM	1	\$175,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPAI DBA SEBONIC FINANCIAL		\$240,100.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPAI	NY, L.P. 6	\$1,928,260.00	0.75% 0	\$0.00
CARDINAL FINANCIAL COMPAI DBA SEBONIC FINANCIAL		\$190,200.00	0.07% 0	
CARDINAL FINANCIAL COMPAI DBA SEBONIC FINANCIAL COM	· ·	\$308,655.00	0.12% 0	\$0.00
CASHCALL, INC.	10	\$3,728,966.92	1.45% 0	\$0.00
CASTLE & COOKE MORTGAGE,			0.68% 0	
CENTRAL BANK & TRUST, A WY		\$187,000.00		
CENTRAL ONE FCU	1	\$299,000.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$588,000.00	0.23% 0	
CENTURY LENDING COMPANY	5	·	0.47% 0	
CHARLES RIVER BANK	1	\$317,500.00		
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CHELSEA GROTON BANK	1	\$184,000.00		
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,187,775.00	2.4% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07% 0	
CITIZENS FIRST BANK	1	\$216,500.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,847.00	0.07% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27% 0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,169,374.00	1.23% 0	\$0.00
COLFAX BANKING COMPANY	1	\$224,070.00	0.09% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,213,427.93	0.86%	\$0.00
COLUMBIA CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00
COMMERCE MORTGAGE	1	\$416,000.00	0.16% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$190,950.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08%	\$0.00
COMMUNITY TRUST BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	\$361,000.00	0.14%	\$0.00
CONSUMERS CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$780,950.00	0.3% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$492,744.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$289,750.00	0.11% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$609,000.00	0.24% 0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.16%	\$0.00
DEAN COOPERATIVE BANK	1	\$335,250.00	0.13% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,000,200.00	0.39% 0	\$0.00
DFCU FINANCIAL	1	\$198,000.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$634,200.00	0.25% 0	\$0.00
EQUITY LOANS, LLC	1	\$274,550.00	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$202,900.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08%	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38% 0	\$0.00
EVOLVE BANK & TRUST	1	\$213,750.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.18% 0	1
EXCEL MORTGAGE SERVICING, INC.	4	\$947,800.00	0.37% 0	†
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65% 0	\$0.00
FARMINGTON BANK	1	\$223,920.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	1	\$234,000.00	0.09% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19% 0	\$0.00
FIRST CHOICE BANK	2	\$562,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$988,600.00	0.38% 0	
FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$615,250.00	0.24% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$661,504.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	3	\$833,305.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00	0.09%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59% 0	\$0.00
FIRST MINNESOTA BANK	1	\$203,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	1	\$211,350.00	0.08% 0	\$0.00

FIRST	NIAGARA BANK, N.A.	1	\$332,500.00	0.13% 0	\$0.00
FIRST	NORTHERN CREDIT UNION	2	\$617,450.00		
FIRST	REPUBLIC BANK	2	\$932,000.00	0.36% 0	\$0.00
FIRST '	TECHNOLOGY FEDERAL CREDIT	6	¢2 126 600 00	0.82% 0	\$0.00
UNION	Ī	6	\$2,126,600.00	0.82%	\$0.00
FIRST	UNITED BANK AND TRUST	6	\$1,331,245.00	0.52% 0	\$0.00
COMPA		U	Ψ1,331,243.00	0.32700	Ψ0.00
	CITIZENS BANK & TRUST	2	\$619,000.00	0.24% 0	\$0.00
COMPA					·
	AR BANK N.A.	1	\$322,050.00	0.12% 0	1
FIRSTE		5	\$1,522,600.00	0.59% 0	1
	MERIT BANK, N.A.	2	\$425,860.00	0.17% 0	1
	RUST BANK	1	\$250,000.00	0.1% 0	
	COMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	1
	M CREDIT UNION	2	\$394,000.00	0.15% 0	1
	ONT BANK	16	\$4,813,980.00	1.87% 0	i ii
	ON BANK, N.A.	2	\$528,759.00	0.21% 0	i ii
	VAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07% 0	1
	VAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26% 0	1
	CREDIT UNION	1	\$347,472.00	0.13% 0	
GMFS 1		7	\$1,766,033.00	0.68% 0	1
	EN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24% 0	
GOLDI	EN OAK LENDING	1	\$235,710.00	0.09% 0	
GREAT	T WESTERN BANK	1	\$256,880.00	0.1% 0	1
GUAR	ANTY TRUST COMPANY	3	\$1,031,020.50	0.4% 0	1
GUARI	DIAN MORTGAGE COMPANY, INC.	2	\$559,770.75	0.22% 0	
GUILD	MORTGAGE COMPANY	12	\$2,984,215.00	1.16% 0	
HARPE	ETH MORTGAGE, LLC	1	\$182,800.00	0.07% 0	
HERIT	AGE CREDIT UNION	1	\$184,500.00	0.07% 0	1
	FEDERAL BANK	1	\$184,000.00		
HOME	PLACE MORTGAGE LOANS INC.	1	\$192,100.00	0.07% 0	\$0.00
HOME	WOOD MORTGAGE, LLC	1	\$178,400.00	0.07% 0	
HORIC	ON BANK	2	\$757,000.00	0.29% 0	\$0.00
HORIZ	ON BANK, N.A.	4	\$1,057,820.00	0.41% 0	1
IBERIA	ABANK MORTGAGE COMPANY	1	\$267,152.00	0.1% 0	\$0.00
IC FED	ERAL CREDIT UNION	1	\$384,946.00	0.15% 0	\$0.00
IDAHO	CENTRAL CREDIT UNION	1	\$384,100.00	0.15% 0	\$0.00
ILLING	DIS NATIONAL BANK, A	3	\$744,800.00	0.29% 0	\$0.00
	DRATION	3	. ,		·
	GAGE.COM INC	1	\$185,500.00	0.07% 0	t t
	GAGE.COM, INC.	5	\$1,289,475.00	0.5% 0	\$0.00
	RITY MORTGAGE CORPORATION	1	\$389,600.00	0.15% 0	\$0.00
OF TEX		1	·		
	NATIONAL BANK OF COMMERCE	1	\$373,500.00	0.14% 0	\$0.00
	NATIONAL CITY MORTGAGE,	3	\$864,500.00	0.34% 0	\$0.00
INC., A	CALIFORNIA CORPORATION		, , , , ,		

1	\$202,500.00	0.08%	\$0.00
1	\$400,000.00	0.16%	\$0.00
2	\$371,062.00	0.14%	1
15	\$5,092,100.00	1.98%	\$0.00
1	\$189,900.00	0.07%	0 \$0.00
1	\$377,000.00	0.15%	
1	\$186,300.00	0.07%	\$0.00
6	\$2,018,875.00	0.78%	\$0.00
1	\$320,000.00	0.12%	\$0.00
1	\$215,454.00	0.08%	\$0.00
2	\$569,996.57	0.22%	\$0.00
3	\$727,800.00	0.28%	
1	\$239,342.97	0.09%	
4	\$1,155,505.01	0.45%	
3	\$841,550.00	0.33%	
2	\$572,550.00	0.22%	
1	\$289,750.00	0.11%	
1	\$285,000.00	0.11%	\$0.00
1			
1	\$255,000.00	0.1%	\$0.00
1	\$540,000.00	0.21%	\$0.00
1	\$417,000.00	0.16%	\$0.00
4	\$974,540.00	0.38%	\$0.00
1	\$313,500.00	0.12%	\$0.00
1	\$217,500.00	0.08%	\$0.00
1	\$205,000.00	0.08%	\$0.00
1	\$354,969.55	0.14%	\$0.00
1	\$190,712.33	0.07%	\$0.00
1	\$182,520.00	0.07%	\$0.00
1	\$230,000.00	0.09%	\$0.00
1	\$399,540.00	0.15%	\$0.00
2	\$425,200.00	0.16%	\$0.00
1	\$195,000.00	0.08%	\$0.00
1	\$414,500.00	0.16%	\$0.00
1	\$192,000.00	0.07%	\$0.00
1	\$250,750.00	0.1%	
3	\$908,000.00	0.35%	\$0.00
	15 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 2 \$371,062.00 15 \$5,092,100.00 1 \$189,900.00 1 \$377,000.00 1 \$186,300.00 6 \$2,018,875.00 1 \$320,000.00 1 \$215,454.00 2 \$569,996.57 3 \$727,800.00 1 \$239,342.97 4 \$1,155,505.01 3 \$841,550.00 2 \$572,550.00 1 \$289,750.00 1 \$289,750.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$313,500.00 1 \$3190,712.33 1 \$182,520.00 1 \$3190,712.33	1 \$400,000.00 0.16% 2 \$371,062.00 0.14% 15 \$5,092,100.00 1.98% 1 \$189,900.00 0.07% 1 \$377,000.00 0.15% 1 \$186,300.00 0.07% 6 \$2,018,875.00 0.78% 1 \$320,000.00 0.12% 1 \$215,454.00 0.08% 2 \$569,996.57 0.22% 3 \$727,800.00 0.28% 1 \$239,342.97 0.09% 4 \$1,155,505.01 0.45% 3 \$841,550.00 0.33% 2 \$572,550.00 0.22% 1 \$285,000.00 0.11% 1 \$278,400.00 0.11% 1 \$278,400.00 0.11% 1 \$278,400.00 0.12% 1 \$2417,500.00 0.38% 1 \$313,500.00 0.12% 1 \$217,500.00 0.08% 1 \$354,969.55 0.14% 1 \$399,540.00 0.07%

MISSOURI CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	1	\$265,200.00	0.1% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$408,000.00	0.16% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$623,200.00	0.24% 0	
MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08% 0	
NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23% 0	
NATIONAL BANK OF ARIZONA, A		фо. 42. 07.5. oo	0.100	
NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13% 0	\$0.00
NATIONSTARMORTGAGE	1	\$583,235.04	0.23% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,600.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,136,800.00	0.44% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08% 0	\$0.00
NEXBANK SSB	1	\$401,600.00	0.16% 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$956,505.00	0.37% 0	\$0.00
NUVISION FCU	2	\$715,750.00	0.28% 0	\$0.00
O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8% 0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.07% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$215,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,905,000.00	0.74% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$914,317.19	0.35% 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,513.85	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35% 0	\$0.00
PARKSIDE LENDING LLC	1	\$509,522.40	0.2% 0	\$0.00
PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1% 0	\$0.00
PATELCO CREDIT UNION	2	\$846,075.00	0.33% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$175,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,559,570.00	1.77% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,140,200.00	0.44% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$627,668.05	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$473,566.92	0.18% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION		·		

PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29% 0	\$0.00
PROVINCIAL BANK	1	\$309,000.00	0.12% 0	\$0.00
RABOBANK, N.A.	2	\$547,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,699,020.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16% 0	\$0.00
RED RIVER BANK	1	\$184,800.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	2	\$529,500.00	0.21% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$228,000.00	0.09% 0	\$0.00
RENASANT BANK	2	\$435,590.00	0.17% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00	0.99% 0	\$0.00
RUSHMORE	1	\$301,750.00	0.12% 0	\$0.00
S&T BANK	1	\$290,000.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,961.50	0.3% 0	\$0.00
SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16% 0	\$0.00
SEAMEN'S BANK	1	\$292,000.00	0.11% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17% 0	\$0.00
SECURITY STATE BANK	2	\$598,300.00	0.23% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,384,365.00	0.54% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,237,737.00	5.13% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$218,500.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00	0.24% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,166,000.00	0.45% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$312,108.00	0.12% 0	\$0.00
STANFORD FCU	1	\$230,000.00	0.09% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08% 0	\$0.00
STEARNS LENDING INC.	16	\$5,371,826.38	2.08% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,147,081.22	2% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	1	\$276,450.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,226,412.00	0.48% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$709,000.00	0.28% 0	\$0.00
TEXAS BANK	1	\$315,000.00	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$274,400.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,400.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$386,100.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$256,500.00	0.1% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00
THE HOME NATIONAL BANK OF THORNTOWN	1	\$233,750.00	0.09% 0	\$0.00
THE LENDING COMPANY, INC	1	\$362,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,162.00	0.42% 0	
THINK MUTUAL BANK	1	\$252,000.00	0.1% 0	\$0.00
TJC MORTGAGE, INC	1	\$309,000.00	0.12% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$178,100.00	0.07% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$242,250.00	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$940,050.00	0.36% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,305.49	0.09% 0	\$0.00
UNITED BANK &TRUST	2	\$798,500.00	0.31% 0	\$0.00
UNITED VALLEY BANK	1	\$212,700.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$436,400.00	0.17% 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT		***	0.007.0	40.00
	UNIO	1	\$203,000.00	0.08% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$217,000.00	$0.08\% \ 0$	\$0.00
	VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00
	VILLAGE MORTGAGE	1	\$261,027.00	0.1% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09% 0	\$0.00
	WESTERN BANCORP	1	\$305,000.00	0.12% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,674,091.00	0.65% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18% 0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,307,750.00	0.51% 0	\$0.00
	Unavailable	2	\$454,400.00	0.19% 0	\$0.00
Total		875	\$257,815,483.87	100% 0	\$0.00
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	11	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	11	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	11	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,200.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	11	
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,147,512.14	0.28% 0	\$0.00
<u> </u>	AMERICAN BANK & TRUST CO. INC.	1	\$248,000.00	0.06% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE		\$292,045.00	0.07% 0	\$0.00

CUMBERLANDS, A TENNESSEE CHARTERED BANK				
AMERICAN BANK CENTER	1	\$303,300.00	0.07%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,129,506.00	0.28%	\$0.00
AMERICAN NATIONAL BANK	2	\$410,932.00	0.1%	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$971,750.00	0.24%	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,924.00	0.08%	
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05%	\$0.00
AMERIPRO FUNDING, INC	1	\$250,750.00	0.06%	
ARIZONA BANK AND TRUST	3	\$744,800.00	0.18%	
ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06%	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,088,800.00	0.27%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.14%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,472.84	0.27%	\$0.00
ASSOCIATED CREDIT UNION	1	\$218,677.37	0.05%	\$0.00
AUBURN BANK	1	\$417,000.00	0.1%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$550,493.00	0.14%	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$223,677.26	0.06%	\$0.00
BANCORPSOUTH BANK	12	\$3,502,470.25	0.86%	\$0.00
BANK FORWARD	1	\$382,500.00	0.09%	\$0.00
BANK MUTUAL	1	\$186,000.00	0.05%	\$0.00
BANK OF ENGLAND	2	\$606,500.00	0.15%	\$0.00
BANK OF FRANKLIN	1	\$218,800.00	0.05%	\$0.00
BANK OF HAWAII	8	\$2,140,875.00	0.53%	\$0.00
BANK OF THE CASCADES	3	\$765,960.00	0.19%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.05%	\$0.00
BANK OF WASHINGTON	1	\$204,170.00	0.05%	\$0.00
BANKNEWPORT	1	\$216,000.00	0.05%	\$0.00
BANNER BANK	1	\$225,400.00	0.06%	\$0.00
BAXTER CREDIT UNION	1	\$194,750.00	0.05%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$379,000.00	0.09%	\$0.00
BELL STATE BANK & TRUST	4	\$1,000,400.00	0.25%	1
BELLCO CREDIT UNION	1	\$280,077.52	0.07%	1 1
BLUELEAF LENDING, LLC	2	\$434,046.00	0.11%	1
BOEING EMPLOYEES' CREDIT UNION	13	\$4,748,550.00	1.17%	
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00		

BROADVIEW MORTGAGE CORPORATION	2	\$543,250.00	0.13%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,809,491.00	1.43% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$613,600.00	0.15% 0	\$0.00
BUCKS COUNTY BANK	2	\$562,700.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$387,920.00	0.1% 0	†
CALIFORNIA CREDIT UNION	1	\$391,409.59	0.1% 0	†
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.09% 0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00
CAPITOL BANK	1	\$323,000.00	0.08%	1
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,901,000.00	0.47% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17%	\$0.00
CASHCALL, INC.	24	\$8,536,131.57	2.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4% 0	1
CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32%	\$0.00
CHARLES RIVER BANK	1	\$306,000.00	0.08%	\$0.00
CHARTER BANK EAU CLAIRE	1	\$211,000.00	0.05%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	27	\$8,034,017.00	1.98% 0	\$0.00
CITIZENS BANK	1	\$262,000.00	0.06% 0	
CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,065.00	0.22%	\$0.00
CITIZENS NATL HENDERSON	1	\$202,500.00	0.05% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06%	\$0.00
CITY NATIONAL BANK	1	\$416,371.94	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,943,410.74	1.71% 0	\$0.00
COBALT MORTGAGE, INC,.	1	\$417,000.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	45	\$14,081,683.57	3.47% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$450,145.00	0.11% 0	
COLUMBIA CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00
COMMERCE MORTGAGE	1	\$323,100.00	0.08% 0	\$0.00

COMMER	CE STATE BANK	1	\$417,000.00	0.1% 0	\$0.00
COMMERC	CIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.1% 0	\$0.00
COMMON LLC	WEALTH MORTGAGE GROUP	1	\$209,900.00	0.05% 0	\$0.00
COMMUN	ITY BANK, NA	1	\$212,000.00	0.05% 0	\$0.00
CORNERS	TONE HOME LENDING, INC.	5	\$1,674,250.00	0.41% 0	\$0.00
CORNERS	TONE MORTGAGE, INC.	3	\$602,641.00	0.15% 0	\$0.00
CORTRUS	T MORTGAGE, INC	1	\$306,000.00	0.08% 0	\$0.00
COUNTY I	BANK	1	\$198,400.00	0.05% 0	\$0.00
CREDIT U ASSOCIAT	NION MORTGAGE TION, INC.	1	\$297,000.00	0.07% 0	\$0.00
CREDIT U	NION OF COLORADO	2	\$521,250.00	0.13% 0	\$0.00
CREDIT U	NION WEST	1	\$194,000.00	0.05% 0	\$0.00
CRESTMA LTD	RK MORTGAGE COMPANY,	1	\$203,920.00	0.05% 0	\$0.00
	ERS MORTGAGE, A DIVISION NIAL SAVINGS, F.A.	1	\$309,533.09	0.08% 0	\$0.00
CU MORT	GAGE DIRECT, LLC	1	\$185,000.00	0.05% 0	\$0.00
DAKOTA (N.A.	COMMUNITY BANK & TRUST,	1	\$200,000.00	0.05%	\$0.00
DELMAR 1	FINANCIAL COMPANY	1	\$214,000.00	0.05% 0	\$0.00
DESERT S UNION	CHOOLS FEDERAL CREDIT	1	\$179,000.00	0.04% 0	\$0.00
DFCU FIN.	ANCIAL	2	\$441,200.00	0.11% 0	\$0.00
DIRECTO	RS FINANCIAL GROUP	1	\$247,088.84	0.06% 0	\$0.00
DOMINIOI LLC	N RESIDENTIAL MORTGAGE,	1	\$191,420.73	0.05% 0	\$0.00
DOW LOU UNION	ISIANA FEDERAL CREDIT	1	\$181,093.00	0.04% 0	\$0.00
ENDURA I UNION	FINANCIAL FEDERAL CREDIT	1	\$179,000.00	0.04% 0	\$0.00
ENVOY M	ORTGAGE, LTD.	2	\$432,350.00	0.11% 0	\$0.00
	OANS, LLC, A LIMITED COMPANY	1	\$411,200.00	0.1% 0	\$0.00
EQUITY R	ESOURCES, INC.	1	\$324,900.00	0.08% 0	\$0.00
ESB MOR	TGAGE COMPANY	1	\$200,000.00	0.05% 0	\$0.00
	FINANCIAL INC DBA LENDING	2	\$396,500.00	0.1% 0	\$0.00
	FINANCIAL INC, DBA LENDING	3	\$739,050.00	0.18% 0	\$0.00
EVERETT	FINANCIAL INC., DBA LENDING	1	\$300,000.00	0.07% 0	\$0.00
EVERETT	FINANCIAL INC., DBA LENDING ISAOA	2	\$541,880.00	0.13% 0	\$0.00
EVERETT	FINANCIAL, INC DBA LENDING	5	\$1,284,275.00	0.32% 0	\$0.00
	-	1	\$285,000.00	0.07% 0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$2,235,170.21	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	10	\$3,334,436.55	0.82%		\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,034,500.00	0.25%	-	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00	0.85%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$620,509.84	0.15%	0	\$0.00
FIDELITY BANK	1	\$227,026.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$871,210.00	0.21%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$1,064,025.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$202,410.00	0.05%		\$0.00
FIRST BANK RICHMOND, N.A.	1	\$292,000.00	0.07%		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16%		\$0.00
FIRST CHOICE BANK	2	\$458,500.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,350,678.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06%		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,546,775.00	0.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$212,000.00	0.05%	-	\$0.00
FIRST FEDERAL BANK	6	\$2,031,250.00	0.5%		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15%		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00	0.07%		\$0.00
	1	\$227,900.00	0.06%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO 1 \$202,782.00 0.05% 0 FIRST FINANCIAL SERVICES INC 1 \$519,000.00 0.13% 0 FIRST HOME MORTGAGE CORPORATION 4 \$1,173,718.00 0.29% 0 FIRST INTERSTATE BANK 13 \$3,831,293.93 0.94% 0 FIRST MORTGAGE COMPANY OF IDAHO, 2 \$505,700.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00
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FIRST INTERSTATE BANK 13 \$3,831,293.93 0.94% 0 FIRST MORTGAGE COMPANY OF IDAHO, 2 \$505,700.00 0.12% 0	
FIRST MORTGAGE COMPANY OF IDAHO, 2 \$505,700,00 0,12% 0	\$0.00
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LLC 2 \$303,700.00 0.1270 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$393,068.00 0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF 1 \$218,784.00 0.05% 0 IDAHO, LLC	\$0.00
FIRST MORTGAGE COMPANY, LLC 7 \$1,596,923.00 0.39% 0	\$0.00
FIRST MORTGAGE CORPORATION, A 1 \$287,136.00 0.07% 0	\$0.00
FIRST MORTGAGE HOME LENDING 1 \$232,000.00 0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$301,555.09 0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILMER 1 \$203,000.00 0.05% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD 1 \$399,100.00 0.1% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA 1 \$187,200.00 0.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$217,200.00 0.05% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$248,800.00 0.06% 0 THE UNITED STATES OF AMERICA	\$0.00
FIRST NEBRASKA BANK 2 \$616,000.00 0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A. 1 \$212,000.00 0.05% 0	\$0.00
FIRST REPUBLIC BANK 2 \$566,000.00 0.14% 0	\$0.00
FIRST SOUTHERN BANK 1 \$305,913.65 0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 0 \$1,857,400.00 0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST 4 \$1,065,812.00 0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST 2 \$786,000.00 0.19% 0	\$0.00
FIRSTMERIT BANK, N.A. 2 \$512,800.00 0.13% 0	\$0.00
FIRSTRUST BANK 5 \$1,620,905.00 0.4% 0	\$0.00
FISHER NATIONAL BANK 1 \$252,400.00 0.06% 0	\$0.00
FLANAGAN STATE BANK 1 \$254,600.00 0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION 1 \$234,546.20 0.06% 0	\$0.00
FREMONT BANK 29 \$8,779,197.37 2.16% 0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$399,281.13 0.1% 0	\$0.00
FULTON BANK, N.A. 5 \$1,399,336.00 0.34% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC. 1 \$215,897.00 0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.07% 0	\$0.00
GMFS LLC 3 \$806,625.00 0.2% 0	\$0.00
GRAND BANK NA 1 \$311,000.00 0.08% 0	\$0.00

GREAT WESTERN BANK	6	\$1,302,670.00	0.32% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$468,000.00	0.12%	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,487.36	0.05%	\$0.00
GREENBOX LOANS INC	1	\$397,750.02	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26% 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$896,301.36	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,702.50	0.05% 0	\$0.00
HEADWATERS STATE BANK	1	\$200,000.00	0.05% 0	\$0.00
HEARTLAND BANK	2	\$543,875.00	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$494,400.00	0.12%	\$0.00
HNB NATIONAL BANK	2	\$459,800.00	0.11% 0	\$0.00
HOMEWISE, INC.	1	\$295,800.00	0.07%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$512,100.00	0.13% 0	\$0.00
HORIZON BANK N A	1	\$236,000.00	0.06%	\$0.00
HORIZON BANK, N.A.	2	\$436,347.00	0.11%	\$0.00
HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,700.00	0.08%	\$0.00
IMORTGAGE.COM, INC.	13	\$3,661,601.00	0.9% 0	\$0.00
INDEPENDENT BANK	2	\$593,650.00	0.15% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$244,625.00	0.06%	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,550.00	0.06%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$571,395.84	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,779,024.00	0.68%	\$0.00
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08%	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.08%	\$0.00
JONAH BANK OF WYOMING	1	\$184,300.00	0.05% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$206,500.00	0.05%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$256,000.00	0.06%	\$0.00

20	\$6,079,050.00	1.5% 0	\$0.00
1	\$205,000.00	0.05% 0	\$0.00
13	\$4,740,684.00	1.17% 0	1
1	\$192,721.92	0.05% 0	\$0.00
1	\$250,000.00	0.06% 0	\$0.00
1	\$177,460.00	0.04% 0	
2	\$570,554.00	0.14% 0	\$0.00
1	\$281,500.00	0.07% 0	\$0.00
8	\$1,994,105.36	0.49% 0	\$0.00
1	\$368,800.00	0.09% 0	\$0.00
1	\$288,000.00	0.07% 0	\$0.00
6	\$1,753,300.00	0.43% 0	\$0.00
1	\$218,500.00	0.05% 0	\$0.00
1	\$228,500.00	0.06% 0	\$0.00
1	\$311,250.00	0.08% 0	\$0.00
1	\$191,250.00	0.05% 0	\$0.00
1	\$185,000.00	0.05% 0	\$0.00
1	\$319,321.03	0.08% 0	\$0.00
6	\$1,688,000.00	0.42% 0	\$0.00
4	\$1,021,750.00	0.25% 0	\$0.00
4	\$1,198,120.00	0.29% 0	\$0.00
6	\$1,949,000.00	0.48% 0	\$0.00
1	\$350,000.00	0.09% 0	\$0.00
1	\$325,000.00	0.08%	\$0.00
1	\$385,586.00	0.09% 0	\$0.00
7	\$1,624,959.15	0.4% 0	\$0.00
1	\$350,910.00	0.09% 0	
1	\$223,155.00	0.05% 0	\$0.00
2	\$638,905.00	0.16% 0	\$0.00
3	\$1,087,550.00	0.27% 0	\$0.00
1	\$181,600.00	0.04% 0	\$0.00
1	\$440,000.00	0.11% 0	1
1	\$204,250.00	0.05% 0	1
1	\$187,600.00	0.05% 0	1
2	\$445,500.00	0.11% 0	
1	\$184,050.00	0.05% 0	\$0.00
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1	\$260,076.38 \$296,000.00 \$224,910.00 \$319,130.00 \$227,700.00 \$480,476.66 \$2,346,690.00 \$197,600.00 \$511,000.00 \$368,125.00 \$310,000.00 \$662,900.00 \$193,500.00 \$358,359.44	0.06% 0 0.07% 0 0.06% 0 0.08% 0 0.06% 0 0.12% 0 0.58% 0 0.05% 0 0.13% 0 0.2% 0 0.09% 0 0.08% 0 0.16% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1 2 2 1 1	\$227,700.00 \$480,476.66 \$2,346,690.00 \$197,600.00 \$511,000.00 \$814,600.00 \$368,125.00 \$310,000.00 \$662,900.00 \$193,500.00 \$190,000.00	0.06% 0 0.12% 0 0.58% 0 0.05% 0 0.13% 0 0.2% 0 0.09% 0 0.08% 0 0.16% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	\$417,000.00	0.1% 0	\$0.00
1_	\$291,750.00	0.07% 0	\$0.00
1	\$235,000.00	0.06% 0	\$0.00
2	\$967,000.00	0.24% 0	\$0.00
2	\$685,100.00	0.17% 0	\$0.00
1	\$250,000.00	0.06% 0	\$0.00
1	\$371,250.00	0.09% 0	\$0.00
2	\$516,000.00	0.13% 0	\$0.00
1	\$403,353.00	0.1% 0	\$0.00
7	\$2,420,500.00	0.6% 0	\$0.00
1	\$183,000.00	0.05% 0	\$0.00
2	\$605,000.00	0.15% 0	\$0.00
3	\$1,755,583.15	0.43% 0	\$0.00
1	\$212,000.00	0.05% 0	\$0.00
1	\$416,900.00	0.1% 0	\$0.00
1	\$296,000.00	0.07% 0	\$0.00
1	\$621,161.42	0.15% 0	\$0.00
1	\$188,950.00	0.05% 0	\$0.00
5	\$1,453,029.00	0.36% 0	\$0.00
4	\$978,600.86	0.24% 0	\$0.00
2	\$599,911.84	0.15% 0	\$0.00
	2 1 1 2 1 7 1 2 3 1 1 1 1 1 5	1 \$291,750.00 1 \$235,000.00 2 \$967,000.00 2 \$685,100.00 1 \$250,000.00 1 \$371,250.00 2 \$516,000.00 1 \$403,353.00 7 \$2,420,500.00 1 \$183,000.00 2 \$605,000.00 3 \$1,755,583.15 1 \$212,000.00 1 \$416,900.00 1 \$296,000.00 1 \$621,161.42 1 \$188,950.00 5 \$1,453,029.00 4 \$978,600.86	1 \$291,750.00 0.07% 0 1 \$235,000.00 0.06% 0 2 \$967,000.00 0.24% 0 2 \$685,100.00 0.17% 0 1 \$250,000.00 0.06% 0 1 \$371,250.00 0.09% 0 2 \$516,000.00 0.13% 0 1 \$403,353.00 0.1% 0 7 \$2,420,500.00 0.6% 0 1 \$183,000.00 0.05% 0 2 \$605,000.00 0.15% 0 3 \$1,755,583.15 0.43% 0 1 \$212,000.00 0.05% 0 1 \$416,900.00 0.1% 0 1 \$296,000.00 0.05% 0 1 \$188,950.00 0.05% 0 5 \$1,453,029.00 0.36% 0 4 \$978,600.86 0.24% 0

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,900.00	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,500.00	0.1% 0	1
PARKSIDE LENDING, LLC	18	\$6,907,250.00	1.7% 0	
PARKSIDE LENDNING, LLC	1	\$372,000.00	0.09% 0	<u> </u>
PATELCO CREDIT UNION	6	\$1,748,650.00	0.43% 0	
PEOPLES BANK	1	\$204,065.19	0.05% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27% 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,478.48	0.09% 0	\$0.00
PEOPLES STATE BANK	2	\$380,800.00	0.09% 0	\$0.00
PINNACLE BANK OF SC	2	\$662,238.17	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,060,260.00	1% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,859.00	0.15% 0	\$0.00
PIONEER BANK	1	\$245,250.00	0.06% 0	\$0.00
PLAINS COMMERCE BANK	2	\$525,974.00	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$944,900.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,114,600.00	0.27% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$734,722.64	0.18% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$811,420.00	0.2% 0	
POPA FEDERAL CREDIT UNION	1	\$416,385.67	0.1% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$684,529.00	0.17% 0	\$0.00
PROSPERITY BANK	1	\$311,067.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$248,500.00	0.06% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00	0.13% 0	
PROVINCIAL BANK	1	\$241,500.00	0.06% 0	1
PULASKI BANK	1	\$248,624.97	0.06% 0	\$0.00
PURDUE FEDERAL CU	1	\$275,500.00	0.07% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,080.00	0.07% 0	\$0.00
RABOBANK, N.A.	2	\$655,000.00	0.16% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.05% 0	\$0.00
RANLIFE, INC.	2	\$824,635.00	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$184,893.00	0.05% 0	\$0.00
	1	\$256,000.00	0.06% 0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION					
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,927,246.00	1.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,709,900.00	0.42%	0	\$0.00
RED RIVER BANK	1	\$186,105.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$295,750.00	0.07%	0	\$0.00
RENASANT BANK	3	\$980,025.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$2,361,444.71	0.58%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$670,106.62	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$325,250.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$416,371.93	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$300,000.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$792,200.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$653,502.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,760.00	0.05%	0	\$0.00
ROEBLING BANK	1	\$240,000.00	0.06%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$202,350.00	0.05%	0	\$0.00
ROUND TOP STATE BANK	1	\$246,500.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,549,850.00	0.63%	0	\$0.00
RUSHMORE	4	\$1,166,000.00	0.29%	_	\$0.00
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.05%	0	\$0.00
SACU	1	\$405,200.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,600.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$772,371.93	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$683,600.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$246,952.49	0.06%	_	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$274,515.92	0.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$395,600.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$415,769.36	0.1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05%	0	\$0.00
	1	\$417,000.00	0.1%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE				
SFMC, LP	1	\$417,000.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,466,475.00	0.36% 0	
SHORE MORTGAGE	3	\$801,750.00	0.2% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,231,950.07	5.72% 0	
SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK	1	\$356,000.00	0.09% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00	0.08% 0	
SOVEREIGN BANK, N.A.	4	\$1,051,000.00	0.26% 0	\$0.00
SPC CREDIT UNION	1	\$189,000.00	0.05% 0	
STANDARD BANK AND TRUST COMPANY	2	\$621,000.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$332,800.00	0.08% 0	\$0.00
STATE SAVINGS BANK	1	\$238,000.00	0.06% 0	\$0.00
STEARNS LENDING INC.	19	\$5,367,031.00	1.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$376,000.00	0.09% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$274,400.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$313,000.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	1	\$228,850.00	0.06% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,036,216.96	0.26% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$675,900.00	0.17% 0	\$0.00
THE BANK OF CANTON	1	\$298,259.95	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05% 0	\$0.00
THE COLUMBIA BANK	1	\$273,569.09	0.07% 0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$300,000.00	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04% 0	\$0.00
		\$205,378.49		T -

THE FIRST NATIONAL BANK OF SONORA, TEXAS					
THE HARVARD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05%		\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05%		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$543,988.00	0.13%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$256,149.76	0.06%	0	\$0.00
THE PARK BANK	1	\$328,225.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$274,400.00	0.07%	0	\$0.00
TIMBERWOOD BANK	1	\$215,200.00	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$507,250.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$185,000.00	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	Щ	\$0.00
UNIONBANK,N.A.	1	\$199,698.77	0.05%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09%		\$0.00
UNITED COMMUNITY BANK	1	\$237,405.00	0.06%	_	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05%	_	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00	0.12%	0	\$0.00
VANTAGE POINT BANK	1	\$274,108.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	3	\$970,100.00	0.24%	\vdash	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$509,250.00	0.13%		\$0.00
VILLAGE MORTGAGE	1	\$371,040.00	0.09%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	26	\$7,745,919.83	1.91% 0	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	8	\$2,817,717.01	0.69% 0	\$0.00
	COMPANY W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	6	\$1,794,250.00	0.44% 0	\$0.00
	COMPANY		Ψ1,774,250.00	0.44700	ψ0.00
	WASHINGTON STATE BANK,				
	ORGANIZED AND EXISTING UNDER THE	1	\$230,000.00	0.06% 0	\$0.00
	LAWS OF THE STATE OF IOWA				
	WASHINGTON STATE EMPLOYEES	1	\$208,500.00	0.05% 0	\$0.00
	CREDIT UNION	1	Ψ200,200.00	0.03 70 0	ψ0.00
	WATERSTONE MORTGAGE	3	\$673,110.00	0.17% 0	\$0.00
	CORPORATION	1	·		
	WAUKESHA STATE BANK	1	\$417,000.00		\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00		\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00		\$0.00
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	2	\$463,000.00	0.11% 0	\$0.00
	DBA CORE LENDING	2	\$623,250.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION				
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,833,750.00	0.45% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELEWARE LIMITED LIABILITY	1	\$361,000.00	0.09% 0	\$0.00
	COMPANY				
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00		\$0.00
	WOODFORD STATE BANK	1	\$216,000.00		·
	WR STARKEY MORTGAGE, LLP.	4	. ,		·
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,125.00		
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00		\$0.00
Total		1,376	\$406,352,953.42	100% 0	\$0.00
2120000741	A CCECC NATIONAL MODECA CE	21	ΦΩ 51 Ω Ω 62 2Ω	2.020/.0	¢0.00
3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38	2.93% 0 0.09% 0	\$0.00 \$0.00
	AMERICAN FOUNDERS BANK AMERICAN INTERNET MORTGAGE, INC.	31	\$280,000.00 \$9,151,448.36	2.81% 0	\$0.00
	ARVEST BANK	9	\$2,030,595.00		\$0.00
	ARVEST BAINK ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91% 0	\$0.00
	BANK OF COLORADO, A COLORADO				
	BANKING CORPORATION	3	\$742,000.00	0.23% 0	\$0.00
	BANK OF COLORADO, A COLORADO		hors 222 -	0.4151	***
	BANKING CORP[ORATION	1	\$353,000.00	0.11% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15% 0	\$0.00
	BAY BANK	1	\$188,000.00	0.06% 0	\$0.00

BAY EQUITY LLC	29	\$10,202,938.54	3.14% 0	\$0.00
BAY EQUITY, LLC	1	\$393,905.82	0.12% 0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$330,000.00	0.1% 0	\$0.00
BOFI FEDERAL BANK	27	\$8,001,747.00	2.46% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00	0.58% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,350,223.90	0.72% 0	\$0.00
BUSINESS BANK	1	\$375,000.00	0.12% 0	\$0.00
CAPITAL WEST BANK	1	\$246,500.00	0.08% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06% 0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08% 0	\$0.00
CMC FUNDING INC	2	\$446,605.39	0.14% 0	\$0.00
CMC FUNDING INC.	3	\$914,566.23	0.28% 0	\$0.00
CMC FUNDING, INC	1	\$254,000.00	0.08% 0	\$0.00
CMC FUNDING, INC.	4	\$1,067,950.00	0.33% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13% 0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65% 0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06% 0	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$601,200.00	0.18% 0	\$0.00
CRESCOM BANK	1	\$417,000.00	0.13% 0	\$0.00

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	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37%	0	\$0.00
I	DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21%	0	\$0.00
I	DHI MORTGAGE COMPANY, LTD. LP.	2	\$721,258.00	0.22%	0	\$0.00
I	DHI MORTGAGE COMPANY, LTD.	26	\$7,121,957.91	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,714,931.22	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$832,673.00	0.26%	0	\$0.00
I	DIRECT MORTGAGE, CORP.	18	\$4,645,692.30	1.43%	0	\$0.00
I	EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,022,413.67	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$284,800.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00
F	FIRST BANK	11	\$3,112,223.85	0.96%	0	\$0.00
F	FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,405.00	0.06%	0	\$0.00
F	FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	85	\$24,256,330.00	7.46%	0	\$0.00
Į.	HOCKING VALLEY BANK	1	\$200,000.00	0.06%	0	\$0.00
F	HOME STATE BANK	1	\$288,000.00	0.09%	0	\$0.00
I	MORTGAGE.COM, INC.	150	\$43,722,560.01	13.44%	0	\$0.00
	IEFF DAVIS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
ŀ	KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,623,270.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	16	\$4,878,463.44	1.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,750.00	0.31%	0	\$0.00
		1	\$362,000.00	0.11%	0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR.				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	6	\$1,687,400.00	0.52% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	2	\$645,600.00	0.2% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13% 0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06% 0	\$0.00
	NEVADA BANK & TRUST	1	\$175,000.00	0.05% 0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$341,484.89	0.1% 0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$412,156.84	0.13% 0	\$0.00
	PULTE MORTGAGE LLC	177	\$51,240,211.16	15.75% 0	\$0.00
	STAR FINANCIAL BANK	6	\$1,753,400.00	0.54% 0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.13% 0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18% 0	\$0.00
	WESLEND FINANCIAL CORP	2	\$576,000.00	0.18% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$292,600.00	0.09% 0	\$0.00
	WHITAKER BANK INC.	3	\$709,450.00	0.22% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$303,400.00	0.05% 0	\$0.00
Total		1,130	\$325,352,554.67	100% 0	\$0.00
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,750.00	0.08% 0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$175,000.00	0.07% 0	\$0.00

360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE	1	\$513,372.00	0.21% 0	\$0.00
CORPORATION		·		
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$344,000.00	0.14% 0	t
AMERICAN BANK	2	\$458,500.00	0.19% 0	i i
AMERICAN FINANCIAL NETWORK INC.	1	\$323,000.00	0.13% 0	t
AMERICAN FINANCIAL RESOURCES, INC	4	\$924,400.00	0.38% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$325,000.00	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,400.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$477,500.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.31% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07% 0	\$0.00
AUBURNBANK	1	\$356,250.00	0.15% 0	\$0.00
BANCFIRST	1	\$179,200.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	2	\$516,800.00	0.21% 0	\$0.00
BANK OF ENGALND	1	\$175,700.00	0.07% 0	
BANK OF ENGLAND	3	\$886,568.00	0.37% 0	i i
BANK OF GALESVILLE	1	\$175,000.00	0.07% 0	
BANK OF HAWAII	1	\$205,500.00	0.08% 0	
BANK OF THE CASCADES	1	\$291,920.00	0.12% 0	i i
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$895,800.00	0.37% 0	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$238,400.00	0.1% 0	\$0.00
BANKNEWPORT	1	\$340,000.00	0.14% 0	\$0.00
BANNER BANK	1	\$340,000.00	0.14% 0	i i
BELL STATE BANK & TRUST	1	\$330,000.00	0.14% 0	i i
BLACKHAWK BANK	1	\$181,000.00	0.07% 0	i i
BOEING EMPLOYEES' CREDIT UNION	2	\$704,000.00	0.29% 0	
BOULDER VALLEY CU	1	\$207,250.00	0.09% 0	1
BROADVIEW MORTGAGE	4	\$1,346,900.00	0.55% 0	
CORPORATION	12	\$3,909,000.00	1.61% 0	\$0.00

1	\$277,000.00	0.11%	0	\$0.00
2	\$816,000.00	0.34%	0	\$0.00
47	\$13,606,300.00	5.6%	0	\$0.00
1	\$417,000.00			\$0.00
14	i i			\$0.00
1	\$200,000.00			\$0.00
8				\$0.00
23	\$6,989,900.00			\$0.00
1	\$223,000.00			\$0.00
17	·			\$0.00
22	\$7,165,720.00	2.95%	0	\$0.00
23	\$7,923,710.00	3.26%	0	\$0.00
2	\$424,700.00	0.17%	0	\$0.00
1	\$214,900.00	0.09%	0	\$0.00
1	\$199,200.00			\$0.00
1	\$185,000.00			\$0.00
1	\$495,000.00			\$0.00
1	\$280,000.00			\$0.00
1	\$417,000.00			\$0.00
1	\$200,000.00			\$0.00
1				\$0.00
1	\$184,000.00			\$0.00
1	\$280,000.00	0.12%	0	\$0.00
1	\$217,800.00		_	\$0.00
1				\$0.00
1				\$0.00
1				\$0.00
1	\$179,000.00			\$0.00
2	\$492,400.00	0.2%	0	\$0.00
2	\$609,000.00	0.25%	0	\$0.00
4	\$956,500.00	0.39%	0	\$0.00
1	\$276,300.00	0.11%	0	\$0.00
1	\$270,000.00			\$0.00
3	\$616,000.00	0.25%	0	\$0.00
	47 14 14 18 8 23 1 17 22 23 2 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$816,000.00 47 \$13,606,300.00 1 \$417,000.00 14 \$3,557,439.00 1 \$200,000.00 8 \$1,907,097.73 23 \$6,989,900.00 1 \$223,000.00 17 \$3,947,433.00 22 \$7,165,720.00 23 \$7,923,710.00 2 \$424,700.00 1 \$199,200.00 1 \$199,200.00 1 \$185,000.00 1 \$1417,000.00 1 \$280,000.00 1 \$417,000.00 1 \$217,800.00 1 \$1417,000.00 1 \$1417,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 2 \$492,400.00 2 \$492,400.00 4 \$956,500.00 1 \$276,300.00 1 \$276,300.00 1 \$276,300.00	2 \$816,000.00 0.34% 0 47 \$13,606,300.00 5.6% 0 1 \$417,000.00 0.17% 0 14 \$3,557,439.00 1.47% 0 1 \$200,000.00 0.08% 0 8 \$1,907,097.73 0.79% 0 23 \$6,989,900.00 2.88% 0 1 \$223,000.00 0.09% 0 17 \$3,947,433.00 1.63% 0 22 \$7,165,720.00 2.95% 0 23 \$7,923,710.00 3.26% 0 2 \$424,700.00 0.17% 0 1 \$214,900.00 0.09% 0 1 \$199,200.00 0.08% 0 1 \$185,000.00 0.08% 0 1 \$447,000.00 0.12% 0 1 \$280,000.00 0.12% 0 1 \$2417,000.00 0.17% 0 1 \$214,900.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$280,000.00 0.12% 0 1 \$184,000.00 0.17% 0 1 \$184,000.00 0.17% 0 1 \$197,000.00 0.17% 0 1 \$197,000.00 0.08% 0 1 \$197,000.00 0.09% 0 1 \$197,000.00 0.09% 0 1 \$197,000.00 0.12% 0 1 \$179,000.00 0.17% 0 1 \$179,000.00 0.17% 0 1 \$179,000.00 0.08% 0 1 \$179,000.00 0.09% 0 1 \$179,000.00 0.09% 0 1 \$179,000.00 0.09% 0 1 \$179,000.00 0.17% 0 1 \$2492,400.00 0.25% 0 4 \$956,500.00 0.39% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0	2 \$816,000.00

EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$965,000.00	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$756,420.00	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16% 0	\$0.00
FIRST CHOICE BANK	2	\$865,660.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$797,650.00	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,600.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13% 0	
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00
FIRSTBANK	2	\$574,900.00	0.24% 0	\$0.00
FIRSTRUST BANK	1	\$268,000.00	0.11% 0	\$0.00
FISHER NATIONAL BANK	1	\$209,600.00	0.09% 0	
FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
FREMONT BANK	6	\$2,075,250.00	0.85% 0	\$0.00
FULTON BANK, N.A.	1	\$251,468.00	0.1% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,288.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17% 0	
GEO CORP INC	2	\$697,500.00	0.29% 0	
GEO-CORP, INC.	2	\$598,250.00	0.25% 0	
GEORGETOWN BANK	1	\$310,000.00	0.13% 0	
GMFS LLC	2	\$423,200.00	0.17% 0	
GOLDEN BELT BANK FSA	1	\$219,000.00	0.09% 0	

GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22% 0	\$0.00
GRAND BANK NA	3	\$1,100,000.00	0.45% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
GREAT WESTERN BANK	2	\$385,600.00	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$329,000.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$452,000.00	0.19% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,800.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15% 0	\$0.00
HOME FEDERAL BANK	1	\$234,000.00	0.1% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	$0.08\% \ 0$	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,200.00	0.08% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$360,700.00	0.15% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$397,950.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$231,920.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	$0.08\% \ 0$	\$0.00
IMORTGAGE.COM, INC.	7	\$1,676,964.00	0.69% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00	0.11% 0	\$0.00
INTERCITY STATE BANK	2	\$424,000.00	0.17% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	$0.08\% \ 0$	\$0.00
LADERA LENDING, INC.	3	\$934,700.00	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$683,950.00	0.28% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79% 0	\$0.00
LASALLE STATE BANK	1	\$204,300.00	0.08% 0	\$0.00
LAYTON STATE BANK	2	\$370,000.00	0.15% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$176,000.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16% 0	\$0.00
M/I FINANCIAL CORP.	2	\$374,550.00	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$642,000.00	0.26% 0	\$0.00

CORPORATION				
MAVERICK FUNDING CORP.	2	\$460,000.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14% 0	\$0.00
MERIDIAN BANK	1	\$184,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,000.00	0.29% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	¢227,000,00	0.107.0	\$0.00
D/B/A INTELLILOAN	1	\$237,000.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.13% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL				
CREDIT UNION, A FEDERAL CREDIT	1	\$209,700.00	0.09% 0	\$0.00
UNION		4.0= 000 00	0.004/0	
MID AMERICA MORTGAGE	1	\$197,000.00		t
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,625.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00		
MONSON SAVINGS BANK	1	\$417,000.00		
MORTGAGE AMERICA, INC	1	\$417,000.00		1
MORTGAGE SOLUTIONS OF COLORADO,				
LLC	6	\$1,790,670.00	0.74% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00
MOUNT VERNON BANK	1	\$189,520.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$471,500.00	0.19% 0	\$0.00
NCB, FSB	3	\$799,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$630,291.00	0.26% 0	\$0.00
NEW ERA BANK	1	\$187,000.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2% 0	\$0.00
NFM, INC.	1	\$348,868.69	0.14% 0	\$0.00
NHSSV	1	\$238,395.00	0.1% 0	\$0.00
NODAWAY VALLEY BANK	1	\$262,400.00	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$260,800.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08% 0	\$0.00
NUMARK CREDIT UNION	1	\$334,000.00	0.14% 0	\$0.00
OAK BANK/LENDER	1	\$272,000.00	0.11% 0	\$0.00
ONEUNITED BANK	1	\$277,018.00	0.11% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.22% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,989,000.00	0.82% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.08% 0	\$0.00
PARKSIDE LENDING, LLC	15	\$5,759,720.00	2.37% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.08%	\$0.00
PEKIN NATIONAL BANK	1	\$229,000.00	0.09% 0	\$0.00
PEOPLES BANK	1	\$274,636.10	0.11% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$206,560.00	0.09% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$220,800.00	0.09% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$208,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,672,970.00	3.16% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$771,840.00	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$185,000.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, AINC.	1	\$417,000.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,631,150.00	1.08% 0	†
PMAC LENDING SERVICES, INC.	17	\$4,618,400.00	1.9% 0	
PORT WASHINGTON STATE BANK	3	\$698,000.00	0.29% 0	
PREMIER ATLANTA MORTGAGE COMPA	1	\$270,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$217,000.00	0.09% 0	1
PROVINCIAL BANK	1	\$190,000.00	0.08% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$201,400.00	0.08% 0	\$0.00
RABOBANK, N.A.	1	\$351,600.00	0.14% 0	\$0.00
RANLIFE, INC.	1	\$213,000.00	0.09% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,549,016.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,416,800.00	0.58% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00
RENASANT BANK	2	\$485,000.00	0.2% 0	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.08% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
	3	\$1,283,500.00	0.53% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER VALLEY BANK	1	\$297,000.00	0.12%	0	\$0.00
ROYAL BANK	1	\$176,000.00	0.07%		\$0.00
RUSHMORE	5	\$1,748,320.00	0.72%		\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00		Ħ	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$719,000.00	0.3%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.08%	0	\$0.00
SCOTIABANK DE PR	1	\$198,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$638,750.00			\$0.00
SHEA MORTGAGE INC.	2	\$423,600.00	0.17%	0	\$0.00
SHORE MORTGAGE	5	\$1,249,500.00	0.51%		\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$624,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,903,884.10	2.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,410.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52%	Щ	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,000.00	0.11%	_	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$400,000.00	0.16%	_	\$0.00
ST.MARY'S BANK	1	\$260,000.00	0.11%	+	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,985.00	0.11%		\$0.00
STANFORD FCU	3	\$1,398,500.00	0.58%		\$0.00
STEARNS LENDING INC.	25	\$8,156,810.00	3.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$304,700.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$449,600.00	0.19%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$320,000.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00
THE BANK OF MAINE	1	\$204,800.00	0.08%		\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$196,000.00	0.08%	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00			\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00	0.17%	\vdash	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$626,000.00	0.26%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00	0.18% 0	\$0.00
THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09% 0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.08% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12% 0	\$0.00
TRAVIS CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$405,000.00	0.17% 0	\$0.00
TRUSTONE	1	\$295,000.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,835.00	0.24%	\$0.00
UNITED BANK &TRUST	1	\$240,800.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58%	\$0.00
VERITAS FUNDING, LLC	4	\$863,900.00	0.36% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,019,000.00	0.42% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2% 0	\$0.00

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<u> </u>					
	WESTSTAR MORTGAGE, INC	1	\$200,250.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$829,750.00	0.34% 0	\$0.00
	Unavailable	1	\$278,400.00	0.25% 0	\$0.00
Total		840	\$242,814,508.56	100% 0	\$0.00
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$12,040,090.00	4.7% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00	0.08% 0	\$0.00
	ADVANTAGE BANK	1	\$340,000.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL INC	3	\$957,850.00	0.37% 0	\$0.00
	ALLIANT BANK	2	\$415,000.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$926,250.00	0.36% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$187,000.00	0.07% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.09% 0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.09% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
	ANCHOR D. BANK	1	\$220,000.00	0.09% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$585,468.00	0.23% 0	\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$199,800.00	0.08% 0	\$0.00
	BANK OF ENGLAND	2	\$472,800.00	0.18% 0	\$0.00
	BANK OF HAWAII	3	\$880,750.00	0.34% 0	\$0.00
	BAXTER CREDIT UNION	1	\$220,640.00	0.09% 0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.07% 0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,215,000.00	0.47% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$225,000.00	0.09% 0	\$0.00
	promis obbottono into	1	\$ 223 ,000.00	0.07/0	Ψ0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,827,240.00	1.89% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$717,000.00	0.28% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
CALIBER FUNDING LLC	1	\$321,666.12	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$457,249.00	0.18% 0	
CASHCALL, INC.	49	\$15,227,900.00	5.95% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07% 0	
CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07% 0	\$0.00
CCS LOANS	1	\$305,000.00	0.12% 0	
CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11% 0	
 CENTRAL BANK	1	\$245,600.00	0.1% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$597,900.00	0.23% 0	
CENTRAL TRUST BANK	1	\$256,000.00	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	
CENTRUE BANK	1	\$204,000.00	0.07% 0	·
CENTURY LENDING COMPANY	3	\$699,420.00	0.00% 0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,479,020.00	0.97% 0	
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,959,030.00	1.55% 0	
CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18% 0	\$0.00
CLINTON SAVINGS BANK	1	\$296,000.00	0.10% 0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.2% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,357,520.00	2.48% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$300,000.00	0.12% 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1% 0	
COBALT MORTGAGE, INC.	33	\$11,105,652.00	4.34% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$704,063.20	0.28% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$207,000.00	0.08% 0	
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08% 0	
CREDIT UNION WEST	1	\$221,200.00	0.09% 0	
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09% 0	
DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07% 0	\$0.00
DHA FINANCIAL INC.	1	\$301,500.00	0.12% 0	
EASTWOOD BANK	1	\$276,000.00	0.11% 0	
ENVISION CREDIT UNION	1	\$176,000.00	0.07% 0	

ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.16%	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$436,500.00	0.17% 0	\$0.00
LIABILITY COMPANY	1	Ψ130,300.00	0.17 /0 0	ψ0.00
EVERETT FINANCIAL INC DBA	1	\$279,920.00	0.11% 0	\$0.00
SUPREME LENDING		,,.		
EVERETT FINANCIAL INC, DBA	3	\$823,100.00	0.32% 0	\$0.00
SUPREME LENDING EVERETT FINANCIAL INC. DBA				
SUPREME LENDING	2	\$673,757.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	2	\$472,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA		* · • · • · • · • · • · • · • · • · • ·		40.00
SUPREME LENDING ISAOA	2	\$426,750.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	Φ 2 10, 5 00, 00	0.00%	Φ0.00
SUPREME LENDING	1	\$210,500.00	0.08%	\$0.00
EVOLVE BANK & TRUST	1	\$202,400.00	0.08%	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$829,800.00	0.32%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,210,000.00	0.47%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$668,000.00	0.26%	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$457,600.00	0.18% 0	\$0.00
CORPORATION		Ψ+37,000.00	0.1070	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$346,500.00	0.14% 0	\$0.00
COMPANY		·		·
FARMERS STATE BANK & TRUST CO.	1	\$195,200.00	0.08% 0	
FBC MORTGAGE, LLC	1	\$182,750.00	0.07% 0	1
FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	19	\$6,122,944.00	2.39% 0	\$0.00
COMPANY FIRST CHOICE BANK	1	\$252,000,00	0.1407.0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$352,000.00	0.14% 0	†
FIRST CHOICE LOAN SERVICES, INC.		\$745,900.00	0.29% 0	1
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,600.00	0.33% 0	
FIRST FEDERAL BANK	1	\$198,600.00		
FIRST FEDERAL BANK OF LOUISIANA FIRST FIDELITY BANK, NA	1	\$225,600.00 \$228,000.00	0.09% 0 0.09% 0	1
·	1	\$228,000.00	0.09% 0	1
FIRST FINANCIAL CREDIT UNION	1			1
FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION	2	\$234,000.00 \$383,700.00	0.09% 0 0.15% 0	1
FIRST INTERSTATE BANK	6	\$1,523,560.00	0.13% 0	†
FIRST INTERSTATE BANK FIRST MIDWEST BANK	1	\$264,000.00	0.0% 0	t
	1			1
FIRST MINNESOTA BANK FIRST MISSOURI STATE BANK OF CAPE	1	\$208,000.00	0.08% 0	\$0.00
C FIRST MISSOURI STATE BANK OF CAPE	1	\$321,600.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.39% 0	1 1
FIRST MORTGAGE COMPANT, ELEC	1			
CALIFORNIA CORPORATION	3	\$866,173.00	0.34% 0	\$0.00
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EIDST STATE DANK MODTCACE	
FIRST STATE BANK MORTGAGE 1 \$215,200.00 0.08% 0	0.00
COMPANY, LLC	0.00
FIRST STATE BANK WEBSTER CITY	
IOWA, ORGANIZED AND EXISTING 1 \$205,600.00 0.08% 0	0.00
UNDER THE LAWS OF THE STATE OF	0.00
IOWA	
FIRST TECHNOLOGY FEDERAL CREDIT 3 \$940,000.00 0.37% 0	0.00
UNION 5 \$740,000.00 0.57760	
FIRST UNITED BANK AND TRUST 3 \$849,550.00 0.33% 0	0.00
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GREATER NEVADA MORTGAGE SERVICES 1 \$252,000.00 0.1% 0	0.00
GTE FEDERAL CREDIT UNION 1 \$280,500.00 0.11% 0	0.00
GUARANTY TRUST COMPANY 1 \$417,000.00 0.16% 0	0.00
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GUTHRIE COUNTY STATE BANK 1 \$336,000.00 0.13% 0	0.00
HARPETH MORTGAGE, LLC 2 \$394,000.00 0.15% 0	0.00
HARVARD LINIVERSITY EMPLOYEES	
CREDIT UNION 1 \$180,000.00 0.07% 0	0.00
HEARTLAND BANK 2 \$360,000.00 0.14% 0 5	0.00
HEARTLAND HOME MORTGAGE LLC 1 \$176,000.00 0.07% 0	0.00
HOME FEDERAL SAVINGS BANK 1 \$403,750.00 0.16% 0	0.00
HOMESTEAD FUNDING CORP. 1 \$373,500.00 0.15% 0	0.00
HOMETOWN LENDERS LLC 1 \$297,500.00 0.12% 0	0.00
HOMEWISE, INC. 1 \$182,400.00 0.07% 0	0.00
IBERIABANK MORTGAGE COMPANY 2 \$584,500.00 0.23% 0	0.00
IMORTGAGE.COM, INC. 10 \$2,983,880.00 1.17% 0	0.00
INDEPENDENT BANK 1 \$237,150.00 0.09% 0	0.00

INTERCITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$531,000.00	0.21% 0	\$0.00
INC., A CALIFORNIA CORPORATION		\$331,000.00	0.21%0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$189,000.00	0.07% 0	\$0.00
OF J		Ψ109,000.00	0.07 70 0	ψ0.00
LAND/HOME FINANCIAL SERVICES, A	13	\$4,073,100.00	1.59% 0	\$0.00
CALIFORNIA CORPORATION				·
LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17% 0	-
LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08% 0	-
LPMC, LLC	1	\$222,275.00	0.09% 0	-
M/I FINANCIAL CORP.	1	\$240,000.00	0.09% 0	-
MANN MORTGAGE, LLC	1	\$356,000.00	0.14% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$664,500.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.16% 0	\$0.00
MERIDIAN BANK	1	\$234,000.00	0.09% 0	\$0.00
MERIT BANK	2	\$605,000.00	0.24% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$303,200.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	2	\$477,700.00	0.19% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$620,000.00	0.24% 0	
MORTGAGE NOW INC	1	\$240,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1			
LLC	4	\$1,095,000.00	0.43% 0	\$0.00
MOVEMENT MORTGAGE	2	\$796,050.00	0.31% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16% 0	
NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$186,000.00	0.07% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12% 0	
NHSSV	1	\$211,200.00	0.08% 0	\$0.00
NORTHVIEW BANK	2	\$579,500.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.09% 0	i i
NUMERICA CREDIT UNION	1	\$261,900.00	0.1% 0	
NW PLUS CU	1	\$200,000.00	0.08% 0	\$0.00

OHIO UNIVERSITY CREDIT UNION					-
ON Q FINANCIAL, INC.	OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07% 0	\$0.00
OPES ADVISORS, INC.	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	ON Q FINANCIAL, INC.	1	\$340,000.00	0.13% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	OPES ADVISORS, INC.	1	\$297,600.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 2 \$472,000.00 0.18% 0 \$0.00 LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$180,000.00 0.07% 0 \$0.00 LIMITGED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/BA CLEARVISION FUNDING, A CALIFORNIA 1 \$624,638.23 0.24% 0 \$0.00 LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC 1 \$348,000.00 0.14% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$687,750.00 0.27% 0 \$0.00 EARL STATE BANK 1 \$268,200.00 0.1% 0 \$0.00 EARL STATE BANK 1 \$255,312.07 0.1% 0 \$0.00 EARL STATE BANK 1 \$255,312.07 0.1% 0 \$0.00 EARL STATE BANK 2 \$8.295,076.00 3.24% 0 \$0.00 EARL STATE BANK 2 \$8.295,076.00 0.7% 0 \$0.00 EARL STATE BANK 2 \$8.295,076.00 0.7% 0 \$0.00 EARL STATE BANK 3 \$1.785,709.00 0.78 0 \$0.00 EARL STATE BANK 3 \$1.785,709.00 0.78 0 \$0.00 EARL STATE MORTGAGE EARL ESTATE MORTGAGE NETWORK, INC.	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$180,000.00 0.07% 0 \$0.00 LIMITGED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$624,638.23 0.24% 0 \$0.00 LIMITGED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC 1 \$348,000.00 0.14% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$687,750.00 0.27% 0 \$0.00 PARKSIDE LENDING, LLC 15 \$4,935,050.00 1.93% 1 \$347,976.40 PEOPLES STATE BANK 1 \$268,200.00 0.1% 0 \$0.00 PEOPLES STATE BANK 1 \$255,312.07 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 25 \$8,295,076.00 3.24% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION 1 \$196,000.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 13 \$4,048,650.00 1.58% 0 \$0.00 PMAC LENDING SERVICES, INC. 13 \$4,048,650.00 1.58% 0 \$0.00 RM K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 2 \$657,000.00 0.12% 0 \$0.00 RABOBANK, N.A. 1 \$295,200.00 0.12% 0 \$0.00 RABOBANK, N.A. 1 \$295,200.00 0.12% 0 \$0.00 RABOBANK, N.A. 1 \$250,500.00 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CAPITAL BANK 1 \$200,000.00 0.83% 0 \$0.00 REBAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION 2 \$559,800.00 0.23% 0 \$0.00 REBAL STATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION 2 \$559,800.00 0.18% 0 \$0.00 REBAL STATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$10.00 \$0.00 REBAL STATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$10.00 \$0.00 REBAL STATE MORTGAGE NETWORK, INC. D/B/A HO	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITGED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA S624,638.23 0.24% 0 \$0.00 LIMITGED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE LLC S348,000.00 0.14% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$687,750.00 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$687,750.00 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$687,750.00 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 15 \$4,935,050.00 1,93% 1 \$347,976.40 PEOPLES STATE BANK 1 \$268,200.00 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 25 \$8,295,076.00 3.24% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 25 \$8,295,076.00 3.24% 0 \$0.00 PINNACLE MORTGAGE CORPORATION TINIMUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$196,000.00 0.08% 0 \$0.00 CORPORATION AN ILLINOIS 1 \$196,000.00 0.08% 0 \$0.00 PAAC LENDING SERVICES, INC. 13 \$4,048,650.00 1.58% 0 \$0.00 PAAC LENDING SERVICES, INC. 13 \$4,048,650.00 1.58% 0 \$0.00 CORPORATION CORPORATION 1 \$212,000.00 0.08% 0 \$0.00 CORPORATION CORPORATION 1 \$225,000.00 0.12% 0 \$0.00 CORPORATION CORPORATION 1 \$255,000.00 0.13% 0 \$0.00 CORPORATION CORPORATION 1 \$255,000.00 0.12% 0 \$0.00 CORPORATION CORPORATION 1 \$250,000.00 0.12% 0 \$0.00 CORPORATION CORPORATION 1 \$250,000.00 0.12% 0 \$0.00 CORPORATION CORPORATION 1 \$250,000.00 0.13% 0 \$0.00 CORPORATION C	CLEARVISION FUNDING, A CALIFORNIA	. 2	\$472,000.00	0.18% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA 1 \$624,638.23 0.24% 0 \$0.00	CLEARVISION FUNDING, A CALIFORNIA	. 1	\$180,000.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$687,750.00 0.27% 0 \$0.00	CLEARVISION FUNDING, A CALIFORNIA	. 1	\$624,638.23	0.24% 0	\$0.00
GROUP, INC. 3 \$687,750.00 0.27% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14% 0	\$0.00
PEOPLES STATE BANK		3	\$687,750.00	0.27%	\$0.00
PEOPLES STATE BANK OF COLFAX	PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93% 1	\$347,976.40
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 25 \$8,295,076.00 3.24% 0 \$0.00 CORPORATION	PEOPLES STATE BANK	1	\$268,200.00	0.1% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION SS.295,000.00 RENASANT BANK SS.295,076.00 S.24% 0 S.0.00	PEOPLES STATE BANK OF COLFAX	1	\$255,312.07	0.1% 0	\$0.00
COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK PLAZA HOME MORTGAGE NETWORK 1 \$2195,200.00 ROW, 12,437,500.00 ROW, 20,437,500.00 ROW, 20,00 ROW,	CORPORATION, A CALIFORNIA	25	\$8,295,076.00	3.24% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A. RANLIFE, INC. RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CAPITAL BANK ROOD RENASANT BANK ROOD RENASANT BANK 1 \$196,000.00 0.08% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		7	\$1,785,709.00	0.7% 0	\$0.00
PMAC LENDING SERVICES, INC. 13	CORPORATION, AN ILLINOIS	1	\$196,000.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	6	\$1,925,600.00	0.75% 0	\$0.00
QUALSTAR CREDIT UNION 1 \$345,000.00 0.13% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 2 \$657,000.00 0.26% 0 \$0.00 CORPORATION (CFL # 6034390) 1 \$295,200.00 0.12% 0 \$0.00 RANLIFE, INC. 1 \$250,500.00 0.1% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$460,696.00 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 13 \$3,770,850.00 1.47% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 7 \$2,437,500.00 0.95% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$200,900.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 2 \$598,000.00 0.23% 0 \$0.00 RENASANT BANK 2 \$465,000.00 0.18% 0 \$0.00	PMAC LENDING SERVICES, INC.	13	\$4,048,650.00	1.58% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 2 \$657,000.00 0.26% 0 \$0.00 CORPORATION (CFL # 6034390)	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00
HOME LOAN, A CALIFORNIA 2 \$657,000.00 0.26% 0 \$0.00 CORPORATION (CFL # 6034390)	QUALSTAR CREDIT UNION	1	\$345,000.00	0.13% 0	\$0.00
RANLIFE, INC. 1 \$250,500.00 0.1% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$460,696.00 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 13 \$3,770,850.00 1.47% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 7 \$2,437,500.00 0.95% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$200,900.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 2 \$598,000.00 0.23% 0 \$0.00 RENASANT BANK 2 \$465,000.00 0.18% 0 \$0.00	HOME LOAN, A CALIFORNIA		\$657,000.00	0.26% 0	\$0.00
RAYMOND JAMES BANK, N.A. 2 \$460,696.00 0.18% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 13 \$3,770,850.00 1.47% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 7 \$2,437,500.00 0.95% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$200,900.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 2 \$598,000.00 0.23% 0 \$0.00 RENASANT BANK 2 \$465,000.00 0.18% 0 \$0.00	RABOBANK, N.A.	1	\$295,200.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 13 \$3,770,850.00 1.47% 0 \$0.00	RANLIFE, INC.	1	\$250,500.00	0.1% 0	\$0.00
INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK RENASANT BANK REDWOOD CREDIT UNION RENASANT BANK REDWOOD CREDIT UNION RENASANT BANK REDWOOD CREDIT UNION RENASANT BANK REDWOOD CREDIT UNION RENASANT BANK	RAYMOND JAMES BANK, N.A.	2	\$460,696.00	0.18% 0	\$0.00
INC. D/B/A HOMEBRIDGE		13	\$3,770,850.00	1.47% 0	\$0.00
REDWOOD CREDIT UNION 2 \$598,000.00 0.23% 0 \$0.00 RENASANT BANK 2 \$465,000.00 0.18% 0 \$0.00	INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95% 0	\$0.00
RENASANT BANK 2 \$465,000.00 0.18% 0 \$0.00	REDWOOD CAPITAL BANK	1	\$200,900.00	0.08% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$598,000.00	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 2	RENASANT BANK	_	1		
	RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	\$0.00
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.13%	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$269,000.00	0.11% (\$0.00
CALIFORNIA COPORATION	1	\$209,000.00	0.11%	\$0.00
RIGHT START MORTGAGE, INC., A	5	\$1,269,800.00	0.5%	\$0.00
CALIFORNIA CORPORATION				·
RUSHMORE	4	\$1,198,500.00	0.47%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1%	\$0.00
SHORE MORTGAGE	3	\$659,400.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,365,253.00	4.83%	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$281,600.00	0.11%	
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68%	\$0.00
SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13%	\$0.00
STEARNS LENDING INC.	39	\$12,173,306.68	4.75%	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,851,275.00	0.72%	\$0.00
SUMMIT FUNDING, INC.	3	\$931,115.00	0.36%	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3%	\$0.00
SUSQUEHANNA BANK	1	\$412,245.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	\$0.00
THE COLUMBIA BANK	1	\$326,336.00	0.13%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08%	\$0.00
THE LENDING COMPANY, INC	1	\$269,600.00	0.11%	\$0.00
THE MORTGAGE HOUSE, INC.	4	\$1,138,050.00	0.44%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$291,200.00	0.11%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,100.00	0.15%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,600.00	0.07%	\$0.00
TJC MORTGAGE, INC	1	\$317,250.00	0.12%	\$0.00

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3 3					
	TOTALBANK	1	\$252,000.00	0.1%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.09%	
	TRUSTONE FINANCIAL	2	\$603,000.00	0.24%	-
	UNITED BANK &TRUST	2	\$391,500.00	0.15%	
	UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,300.00	0.08%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$357,400.00	0.14%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	0.07%	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26%	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,400.00	0.22%	\$0.00
	VERITAS FUNDING, LLC	6	\$1,919,999.00	0.75%	0 \$0.00
	VILLAGE MORTGAGE	1	\$388,000.00	0.15%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,000.00	0.19%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,175,950.00	1.63%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,494,716.00	0.97%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,935.00	1.03%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00	0.09%	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,000.00	0.3%	\$0.00
	WILSHIRE STATE BANK	1	\$300,000.00	0.16%	\$0.00
Total		876	\$256,020,191.31	100%	1 \$347,976.40
3138W9K74	360 MORTGAGE GROUP, LLC	1	\$323,000.00	0.11%	
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.07%	
	ACADEMY MORTGAGE CORPORATION	52	\$14,801,722.00	4.94%	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$438,310.00	0.15%	\$0.00

ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.09% 0	\$0.00
ACHIEVA CREDIT UNION	2	\$439,000.00	0.15% 0	
ACOPIA, LLC	1	\$255,000.00	0.09% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,524,587.00	0.51% 0	\$0.00
AFFILIATED BANK	1	\$210,000.00	0.07% 0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13% 0	\$0.00
ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.11% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$503,000.00	0.17%	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$404,600.00	0.14% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$286,300.00	0.1% 0	\$0.00
ARK MORTGAGE INC	1	\$400,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1%	\$0.00
ARMSTRONG BANK	1	\$198,000.00	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17%	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	1	\$200,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$545,900.00	0.18%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14%	\$0.00
BANK OF WHITTIER, N.A.	1	\$203,150.00	0.07%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	\$0.00
BAXTER CREDIT UNION	1	\$380,700.00	0.13% 0	\$0.00
BETTER BANKS	1	\$300,335.09	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14% 0	\$0.00
BOULDER VALLEY CU	2	\$422,200.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31%	\$0.00
	1	\$310,000.00	0.1%	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08%	\$0.00
BUSEY BANK,	1	\$356,250.00	0.12% (\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.06% (\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07%	\$0.00
CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15% (\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$927,320.00	0.31% (\$0.00
CASHCALL, INC.	67	\$21,327,750.00	7.12% (1
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16% (i i
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08% (\$0.00
CENTRAL BANK	1	\$390,000.00	0.13% (+
CENTRAL ONE FCU	1	\$205,000.00	0.07% (1
CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95% (
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,117,656.00	1.71% (1 1
CITIZENS ALIANCE BANK	1	\$200,000.00	0.07% (· · · · · · · · · · · · · · · · · · ·
CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12% (1
CITIZENS FIRST BANK	1	\$265,234.10	0.09% (1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,871,709.00	0.96% (
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,448,560.00	2.49% (\$0.00
CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09%	\$0.00
COBALT MORTGAGE, INC	2	\$694,000.00	0.23%	\$0.00
COBALT MORTGAGE, INC.	31	\$10,231,412.00	3.42%	\$0.00
COLUMBIA CREDIT UNION	2	\$411,700.00	0.14%	
COMMERCE STATE BANK	1	\$283,920.00	0.09% (\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$204,921.00	0.07%	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$258,400.00	0.09%	\$0.00
CREDIT UNION WEST	1	\$273,700.00	0.09% (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	\$0.00
DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,900.00	0.13%	
DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08% (\$0.00
DUPAGE CREDIT UNION	1	\$361,300.00	0.12% (1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$243,000.00		

			1	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$324,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$713,000.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$706,608.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$776,392.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	2	\$665,500.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11% 0	
EXCEL MORTGAGE SERVICING, INC	4	\$1,550,175.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,041,535.00	0.68% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$189,600.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$822,607.50	0.27% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8% 0	\$0.00
FIRST CHOICE BANK	1	\$194,000.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,530,644.00	0.85% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$877,250.00	0.29% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,000.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49% 0	\$0.00
FIRST MINNESOTA BANK	1	\$284,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07% 0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$345,000.00	0.12% 0	\$0.00
COMPANY, LLC	1	\$343,000.00	0.12%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,657,800.00	0.55% 0	\$0.00
UNION	U	\$1,037,000.00	0.55 70 0	φ0.00
FIRST UNITED BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00
COMPANY	1	·		·
FIRSTBANK	3	\$775,500.00	0.26% 0	i i
FIRSTMERIT BANK, N.A.	1	\$187,000.00	0.06% 0	
FREMONT BANK	4	\$1,891,143.05	0.63% 0	\$0.00
FRONTIER BANK	1	\$406,000.00	0.14% 0	†
GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13% 0	1
GEO CORP INC	1	\$348,000.00	0.12% 0	\$0.00
GEORGETOWN BANK	1	\$225,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$391,000.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	2	\$390,400.00	0.13% 0	
GUARANTY TRUST COMPANY	2	\$519,900.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$191,735.48	0.06% 0	\$0.00
HARBOR NATIONAL BANK	2	\$550,400.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1% 0	\$0.00
HAWTHORN BANK	2	\$404,292.14	0.14% 0	\$0.00
HEARTLAND BANK	1	\$186,185.00	0.06% 0	
HOME STATE BANK, N.A.	2	\$435,000.00	0.15% 0	i i
HOMEBANC, N.A.	1	\$417,000.00	0.14% 0	i i
HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.15% 0	i i
HOMETOWN LENDERS LLC	1	\$220,000.00	0.07% 0	
HONOLULU HOMELOANS, INC.	1	\$286,400.00	0.1% 0	1
IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35% 0	
IMORTGAGE.COM, INC.	15	\$4,501,778.00		
INTERCITY STATE BANK	1	\$234,000.00	0.08% 0	
INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25% 0	\$0.00
KENTLAND BANK	1	\$218,000.00	0.07% 0	\$0.00
LADERA LENDING, INC.	2	\$580,000.00	0.19% 0	i i
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07% 0	1
LAKE REGION BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$180,000.00	0.06% 0	\$0.00
STATE OF MINNESOTA				
LAND/HOME FINANCIAL SERVICES, A	21	\$7.704.700.00	2.6% 0	\$0.00
CALIFORNIA CORPORATION	21	\$7,794,788.92	2.0%	\$0.00
LEADER BANK, N.A.	1	\$226,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$218,316.00	0.07% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$197,600.00	0.07% 0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	\$400,000.00	0.13% 0	\$0.00
UNION		,,		,
MASON-MCDUFFIE MORTGAGE		φ1 7 6 000 00	0.06810	Φ0.00
CORPORATION, A CALIFORNIA	1	\$176,000.00	0.06% 0	\$0.00
CORPORATION MAYERICK EUNDING CORP	3	\$666,000,00	0.22% 0	00.02
MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP	11	\$666,000.00 \$3,295,361.00	1.1% 0	\$0.00 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	11	\$208,000.00	0.07% 0	\$0.00
MERIDIAN BANK	2	\$456,000.00	0.07% 0	- 1
MERIWEST MORTGAGE COMPANY,LLC	2	\$913,000.00	0.13% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK			0.3% 0	\$0.00
	2	\$218,450.00 \$610,000.00	0.07% 0	
MICHIGAN MUTUAL, INC.		·		
MID AMERICA MORTGAGE	2	\$551,114.00	0.18% 0	
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$190,400.00	0.06% 0	\$0.00
UNION CHARTERED CREDIT	1	\$190,400.00	0.00%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00
MORGAN FEDERAL BANK	1	\$288,000.00	0.1% 0	\$0.00
MORTGAGE MANAGEMENT		·		
CONSULTANTS, INC.	2	\$628,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,				
LLC	4	\$913,400.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$842,500.00	0.28% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08% 0	\$0.00
NEWCASTLE HOME LOANS	1	\$212,000.00	0.07% 0	T i
NHSSV	1	\$198,400.00	0.07% 0	\$0.00
NORTHVIEW BANK	1	\$273,000.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21% 0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00
NUVISION FCU	2	\$472,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢102 400 00	0.060/.0	¢0.00
NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A	1	\$366,716.45	0.12% 0	\$0.00
CORPORATION	1	φ300,710.43		φ υ. υυ
ON Q FINANCIAL, INC.	1	\$297,500.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	2	\$967,200.00	0.32% 0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.08% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$196,000.00	0.07% 0	\$0.00

PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22% 0	\$0.00
PANHANDLE STATE BANK	1	\$277,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$864,000.00	0.29% 0	\$0.00
PARKSID LENDING, LLC	1	\$340,400.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87% 0	\$0.00
PATELCO CREDIT UNION	1	\$622,277.56	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$9,044,786.22	3.02% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$180,000.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,693,976.00	0.57% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$427,410.33	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,926,600.00	1.31% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16% 0	\$0.00
RANLIFE, INC.	1	\$225,000.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,878,590.00	1.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,067,250.00	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55% 0	\$0.00
RESMAC INC	2	\$539,999.00	0.18% 0	\$0.00

RIDDELL NATIONAL BANK, A				
NATIONAL BANK	1	\$188,000.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC., A	+ +			
CALIFORNIA CORPORATION	1	\$263,900.00	0.09% 0	\$0.00
RIVER VALLEY BANK	1	\$295,920.00	0.1% 0	\$0.00
RIVERMARK COMMUNITY CREDIT		·		
UNION	1	\$180,000.00	0.06% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06% 0	\$0.00
ROYAL BANK	1	\$204,000.00	0.07% 0	\$0.00
RUSHMORE	7	\$2,523,107.00	0.84% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR				
FUNDING	1	\$242,000.00	0.08% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA		\$252,000,00	0.08% 0	\$0.00
CORPORATION	1	\$252,000.00	0.08%	\$0.00
SALISBURY BANK AND TRUST	2	\$558,300.00	0.19% 0	\$0.00
COMPANY	۷	\$338,300.00	0.19%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16% 0	\$0.00
SANBORN SAVINGS BANK	1	\$380,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$235,000.00	0.08% 0	\$0.00
SAVINGS	1	\$233,000.00	0.08%	\$U.UU
SAVINGS BANK OF MENDOCINO		\$243,120.00	0.08% 0	\$0.00
COUNTY	1	\$243,120.00	0.06 /0 0	φυ.υυ
SECURITY FIRST BANK OF NORTH		\$180,000.00	0.06% 0	\$0.00
DAKOTA	1	·		·
SECURITY STATE BANK	1	\$214,400.00	0.07% 0	\$0.00
SEVERN SAVINGS BANK	1	\$187,000.00	0.06% 0	\$0.00
SHORE MORTGAGE	6	\$1,195,810.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	27	\$8,609,097.00	2.88% 0	\$0.00
INC.	۷,			
SIUSLAW BANK	1	\$215,000.00	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$320,000.00	0.11% 0	\$0.00
SERVICES OF TEXAS	1	·		·
SOUND COMMUNITY BANK	1	\$178,400.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$251,200.00	0.08% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP.	1	Ψ201,200.00	0.00 /	Ψ0.00
SOUTH PACIFIC FINANCIAL	7	\$2,358,600.00	0.79% 0	\$0.00
CORPORATION				·
SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$575,750.00	0.19% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST		\$198,000.00	0.07% 0	\$0.00
COMPANY	1	·		·
STANFORD FCU	3	\$1,003,400.00	0.34% 0	\$0.00
	1	\$239,200.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	•	I		
STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC.	37	\$11,826,800.00 \$1,897,968.00	3.95% 0	\$0.00 \$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,250.00	0.11% 0	
SUMMIT FUNDING, INC.	5	\$1,240,118.00	0.41% 0	
SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27% 0	
SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43% 0	
T. J. FINANCIAL, INC.	1	\$438,000.00	0.15% 0	ì
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	
THE LENDING COMPANY, INC	_1	\$318,400.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08% 0	
TJC MORTGAGE, INC	1	\$359,200.00	0.12% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07% 0	
TOWN AND COUNTRY BANK	1	\$262,400.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$224,000.00	0.07% 0	\$0.00
TRAVIS CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00
TRUSTONE	1	\$315,000.00	0.11% 0	\$0.00
TRUSTONE FINANCIAL	2	\$525,000.00	0.18% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,401,599.00	0.47% 0	
UNITED BANK	1	\$272,000.00	0.09% 0	\$0.00
UNITED BANK &TRUST	4	\$1,467,600.00	0.49% 0	\$0.00
UNITED COMMUNITY BANK	1	\$198,287.72	0.07% 0	
UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	66	\$19,541,885.44	6.53% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08% 0	·
UNIVERSAL LENDING CORPORATION	1	\$416,000.00	0.14% 0	
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.06% 0	
USE CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,800.00	0.2% 0	
VANTAGE BANK	1	\$176,000.00	0.06% 0	
VERITAS FUNDING, LLC	5	\$1,232,778.00	0.41% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,250.00	0.11% 0	\$0.00
VILLAGE MORTGAGE	3	\$750,000.00	0.25% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00	0.12% 0	\$0.00

COMPANY W.J. BRADLEY MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY 6 \$1,914,080.00 0.64% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL L.C. A DELAWARE LIMITED LIABILITY 3 \$1,102,600.00 0.37% 0 \$0.00 COMPANY WAKEFIELD CO-OPERATIVE BANK 1 \$346,000.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES \$207,200.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES \$207,200.00 0.07% 0 \$0.00 WESTSTONSE MORTGAGE \$1,097,800.00 0.37% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION \$248,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION \$248,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION \$245,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION \$225,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE LIP. \$226,000.00 0.09% 0 \$0.00 WR STARKEY MORTGAGE, LLP. \$226,000.00 0.09% 0 \$0.00 WR STARKEY MORTGAGE, LLP. \$226,000.00 0.08% 0 \$0.00	· ·	·				
COMPANY W.J. BRADLEY MORTGAGE CAPITAL L.I.C. A DELAWARE LIMITED LIABILITY 6 \$1,914,080.00 0.64% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL L.I.C. A DELAWARE LIMITED LIABILITY 3 \$1,102,600.00 0.37% 0 \$0.00 COMPANY WAKEFIELD CO-OPERATIVE BANK 1 \$346,000.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$207,200.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$207,200.00 0.07% 0 \$0.00 WESTSTONE MORTGAGE 5 \$1,097,800.00 0.37% 0 \$0.00 WESTSTONIN CREDIT UNION 1 \$248,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$248,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$248,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$263,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$247,500.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$247,500.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$248,000.00 0.09% 0 \$0.00 \$		W. J. BRADLEY MORTGAGE CAPITAL,				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 3 \$1,102,600.00 0.37% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 3 \$1,102,600.00 0.37% 0 \$0.00 COMPANY WAKEFIELD CO-OPERATIVE BANK 1 \$346,000.00 0.12% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$207,200.00 0.07% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$207,200.00 0.07% 0 \$0.00 WATERSTONE MORTGAGE 5 \$1,097,800.00 0.37% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$248,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION 1 \$248,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$247,500.00 0.09% 0 \$0.00			12	\$3,317,820.00	1.11% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 6 \$1,914,080.00 0.64% 0 \$0.00						
COMPANY				#1.01.4.000.00	0.646(0	#0.00
W.J.BRADLEY MORTGAGE CAPITAL, L.C. A DELAWARE LIMITED LIABILITY 3 \$1,102,600.00 0.37%0 \$0.00 COMPANY WAKEFIELD CO-OPERATIVE BANK 1 \$346,000.00 0.12%0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$207,200.00 0.07%0 \$0.00 CREDIT UNION 1 \$207,200.00 0.07%0 \$0.00 CREDIT UNION WATERSTONE MORTGAGE 5 \$1,097,800.00 0.37%0 \$0.00 WESTGONSIN CREDIT UNION 1 \$248,000.00 0.08%0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$263,000.00 0.09%0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$247,500.00 0.09%0 \$0.00 WESTSTAR PACIFIC MORTGAGE 1 \$247,500.00 0.08%0 \$0.00 WESTSTAR PACIFIC MORTGAGE 2 \$431,000.00 0.14%0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$228,000.00 0.08%0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$431,000.00 0.14%0 \$0.00 WESTSTAR MORTGAGE LIP. 1 \$228,000.00 0.08%0 \$0.00 WESTSTAR MORTGAGE LIP. 1 \$228,000.00 0.08%0 \$0.00 WESTSTAR MORTGAGE LIP. 1 \$224,000.00 0.09%0 \$0.00			6	\$1,914,080.00	0.64% 0	\$0.00
L.C. A DELAWARE LIMITED LIABILITY 3 \$1,102,600.00 0.37% 0 \$0.00						
COMPANY WAKEFIELD CO-OPERATIVE BANK 1		· · · · · · · · · · · · · · · · · · ·	3	\$1 102 600 00	0.37%	\$0.00
WAKEFIELD CO-OPERATIVE BANK			3	φ1,102,000.00	0.57700	Ψ0.00
WASHINGTON STATE EMPLOYEES			1	\$346,000.00	0.12% 0	\$0.00
WATERSTONE MORTGAGE S1,097,800.00 0.37% 0 \$0.00		WASHINGTON STATE EMPLOYEES	4	·		
CORPORATION S S1,097,800.00 0.37% 0 \$0.00		CREDIT UNION	1	\$207,200.00	0.07%0	\$0.00
WESTCONSIN CREDIT UNION		WATERSTONE MORTGAGE	5	\$1,007,900,00	0.27%	የሰ ሰሳ
WESTSTAR MORTGAGE CORPORATION \$263,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION 2 \$431,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$730,000.00 0.24% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$228,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$224,000.00 0.09% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$224,000.00 0.09% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$2225,000.00 0.08% 0 \$0.00 Unavailable 1 \$625,000.00 0.13% 0 \$0.00 Unavailable 1 \$625,000.00 0.13% 0 \$0.00 ARVEST MORTGAGE 7 \$1,733,406.38 2.72% 0 \$0.00 BANK OF COLORADO, A COLORADO 1 \$227,699.76 0.36% 0 \$0.00 BANKING CORPORATION 38 \$12,750,583.47 19.97% 0 \$0.00 BAY EQUITY LLC 38 \$12,750,583.47 19.97% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$180,400.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$180,400.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$315,000.00 0.49% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK 1 \$279,900.00 0.44% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK 1 \$279,900.00 0.44% 0 \$0.00 CAPITAL WEST BANK 1 \$328,000.00 0.51% 0 \$0.00 CAPITAL WEST BANK 1 \$292,000.00 0.46% 0 \$0.00 CAPITAL WEST BANK 1 \$292,000.00 0.46% 0 \$0.00 CAPITAL WEST BANK 1 \$292,000.00 0.46% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$625,050.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DATESTATE MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DATE		CORPORATION	3			\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 2 \$431,000.00		WESTCONSIN CREDIT UNION	1	\$248,000.00	0.08% 0	
DBA WESTSTAR PACIFIC MORTGAGE		WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09% 0	\$0.00
DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 2			1	\$247 500 00	0.08%0	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE 2 \$431,000.00 0.14% 0 \$0.00				Ψ2,εσσισσ	0.0070	Ψ0.00
WESTSTAR MORTGAGE, INC. 3 \$730,000.00 0.24% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$228,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$264,000.00 0.09% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$225,000.00 0.08% 0 \$0.00 Unavailable 1 \$6625,000.00 0.13% 0 \$0.00 Unavailable 1,007 \$299,382,673.00 100% 0 \$0.00 Solution 1 \$625,000.00 0.13% 0 \$0.00 Solution 1 \$229,382,673.00 100% 0 \$0.00 WR STARKEY MORTGAGE 7 \$1,733,406.38 2.72% 0 \$0.00 BANK OF COLORADO A COLORADO 1 \$227,699.76 0.36% 0 \$0.00 BANK OF COLORADO, A COLORADO 1 \$227,699.76 0.36% 0 \$0.00 BAY EQUITY LLC 38 \$12,750,583.47 19.97% 0 \$0.00 BOFI FEDERAL BANK 1 \$176,000.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY \$180,400.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$176,000.00 0.49% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK 1 \$279,900.00 0.44% 0 \$0.00 CAPITAL WEST BANK 1 \$328,000.00 0.51% 0 \$0.00 CAPITAL WEST BANK 1 \$292,000.00 0.46% 0 \$0.00 CHARTERED NATIONAL BANK 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST 8 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293			2	\$431,000.00	0.14% 0	\$0.00
WISCONSIN BANK AND TRUST			2	\$720,000,00	0.240/.0	¢0, 00
WR STARKEY MORTGAGE, LLP. 1 \$264,000.00 0.09% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$225,000.00 0.08% 0 \$0.00 Unavailable 1 \$625,000.00 0.13% 0 \$0.00 Total 1,007 \$299,382,673.00 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 7 \$1,733,406.38 2.72% 0 \$0.00 BANK OF COLORADO, A COLORADO 1 \$227,699.76 0.36% 0 \$0.00 BANKING CORPORATION 1 \$227,699.76 0.36% 0 \$0.00 BOFI FEDERAL BANK 1 \$176,000.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$180,400.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$315,000.00 0.49% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK 1 \$279,900.00 0.44% 0 \$0.00 CAPITAL WEST BANK 1 \$328,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY 1 \$292,000.00 0.46% 0 \$0.00 CHARTERED NATIONAL BANK 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 0.20% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.20% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 0.20% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 COMPANY CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 COMPANY CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MORTGAGE COMPANY 4 \$1,293,000.00 0.98% 0 \$0.00 DHI MO			1			
YOLO FEDERAL CREDIT UNION			1	·		
Unavailable			1			
Total			1	•		
3138W9K82 ACCESS NATIONAL MORTGAGE 7	Total	Chavanable	1 007	·		
ARVEST MORTGAGE COMPANY 4 \$981,380.00 1.54% 0 \$0.00 BANK OF COLORADO, A COLORADO 1 \$227,699.76 0.36% 0 \$0.00 BANKING CORPORATION 1 \$227,699.76 0.36% 0 \$0.00 BAY EQUITY LLC 38 \$12,750,583.47 19.97% 0 \$0.00 BOFI FEDERAL BANK 1 \$176,000.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$180,400.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$315,000.00 0.49% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$279,900.00 0.44% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$328,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY 1 \$292,000.00 0.46% 0 \$0.00 CHARTERED NATIONAL BANK CMC FUNDING, INC. 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 8 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00	Total		1,007	Ψ277,302,013.00	100 /6 0	ψ0.00
ARVEST MORTGAGE COMPANY 4 \$981,380.00 1.54% 0 \$0.00 BANK OF COLORADO, A COLORADO 1 \$227,699.76 0.36% 0 \$0.00 BANKING CORPORATION 1 \$227,699.76 0.36% 0 \$0.00 BAY EQUITY LLC 38 \$12,750,583.47 19.97% 0 \$0.00 BOFI FEDERAL BANK 1 \$176,000.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$180,400.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$315,000.00 0.49% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$279,900.00 0.44% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$328,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY 1 \$292,000.00 0.46% 0 \$0.00 CHARTERED NATIONAL BANK CMC FUNDING, INC. 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 8 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00	3138W9K82	ACCESS NATIONAL MORTGAGE	7	\$1,733,406,38	2.72% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK I \$176,000.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CAPITAL WEST BANK CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DESCRIPTION SOLOR \$0.00	2 2 2 3 1 1 2 2 2 2		4			
BANKING CORPORATION 1 \$227,699.76 0.36% 0 \$0.00 BAY EQUITY LLC 38 \$12,750,583.47 19.97% 0 \$0.00 BOFI FEDERAL BANK 1 \$176,000.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$180,400.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$315,000.00 0.49% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$279,900.00 0.44% 0 \$0.00 CAPITAL WEST BANK 1 \$328,000.00 0.51% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY 1 \$292,000.00 0.46% 0 \$0.00 CHARTERED NATIONAL BANK 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST 8 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00						
BOFI FEDERAL BANK		BANKING CORPORATION	1	\$227,699.76	0.36% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY 1 \$180,400.00 0.28% 0 \$0.00		BAY EQUITY LLC	38	\$12,750,583.47	19.97% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA 1 \$315,000.00 0.49% 0 \$0.00		BOFI FEDERAL BANK	1	\$176,000.00	0.28% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK		BOKF, NA DBA BANK OF KANSAS CITY	1		0.28% 0	\$0.00
AND TRUST CAPITAL WEST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. 1 \$279,900.00 0.44% 0 \$0.00 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49% 0	\$0.00
CAPITAL WEST BANK 1			1	\$279 900 00	0.44%0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. CITIZENS NATIONAL BANK, NATIONAL 1 \$292,000.00 0.46% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. 1 \$292,000.00 0.46% 0 \$0.00 \$0.00 \$0.00 \$1,952,950.00 \$1,952,950.00 \$2.03% 0 \$0.00 \$0.00 \$0.00			1	\$328,000.00	0.51% 0	\$0.00
CHARTERED NATIONAL BANK 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 8 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00			4	Ф202 000 00	0.466(0)	Φ0.00
CMC FUNDING, INC. 2 \$716,550.00 1.12% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 8 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00			1	\$292,000.00	0.46%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY 8 \$1,952,950.00 3.06% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00			2	\$716 550 00	1 12% 0	\$0.00
COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. 8 \$1,952,950.00 3.06% 0 \$0.00 \$0.00 \$0.00 \$0.00						
CRESCENT MORTGAGE COMPANY 4 \$1,293,000.00 2.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00			8	\$1,952,950.00	3.06% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 2 \$625,050.00 0.98% 0 \$0.00			4	\$1,293,000.00	2.03% 0	\$0.00
			_			
		DIRECT MORTGAGE, CORP.	11			

0 0					
	DIRECT MORTGAGE, CORP. D.B.A.	1	\$380,000.00	0.6% 0	\$0.00
	DIRECT MORTGAGE WHOLESALE CORP. FAIRWAY INDEPENDENT MORTGAGE	40	\$12,397,352.06	19.42% 0	\$0.00
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	36	\$10,063,279.53	15.76% 0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.28% 0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,210,988.53	8.16% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$1,138,250.00	1.78% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$190,350.00	0.3% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$398,050.84	0.62% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$328,595.46	0.51% 0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34% 0	
Total		216	\$63,844,550.50	100% 0	\$0.00
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	2.65% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$189,450.00	1.84% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89% 0	\$0.00
	CASHCALL, INC.	3	\$611,500.00	5.92% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$371,996.00	3.6% 0	\$0.00

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	COBALT MORTGAGE, INC.	1	\$315,000.00	3.05%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	3.33%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,700.00	1.71%	\$0.00
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44%	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32%	\$0.00
	GEO CORP INC	1	\$210,000.00	2.03%	
	GEO-CORP INC	1	\$204,400.00	1.98%	
	GEO-CORP, INC.	1	\$245,430.00	2.38%	0 \$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	1.94%	
	IMORTGAGE.COM, INC.	1	\$180,000.00	1.74%	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.63%	·
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54%	
	MAVERICK FUNDING CORP.	1	\$198,600.00	1.92%	
	NETWORK FUNDING, L.P.	1	\$211,200.00	2.05%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,602.00	2.16%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.84%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$463,050.00	4.49%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,800.00	3.38%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83%	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85%	\$0.00
	STEARNS LENDING INC.	1	\$350,000.00	3.39%	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33%	
	SUMMIT FUNDING, INC.	1	\$417,000.00	4.04%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83%	\$0.00
Total		38	\$10,322,032.00	100%	\$0.00
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3138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16%	
	ABERDEEN PROVING GROUND FCU	2	\$372,000.00	0.15%	
	ACADEMY MORTGAGE CORPORATION	8	\$1,714,186.63	0.69%	
	ACOPIA, LLC	1	\$155,300.00	0.06%	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$357,950.00	0.14%	
	AFFILIATED MORTGAGE COMPANY	5	\$1,349,379.00	0.54%	
	ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.17%	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	2	\$375,322.59	0.15%	\$0.00
ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12% 0	\$0.00
ALPINE BANK & TRUST CO.	5	\$621,400.00	0.25% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$311,420.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,726,171.66	0.69% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,460,861.53	0.58%	\$0.00
AMERICAN BANK	3	\$514,226.30	0.21% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,200.00	0.06%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	3	\$640,938.97	0.26% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$224,000.00	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,107.71	0.27% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$854,354.00	0.34% 0	\$0.00
AMERICASH	2	\$506,249.03	0.2% 0	\$0.00
ANCHORBANK, FSB	7	\$1,419,800.00	0.57% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$137,500.00	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	\$0.00
ARMSTRONG BANK	1	\$173,000.00	0.07% 0	\$0.00
ASPIRE FINANCIAL, INC.	3	\$682,717.78	0.27% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$9,896,392.02	3.96% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$409,851.00	0.16% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00
AUBURN BANK	1	\$366,500.00	0.15% 0	\$0.00
AUBURNBANK	2	\$639,000.00	0.26% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.1% 0	\$0.00
AVIDIA BANK	2	\$365,000.00	0.15% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$144,348.28	0.06% 0	\$0.00
BANCORPSOUTH BANK	14	\$2,884,839.99	1.16% 0	\$0.00
BANK FIRST NATIONAL	3	\$522,900.00	0.21% 0	\$0.00
BANK MUTUAL	1	\$117,000.00	0.05% 0	\$0.00
BANK OF BELLEVILLE	1	\$187,000.00	0.07% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$112,500.00	0.05% 0	\$0.00
BANK OF GALESVILLE	1	\$138,700.00	0.06% 0	\$0.00
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	BANK OF HAWAII	4	\$1,080,500.00	0.43% 0	\$0.00
	BANK OF O'FALLON	1	\$125,000.00	0.05% 0	
	BANK OF SPRINGFIELD	2	\$562,315.00	0.23% 0	
	BANK OF THE CASCADES	1	\$138,541.83	0.06% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	22	Φ5 025 C0C 92	2.0207.0	¢0.00
	STATE BANKING CORP.	23	\$5,035,606.82	2.02% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$178,000.00	0.07% 0	\$0.00
	UNION	1	\$178,000.00	0.07%0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,361.16	0.06% 0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.05% 0	\$0.00
	BANNER BANK	1	\$118,000.00	0.05% 0	\$0.00
	BAXTER CREDIT UNION	4	\$696,000.00	0.28% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$257,400.00	0.1% 0	\$0.00
	BELLCO CREDIT UNION	4	\$894,933.13	0.36% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08% 0	\$0.00
	BORDER STATE BANK	1	\$145,000.00	0.06% 0	\$0.00
	BREMER BANK NATIONAL	1	¢200,000,00	0.15% 0	ΦΩ ΩΩ
	ASSOCIATION	1	\$380,000.00	0.15%0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$276,762.89	0.11% 0	\$0.00
	COMPANY LL	1	\$270,702.09		·
	BRITTON KOONTZ	1	\$244,000.00	0.1% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	4	\$1,137,450.00	0.46% 0	\$0.00
	AMERICAN FUNDING				·
	BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06% 0	
	BUSEY BANK,	2	\$315,000.00	0.13% 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.05% 0	
	CAMBRIDGE STATE BANK	1	\$147,609.38	0.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	5	\$1,240,100.00	0.5% 0	\$0.00
	DBA SEBONIC FINANCIAL				·
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$580,672.00	0.23% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$938,000.00	0.38% 0	\$0.00
	DBA SEBONIC FINANCIAL		, ,		
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$444,000.00	0.18% 0	\$0.00
	DBA SEBONIC FINANCIAL COMPANY				
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$305,400.00	0.12% 0	\$0.00
	DBA SEBONIC FINANCIAL, L.P.	1	\$117,000.00	0.05% 0	00.02
	CARROLLTON BANK	-			
	CASHCALL, INC.	10	\$2,924,323.91	1.17% 0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$114,491.08	0.05% 0	\$0.00
-	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04% 0	\$0.00
	CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.04% 0	
	CENTRAL CITT CREDIT UNION CENTRAL TRUST BANK	2	\$265,800.00	0.00% 0	
-	CENTURY LENDING COMPANY	1	\$203,800.00	0.11% 0	
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	CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05% 0	\$0.00

CHERRY CREEK MORTGA	AGE CO., INC. 5	5	\$1,349,300.00	0.54%	0	\$0.00
CINCO FAMILY FINANCIA	AL CENTER 1		\$129,200.00	0.05%	0	\$0.00
CREDIT UNION	1	_			4	·
CITIZENS 1ST BANK-TYL		1	\$123,633.01	0.05%	_	\$0.00
CITIZENS ALLIANCE BAN	JK 2	2	\$600,000.00	0.24%	_	\$0.00
CITIZENS BANK	1	<u> </u>	\$116,230.46	0.05%	_	\$0.00
CITIZENS BANK AND TRI		1	\$241,600.00	0.1%	_	\$0.00
CITIZENS BANK OF LAS	CRUCES 1	<u> </u>	\$185,800.00	0.07%	-	\$0.00
CITIZENS FIRST BANK	1	<u> </u>	\$207,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLES	ALE 2	2	\$465,257.00	0.19%	0	\$0.00
MORTGAGE CO.	ADDOD A TION	+	·		4	
CITIZENS MORTGAGE CO		<u> </u>	\$132,000.00	0.05%	-	\$0.00
CITIZENSFIRST CREDIT U		1	\$170,000.00	0.07%	-	\$0.00
CITY NATIONAL BANK	2	2	\$502,500.00	0.2%	0	\$0.00
CITY STATE BANK, AN IC	DWA BANKING 2	2	\$582,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. D FINANCIA	BA CMG)	\$2,511,000.00	1.01%	0	\$0.00
COASTAL FEDERAL CRE	DIT UNION 1	l	\$252,600.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC	C. 13	3	\$3,970,576.00	1.59%	0	\$0.00
COLONIAL NATIONAL M DIVISION OF COLONIAL	· ·	1	\$417,000.00	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A			\$146,433.19	0.06%	0	\$0.00
COLUMBUS METRO FED			\$160,774.13	0.06%	_	\$0.00
COMMERCE STATE BANI			\$109,010.07	0.04%	_	\$0.00
COMMUNITY BANK	1		\$114,750.00	0.05%	_	\$0.00
COMMUNITY BANK-WHE	EATON/GLEN .		·		Î	
ELLYN		L	\$283,719.05	0.11%	U	\$0.00
COMMUNITY FIRST CREI	OIT UNION 2	2	\$255,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAG	E FUNDING,	L	\$400,000.00	0.16%	0	\$0.00
COMMUNITYONE BANK, CORPORATION	N.A., A 2	2	\$281,800.00	0.11%	0	\$0.00
CONSUMERS CREDIT UN	ION 1		\$157,000.00	0.06%	0	\$0.00
COREPLUS FEDERAL CRI	EDIT UNION 1	l	\$164,500.00	0.07%	_	\$0.00
CORNERSTONE HOME LE	ENDING, INC. 2	2	\$500,000.00	0.2%	-	\$0.00
CORNERSTONE MORTGA	GE, INC.		\$183,000.00	0.07%	0	\$0.00
CORTRUST MORTGAGE I	NC 1		\$399,500.00	0.16%	_	\$0.00
COULEE BANK	1		\$113,000.00	0.05%		\$0.00
CREDIT UNION MORTGA	GE .		·			
ASSOCIATION, INC.	1		\$417,000.00	0.17%	U	\$0.00
CREDIT UNION OF AMER	ICA 1		\$117,433.56	0.05%	0	\$0.00
CROSSLINE CAPITAL INC	L. 1	L	\$417,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SO	DLUTIONS, LLC 2	2	\$379,000.00	0.15%	0	\$0.00
CU MEMBERS MORTGAG OF COLONIAL SAVINGS,	· · · · · · · · · · · · · · · · · · ·	2	\$281,219.99	0.11%	0	\$0.00
						

CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	, 2	\$383,175.00	0.15% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09% 0	\$0.00
DENALI STATE BANK	2	\$334,100.00	0.13% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47% 0	
DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28% 0	
EMIGRANT MORTGAGE COMPANY, INC	\mathbb{C} 2	\$518,000.00	0.21% 0	
EMIGRANT MORTGAGE COMPANY, INC		\$141,000.00	0.06% 0	
EMPOWER CREDIT UNION	1	\$155,000.00	0.06% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15% 0	
ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06% 0	
EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07% 0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$143,000.00	0.06% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	2	\$417,950.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	$0.06\% \ 0$	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00	0.58% 0	\$0.00
FARMINGTON BANK	1	\$350,000.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24% 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1% 0	
FIRST AMERICAN BANK	1	\$128,000.00	0.05% 0	
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FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$261,934.55	0.1% 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,307.34	0.11% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00	0.32% 0	
FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14% 0	\$0.00
FIRST CHOICE BANK	2	\$614,000.00	0.25% 0	1
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,747,839.64	0.7% 0	
FIRST COMMAND BANK	1	\$228,772.05	0.09% 0	
FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0	t
FIRST COMMUNITY MORTGAGE, INC	1	\$193,500.00	0.08% 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,125.00	0.2% 0	i
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.17% 0	1
FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14% 0	
FIRST FEDERAL BANK	7	\$1,511,769.03	0.61% 0	· · · · · · · · · · · · · · · · · · ·
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00	0.12% 0	
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14% 0	t
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16% 0	
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00	0.23% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25% 0	t
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11% 0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$200,000.00	0.08% 0	
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08% 0	
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00		
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09% 0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.05% 0	
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33% 0	\$0.00
FIRST SECURITY BANK	1	\$121,965.66	0.05% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04% 0	
FIRST STATE BANK	1	\$187,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2% 0	
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,975,885.24	1.19% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$860,256.00	0.34% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,300.00	0.15% 0	\$0.00
FIRSTAR BANK N.A.	1	\$261,700.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$2,923,350.00	1.17% 0	\$0.00
FIRSTRUST BANK	1	\$141,550.00	0.06% 0	\$0.00
FLANAGAN STATE BANK	1	\$266,831.01	0.11% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07% 0	\$0.00
FORUM CREDIT UNION	4	\$777,653.38	0.31% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15% 0	\$0.00
FREMONT BANK	41	\$8,962,424.30	3.59% 0	\$0.00
FULTON BANK, N.A.	5	\$1,268,415.00	0.51% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	2	\$244,300.00	0.1% 0	\$0.00
GMFS LLC	4	\$837,933.00	0.34% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06% 0	\$0.00
GRAND BANK	1	\$123,448.19	0.05% 0	\$0.00
GRAND BANK NA	2	\$618,000.00	0.05% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.25% 0	\$0.00
GREAT WESTERN BANK	4	\$1,005,168.94	0.03% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44% 0	\$0.00
GRE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$1,103,397.99	0.44% 0	\$0.00
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GUARANTY FEDERAL	1	\$140,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	1 11	\$135,525.00		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.		\$2,092,385.24	0.84% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5% 0	\$0.00
HEARTLAND BANK	2	\$264,433.32	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14% 0	\$0.00
HOME BANK	2	\$395,900.00	0.16% 0	\$0.00
HOME FEDERAL BANK	2	\$307,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$1,036,570.00	0.42% 0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.05% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36% 0	\$0.00
IDAHO HOUSING & FINANCE	1	\$182,400.00	0.07% 0	\$0.00
ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION,	1	·	0.060	
A CORPORATION	1	\$151,200.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07% 0	\$0.00
INDEPENDENT BANK	1	\$147,000.00	0.06% 0	\$0.00
	2	\$665,144.34	0.27% 0	\$0.00
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INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$209,700.00	0.08%	
ISB COMMUNITY BANK	1	\$122,000.00	0.05%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.05%	
KANE MORTGAGE, INC	1	\$144,000.00	0.06%	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18%	i i
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06%	
LADERA LENDING, INC.	1	\$314,000.00	0.13%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06%	i i
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38%	
LANDMARK CREDIT UNION	5	\$778,500.00	0.31%	\$0.00
LAONA STATE BANK	1	\$116,000.00	0.05%	\$0.00
LAYTON STATE BANK	1	\$216,000.00	0.09%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11%	\$0.00
LEADER BANK, N.A.	10	\$2,985,249.00	1.2%	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$208,700.00	0.08%	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$119,605.00	0.05%	\$0.00
LIBERTY BANK	7	\$1,552,802.19	0.62%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,000.00	0.1%	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06%	\$0.00
LUANA SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00
M&T BANK	1	\$235,900.22	0.09%	\$0.00
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.18%	\$0.00
MARINE CREDIT UNION	1	\$122,300.00	0.05%	
MARKESAN STATE BANK	1	\$110,000.00	0.04%	\$0.00
				\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
	1 3	\$417,000.00 \$746,500.00	0.17% 0	
MAROON FINANCIAL CREDIT UNION		·		\$0.00
MAROON FINANCIAL CREDIT UNION MARQUETTE BANK	3	\$746,500.00	0.3%	\$0.00 \$0.00
MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MASSMUTUAL FEDERAL CREDIT UNION	3	\$746,500.00 \$371,339.00	0.3% (0.15% (\$0.00 \$0.00 \$0.00
MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MASSMUTUAL FEDERAL CREDIT UNION MECE CREDIT UNION	3 2 1	\$746,500.00 \$371,339.00 \$242,400.00	0.3% 0 0.15% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MASSMUTUAL FEDERAL CREDIT UNION MECE CREDIT UNION MEGASTAR FINANCIAL CORP	3 2 1	\$746,500.00 \$371,339.00 \$242,400.00 \$580,900.00	0.3% (0 0.15% (0 0.1% (0 0.23% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16% 0	\$0.00
METCALF BANK	3	\$647,750.00	0.26% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$139,400.00	0.06% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$116,329.00	0.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$492,700.00	0.2% 0	
MIDWEST BANK	1	\$285,000.00	0.11% 0	1
MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13% 0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1% 0	
MIDWEST LOAN SERVICES, INC.	2	\$308,775.00	0.12% 0	\$0.00
MIDWESTONE BANK	1	\$133,000.00	0.05% 0	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79% 0	
MISSOURI CREDIT UNION	1	\$138,300.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,400,509.54	0.56% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,400.00	0.09% 0	\$0.00
MORTGAGE CONNECTION	1	\$188,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16% 0	\$0.00
MT MCKINLEY BANK	1	\$256,300.00	0.1% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06% 0	\$0.00
MWABANK	1	\$123,500.00	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$392,000.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.05% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$552,500.00	0.22%	\$0.00
NATIONWIDE BANK	3	\$398,300.00	0.16% 0	\$0.00
NCB, FSB	1	\$133,000.00	0.05% 0	\$0.00
NEEDHAM BANK	1	\$200,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$904,160.00	0.36% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07% 0	\$0.00
NEXBANK SSB	1	\$234,020.00	0.09% 0	\$0.00
NODAWAY VALLEY BANK	1	\$311,800.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$766,950.00	0.31% 0	\$0.00

O A MORTGAGE SERVICES	1	\$368,369.85	0.15% 0	
OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$256,000.00	0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	·	0.1007.0	
OPES ADVISORS, INC.	1	\$477,000.00	0.19% 0	
ORIENTAL BANK	3	\$714,000.00	0.29% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$303,000.00	0.12% 0	\$0.00
PARIS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$795,000.00	0.32% 0	
PATELCO CREDIT UNION	6	\$1,368,447.50	0.55% 0	
PENTAGON FEDERAL C. U.	5	\$1,385,671.52	0.55% 0	\$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.05% 0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2% 0	\$0.00
PLAINS COMMERCE BANK	1	\$214,900.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$307,000.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$296,000.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$287,282.00	0.12% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$794,200.00	0.32% 0	\$0.00
PROVINCIAL BANK	2	\$443,000.00	0.18% 0	\$0.00
PULASKI BANK	1	\$122,200.00	0.05% 0	\$0.00
PURDUE FEDERAL CU	2	\$259,650.00	0.1% 0	\$0.00
QUALSTAR CREDIT UNION	3	\$585,700.00	0.23% 0	\$0.00
R P FUNDING, INC	1	\$126,000.00	0.05% 0	\$0.00
RABOBANK, N.A.	1	\$198,000.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$617,450.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09% 0	\$0.00
	2	\$586,800.00	0.23% 0	\$0.00
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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	\$149,500.00	0.06% 0	
CREDIT UNION RENASANT RANK	5	·		·
RENASANT BANK	5	\$932,000.00	0.37% 0 0.09% 0	1
RESMAC INC RIVER VALLEY BANK	2	\$214,000.00 \$448,500.00	0.09% 0	†
ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.18% 0 $0.6% 0$	1
ROYAL BANK	1	\$1,494,730.00	0.05% 0	1
ROYAL CREDIT UNION	4	\$870,000.00	0.05% 0	1 1
RUOFF MORTGAGE COMPANY, INC.	1	\$271,586.00	0.33%0	1
RUSHMORE	1	\$205,000.00	0.11% 0	
SACRAMENTO CREDIT UNION	2	\$356,000.00	0.03 % 0	1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
SAREY ENTERPRISES, LLC	1	\$130,000.00	0.05% 0	1 1
SARET ENTERPRISES, LLC SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00	0.05% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2% 0	\$0.00
SEAMEN'S BANK	1	\$157,000.00	0.06% 0	
SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00	0.31% 0	
SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05% 0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00	0.05% 0	
SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09% 0	
SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14% 0	
SHORE MORTGAGE	2	\$602,000.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,717,869.85	1.49% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11% 0	·
SOMERSET TRUST COMPANY	2	\$341,800.00	0.14% 0	1
SOUND COMMUNITY BANK	2	\$236,650.00	0.09% 0	
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0	·
SOVEREIGN BANK, N.A.	3	\$439,333.16	0.18% 0	
SPC CREDIT UNION	1	\$416,000.00	0.17% 0	
ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$219,750.00	0.09% 0	\$0.00
STANFORD FCU	2	\$650,000.00	0.26% 0	\$0.00
STATE BANK OF SPEER	1	\$245,427.09	0.1% 0	\$0.00
STATE BANK OF THE LAKES	2	\$324,500.00	0.13% 0	\$0.00
STC CAPITAL BANK	1	\$123,150.00	0.05% 0	\$0.00
STEARNS LENDING INC.	9	\$1,772,945.54	0.71% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,094,305.92	0.84% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$301,500.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$813,250.00	0.33% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$297,600.00	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,850.06	0.06% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.05% 0	\$0.00
SUSQUEHANNA BANK	1	\$300,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06% 0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,346,000.00	0.54% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00	0.24% 0	\$0.00
TEXAS BANK	1	\$416,900.00	0.17% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,750.00	0.34% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$120,000.00	0.05% 0	\$0.00
THE COLUMBIA BANK	1	\$391,000.00	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$214,664.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$136,000.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	\$187,163.44	0.07% 0	\$0.00

1	\$140,000.00	0.06% 0	\$0.00
2	\$251,650.00	0.1% 0	\$0.00
1	\$200,000.00	0.08% 0	
2	\$356,336.14	0.14% 0	
1	\$117,500.00	0.05% 0	\$0.00
2	\$260,000.00	0.1% 0	\$0.00
1	\$230,300.00	0.09% 0	1
1	\$319,000.00	0.13% 0	
1	\$139,000.00	0.06% 0	\$0.00
1	\$117,075.00	0.05%	\$0.00
1	\$187,226.00	0.07% 0	\$0.00
2	\$280,302.15	0.11% 0	\$0.00
1	\$144,500.00	0.06% 0	1
2	\$308,000.00	0.12% 0	
5	\$1,100,284.25	0.44% 0	
4	\$794,000.00	0.32% 0	\$0.00
1	\$322,743.00	0.13% 0	\$0.00
50	\$8,533,883.92	3.42% 0	\$0.00
1	\$114,000.00	0.05% 0	\$0.00
3	•	0.26% 0	
1	\$304,226.46		
20	·		
1	\$131,900.00	0.05% 0	
1	\$371,500.00	0.15% 0	1
1	\$335,000.00	0.13% 0	
4	\$924,250.00	0.37% 0	\$0.00
10	\$2,324,266.49	0.93% 0	
1	\$139,600.00	0.06% 0	·
11	\$3,213,249.27	1.29% 0	\$0.00
4	\$1,066,042.00	0.43% 0	\$0.00
1	\$340,000.00	0.14% 0	\$0.00
	1 2 1 1 1 1 1 1 2 1 2 5 4 1 20 1 1 1 1 1 1 4	2 \$251,650.00 1 \$200,000.00 2 \$356,336.14 1 \$117,500.00 2 \$260,000.00 1 \$230,300.00 1 \$319,000.00 1 \$139,000.00 1 \$137,075.00 1 \$187,226.00 2 \$280,302.15 1 \$144,500.00 2 \$308,000.00 5 \$1,100,284.25 4 \$794,000.00 1 \$322,743.00 50 \$8,533,883.92 1 \$114,000.00 3 \$650,400.00 1 \$304,226.46 20 \$4,973,323.00 1 \$131,900.00 1 \$371,500.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00	2 \$251,650.00 0.1% 0 1 \$200,000.00 0.08% 0 2 \$356,336.14 0.14% 0 1 \$117,500.00 0.05% 0 2 \$260,000.00 0.1% 0 1 \$230,300.00 0.09% 0 1 \$319,000.00 0.13% 0 1 \$139,000.00 0.06% 0 1 \$117,075.00 0.05% 0 1 \$137,000.00 0.06% 0 2 \$280,302.15 0.11% 0 2 \$280,302.15 0.11% 0 1 \$144,500.00 0.06% 0 2 \$308,000.00 0.12% 0 5 \$1,100,284.25 0.44% 0 4 \$794,000.00 0.32% 0 1 \$322,743.00 0.13% 0 50 \$8,533,883.92 3.42% 0 1 \$114,000.00 0.05% 0 3 \$650,400.00 0.26% 0 1 \$304,226.46 0.12% 0 20 \$4,973,323.00 1.99% 0 1 \$131,900.00 0.05% 0 1 \$3371,500.00 0.15% 0 1 \$3371,500.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$336,000.00 0.05% 0 1 \$3371,500.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$336,000.00 0.05% 0 1 \$3371,500.00 0.15% 0 1 \$3371,500.00 0.15% 0 1 \$3371,500.00 0.15% 0

	WASHINGTON COUNTY BANK	1	\$201,000.00	$0.08\% \ 0$	\$0.00
	WATERSTONE MORTGAGE	1	\$312,000.00	0.12% 0	\$0.00
	CORPORATION	1	\$312,000.00	0.12%0	\$0.00
	WCS LENDING, LLC	1	\$183,383.98		\$0.00
	WELLS FARGO BANK, N.A.	2	\$605,933.94	0.24% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13% 0	\$0.00
	WEST GATE BANK	2	\$269,200.00		\$0.00
	WESTBURY BANK	1	\$127,500.00	0.05% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,510.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,193,244.00	0.48% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	$0.06\% \ 0$	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$144,800.00	$0.06\% \ 0$	\$0.00
	N.A.				
	WISCONSIN BANK AND TRUST	1	\$208,215.00		\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,400.00		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00		\$0.00
Total		1,170	\$249,760,988.45	100% 0	\$0.00
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00		\$0.00
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09% 0	\$0.00
	3RD FED BANK	2	\$346,000.00	0.14% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$414,000.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,900.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$124,000.00	0.05% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2% 0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$622,101.09	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	10	\$2,084,616.98	0.83% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00	0.32% 0	\$0.00
		1	\$117,000.00	0.05% 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS				
AMERICAN BANK, N.A.	_1	\$116,000.00	0.05% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00		
AMERICAN FEDERAL SAVINGS BANK	_1	\$137,000.00	0.05% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	_1	\$323,582.37	0.13% 0	
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98% 0	1
AMERICAN NATIONAL BANK	1	\$120,800.00	0.05% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,441,600.00	0.58% 0	\$0.00
AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11% 0	
AMERIPRO FUNDING, INC	1	\$183,000.00	0.07% 0	\$0.00
ANCHORBANK, FSB	3	\$400,400.00	0.16% 0	1
ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.09% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2% 0	\$0.00
AUBURNBANK	1	\$200,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17% 0	1
BADGER BANK	2	\$245,000.00	0.1% 0	1
BANCFIRST	1	\$258,500.00	0.1% 0	
BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05% 0	
BANCORPSOUTH BANK	12	\$2,894,067.00	1.16% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22% 0	\$0.00
BANK MUTUAL	3	\$443,000.00	0.18% 0	
BANK OF BRENHAM	1	\$140,000.00	0.06% 0	
BANK OF HAWAII	7	\$2,099,500.00	0.84% 0	
BANK OF LANCASTER	1	\$350,000.00	0.14% 0	
BANK OF RANTOUL	1	\$252,000.00	0.1% 0	•
BANK OF SPRINGFIELD	2	\$613,250.00	0.25% 0	
BANK OF THE CASCADES	1	\$398,000.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35		3.08% 0	·
BANK OF WESTON	1	\$150,000.00	0.06% 0	
BANK VI	1	\$163,200.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	
BANKERS TRUST COMPANY	1	\$316,570.73	0.13% 0	\$0.00

BANKNEWPORT	2	\$382,000.00	0.15% (\$0.00
BAXTER CREDIT UNION	1	\$134,405.21	0.05%	\$0.00
BELL STATE BANK & TRUST	1	\$284,400.00	0.11% (\$0.00
BELLCO CREDIT UNION	1	\$135,475.28	0.05%	\$0.00
BERKSHIRE BANK	2	\$340,445.00	0.14% (\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06% (\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16% (\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11% (1
BLUELEAF LENDING, LLC	1	\$396,000.00	0.16% (1
BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46% (1
BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1% (
BROADVIEW MORTGAGE		·		
CORPORATION	2	\$794,000.00	0.32%	\$0.00
BROKAW CREDIT UNION	1	\$120,500.00	0.05% (\$0.00
BROKER SOLUTIONS INC. DBA NEW	_	¢1.024.50 <i>(</i> .00	0.770/ (φο οο
AMERICAN FUNDING	3	\$1,924,596.69	0.77%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06%	\$0.00
BUSEY BANK,	2	\$336,800.00	0.13%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$271,500.00	0.11%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.11%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$649,500.00	0.26%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,600.00	0.26%	\$0.00
CASHCALL, INC.	8	\$2,581,500.00	1.03% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05%	\$0.00
CENTENNIAL LENDING, LLC	3	\$492,440.00	0.2%	\$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$284,000.00	0.11%	\$0.00
CENTRUE BANK	1	\$127,000.00	0.05% (\$0.00
CENTURY LENDING COMPANY	1	\$355,000.00	0.14% (\$0.00
CHARTER BANK EAU CLAIRE	1	\$231,000.00	0.09% (\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$3,622,697.00	1.45% (1
CITADEL FEDERAL CREDIT UNION	3	\$954,500.00	0.38% (\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$289,750.00	0.12% (1
CITIZENS FIRST BANK	1	\$200,000.00	0.08% (\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$121,600.00	0.05% (1
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$143,250.00	0.06%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.11%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.06% (\$0.00
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CMG MORTGAGE, INC. DBA CMO FINANCIA	G 7	\$1,722,178.00	0.69% 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,272,725.00	1.31% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$166,250.00	0.07% 0	
COLONIAL NATIONAL MORTGA	GE, A	¢1.750.742.00		
DIVISION OF COLONIAL SAVING	GS, F.A. 6	\$1,759,743.92	0.7% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$114,284.02	0.05% 0	\$0.00
COMMERCE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00
COMMERCIAL BANK OF TEXAS.	, N.A. 1	\$122,400.00	0.05% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$129,900.00	0.05% 0	\$0.00
COMMUNITY FIRST CREDIT UNI	ION 3	\$358,893.33	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUND	DING, 2	\$549,150.00	0.22% 0	\$0.00
LLC				
COMMUNITY STATE BANK	1	\$112,800.00	0.05% 0	
COMMUNITY TRUST BANK	4	\$966,700.00	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$429,000.00	0.17% 0	\$0.00
CORPORATION				·
CONSUMER LOAN SERVICES, LI		\$119,000.00	0.05% 0	
CONSUMERS CREDIT UNION	4	\$553,150.00	0.22% 0	
CONTINENTAL HOME LOANS IN		\$296,000.00	0.12% 0	
CORNERSTONE HOME LENDING	6, INC. 3	\$663,400.00	0.27% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$520,950.00	0.21% 0	\$0.00
CROW WING POWER CREDIT UN	VION 1	\$111,200.00	0.04% 0	\$0.00
CU CHANNELS, LLC	1	\$135,000.00	0.05% 0	\$0.00
CU COMMUNITY, LLC	1	\$137,700.00	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIO	NS, LLC 2	\$354,132.25	0.14% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$136,000.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK & N.A.	TRUST, 1	\$212,000.00	0.08% 0	\$0.00
DALLAS FEDERAL CREDIT UNIO	ON 1	\$232,948.28	0.09% 0	\$0.00
DARIEN ROWAYTON BANK (POS	ST) 1	\$250,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0	
DEERE EMPLOYEES CREDIT UN	ION 1	\$135,000.00	0.05% 0	
DENMARK STATE BANK	1	\$145,000.00	0.06% 0	
DESERT SCHOOLS FEDERAL CR UNION	EDIT 7	\$1,069,475.00	0.43% 0	
DHCU COMMUNITY CREDIT UN	ION 1	\$112,000.00	0.04% 0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16% 0	
DUPACO COMMUNITY CREDIT U		\$881,300.00	0.35% 0	\$0.00
DUPAGE CREDIT UNION	1	\$224,472.00	0.09% 0	
ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15% 0	\$0.00
EMC HOLDINGS LLC	1	\$219,095.66	0.09% 0	
EMIGRANT MORTGAGE COMPA	NY, INC. 1	\$208,000.00	0.08% 0	
EMPOWER FEDERAL CREDIT UN		\$941,400.00	0.38% 0	
ENVOY MORTGAGE, LTD.	1	\$225,064.98	0.09% 0	\$0.00
		, 0	, 0	,

ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC, DBA	5	\$830,750.00	0.33% 0	\$0.00
SUPREME LENDING		ψ030,730.00	0.55700	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$207,000.00	0.08% 0	\$0.00
SUPREME LENDING ISAOA		,,		,
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.06% 0	\$0.00
EVOLVE BANK & TRUST	1	\$191,000.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,400.00	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	0.14% 0	\$0.00
FAA CREDIT UNION	1	\$135,315.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	3	\$485,000.00	0.19% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$200,000,00	0.090/.0	\$0.00
BANK	1	\$200,000.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A	14	\$2,724,015.00	1.09% 0	\$0.00
CORPORATION	17			
FARMERS SECURITY BANK	1	\$150,000.00	0.06% 0	\$0.00
FARMERS STATE BANK	1	\$124,000.00	0.05% 0	\$0.00
FARMERS STATE BANK, IOWA	2	\$298,000.00	0.12% 0	\$0.00
CORPORATION EARMINGTON BANK	2	¢490.500.00	0.100/.0	\$0.00
FARMINGTON BANK FIDELITY BANK	3	\$480,500.00 \$182,000.00	0.19% 0 0.07% 0	\$0.00 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$182,000.00	0.07%0	\$0.00
MORTGAGE, A GEORGIA CHARTERED	2	\$455,920.00	0.18% 0	\$0.00
BANK	-	ψ 100,520.00	0.1070	φο.σσ
FIMI INC.	1	\$128,000.00	0.05% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16% 0	\$0.00
FIRST AMERICAN BANK	3	\$720,341.39	0.29% 0	\$0.00
FIRST BANK	3	\$714,000.00	0.29% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	4	\$898,719.99	0.36% 0	\$0.00
MORTGAGE		ψυ / υ, / 1 / . 9 / 9	0.50700	ψυ.υυ
FIRST BANK D/B/A FIRST BANK	4	\$645,536.10	0.26% 0	\$0.00
MORTGAGE, "GRANTEE"		·		
FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$140,300.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.06% 0	\$0.00
FIRST CENTRAL BANK	10	\$244,500.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,354,275.94	0.94% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$120,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$314,600.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	٥	\$1,408,289.05	0.56% 0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$141,243.00	0.06% 0	\$0.00
LAKEWOOD, ISAOA	1	\$141,243.00	0.00700	ψ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$245,000.00	0.1% 0	\$0.00
BOSTON		Ψ= .ε,σσσ.σσ	0,170	Ψ 0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$115,000.00	0.05% 0	\$0.00
CHAMPAIGN-URBANA	1	¢1 2 4 000 00	0.050/.0	Φ0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$233,300.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	_	\$514,000.00	0.21% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04% 0	\$0.00
FIRST NATIONAL BANK AT	1	\$141,374.37	0.06% 0	\$0.00
DARLINGTON				·
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$611,003.66	0.24% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00	0.14% 0	\$0.00
FIRST NEBRASKA BANK	1	\$192,000.00	0.08% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00	0.07% 0	
FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,200.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER		·		
BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1.5	\$3,658,400.00	1.47% 0	\$0.00
UNION	15	\$5,038,400.00	1.47%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,626,453.12	0.65% 0	\$0.00
FIRST WESTERN BANK & TRUST, A	1	\$191,000.00	0.08% 0	\$0.00
CORPORATION		Ψ191,000.00	0.0070	ψσ.σσ
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$664,750.00	0.27% 0	\$0.00
FIRSTBANK	1	\$140,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$751,000.00	0.3% 0	\$0.00
FIRSTRUST BANK	2	\$526,000.00	0.21% 0	\$0.00
FLANAGAN STATE BANK	1	\$171,400.00	0.07% 0	\$0.00
FNB DURANGO	1	\$348,426.90	0.14% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06% 0	\$0.00
FORUM CREDIT UNION	3	\$953,425.79	0.38% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.05% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$251,600.00	0.1% 0	\$0.00

FREMONT BANK	35	\$8,650,903.64	3.46% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08% 0	
GATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA	1	¢104.500.00	0.0907.0	\$0.00
BANKING CORPORATION	1	\$194,500.00	0.08% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$132,000.00	0.05% 0	\$0.00
BANK	1			·
GESA CREDIT UNION	2	\$338,100.00	0.14% 0	
GMFS LLC	5	\$776,786.00	0.31% 0	
GREAT WESTERN BANK	3	\$545,600.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
SERVICES				·
GREENWAY MORTGAGE FUNDING CORP	1	\$179,214.85	0.07% 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR		* 1 = 2 0 0 0 0 0		40.00
USE IN ALABAMA BY GUARANTY	1	\$152,000.00	0.06% 0	\$0.00
TRUST COMPANY	-	Φ1.4.4.000.00	0.068.0	Φ0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	
GUARANTY BOND BANK	1	\$189,162.23	0.08% 0	
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1% 0	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,175,577.24	0.47% 0	
GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68% 0	
HARBORONE BANK	2	\$575,000.00	0.23% 0	t
HEARTLAND BANK	1	\$126,287.33	0.05% 0	
HEARTLAND CREDIT UNION	2	\$294,562.44	0.12% 0	
HERITAGE BANK	1	\$231,200.00	0.09% 0	t
HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	4	\$700,140.00	0.28% 0	\$0.00
CORPORATION		. ,		·
HOME FEDERAL BANK	2	\$265,270.00	0.11% 0	
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07% 0	
HOMESTEAD FUNDING CORP.	10	\$2,387,418.62	0.96% 0	1
HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04% 0	
HORIZON BANK, N.A.	5	\$891,600.00	0.36% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	3	\$616,217.88	0.25% 0	\$0.00
UNION	1	¢115 165 12	0.050/.0	\$0.00
IAB FINANCIAL BANK	2	\$115,165.12	0.05% 0	
IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26% 0	1
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,				
A CORPORATION	2	\$272,000.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
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INDEPENDENT BANK
INTERCITY STATE BANK 1 \$120,000.00 0.05% 0 \$0. INVESTORS HOME MORTGAGE 3 \$660,000.00 0.26% 0 \$0. IOWA BANKERS MORTGAGE 2 \$308,554.35 0.12% 0 \$0. IROQUOIS FEDERAL SAVINGS & LOAN ASS 2 \$245,000.00 0.1% 0 \$0. JONESTOWN BANK OF MISSOURI 3 \$558,850.00 0.22% 0 \$0. JONESTOWN BANK & TRUST COMPANY 1 \$150,000.00 0.06% 0 \$0. KIRTLAND FEDERAL CREDIT UNION 1 \$137,000.00 0.05% 0 \$0. LAFAYETTE AMBASSADOR BANK 1 \$155,000.00 0.06% 0 \$0. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$121,000.00 0.05% 0 \$0. LAKE AREA BANK 2 \$436,000.00 0.17% 0 \$0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$4451,000.00 0.18% 0 \$0. LEADER BANK, N.A. 2 \$4451,000.00 0.18% 0 \$0. LEADER BANK, N.A. 2 \$4451,000.00 0.18% 0 \$0. SO.
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OF J KIRTLAND FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. S155,000.00 0.05% 0 \$0. \$0. \$1 \$121,000.00 0.05% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$
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LEADER BANK, N.A. 2 \$451,000.00 0.18% 0 \$0.
LEADERONE FINANCIAL CORPORATION 1 \$185,000.00 0.07% 0 \$0.
LEADERS CREDIT UNION 1 \$167,300.00 0.07% 0 \$0.
LEGACY NATIONAL BANK 1 \$121,567.61 0.05% 0 \$0.
LFSB 1 \$117,972.68 0.05% 0 \$0.
LIBERTY BANK 3 \$413,218.43 0.17% 0 \$0.
LIBERTY BANK OF ARKANSAS 1 \$132,050.00 0.05% 0 \$0.
LIBERTY SAVINGS BANK, FSB 2 \$269,203.44 0.11% 0 \$0.
LINCOLN SAVINGS BANK 2 \$327,496.61 0.13% 0 \$0.
LINN AREA CREDIT UNION 1 \$155,305.80 0.06% 0 \$0.
LOGIX FEDERAL CREDIT UNION 7 \$1,479,808.80 0.59% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT 2 \$423,500.00 0.17% 0 \$0.
LUANA SAVINGS BANK 2 \$232,765.93 0.09% 0 \$0.
MACON BANK, INC 1 \$136,000.00 0.05% 0 \$0.
MAGNA BANK 2 \$319,300.00 0.13% 0 \$0.
MANSFIELD CO-OPERATIVE BANK 1 \$205,000.00 0.08% 0 \$0.
MARQUETTE BANK 1 \$151,500.00 0.06% 0 \$0.
MAYFLOWER CO-OPERATIVE BANK 1 \$186,000.00 0.07% 0 \$0.
MEGASTAR FINANCIAL CORP 2 \$701,600.00 0.28% 0 \$0.
MEMBER FIRST MORTGAGE, LLC 1 \$145,000.00 0.06% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC. 2 \$335,000.00 0.13% 0 \$0.
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MEMBERS' ADVANTAGE CREDIT UNION 1 \$277,300.00 0.11% 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION 1 \$277,300.00 0.11% 0 \$0. MERIDIAN BANK 1 \$393,750.00 0.16% 0 \$0.
MERIDIAN BANK 1 \$393,750.00 0.16% 0 \$0.
MERIDIAN BANK 1 \$393,750.00 0.16% 0 \$0. MERIWEST MORTGAGE COMPANY,LLC 1 \$317,000.00 0.13% 0 \$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
MIDCOUNTRY BANK	1	\$214,033.67	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,461.00	0.07% 0	
MIDLAND STATES BANK	2	\$360,000.00	0.14% 0	
MIDWEST BANK	1	\$184,000.00	0.07% 0	
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53% 0	
MISSOURI CREDIT UNION	2	\$333,425.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	3	\$755,000.00	0.3% 0	\$0.00
MONSON SAVINGS BANK	1	\$126,400.00	0.05% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$140,000.00	0.06% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$280,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	1	\$267,000.00	0.11% 0	\$0.00
MOUND CITY BANK	1	\$118,800.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$112,400.00	0.05% 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00	0.19% 0	\$0.00
NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1% 0	
NATIONWIDE BANK	2	\$339,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$619,800.00	0.25% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$403,900.00	0.16% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11% 0	
NUVISION FCU	1	\$188,000.00	0.08% 0	
O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46% 0	
OAK BANK	1	\$236,000.00	0.09% 0	
OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21% 0	

OLMSTED NATIONAL BANK	1	\$221,021.91	0.09% 0	\$0.00
OOSTBURG STATE BANK	1	\$172,000.00	0.07% 0	\$0.00
ORIENTAL BANK	1	\$110,000.00	0.04% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52% 0	\$0.00
PATELCO CREDIT UNION	10	\$1,953,678.91	0.78% 0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,119,926.90	0.85% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
PINNACLE BANK OF SC	2	\$544,843.89	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$853,000.00	0.34% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	1	\$138,000.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$609,400.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$847,500.00	0.34% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,500.00	0.06% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$476,500.00	0.19% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00
PULASKI BANK	1	\$134,500.00	0.05% 0	\$0.00
PURDUE FEDERAL CU	1	\$121,400.00	0.05% 0	\$0.00
RABOBANK, N.A.	3	\$616,000.00	0.25% 0	\$0.00
RANLIFE, INC.	1	\$178,400.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,007,970.00	1.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,366.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38% 0	\$0.00
REDWOOD CREDIT UNION	2	\$500,031.55	0.2% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
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RENASANT BANK	2	\$283,185.00	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16% 0	\$0.00
RICHLAND COUNTY BANK	1	\$128,000.00	0.05% 0	\$0.00
RIVER VALLEY BANK	3	\$377,800.00	0.15% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11% 0	\$0.00
ROCKLAND TRUST	2	\$338,000.00	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47% 0	\$0.00
ROYAL CREDIT UNION	2	\$259,250.00	0.1% 0	\$0.00
RUSHMORE	2	\$377,500.00	0.15% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$162,900.00	0.07% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
SALAL CREDIT UNION	2	\$584,200.00	0.23% 0	
SANBORN CORPORATION	1	\$250,000.00	0.1% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,067.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$146,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,359,780.07	1.75% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05% 0	\$0.00
SIU CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,100.00	0.12% 0	
SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,500.00	0.06% 0	
SOMERSET TRUST COMPANY	1	\$115,000.00	0.05% 0	\$0.00
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SOUND COMMUNITY BANK 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK 1 \$114,000.00 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK SOUTHEAST NATIONAL BANK SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695) 1 \$136,000.00 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY 1 \$136,000.00 0.05% 0 COMPANY (CFL # GA13695)	\$0.00 \$0.00 \$0.00 \$0.00
LLC, A GEORGIA LIMITED LIABILITY 1 \$136,000.00 0.05% 0 COMPANY (CFL # GA13695)	\$0.00 \$0.00 \$0.00
	\$0.00
SOUTHLAND CREDIT UNION 1 \$198,000.00 0.08% 0	\$0.00 \$0.00
	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION 1 \$123,500.00 0.05% 0	
SOVEREIGN BANK, N.A. 3 \$861,800.00 0.35% 0	\$0.00
STANDARD MORTGAGE CORP 2 \$332,000.00 0.13% 0	
STATE BANK OF CROSS PLAINS 1 \$135,000.00 0.05% 0	\$0.00
STATE BANK OF SOUTHERN UTAH 1 \$129,800.00 0.05% 0	\$0.00
STATE BANK OF THE LAKES 2 \$327,000.00 0.13% 0	\$0.00
STATE BANK OF WATERLOO 1 \$236,000.00 0.09% 0	\$0.00
STATE SAVINGS BANK 1 \$215,000.00 0.09% 0	\$0.00
STEARNS LENDING INC. 9 \$2,116,828.42 0.85% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$1,983,935.75 0.79% 0	\$0.00
STOCK YARDS BANK & TRUST 1 \$231,750.00 0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.06% 0	\$0.00
SUMMIT BANK AND TRUST 1 \$165,500.00 0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 1 \$217,100.00 0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION 5 \$1,473,815.72 0.59% 0	\$0.00
T. J. FINANCIAL, INC. 4 \$912,000.00 0.37% 0	\$0.00
TALMER BANK AND TRUST 1 \$134,000.00 0.05% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$442,823.00 0.18% 0	\$0.00
THE ADIRONDACK TRUST COMPANY 1 \$186,100.00 0.07% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK 5 \$1,407,750.00 0.56% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE 1 \$240,000.00 0.1% 0	\$0.00
THE EVANGELINE BANK AND TRUST 1 \$115,000.00 0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD 1 \$150,000.00 0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING 1 \$168,750.00 0.07% 0	\$0.00
THE GOLDEN 1 CREDIT UNION 1 \$132,000.00 0.05% 0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$118,130.69 0.05% 0	\$0.00
THE NATIONAL BANK OF 1 \$280,000.00 0.11% 0	\$0.00
INDIANAPOLIS	ψ0.00
THE SUFFOLK COUNTY NATIONAL 1 \$150,000.00 0.06% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION 4 \$541,000.00 0.22% 0	\$0.00

THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37% 0	\$0.00
ULSTER SAVINGS BANK	2	\$517,899.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06% 0	\$0.00
UNION SAVINGS BANK	1	\$184,600.00	0.07% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83% 0	\$0.00
UNITED BANK &TRUST	5	\$888,000.00	0.36% 0	\$0.00
UNITED BANK OF UNION	1	\$139,800.00	0.06% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$142,100.00	0.06% 0	
UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06% 0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$139,271.21	0.06% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00
VISIONBANK OF IOWA	1	\$220,000.00	0.09% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$675,291.00	0.27% 0	\$0.00
WALDO STATE BANK	1	\$183,000.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$131,000.00	0.05% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05% 0	\$0.00
	5	\$1,119,473.58	0.45% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$176,800.00	0.07% 0	\$0.00
	WAUMANDEE STATE BANK	2	\$306,500.00	0.12% 0	\$0.00
	WCS LENDING, LLC	1	\$280,273.95	0.11% 0	\$0.00
	WEBSTER BANK, N.A.	5	\$890,911.31	0.36% 0	\$0.00
WEPAWAUG FLAGG FCU	WEPAWAUG FLAGG FCU	1	\$243,000.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,500.00	0.1% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,699.56	0.06% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$186,400.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,800.00	$0.08\% \ 0$	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$284,750.00	0.11% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	0.05% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$623,738.00	0.24% 0	\$0.00
Total		1,199	\$249,720,011.23	100% 0	\$0.00
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.06% 0	\$0.00
	3RD FED BANK	1	\$159,000.00	$0.07\% \ 0$	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	$0.07\% \ 0$	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05% 0	\$0.00
	ADVANTAGE BANK	1	\$178,800.00	$0.08\% \ 0$	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$534,242.08	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	$0.05\% \ 0$	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07% 0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$568,757.73	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17% 0	\$0.00
	AMERICAN BANK	2	\$275,607.05	0.13% 0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	$0.07\% \ 0$	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,300.00	0.2% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6% 0	\$0.00
		1	\$115,133.19	0.05% 0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,000.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	2	\$315,500.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06% 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18% 0	\$0.00
AVIDIA BANK	1	\$200,000.00	0.09% 0	\$0.00
BADGER BANK	1	\$417,000.00	0.19% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06% 0	\$0.00
BANCORPSOUTH BANK	17	\$2,958,095.00	1.37% 0	\$0.00
BANK FIRST NATIONAL	1	\$136,000.00	0.06% 0	\$0.00
BANK FORWARD	1	\$304,226.46	0.14% 0	\$0.00
BANK MUTUAL	3	\$510,200.00	0.24% 0	\$0.00
BANK OF HAWAII	1	\$175,000.00	0.08% 0	\$0.00
BANK OF KANSAS	1	\$135,000.00	0.06% 0	\$0.00
BANK OF SAN FRANCISCO	1	\$330,000.00	0.15% 0	\$0.00
BANK OF SPRINGFIELD	2	\$238,230.00	0.11% 0	\$0.00
BANK OF STANLY	1	\$152,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	4	\$812,758.94	0.38% 0	\$0.00
BANK OF THE JAMES	1	\$204,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$4,857,848.76	2.25% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37% 0	\$0.00
BANKERS TRUST COMPANY	3	\$569,390.61	0.26% 0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.06% 0	
BANNER BANK	1	\$254,000.00	0.12% 0	
BAXTER CREDIT UNION	1	\$112,000.00	0.05% 0	
BELLCO CREDIT UNION	3	\$459,597.94	0.21% 0	
BERKSHIRE BANK	1	\$310,000.00	0.14% 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26% 0	
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09% 0	

BLACKHAWK BANK	1	\$397,500.00	0.18% 0	\$0.00
BLUE HILLS BANK	1	\$170,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00
BREMER BANK, NATIONAL	1	\$196,218.12	0.09% 0	\$0.00
ASSOCIATION	1	\$190,216.12		
BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE	1	\$168,000.00	0.08% 0	\$0.00
CORPORATION		\$100,000.00	0.00700	φσ.σσ
BROKER SOLUTIONS INC. DBA NEW	6	\$2,007,700.00	0.93% 0	\$0.00
AMERICAN FUNDING	1			
BUCKS COUNTY BANK	1	\$154,000.00	0.07% 0	
BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05% 0	
BUSEY BANK,	1	\$180,000.00	0.08% 0	
CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09% 0	
CALUMET COUNTY BANK	1	\$135,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$233,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,060,400.00	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$545,100.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	¢126,000,00	0.060/.0	¢0.00
DBA SEBONIC FINANCIAL, L.P.	1	\$136,000.00	0.06% 0	\$0.00
CARROLLTON BANK	1	\$215,625.00	0.1% 0	\$0.00
CASE CREDIT UNION	1	\$164,243.00	0.08% 0	\$0.00
CASHCALL, INC.	6	\$1,881,065.49	0.87% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$283,200.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	2	\$234,704.04	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.1% 0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,246,000.00	0.58% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26% 0	
CITIENS ALLIANCE BANK	1	\$140,000.00	0.06% 0	
CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05% 0	
CITIZENS BANK	1	\$146,235.00	0.07% 0	
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,000.00	0.07% 0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06% 0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12% 0	\$0.00
CITY NATIONAL BANK	2	\$237,034.51	0.11% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,062,449.00	1.42% 0	\$0.00
COBALT MORTGAGE,INC.	1	\$135,000.00	0.06% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,339.22	0.35% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$474,044.89	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	3	\$727,594.35	0.34% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.12% 0	\$0.00
CONVERSE COUNTY BANK	1	\$391,200.00	0.18% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
CORNERSTONE BANK	1	\$148,000.00	$0.07\% \ 0$	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	$0.07\% \ 0$	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$158,000.00	$0.07\% \ 0$	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$246,894.00	0.11% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$129,500.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$120,700.00	0.06% 0	\$0.00
COULEE BANK	2	\$385,000.00	0.18% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$138,000.00	0.06% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.11% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,828.30	0.19% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.05%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,550.00	0.29% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32% 0	\$0.00
EASTWOOD BANK	1	\$110,000.00	0.05% 0	\$0.00
EITZEN STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
	- 1		0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$258,605.00	0.12/0	Ψ0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,830.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,430.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$562,100.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$952,380.00	0.44%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,531,000.00	0.71%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$138,500.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.12%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$171,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,950.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$493,000.00	0.23%		\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08%		\$0.00
FIRST BANK	1	\$183,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	3	\$646,600.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$175,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,517,299.41	1.16%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$360,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$639,535.00	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$189,146.04	0.09%		\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05%	0	\$0.00

FIRST FEDERAL BANK	10	\$2,775,051.92	1.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00
EVANSVILLE IN	1	·		·
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05% 0	†
FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55% 0	
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$264,432.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ204,432.00	0.12 /0 0	ψ0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.07% 0	\$0.00
D/B/A VICTORY MORTGAGE		·		
FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$120,000.00	0.06% 0	\$0.00
COMPANY	4	·		·
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19% 0	i
FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26% 0	1
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08% 0	1
FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08% 0	†
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06% 0	
FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$215,000.00	0.1% 0	\$0.00
MIFFLINTOWN	1	·		·
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05% 0	1
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06% 0	1 1
FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A	1	\$232,000.00	0.11% 0	\$0.00
NATIONAL BANK		·		
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK,				
INC. DBA CAPITAL MORTGAGE	1	\$154,000.00	0.07% 0	\$0.00
CORPORATI				
FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96% 0	\$0.00
FIRST SECURITY BANK	1	\$404,000.00	0.19% 0	
FIRST SECURITY STATE BANK,		·		
ORGANIZED AND EXISTING UNDER THE	1	\$148,000.00	0.07% 0	\$0.00
LAWS OF THE STATE OF IOWA				
FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$105,000,00	0.09% 0	\$0.00
COMPANY, LLC	1	\$195,000.00	0.09%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$2,761,300.00	1.28% 0	\$0.00
UNION	11	φ2,701,300.00	1.20%	φυ.υυ
FIRST UNITED BANK AND TRUST	7	\$1,685,173.00	0.78% 0	\$0.00
COMPANY				· ·
FIRSTMERIT BANK, N.A.	5	\$972,500.00	0.45% 0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$288,365.60	0.13% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$218,300.00	0.1% 0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,540.00	0.06% 0	\$0.00
FREMONT BANK	26	\$5,703,431.05	2.64% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	5	\$882,432.10	0.41% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$118,600.00	0.05% 0	\$0.00
GMFS LLC	2	\$294,600.00	0.14% 0	\$0.00
GOLD COAST BANK	1	\$117,008.49	0.05% 0	\$0.00
GRAND BANK	1	\$211,853.03	0.1% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06% 0	
GREAT WESTERN BANK	8	\$2,225,250.00	1.03% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14% 0	
GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25% 0	\$0.00
GUARANTY BOND BANK N.A.	1	\$143,199.91	0.07% 0	
GUARANTY TRUST COMPANY	4	\$614,800.00	0.28% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$343,838.10	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67% 0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$237,568.09	0.11% 0	\$0.00
HAMPTON STATE BANK	1	\$183,874.00	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.19% 0	\$0.00
HAWAII NATIONAL BANK	1	\$132,794.08	0.06% 0	\$0.00
HAWTHORN BANK	1	\$252,000.00	0.12% 0	\$0.00
HEARTLAND BANK	4	\$585,602.41	0.27% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07% 0	\$0.00
HOME BANK	1	\$136,800.00	0.06% 0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.06% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09% 0	
HOME STATE BANK NA	1	\$417,000.00	0.19% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08% 0	
HOMESTEAD FUNDING CORP.	5	\$988,798.65	0.46% 0	
HOMETOWN BANK	1	\$200,000.00	0.09% 0	
HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.19% 0	
HONOR CREDIT UNION	3	\$423,500.00	0.2% 0	

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HORIZON BANK, N.A.	1	\$176,800.00	0.08% 0	\$0.00
HORIZON CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	4	¢5.77.926.67	0.260/.0	¢0.00
UNION	4	\$567,826.67	0.26% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12% 0	\$0.00
IAB FINANCIAL BANK	1	\$117,972.08	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$137,000.00	0.06% 0	\$0.00
CORPORATION	1	\$137,000.00	0.00%	\$0.00
IMORTGAGE.COM, INC.	1	\$248,000.00	0.11% 0	\$0.00
INDEPENDENT BANK	1	\$113,700.00	0.05% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$433,000.00	0.2% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$455,000.00		\$0.00
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24% 0	\$0.00
IST BANK, A DIVISION OF FIRST	1	\$148,100.00	0.07% 0	\$0.00
NATIONAL BANK	1	ψ1+0,100.00		
JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$122,600.00	0.06% 0	\$0.00
LAKE AREA BANK	1	\$122,000.00	0.00700	φ0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$847,800.00	0.39% 0	\$0.00
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5% 0	\$0.00
LAONA STATE BANK	1	\$120,000.00	0.06% 0	\$0.00
LEADER BANK, N.A.	6	\$1,524,000.00	0.71% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$199,800.00	0.09% 0	\$0.00
LIBERTY BANK	2	\$744,000.00	0.34% 0	·
LIBERTY BANK OF ARKANSAS	1	\$136,150.00	0.06% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$191,000.00	0.09% 0	\$0.00
LINN AREA CREDIT UNION	1	\$126,100.00	0.06% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08% 0	\$0.00
LUANA SAVINGS BANK	2	\$375,033.86	0.17% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	2	\$585,000.00	0.27% 0	\$0.00
N.Y. CORPORATION	7	\$303,000.00	0.27%0	\$0.00
MACON BANK, INC	1	\$125,000.00	0.06% 0	\$0.00
MARINE CREDIT UNION	2	\$269,200.00	0.12% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$185,500.00	0.09% 0	\$0.00
IOWA BANKING CORPORATION	1	φ105,500.00	0.03700	φυ.υυ

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MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$428,000.00	0.2% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,500.00	0.05% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$116,000.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,419.53	0.4% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$122,300.00	0.06% 0	\$0.00
MID AMERICA BANK & TRUST	1	\$325,000.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	3	\$451,856.39	0.21% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,500.00	0.06% 0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.09% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,500.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$732,200.00	0.34% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$121,000.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,135,835.52	0.53% 0	\$0.00
MLD MORTGAGE, INC.	7	\$2,197,224.96	1.02% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$111,737.00	0.05% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$530,800.00	0.25% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$272,300.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08% 0	\$0.00
NATIONAL BANK	1	\$110,000.00	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.06% 0	\$0.00
NATIONSTARMORTGAGE	4	\$701,745.59	0.32% 0	\$0.00
NATIONWIDE BANK	1	\$115,000.00	0.05% 0	\$0.00
NEEDHAM BANK	1	\$410,000.00	0.19% 0	\$0.00
NETWORK FUNDING LP	1	\$191,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$872,160.00	0.4% 0	\$0.00
NICOLET NATIONAL BANK	1	\$135,000.00	0.06% 0	\$0.00
NODAWAY VALLEY BANK	1	\$309,000.00	0.14% 0	\$0.00
NORTHERN STATE BANK	1	\$207,000.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,117,129.99	1.9% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$546,533.00	0.25% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$182,600.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,000.00	0.11% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.08% 0	\$0.00
OOSTBURG STATE BANK	1	\$177,600.00	0.08% 0	\$0.00

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OPES ADVISORS, INC.	2	\$1,201,000.00	0.56% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23% 0	\$0.00
ORIENTAL BANK	1	\$175,000.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$440,500.00	0.2% 0	\$0.00
PALM LENDING LLC	1	\$128,088.22	0.06% 0	\$0.00
PARK CITY CREDIT UNION	1	\$243,000.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	3	\$863,200.00	0.4% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,300.00	0.05% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,191,528.21	0.55% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16% 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$159,550.00	0.07% 0	\$0.00
PINNACLE BANK OF SC	1	\$125,948.22	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,656,000.00	0.77% 0	\$0.00
PLAINS COMMERCE BANK	2	\$318,400.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,800.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$117,000.00	0.05% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,045,318.93	0.48% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$280,000.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,300.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$182,848.61	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$280,481.00	0.13% 0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$272,780.70	0.13% 0	\$0.00
PROGRESSIVE BANK	1	\$134,399.25	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$786,000.00	0.36% 0	\$0.00
PROVINCIAL BANK	1	\$340,000.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$269,097.15	0.12% 0	\$0.00
PULASKI BANK	2	\$338,292.34	0.16% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0	
QUALSTAR CREDIT UNION	2	\$352,500.00	0.16% 0	\$0.00
R P FUNDING, INC	1	\$403,179.71	0.19% 0	\$0.00
RABOBANK, N.A.	1	\$118,000.00	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$356,250.00	0.16% 0	\$0.00

REAL ESTATE FUNDING C	ORP	1	\$120,000.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE INC.	E NETWORK,	6	\$1,177,250.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE INC. D/B/A HOMEBRIDGE	E NETWORK,	1	\$316,000.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE INC. DBA FINANCEMYHOI	•	1	\$417,000.00	0.19% 0	\$0.00
RED RIVER BANK		1	\$129,421.50	0.06% 0	\$0.00
REDSTONE FEDERAL CRE	DIT UNION	4	\$645,402.92	0.3% 0	\$0.00
REDWOOD CREDIT UNION	Ī	3	\$730,750.00	0.34% 0	\$0.00
RENASANT BANK		1	\$119,471.30	0.06% 0	\$0.00
RESCUE MORTGAGE, INC.		1	\$250,000.00	0.12% 0	\$0.00
RIVERSIDE COMMUNITY I	BANK	1	\$191,000.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT	UNION	2	\$324,400.00	0.15% 0	\$0.00
ROCKLAND TRUST		1	\$133,000.00	0.06% 0	\$0.00
ROCKY MOUNTAIN BANK		3	\$638,400.00	0.3% 0	\$0.00
ROUNDPOINT MORTGAGE	E COMPANY	12	\$2,341,230.00	1.08% 0	\$0.00
SABINE STATE BANK & TI	RUST CO. INC.	1	\$180,000.00	0.08% 0	\$0.00
SANDIA AREA FEDERAL C	CREDIT UNION	1	\$135,096.13	0.06% 0	\$0.00
SAVINGS BANK OF MEND COUNTY	OCINO	1	\$146,786.39	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK COMPANY	K AND TRUST	1	\$186,400.00	0.09% 0	\$0.00
SCHWERTNER STATE BAN	IK	1	\$132,650.00	0.06% 0	\$0.00
SCOTIABANK OF PUERTO	RICO	1	\$211,577.00	0.1% 0	\$0.00
SECURITY FIRST BANK OF DAKOTA	NORTH	1	\$115,000.00	0.05% 0	\$0.00
SECURITY SAVINGS BANK		1	\$130,000.00	0.06% 0	\$0.00
SECURITY STATE BANK &		1	\$197,600.00	0.09% 0	
SECURITYNATIONAL MOR COMPANY, A UTAH CORP	RTGAGE	1	\$375,000.00	0.17% 0	
SERVICE 1ST FEDERAL CR	EDIT UNION	1	\$233,000.00	0.11% 0	\$0.00
SERVICE FIRST FEDERAL	CREDIT UNION	1	\$143,325.00	0.07% 0	\$0.00
SEVERN SAVINGS BANK		1	\$110,000.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGA INC.	GE COMPANY,	9	\$2,131,440.07	0.99% 0	\$0.00
SIU CREDIT UNION		1	\$111,000.00	0.05% 0	\$0.00
SIWELL INC., DBA CAPITA SERVICES OF TEXAS	L MORTGAGE	1	\$337,300.00	0.16% 0	
SMW FINANCIAL, LLC		2	\$387,069.83	0.18% 0	\$0.00
SOUTH CAROLINA FEDER UNION	AL CREDIT	1	\$118,000.00	0.05% 0	
SOUTHWEST MISSOURI BA	ANK A	1	\$120,000.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A.		1	\$118,526.20	0.05% 0	\$0.00
SPC CREDIT UNION	+	2	\$253,200.00	0.12% 0	
	+	1	\$184,000.00	0.09% 0	
1	l l	-	\$10.000.00	0.07 /010	Ψ0.00

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	4	\$775,100.00	0.36% 0	\$0.0
STATE BANK FINANCIAL	1	\$145,000.00	0.07% 0	\$0.0
STATE BANK OF ARCADIA	1	\$131,000.00	0.06% 0	\$0.
STATE BANK OF SPEER	1	\$160,000.00	0.07% 0	\$0.
STATE BANK OF THE LAKES	1	\$150,000.00	0.07% 0	\$0.
STATE STREET BANK	1	\$139,000.00	0.06% 0	\$0.
STEARNS LENDING INC.	7	\$1,464,725.89	0.68% 0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03% 0	\$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,000.00	0.14% 0	\$0
STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29% 0	\$0
STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31% 0	\$0
SUMMIT BANK AND TRUST	1	\$115,000.00	0.05% 0	\$0
SUMMIT FUNDING, INC.	3	\$655,000.00	0.3% 0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15% 0	\$0
SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38% 0	\$0
T. J. FINANCIAL, INC.	3	\$1,248,000.00	0.58% 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22% 0	\$0
TEXAS BANK	1	\$118,500.00	0.05% 0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08% 0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,000.00	0.06% 0	\$0
THE BANK OF CANTON	1	\$268,786.47	0.12% 0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09% 0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43% 0	\$0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09% 0	\$0
THE COLUMBIA BANK	2	\$420,400.00	0.19% 0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,587.32	0.07% 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,850.00	0.07% 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08% 0	\$0
THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19% 0	\$(
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08% 0	\$(
THE MORTGAGE SOURCE, INC.	1	\$127,700.00	0.06% 0	\$(
	1	\$212,700.00	0.1% 0	\$(

1	\$228,000.00	0.11%	0	\$0.00
1	\$121,000.00	0.06%	0	\$0.00
2	\$389,000.00	0.18%	0	\$0.00
3	\$539,900.00	0.25%	0	\$0.00
1	\$417,000.00	0.19%	0	\$0.00
3	\$463,400.00			\$0.00
1	\$128,800.00			\$0.00
1	\$196,000.00	0.09%		\$0.00
1	\$135,000.00	0.06%	0	\$0.00
3	\$630,594.00	0.29%	0	\$0.00
1	\$168,000.00	0.08%	0	\$0.00
1	\$139,550.00			\$0.00
2	\$375,000.00	0.17%	0	\$0.00
1	\$182,000.00	0.08%	0	\$0.00
2	\$461,500.00			\$0.00
3	\$379,500.00			\$0.00
2	\$240,500.00	0.11%	0	\$0.00
42	\$6,445,451.90	2.98%	0	\$0.00
1	\$169,293.27	0.08%	0	\$0.00
3	\$539,500.00		_	\$0.00
2	\$370,000.00			\$0.00
1	\$150,000.00			\$0.00
19	\$5,080,650.00	2.35%	0	\$0.00
1	\$403,750.00	0.19%	0	\$0.00
1	\$169,192.00	0.08%	0	\$0.00
1	\$112,500.00	0.05%	0	\$0.00
3	\$606,000.00	0.28%	0	\$0.00
4	\$794,453.67	0.37%		\$0.00
1	\$167,000.00			\$0.00
1	\$110,400.00	0.05%	0	\$0.00
	¢121.750.00	0.06%		\$0.00
1	\$121,750.00	0.0070		
	3 1 3 1 1 1 1 2 1 2 3 2 42 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,000.00 2 \$389,000.00 3 \$539,900.00 1 \$417,000.00 3 \$463,400.00 1 \$128,800.00 1 \$135,000.00 3 \$630,594.00 1 \$139,550.00 2 \$375,000.00 1 \$182,000.00 2 \$375,000.00 2 \$375,000.00 2 \$375,000.00 2 \$375,000.00 2 \$461,500.00 2 \$461,500.00 2 \$461,500.00 2 \$461,500.00 1 \$169,293.27 3 \$539,500.00 2 \$370,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$110,400.00 1 \$110,400.00	1 \$121,000.00 0.06% 2 \$389,000.00 0.18% 3 \$539,900.00 0.25% 1 \$417,000.00 0.19% 3 \$463,400.00 0.21% 1 \$128,800.00 0.06% 1 \$196,000.00 0.09% 1 \$135,000.00 0.06% 3 \$630,594.00 0.29% 1 \$168,000.00 0.08% 1 \$139,550.00 0.06% 2 \$375,000.00 0.17% 1 \$182,000.00 0.08% 2 \$375,000.00 0.17% 3 \$379,500.00 0.18% 2 \$461,500.00 0.21% 3 \$379,500.00 0.11% 42 \$6,445,451.90 2.98% 1 \$169,293.27 0.08% 3 \$539,500.00 0.25% 2 \$370,000.00 0.17% 1 \$150,000.00 0.07% 1 \$150,000.00 0.07% 1 \$150,000.00 0.07% 1 \$150,000.00 0.07% 1 \$150,000.00 0.07% 1 \$150,000.00 0.07% 1 \$150,000.00 0.07% 1 \$150,000.00 0.05% 3 \$606,000.00 0.28% 4 \$794,453.67 0.37% 1 \$167,000.00 0.08% 1 \$110,400.00 0.05%	1 \$121,000.00 0.06% 0 2 \$389,000.00 0.18% 0 3 \$539,900.00 0.25% 0 1 \$417,000.00 0.19% 0 3 \$463,400.00 0.21% 0 1 \$128,800.00 0.06% 0 1 \$135,000.00 0.06% 0 1 \$139,550.00 0.06% 0 1 \$139,550.00 0.06% 0 2 \$375,000.00 0.17% 0 1 \$182,000.00 0.21% 0 2 \$375,000.00 0.17% 0 2 \$375,000.00 0.17% 0 1 \$182,000.00 0.17% 0 2 \$461,500.00 0.21% 0 3 \$379,500.00 0.11% 0 42 \$6,445,451.90 2.98% 0 1 \$169,293.27 0.08% 0 2 \$370,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.05% 0 1 \$112,500.00 0.08% 0 1 \$112,500.00 0.08% 0 1 \$112,500.00 0.08% 0 1 \$110,400.00 0.05% 0 1 \$110,400.00 0.05% 0

	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00
<u> </u>	WASHINGTON TRUST BANK	1	\$114,400.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$412,061.56	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00		·
	WESTSTAR MORTGAGE, INC	1	\$144,300.00	0.07% 0	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$110,780.00	0.05% 0	
	WHITAKER BANK, INC.	1	\$165,000.00	0.08% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,600.00	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,344.71	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$402,000.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07% 0	\$0.00
	Unavailable	2	\$422,000.00	0.24% 0	
Total		1,049	\$216,169,053.63	100% 0	\$0.00
		\sqcup			
3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06% 0	
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07% 0	
<u> </u>	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44% 0	
<u> </u>	ACOPIA, LLC	1	\$127,500.00	0.06% 0	
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09% 0	
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.1% 0	·
 	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84		·
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$111,200.00	0.05% 0	\$0.00

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	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00		
	AMARILLO NATIONAL BANK	2	\$489,580.00		
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,425,787.67	0.69% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25% 0	\$0.00
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,604,631.00	0.77% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07% 0	\$0.00
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17% 0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.06% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$133,403.70	0.06% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$8,733,715.48	4.21% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31% 0	\$0.00
	AUBURNBANK	1	\$306,000.00	0.15% 0	\$0.00
	BANCFIRST	1	\$360,000.00		
	BANCORPSOUTH BANK	12	·		
	BANK FIRST NATIONAL	1	\$136,500.00	0.07% 0	\$0.00
	BANK FORWARD	1	\$146,000.00		1
	BANK IOWA	1	\$125,000.00	0.06% 0	
	BANK MUTUAL	3	\$608,250.00	0.29% 0	\$0.00
	BANK OF HAWAII	3	\$784,000.00	0.38% 0	
	BANK OF RANTOUL	1	\$155,000.00		1
	BANK OF SAN ANGELO	1	\$193,132.25		
	BANK OF STANLY	1	\$206,000.00	0.1% 0	\$0.00
	BANK OF THE CASCADES	2	\$412,765.52		1
	BANK OF THE JAMES	1	\$158,700.00		1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,179,451.66	2.5% 0	\$0.00
	BANK OF WASHINGTON	1	\$137,000.00	0.07% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00		
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	BANKNEWPORT	1	\$270,000.00	0.13% 0	\$0.00
	BANNER BANK	1	\$221,790.63	0.11% 0	\$0.00
	BAXTER CREDIT UNION	3	\$384,973.76	0.19% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$597,250.00	0.29% 0	
	BELLCO CREDIT UNION	1	\$238,434.22	0.12% 0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44% 0	
	BLACKHAWK BANK	1	\$145,350.00	0.07% 0	
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06% 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07% 0	
	BONDCORP REALTY SERVICES, INC				
	(CORR	1	\$281,000.00	0.14% 0	\$0.00
<u> </u>	BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29% 0	\$0.00
	BORDER STATE BANK	1	\$134,300.00	0.06% 0	
	BREMER BANK NATIONAL		·		
	ASSOCIATION	1	\$119,200.00	0.06% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW		Ф075 000 00	0.470/.0	ΦΩ ΩΩ
	AMERICAN FUNDING	2	\$975,000.00	0.47% 0	\$0.00
	BUSEY BANK,	1	\$117,750.00	0.06% 0	\$0.00
	CAPITOL BANK	1	\$156,000.00	0.08% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$701,000,00	0.24%	¢0.00
	DBA SEBONIC FINANCIAL	3	\$701,000.00	0.34% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.		\$225,000.00	0.11% 0	\$0.00
	DBA SEBONIC FINANCIAL	1	\$223,000.00	U.1170 O	Φ υ.υυ
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$564,000.00	0.27% 0	\$0.00
	DBA SEBONIC FINANCIAL COMPANY	٦	\$30 4 ,000.00	0.27700	φυ.υυ
	CARDINAL FINANCIAL COMPANY, L.P.		\$246,800.00	0.12% 0	\$0.00
	DBA SEBONIC FINANCIAL, L.P.	1	·		
	CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05% 0	
	CASHCALL, INC.	11	\$4,037,700.00	1.95% 0	
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07% 0	
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.09% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII		\$211,477.81	0.1% 0	\$0.00
	CORPORATION	1	·		
	CENTRAL TRUST BANK	1	\$119,322.89	0.06% 0	\$0.00
	CENTRUE BANK	2	\$452,700.00	0.22% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,000.00	0.08% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,996,800.00	0.96% 0	
	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.08% 0	
	CITIZENS BANK & TRUST CO	1	\$123,500.00	0.06% 0	
	CITIZENS FINANCIAL BANK	1	\$263,900.00	0.13% 0	
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.13% 0	

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1	\$110,000.00	0.05% 0	\$0.00
1	\$120,200.00	0.06% 0	\$0.00
1	\$117,750.00	0.06% 0	\$0.00
1	\$129,500.00	0.06% 0	\$0.00
1	\$129,600.00	0.06% 0	\$0.00
5	\$1,341,000.00	0.65% 0	\$0.00
2	\$448,550.00	$0.22\% \ 0$	\$0.00
11	\$3,430,872.89	1.65% 0	\$0.00
3	\$547,237.49	0.26% 0	\$0.00
1	\$112,825.00	0.05% 0	\$0.00
1	\$174,050.00	0.08% 0	\$0.00
1	\$247,000.00	0.12% 0	\$0.00
1	\$124,000.00	0.06% 0	\$0.00
5	\$821,800.00	0.4% 0	\$0.00
1	\$124,000.00	0.06% 0	\$0.00
3	\$903,500.00	0.44% 0	\$0.00
2	\$293,500.00	0.14% 0	\$0.00
2	\$253,000.00	0.12% 0	\$0.00
1	\$132,000.00	0.06% 0	\$0.00
3	\$594,350.00	0.29% 0	\$0.00
1	\$417,000.00	0.2% 0	\$0.00
1	\$115,000.00	0.06% 0	\$0.00
1	\$240,000.00	0.12% 0	\$0.00
1	\$363,040.00	0.18% 0	\$0.00
2	\$300,993.59	0.15% 0	\$0.00
1	\$146,000.00	0.07% 0	\$0.00
1	\$228,000.00	0.11% 0	\$0.00
7	\$1,141,309.01	0.55% 0	\$0.00
1	\$228,000.00	0.11% 0	\$0.00
1	\$200,000.00	0.1% 0	\$0.00
1	\$130,000.00	0.06% 0	\$0.00
1	\$161,450.00	0.08% 0	\$0.00
1	\$250,200.00	0.12% 0	\$0.00
2	\$317,600.00	0.15% 0	\$0.00
1	\$240,000.00	0.12% 0	\$0.00
2	\$242,300.00	0.12% 0	\$0.00
	1	1 \$120,200.00 1 \$117,750.00 1 \$129,500.00 1 \$129,600.00 5 \$1,341,000.00 2 \$448,550.00 11 \$3,430,872.89 3 \$547,237.49 1 \$112,825.00 1 \$174,050.00 1 \$247,000.00 1 \$124,000.00 2 \$293,500.00 2 \$293,500.00 2 \$253,000.00 3 \$594,350.00 1 \$115,000.00 1 \$147,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$228,000.00 1 \$228,000.00 1 \$250,200.00 1 \$250,200.00 2 \$317,600.00 1 \$240,000.00	1 \$120,200.00 0.06% 0 1 \$117,750.00 0.06% 0 1 \$129,500.00 0.06% 0 1 \$129,600.00 0.06% 0 5 \$1,341,000.00 0.65% 0 2 \$448,550.00 0.22% 0 11 \$3,430,872.89 1.65% 0 3 \$547,237.49 0.26% 0 1 \$112,825.00 0.05% 0 1 \$174,050.00 0.08% 0 1 \$124,000.00 0.06% 0 2 \$821,800.00 0.4% 0 1 \$124,000.00 0.06% 0 3 \$903,500.00 0.44% 0 2 \$293,500.00 0.14% 0 2 \$253,000.00 0.14% 0 2 \$253,000.00 0.12% 0 1 \$132,000.00 0.06% 0 3 \$594,350.00 0.29% 0 1 \$115,000.00 0.06% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.18% 0 2 \$300,993.59 0.15% 0 1 \$228,000.00

EQUITY RESOURCES, INC.	1	\$218,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$121,000.00	0.06% 0	\$0.00
SUPREME LENDING	1	\$121,000.00	0.00%	φ0.00
EVERETT FINANCIAL INC, DBA	1	\$173,800.00	0.08% 0	\$0.00
SUPREME LENDING				
EVOLVE BANK & TRUST	2	\$443,390.20	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$310,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,052,962.00	0.51% 0	\$0.00
FAA CREDIT UNION	2	\$336,800.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$178,892.33	0.09% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$324,000.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,721,453.00	0.83% 0	\$0.00
FARMERS SAVINGS BANK	1	\$120,800.00	0.06% 0	\$0.00
FARMERS STATE BANK	2	\$280,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	1	\$272,000.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$360,000.00	0.17% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	1	\$271,500.00	0.13% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$367,217.48	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$169,343.05	$0.08\% \ 0$	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,205,009.90	0.58% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$181,000.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$158,400.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,010,500.00	0.49% 0	\$0.00
FIRST FEDERAL BANK	8	\$1,787,119.36	0.86% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.26% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$200,000.00	0.1% 0	\$0.00
CALIFORNIA CORPORATION	1	φ400,000.00	0.1%0	φυ.υυ
FIRST MORTGAGE HOME LENDING LLC	1	\$119,200.00	0.06% 0	\$0.00
D/B/A VICTORY MORTGAGE		Ψ117,200.00	0.00700	Ψ0.00
FIRST NATIONAL BANK AND TRUST	1	\$125,000.00	0.06% 0	\$0.00
COMPANY		·		·
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$178,800.00	0.09% 0	\$0.00
MIFFLINTOWN	2	¢2(0,041,55	0.120/.0	ΦΩ ΩΩ
FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2% 0	
FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08% 0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25% 0	
FIRST REPUBLIC BANK	2	\$408,700.23	0.2% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.2% 0	·
FIRST STATE BANK	1	\$139,000.00	0.07% 0	
FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,484,250.00	2.16% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST	10	ф1 074 420 02	0.050/.0	ΦΩ ΩΩ
COMPANY	10	\$1,974,439.02	0.95% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$250,750.00	0.12% 0	\$0.00
COMPANY	1	Ψ230,730.00		·
FIRSTBANK	1	\$158,600.00	0.08% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,405,891.88	0.68% 0	\$0.00
FIRSTRUST BANK	1	\$279,000.00	0.13% 0	\$0.00
FNB BANK	1	\$125,000.00	0.06% 0	\$0.00
FNB BANK, N.A.	1	\$356,150.00	0.17% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07% 0	\$0.00
FORUM CREDIT UNION	2	\$254,743.33	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06% 0	
FREMONT BANK	19	\$4,202,714.10	2.03% 0	
FULTON BANK, N.A.	1	\$155,000.00	0.07% 0	
GALENA STATE BANK AND TRUST	-			
COMPANY	1	\$126,000.00	0.06% 0	·
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07% 0	
GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12% 0	
GESA CREDIT UNION	2	\$272,500.00	0.13% 0	
GMFS LLC	2	\$346,900.00	0.17% 0	
GOGEBIC RANGE BANK	1	\$188,000.00	0.09% 0	\$0.00

GREAT WESTERN BANK	2	\$356,910.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$409,198.77	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8% 0	\$0.00
HEARTLAND BANK	1	\$133,950.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06% 0	\$0.00
HOME FEDERAL BANK	1	\$148,600.00	0.07% 0	\$0.00
HOME LOANS TODAY	1	\$119,000.00	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$798,300.00	0.39% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09% 0	\$0.00
KIRKPATRICK BANK	1	\$352,000.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1% 0	\$0.00
LANDMARK CREDIT UNION	2	\$357,700.00	0.17% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.07% 0	\$0.00
LEADER BANK N.A.	1	\$364,000.00	0.18% 0	\$0.00

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LEADER BANK, N.A.	4	\$1,165,000.00	0.56% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09% 0	\$0.00
LIBERTY BANK	5	\$871,600.00	0.42% 0	\$0.00
LIBERTY BANK & TRUST	1	\$140,670.00	0.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06% 0	\$0.00
LINN AREA CREDIT UNION	2	\$300,500.00	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	4	Φ104 000 00	0.00%	ф0,00
UNION	1	\$184,000.00	0.09% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12% 0	\$0.00
MAQUOKETA STATE BANK	1	\$183,200.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$273,100.00	0.13% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$495,000.00	0.24% 0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$248,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$113,000.00	0.05% 0	\$0.00
CORPORATION				
METCALF BANK	1	\$150,300.00	0.07% 0	\$0.00
METROPOLITAN FINANCIAL	1	\$144,000.00	0.07% 0	\$0.00
MORTGAGE COMPANY	1			
MICHIGAN MUTUAL INC.	1	\$160,000.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$148,200.00	0.07% 0	\$0.00
MIDLAND STATES BANK	2	\$284,100.00	0.14% 0	\$0.00
MIDSOUTH BANK	1	\$280,000.00	0.14% 0	
MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$222,500.00	0.11% 0	\$0.00
SAVINGS BANK				
MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	7	\$1,699,266.49	0.82% 0	\$0.00
UNION UNION	/	\$1,099,200.49	0.82700	\$0.00
MISSOURI CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,542,344.59	0.74% 0	\$0.00
MORRILL & JANES BANK AND TRUST	<i>J</i>	. , ,		·
CO	1	\$124,900.00	0.06% 0	\$0.00
MORTGAGE AMERICA INC	2	\$454,000.00	0.22% 0	\$0.00
MORTGAGE AMERICA, INC	3	\$772,700.00	0.37% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$270,600.00	0.13% 0	\$0.00
MORTGAGE CLEARING COR	1	\$258,400.00	0.12% 0	\$0.00
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N	MORTGAGE CLEARING CROP	1	\$128,500.00	0.06%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.1%	\$0.00
N	MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,600.00	0.06%	\$0.00
1	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08%	\$0.00
1	MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08%	\$0.00
ľ	MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06%	\$0.00
1	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07%	\$0.00
1	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15%	\$0.00
1	NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23%	\$0.00
1	NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25%	\$0.00
1	NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$683,550.00	0.33%	\$0.00
1	NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12%	\$0.00
	NEEDHAM BANK	1	\$415,000.00	0.2%	\$0.00
1	NETWORK FUNDING, L.P.	1	\$241,000.00	0.12%	\$0.00
ľ	NETWORK FUNDING, LP	1	\$114,500.00	0.06%	\$0.00
1	NORTHVIEW BANK	1	\$116,000.00	0.06%	\$0.00
1	NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19% (\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$543,250.00	0.26%	\$0.00
1	NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07%	\$0.00
1	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11% (\$0.00
(O A MORTGAGE SERVICES	1	\$388,281.73	0.19% (\$0.00
(OPES ADVISORS, INC.	1	\$407,000.00	0.2%	\$0.00
	ORIENTAL BANK	1	\$282,000.00	0.14%	\$0.00
(ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12%	\$0.00
F	PARIS NATIONAL BANK	1	\$256,000.00	0.12%	\$0.00
F	PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73%	\$0.00
F	PATELCO CREDIT UNION	7	\$1,348,591.26	0.65%	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, NC.	1	\$121,000.00	0.06%	\$0.00
F	PENTAGON FEDERAL C. U.	5	\$1,201,487.58	0.58%	\$0.00
F	PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08%	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.06%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,029,000.00	0.5%	\$0.00
F	PLAINS COMMERCE BANK	4	\$589,943.00	0.28%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$755,730.86	0.36%	\$0.00
t	PLAZA HOME MORTGAGE, INC.	3	\$640,800.00	0.31% (\$0.00
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PLAZA HOME MORTGAGE,INC.	2	\$548,500.00	0.26% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$295,200.00		
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00		
PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$148,292.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66% 0	\$0.00
PROVINCIAL BANK	1	\$131,500.00	0.06% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06% 0	
QUALSTAR CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
R P FUNDING, INC	1	\$179,500.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$354,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,009,250.00	0.97% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61% 0	\$0.00
RED RIVER BANK	1	\$323,539.27	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	2	\$375,950.00	0.18% 0	\$0.00
RELIANCE STATE BANK	1	\$110,000.00	0.05% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13% 0	\$0.00
RENASANT BANK	4	\$690,328.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07% 0	\$0.00
RIVER VALLEY BANK	1	\$255,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07% 0	\$0.00
ROUND TOP STATE BANK	1	\$416,000.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$224,000.00	0.11% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
SANBORN CORPORATION	1	\$241,000.00	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28% 0	\$0.00
SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05% 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
SHEA MORTGAGE INC.	1	\$210,000.00	0.1% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,718.00	0.07% 0	\$0.00
SHORE MORTGAGE	2	\$453,500.00	0.22% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,016,737.00		\$0.00
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SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$475,000.00	0.23% 0	
SOUND COMMUNITY BANK	1	\$238,000.00	0.11% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07% 0	\$0.00
SOUTHWEST BANK	2	\$320,000.00	0.15% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$551,500.00	0.27% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$320,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$344,000.00	0.17% 0	\$0.00
STANFORD FCU	1	\$185,000.00	0.09% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23% 0	\$0.00
STEARNS LENDING INC.	5	\$1,338,000.00	0.65% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$396,625.00	0.19% 0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$630,950.16	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	0.14% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,063.56	0.15% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$147,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$439,670.39	0.21% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$240,000.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$300,000.00	0.14% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00
TEXAS BANK	1	\$125,800.00	0.06% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$276,000.00	0.13% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$979,600.00	0.47% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,157,000.00	0.56% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$195,600.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,517.33	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,000.00	0.1% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$120,500.00	0.06% 0	\$0.00
	2	\$251,800.00	0.12% 0	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
THE SUMMIT FEDERAL CREDIT UNION	2	\$404,071.89	0.19% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$375,400.00	0.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$269,000.00	0.13% 0	\$0.00
ULSTER SAVINGS BANK	4	\$628,635.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,000.00	0.16% 0	\$0.00
UNICO BANK	1	\$177,000.00	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$9,105,501.02	4.39% 0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.07% 0	\$0.00
UNITED BANK &TRUST	1	\$346,400.00	0.17% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$129,800.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,932,223.00	2.86% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	6	\$1,670,172.38	0.81% 0	\$0.00
VALLEY NATIONAL BANK	9	\$1,643,208.99	0.79% 0	\$0.00
VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22% 0	\$0.00
VILLAGE MORTGAGE	1	\$314,049.00	0.15% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.14% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08%	\$0.00
WASHINGTON COUNTY BANK	1	\$151,000.00	0.07% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11% 0	\$0.00
WEBSTER BANK, N.A.	2	\$311,500.00	0.15% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$145,854.55	0.07% 0	\$0.00
WEST GATE BANK	1	\$189,600.00	0.09% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06% 0	\$0.00
WESTERN BANCORP	1	\$200,000.00	0.1% 0	\$0.00
WESTERRA CREDIT UNION	1	\$143,856.97	0.07% 0	\$0.00
WESTFIELD BANK, FSB	1	\$129,000.00	0.06% 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$977,643.01	0.47% 0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00
	Unavailable	1	\$344,000.00	0.12% 0	\$0.00
Total		955	\$207,328,210.52	100% 0	\$0.00
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8% 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10		\$0.00
	AFFILIATED BANK	5	\$1,065,654.25	3.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	49	\$7,951,497.73	25.2% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70		\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,285.18	1.99% 0	\$0.00
	BELLCO CREDIT UNION	3	\$638,996.50	2.03% 0	\$0.00
	CITIZENS STATE BANK	1	\$119,890.78	0.38% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83	0.62% 0	\$0.00
	FARMINGTON BANK	5	\$1,171,781.79	3.71% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,460.98	0.64% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$171,671.52	0.54% 0	\$0.00
	FIRST REPUBLIC BANK	27	\$8,505,836.37	26.96% 0	\$0.00
	FREMONT BANK	1	\$276,982.93	0.88% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,101.30	0.38% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96	3.3% 0	\$0.00
	M & F BANK, CORPORATION	1	\$130,169.61	0.41% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46% 0	\$0.00
	MORTGAGENETWORK	1	\$277,111.00	0.88% 0	\$0.00
	ORIENTAL BANK	1	\$141,405.55	0.45% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$290,496.31	0.92% 0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$232,626.93	0.74% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85	5.87% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$145,076.08	0.46% 0	\$0.00
-	SYNOVUS MORTGAGE CORP.	2	\$432,280.44	1.37% 0	\$0.00
 	TROY BANK & TRUST	1	\$263,412.99		\$0.00
	TWINSTAR CREDIT UNION	1	\$183,427.06		\$0.00

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	UNION SAVINGS BANK	1	\$86,318.70	0.27% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,669.93	0.49% 0	\$0.00
	WCS LENDING LLC	1	\$300,958.60	0.95% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,003,899.63	3.18% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45% 0	\$0.00
	Unavailable	2	\$238,441.06	0.75% 0	\$0.00
Total		140	\$31,553,944.07	100% 0	\$0.00
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00	3.39% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	19	\$3,916,008.00	4.96% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15% 0	\$0.00
	ARVEST BANK	2	\$295,000.00	0.37% 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67% 0	\$0.00
	BANK OF CLOLORADO	1	\$151,330.32	0.19% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18% 0	\$0.00
	BANK OF THE OZARKS	1	\$281,740.64	0.36% 0	\$0.00
	BANKWEST	1	\$219,020.99	0.28% 0	\$0.00
	BAY EQUITY LLC	4	\$967,344.21	1.22% 0	\$0.00
	BOFI FEDERAL BANK	34	\$5,984,860.00	7.58% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,673,300.00	3.38% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47% 0	\$0.00
	BUSINESS BANK	1	\$137,000.00	0.17% 0	\$0.00
	CAPITAL WEST BANK	1	\$149,325.82	0.19% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33% 0	\$0.00
	CHINATRUST BANK	1	\$149,325.82	0.19% 0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18% 0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14% 0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21% 0	\$0.00
	CMC FUNDING INC	4	\$1,107,976.37	1.4% 0	\$0.00
	CMC FUNDING INC.	5	\$954,925.05	1.21% 0	\$0.00
	CNC FUNDING INC	1	\$141,624.00	0.18% 0	\$0.00

	COASTAL COMMERCE BANK	1	\$199,750.00	0.25% 0	\$0.00
	COLORADO CREDIT UNION, A	2	\$403,883.19	0.51% 0	\$0.00
	COLORADO CORPORATION		Ψ103,003.17	0.51700	ψ0.00
	COLUMBIA STATE BANK, A	1	\$241,800.00	0.31% 0	\$0.00
	WASHINGTON CORPORATION		7		4 3 1 3 3
	COMMERCIAL BANK AND TRUST, AN	1	\$254,400.00	0.32% 0	\$0.00
	ARKANSAS CORPORATION		·		
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00	1.66% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$164,100.00	0.21% 0	
	CONSUMERS CREDIT UNION	3	\$695,100.00	0.21%0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04	1.54% 0	
	CRESCENT MORTGAGE COMPANY OF	/	·		
	DELAWARE	2	\$319,000.00	0.4% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED				
	PARTNERSHIP	2	\$666,266.36	0.84% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,110,273.07	1.41% 0	
	DHI MORTGAGE COMPANY, LTD.	1		0.170/.0	ΦΩ ΩΩ
	LIMITED PARTNERSHIP	1	\$134,399.24	0.17% 0	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$1,109,000.00	1.4% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$130,000.00	0.16% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$448,000.00	0.57% 0	\$0.00
	CORP.		Ψ110,000.00	0.57700	Ψ0.00
	FAIRWAY INDEPENDENT MORTGAGE	28	\$6,235,316.00	7.9% 0	\$0.00
	CORPORATION		. , ,		·
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$270,600.00	0.34% 0	\$0.00
	MORTGAGE	1	\$270,000.00	0.34%	\$0.00
	FIRST AMERICAN BANK	2	\$357,107.00	0.45% 0	\$0.00
	FIRST BANK	4	\$781,606.02	0.99% 0	
	FIRST GUARANTY BANK	1	\$120,743.21	0.15% 0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31% 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21% 0	
	FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17% 0	
	FIRST SOUTHERN BANK	1	\$132,000.00	0.17% 0	
	FIRST STATE BANK	1	\$125,600.00	0.16% 0	
	FNB BANK, INC.	2	\$309,624.58	0.39% 0	
	FREEDOM BANK	1	\$171,781.39	0.22% 0	
	GATEWAY FUNDING DIVERSIFIED		·		
	MORTGAGE SERVICES L.P.	23	\$4,855,900.00	6.15% 0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7% 0	\$0.00
	HAPPY STATE BANK	1	\$168,700.00	0.21% 0	
	HOME STATE BANK	1	\$413,776.45	0.52% 0	\$0.00
		2	\$284,500.00	0.36% 0	\$0.00
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HOMETOWN MORTGAGE COMPANY, INC.				
IMORTGAGE.COM, INC.	1	\$119,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$698,100.00	0.88% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$236,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$520,500.00	0.66% 0	\$0.00
MORRIS BANK	1	\$409,400.00	0.52% 0	\$0.00
MUTUAL OF OMAHA BANK	26	\$5,518,953.68	6.99% 0	\$0.00
PHENIX-GIRARD BANK	1	\$118,800.00	0.15% 0	\$0.00
PINNACLE BANK	1	\$194,322.66	0.25% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$308,000.00	0.39% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.19% 0	\$0.00
SMARTBANK	1	\$204,000.00	0.26% 0	\$0.00
STAR FINANCIAL BANK	4	\$593,000.00	0.75% 0	\$0.00
SUMMIT BANK	2	\$436,000.00	0.55% 0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32% 0	\$0.00
TRUPOINT BANK	2	\$397,000.00	0.5% 0	\$0.00
UICCU	1	\$167,500.00	0.21% 0	\$0.00
UINTA BANK	1	\$184,800.00	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00	2.56% 0	\$0.00
WYOMING COMMUNITY BANK	2	\$474,031.41	0.6% 0	\$0.00

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	YAKIMA NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00
	YNB	1	\$118,900.00	0.19% 0	\$0.00
Total		388	\$78,977,154.03	100% 0	\$0.00
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00	0.12% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00
	ADVANTAGE BANK	1	\$153,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00	0.14% 0	\$0.0
	AKT AMERICAN CAPITAL INC	1	\$395,000.00	0.31% 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19% 0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$268,245.74	0.21% 0	\$0.0
	AMERICAN BANK	1	\$156,800.00	0.12% 0	\$0.0
	AMERICAN BANK & TRUST CO. INC.	1	\$175,000.00	0.14% 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26% 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$867,940.00	0.68% 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$165,121.00	0.13% 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67% 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25% 0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21% 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97% 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,464,525.00	1.15% 0	\$0.0
	BANK FORWARD	1	\$176,000.00	0.14% 0	\$0.0
	BANK OF AKRON	1	\$175,750.00	0.14% 0	\$0.0
	BANK OF ALMA	1	\$257,000.00	0.2% 0	\$0.0
	BANK OF ENGLAND	1	\$312,000.00	0.24% 0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12% 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$2,822,090.40	2.21% 0	\$0.0
	BANK OF WASHINGTON	1	\$186,000.00	0.15% 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.38% 0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27% 0	\$0.0
	BENCHMARK BANK	1	\$165,000.00	0.13% 0	\$0.0
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.13% 0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$793,000.00	0.62% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4% 0	\$0.00
CASHCALL, INC.	28	\$8,067,297.00	6.33% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0	
CENTRAL BANK	1	\$352,000.00	0.28% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$317,500.00	0.25% 0	i i
CENTRAL STATE BANK	1	\$162,000.00	0.13% 0	
CENTRAL TRUST BANK	2	\$360,550.06	0.28% 0	i i
CENTURY LENDING COMPANY	2	\$629,000.00	0.49% 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$747,000.00	0.59% 0	
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	i i
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.33% 0	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,171,517.67	0.92% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,685,250.00	1.32% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$848,671.00	0.67% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,800.00	0.14% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$452,000.00	0.35% 0	\$0.00
COMMERCE STATE BANK	1	\$218,000.00	0.17% 0	
COMMUNITY STATE BANK OF ROCK	1			
FALLS	1	\$178,323.95	0.14% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.13% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,000.00	0.13% 0	\$0.00
DFCU FINANCIAL	2	\$314,300.00	0.25% 0	
ENVOY MORTGAGE, LTD.	1	\$162,715.43	0.13% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.21% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,987.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$849,600.00	0.67% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$433,000.00	0.34% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$581,000.00	0.46% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$174,250.00	0.14% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$573,750.00	0.45% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,000.00	0.47% 0	\$0.00

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FIDELITY BANK	2	\$535,200.00	0.42% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	\$530,000.00	0.42% 0	\$0.00
BANK		•		·
FIRST BANK & TRUST	1	\$220,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$764,400.00	0.6% 0	\$0.00
COMPANY		•		
FIRST COLEBROOK BANK	1	\$153,600.00	0.12% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$207,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$445,282.00	0.35% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	J 1	\$330,000.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	3	\$534,000.00	0.42% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$265,700.00	0.21% 0	\$0.00
CORPORATION	1	•		
FIRST HOME MORTGAGE CORPORATIO	N 2	\$518,700.00	0.41% 0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	$O = \begin{bmatrix} 1 \end{bmatrix}$	\$165,000.00	0.13% 0	\$0.00
LLC		·		
FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$301,464.00	0.24% 0	\$0.00
CALIFORNIA CORPORATION		,		
FIRST MORTGAGE HOME LENDING LLC	1	\$157,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$299,100.00	0.23% 0	\$0.00
PINCKNEYVILL	+ -	•		
FIRST REPUBLIC BANK	2	\$690,996.12	0.54% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,101,750.00	1.65% 0	\$0.00
UNION		. ,		·
FIRST UNITED BANK AND TRUST	4	\$776,100.00	0.61% 0	\$0.00
COMPANY FIRST CITIZENS DANK & TRUST			+	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00
FIRSTBANK	1	\$248,800.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.2% 0	
FIRSTRUST BANK	1	\$150,100.00	0.38% 0	\$0.00
FIVER STAR CREDIT UNION	1	\$150,100.00	0.12% 0	
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
FREMONT BANK	12	\$3,465,637.00	2.72% 0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL	12	φ <i>5</i> ,405,057.00	2.12700	φυ.υυ
BLUFFS	1	\$174,139.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.5% 0	\$0.00
GMFS LLC	3	\$621,000.00	0.13% 0	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.49% 0	
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	2	\$351,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,700.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,675,875.00	1.31% 0	\$0.00
	1			
HEARTLAND BANK	1	\$202,400.00	0.16% 0	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,900.00		
HOME FINANCING CENTER, INC.	3	\$616,750.00	0.48% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$576,000.00	0.45% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$191,200.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$224,250.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	¢270 261 00	0.220/.0	¢0.00
CREDIT UNION	1	\$278,261.88	0.22% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00
INTERCITY STATE BANK	1	\$157,000.00	0.12% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$312,000.00	0.24% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.64% 0	\$0.00
LEADER BANK, N.A.	2	\$502,000.00	0.39% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$343,100.00	0.27% 0	
LINCOLN SAVINGS BANK	2	\$644,000.00	0.5% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$363,105.57	0.28% 0	\$0.00
LPMC, LLC	1	\$157,500.00	0.12% 0	
LUANA SAVINGS BANK	1	\$227,406.26		\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00		\$0.00
M/I FINANCIAL CORP.	1	\$304,000.00	0.24% 0	\$0.00
MACON BANK, INC	2	\$450,500.00		\$0.00
MAGNA BANK	1	\$386,000.00		\$0.00
MARQUETTE BANK	1	\$280,000.00		
MAVERICK FUNDING CORP.	4	\$835,810.00		\$0.00
MCKINLEY MORTGAGE LLC	1	\$182,300.00		
MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$599,000.00		
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,500.00		
MERIDIAN BANK	1	\$287,000.00		\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI		·		
CHARTERED BANK	1	\$216,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	4	\$963,367.00	0.76% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00		\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,400.00		\$0.00
MISSOURI CREDIT UNION	1	\$160,000.00		\$0.00
MLD MORTGAGE, INC.	2	\$500,000.00	0.39% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$319,500.00	0.25% 0	\$0.00
MUTUAL SAVINGS ASSOICATION, FSA	1	\$150,000.00	0.12% 0	\$0.00

NASSAU EDUCATORS FCU	1	\$360,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,316,632.00	1.03% 0	\$0.00
NETWORK FUNIDNG LP	1	\$179,000.00	0.14% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16% 0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,950.00	0.13% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,000.00	0.15% 0	\$0.00
ORIENTAL BANK	1	\$289,950.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$369,750.00	0.29% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,000.00	0.2% 0	\$0.00
PARKSID LENDING, LLC	1	\$577,000.00	0.45% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$201,900.00	0.16% 0	\$0.00
PEOPLES BANK	1	\$310,500.00	0.24% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36% 0	\$0.00
PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$168,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	2	\$387,750.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,400.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$260,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$726,000.00	0.57% 0	
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13% 0	
PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13% 0	
PRIOR LAKE STATE BANK	1	\$224,000.00	0.18% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$555,604.00	0.44% 0	
PROVIDENCE BANK	1	\$155,250.00	0.12% 0	
PROVINCIAL BANK	1	\$151,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,876,000.00	1.47% 0	\$0.00

REDWOOD CREDIT UNION	52% (.2% (.5% (\$0.00
REDWOOD CREDIT UNION 1 \$260,000.00 0. RENASANT BANK 1 \$197,000.00 0.1 RESIDENTIAL FINANCE CORPORATION 1 \$196,000.00 0.1 RESIDENTIAL FINANCE CORPORATION, 1 \$162,800.00 0.1	5% (1 1
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RESIDENTIAL FINANCE CORPORATION, 1 \$162,800,00 0.1	-	\$0.00
1 1 1 \$167 X00 001 0.1	5% (\$0.00
A CORI ORATION	3% (\$0.00
RIGHT START MORTGAGE, INC., A		† †
CALIFORNIA CORPORATION 2 \$548,000.00 0.4	13%	\$0.00
	6% (\$0.00
SAFE CREDIT UNION, A CALIFORNIA 4 \$77.2,500,00	(0) (φο οο
CORPORATION 4 \$763,500.00 0.	.6% (\$0.00
SCOTIABANK OF PUERTO RICO 1 \$176,036.51 0.1	4% (\$0.00
SECURITYNATIONAL MORTGAGE 2 \$433,000.00 0.3	34%	\$0.00
SECURITYNATIONAL MORTGAGE 1 \$261,750.00 0.2	21% (\$0.00
COMPANY, A UTAH CORPORATION SFMC LP DBA SERVICE FIRST 1 0167,730.00 0.2	-+	+ +
MORTGAGE 1 \$167,200.00 0.1	3% (\$0.00
SHEA MORTGAGE INC. 1 \$163,388.00 0.1	3% (\$0.00
SHORE MORTGAGE 3 \$648,676.26 0.5	51% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 1NC. 24 \$5,646,300.00 4.4	13%	\$0.00
SOUTH PACIFIC FINANCIAL 1 \$239,500.00 0.1	.9% (\$0.00
	7% (\$0.00
	.8% (
STATE BANK OF LINCOLN 1 \$165,600.00 0.1	3% (\$0.00
STATE BANK OF SOUTHERN UTAH 3 \$884,700.00 0.6	59% (\$0.00
STATE BANK OF WATERLOO 1 \$249,000.00 0.	.2%	\$0.00
STATE SAVINGS BANK 1 \$417,000.00 0.3	3% (\$0.00
STEARNS LENDING INC. 18 \$3,855,250.00 3.0)2% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$1,033,324.81 0.8	31%	\$0.00
	24% (\$0.00
	3% (_
	22% (
	34% (1 1
T. J. FINANCIAL, INC. 1 \$380,000.00 0.	.3% (\$0.00
TEXANS CREDIT UNION 1 \$181,500.00 0.1	4% (\$0.00
THE FIRST NATIONAL BANK IN AMBOY 1 \$176,800.00 0.1	.4% (\$0.00
THE NATIONAL BANK OF WAUPUN 1 \$265,600.00 0.2	21% (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$229,000.00 0.1	.8% (\$0.00
GROUP \$229,000.00	1	1

THRIVENT FEDERAL CREDIT UNION	2	\$558,000.00	0.44% 0	\$0.00
TRISTAR BANK	1	\$185,000.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$284,000.00	0.22% 0	\$0.00
ULSTER SAVINGS BANK	1	\$224,900.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	¢170.250.00	0.120/.0	фо оо
CHARTERED BANK	1	\$170,250.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A	3	\$1,004,000.00	0.79% 0	\$0.00
CORPORATION	3	\$1,004,000.00		·
UNITED BANK &TRUST	1	\$290,000.00	0.23% 0	
UNITED BANK OF UNION	2	\$566,500.00	0.44% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23% 0	
UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$385,000.00	0.3% 0	\$0.00
COMPANY, LLC	1	·		·
UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16% 0	
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14% 0	
USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55% 0	
VALLEY NATIONAL BANK	2	\$489,000.00	0.38% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES		* 4 * = 000 00		40.00
GROUP, INC. DBA VITEK MORTGAGE	1	\$167,000.00	0.13% 0	\$0.00
GROUP				
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	8	\$2,116,100.00	1.66% 0	\$0.00
COMPANY	0	\$2,110,100.00	1.00%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	3	\$573,200.00	0.45% 0	\$0.00
COMPANY		φετε,Ξοσισσ	0, 10, 75, 0	φσ.σσ
W.J.BRADLEY MORTGAGE CAPITAL,				
LLC. A DELAWARE LIMITED LIABILITY	1	\$482,250.00	0.38% 0	\$0.00
COMPANY				
WASHINGTON STATE EMPLOYEES	1	\$157,250.00	0.12% 0	\$0.00
CREDIT UNION	1	Ψ137,230.00	0.12700	Ψ0.00
WATERSTONE MORTGAGE	1	\$340,000.00	0.27% 0	\$0.00
CORPORATION	_	·		
WAUKESHA STATE BANK	1	\$243,000.00	0.19% 0	
WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13% 0	
WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33% 0	
WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.18% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,	1	\$198,000.00	0.16% 0	\$0.00
FSB		. ,		
WINTRUST MORTGAGE, A DIVISION OF	1	¢225 240 00	0.18% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,240.00	0.18%	\$0.00
WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS	1	·		
BANK	1	\$170,000.00	0.13% 0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22% 0	\$0.00
		₊ =:0,000.00	J.32 /5 0	40.00

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	WR STARKEY MORTGAGE, LLP.	3	\$627,125.00	0.37% 0	\$0.00
Total	MAGIMALI MORIOAGE, EEI .	528	·		\$0.00 \$0.00
		220	Ψ121,0 F1,010100	100 /0 0	Ψυ•υυ
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00		\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$384,000.00		\$0.00
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26% 0	\$0.00
	ALLIANT BANK	1	\$152,000.00		\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,346.00	0.32% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$601,500.00		\$0.00
	AMERIPRO FUNDING, INC.	1	\$417,000.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00		\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$202,000.00	0.14% 0	\$0.00
	AVIDIA BANK	1	\$325,000.00	0.22% 0	\$0.00
	BANCFIRST	2	\$325,000.00	0.22% 0	\$0.00
	BANCORPSOUTH BANK	2	\$620,000.00	0.42% 0	\$0.00
	BANK OF BELLEVILLE	1	\$160,600.00	0.11% 0	\$0.00
	BANK OF THE CASCADES	1	\$206,250.00	0.14% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,697,645.25		\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41% 0	\$0.00
	BAXTER CREDIT UNION	1	\$198,287.56	0.13% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.11% 0	\$0.00

BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.2% 0	\$0.00
BREMER BANK NATIONAL	1	\$304,000.00	0.21% 0	\$0.00
ASSOCIATION	1	Ψ304,000.00	0.21700	Ψ0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$1,367,224.00	0.93% 0	\$0.00
AMERICAN FUNDING		, , ,		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$385,500.00	0.26% 0	\$0.00
BUCKS COUNTY BANK	1	\$384,000.00	0.26% 0	\$0.00
BURBANK CITY FEDERAL CREDIT	1			
UNION	2	\$497,000.00	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$255,000.00	0.17% 0	\$0.00
DBA SEBONIC FINANCIAL	1	·		·
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.14% 0	\$0.00
CASHCALL, INC.	35	\$9,705,300.00	6.58% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11% 0	
CENTRAL PACIFIC BANK	1	\$262,500.00	0.18% 0	
CENTRAL TRUST BANK	1	\$242,100.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$167,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$162,500.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$525,000.00	0.36% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$591,702.00	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9% 0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,881,160.00	1.95% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,120,212.37	0.76% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,800.00	0.13% 0	\$0.00
COMMERCE MORTGAGE	1	\$249,600.00	0.17% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$151,343.61	0.1% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$450,750.00	0.31% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$312,300.00	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.13% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$268,367.71	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.4% 0	
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CROSSLINE CAPITAL INC.	1	\$380,000.00	0.26% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29% 0	\$0.00
DENALI STATE BANK	1	\$335,000.00	0.23% 0	\$0.00
DFCU FINANCIAL	1	\$276,964.77	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDI UNION	Т 1	\$182,750.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,500.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$536,750.00	0.36% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,750.00	0.46% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,109,800.00	0.75% 0	\$0.00
EVOLVE BANK & TRUST	1	\$231,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,466,500.00	0.99% 0	\$0.00
EXECUTIVES GROUP REAL ESTATE	1	\$170,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,000.00	0.38% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$320,000.00	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,000.00	0.82% 0	\$0.00
FARMERS STATE BANK	2	\$449,650.00	0.3% 0	\$0.00
FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	Y 1	\$360,000.00	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	J 1	\$198,000.00	0.13% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$929,000.00	0.63% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$871,244.29	0.59% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.	A. 1	\$170,231.79	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$765,000.00	0.52% 0	\$0.00
FIRST CHOICE BANK	2	\$503,558.00	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$964,072.47	0.65% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,940.00	0.3% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LT	D. 1	\$200,000.00	0.14% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,793.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	2	\$428,750.00	0.29% 0	\$0.00

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FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$248,000.00	0.17% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$400,000.00	0.27% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	
FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11% 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28% 0	
FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11% 0	
FIRST NIAGARA BANK, N.A.	1	\$358,900.00	0.24% 0	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.14% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28% 0	\$0.00
FIRSTBANK	2	\$712,000.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.16% 0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23% 0	\$0.00
FLORIDA CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$297,200.00	0.2% 0	\$0.00
FREMONT BANK	11	\$2,805,205.13	1.9% 0	\$0.00
FULTON BANK, N.A.	2	\$456,000.00	0.31% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$176,675.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34% 0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$282,000.00	0.19% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26% 0	\$0.00
GMFS LLC	5	\$860,717.00	0.58% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$431,000.00	0.29% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11% 0	
GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$406,000.00	0.28% 0	\$0.00
HOME LOANS TODAY	2	\$571,000.00	0.39% 0	\$0.00
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HOME PLACE MORTGAGE LOANS INC.	1	\$164,000.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.12% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$165,750.00	0.11% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$649,500.00	0.44% 0	\$0.00
HORIZON COMMUNITY BANK, AN	1	\$185,600.00	0.13% 0	\$0.00
ARIZONA BAKING CORPORATION				
HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,000.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,340.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12% 0	\$0.00
JACKSON COUNTY BANK	1	\$157,900.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,986,000.00	1.35% 0	\$0.00
LEADER BANK, N.A.	1	\$360,000.00	0.24% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$785,000.00	0.53% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35% 0	\$0.00
LUANA SAVINGS BANK	2	\$393,509.59	0.27% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	0.22% 0	\$0.00
MACON BANK, INC	1	\$160,000.00	0.11% 0	\$0.00
MEADOWBROOK FINANCIAL	1	\$186,208.59	0.13% 0	\$0.00
MORTGAGE BANK				
MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57% 0	\$0.00
MERIDIAN BANK	1	\$196,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$355,718.00	0.24% 0	
MID AMERICA MORTGAGE	1	\$183,750.00	0.12% 0	
MID-ISLAND MORTGAGE CORP.	1	\$242,850.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$312,000.00	0.21% 0	\$0.00
MLD MORTGAGE, INC.	3	\$694,000.00	0.47% 0	\$0.00
MORTGAGE MANAGEMENT	3			
CONSULTANTS, INC.	1	\$344,000.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2% 0	\$0.00
 NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26% 0	\$0.00
NATIONSTARMORTGAGE	2	\$528,790.86	0.36% 0	\$0.00
NETWORK FUNDING LP	2	\$339,000.00	0.23% 0	\$0.00

NETWORK FUNDING, L.P.	3	\$455,750.00	0.31% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13% 0	\$0.00
NORTHERN STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
NORTHVIEW BANK	2	\$523,200.00	0.35% 0	
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18% 0	
O A MORTGAGE SERVICES	1	\$393,500.00	0.27% 0	
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$296,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$169,600.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,000.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$295,200.00	0.2% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93% 0	\$0.00
PINNACLE BANK OF SC	2	\$534,000.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,958,000.00	1.33% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,129,500.00	0.77% 0	\$0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$899,300.00	0.61% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$328,957.70	0.22% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.28% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$641,000.00	0.43% 0	\$0.00
PS BANK	2	\$528,000.00	0.36% 0	\$0.00
RABOBANK, N.A.	1	\$201,500.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,579,575.00	1.75% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$593,000.00	0.4%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$509,841.00	0.35% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	2	\$427,500.00	0.29% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12% 0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.12% 0	\$0.00

ROCKFORD COMMUNI	TY FCU	1	\$200,000.00	0.14%	0 \$0.00
ROCKY MOUNTAIN BA	NK	1	\$250,000.00	0.17%	0 \$0.00
ROUNDPOINT MORTGA	AGE COMPANY	1	\$176,000.00	0.12%	0 \$0.00
SAVINGS BANK OF ME COUNTY	NDOCINO	1	\$197,000.00	0.13%	\$0.00
SEATTLE MORTGAGE (COMPANY	1	\$224,500.00	0.15%	0 \$0.00
SECURITY BANK		1	\$258,500.00	0.18%	0 \$0.00
SECURITY FIRST BANK DAKOTA	C OF NORTH	1	\$244,000.00	0.17%	\$0.00
SECURITY STATE BAN	K	2	\$467,000.00	0.32%	\$0.00
SECURITYNATIONAL N COMPANY	MORTGAGE	1	\$300,000.00	0.2%	\$0.00
SECURITYNATIONAL N COMPANY, A UTAH CO		3	\$927,000.00	0.63%	\$0.00
SFMC, LP		1	\$335,200.00	0.23%	0 \$0.00
SFMC, LP.		1	\$180,000.00	0.12%	0 \$0.00
SHEA MORTGAGE INC.		1	\$384,000.00	0.26%	0 \$0.00
SHORE MORTGAGE		3	\$601,000.00	0.41%	0 \$0.00
SIERRA PACIFIC MORT INC.	GAGE COMPANY,	19	\$4,451,986.89	3.02%	\$0.00
SOMERSET TRUST COM	MPANY	1	\$231,981.69	0.16%	\$0.00
SOUTHERN FIDELITY N	MORTGAGE LLC	1	\$185,500.00	0.13%	\$0.00
SOUTHWEST FUNDING	, L.P.	1	\$194,400.00	0.13%	\$0.00
STANFORD FCU		2	\$389,850.00	0.26%	\$0.00
STATE BANK OF LINCO	DLN	1	\$156,000.00	0.11%	\$0.00
STEARNS LENDING INC	C :	19	\$4,358,662.01	2.96%	\$0.00
STOCK YARDS BANK & COMPANY	z TRUST	1	\$270,400.00	0.18%	\$0.00
SUBURBAN MORTGAG NEW MEXICO DBA INT A CORPORATION.		1	\$157,600.00	0.11%	\$0.00
SUMMIT FUNDING, INC	· ·	2	\$604,500.00	0.41%	\$0.00
SUMMIT MORTGAGE C	ORPORATION	1	\$258,750.00	0.18%	0 \$0.00
SWBC MORTGAGE COR	RPORATION	2	\$461,800.00	0.31%	0 \$0.00
T. J. FINANCIAL, INC.		7	\$1,756,000.00	1.19%	\$0.00
TALMER BANK AND T	RUST	1	\$171,500.00	0.12%	0 \$0.00
TEACHERS FEDERAL C	REDIT UNION	1	\$232,000.00	0.16%	0 \$0.00
THE BRYN MAWR TRU	ST COMPANY	1	\$380,000.00	0.26%	\$0.00
THE FIDELITY DEPOSITE	T AND DISCOUNT	1	\$165,000.00	0.11%	\$0.00
THE FIRST NATIONAL I SUFFIELD	BANK OF	1	\$291,920.00	0.2%	\$0.00
THE LENDING COMPAN	NY, INC	2	\$394,800.00	0.27%	0 \$0.00
THE LENDING COMPAN	NY, INC.	1	\$250,000.00	0.17%	00.00
THE NATIONAL BANK INDIANAPOLIS	OF	1	\$340,000.00	0.23%	\$0.00
TINKER FEDERAL CRE	DIT UNION	1	\$230,000.00	0.16%	0 \$0.00

	TOTALBANK	1	\$319,000.00	0.22% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	1			
	GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$365,000.00	0.25% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.11%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93	6.18% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10	0.13% 0	\$0.00
	USE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3% 0	\$0.00
	VILLA GROVE STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,435,870.00	0.97% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11% 0	\$0.00
	WADENA STATE BANK	1	\$216,800.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$644,450.00	0.44%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,047.72	0.32%	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00	0.1%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$516,250.00	0.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,441.91	0.17% 0	\$0.00
Total		588	\$147,478,923.66	100% 0	\$0.00
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63	1.07% 0	
	BAXTER CREDIT UNION	1	\$172,726.72	1.14% 0	
	EVERBANK	1	\$516,204.03	3.42% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25	1.06% 0	·
	FIRST INTERSTATE BANK	1	\$192,585.83	1.28% 0	\$0.00

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	FIRST REPUBLIC BANK	6	\$1,908,150.38	12.64% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$190,024.33	1.26% 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$226,497.77	1.5% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$456,024.09	3.02% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83% 0	\$0.00
	WILSHIRE STATE BANK	6	\$1,837,198.56	12.17% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	14	\$2,633,816.33	17.44% 0	\$0.00
Total		64	\$15,098,822.84	100% 0	\$0.00
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,000.00	0.77% 0	\$0.00
	ARVEST BANK	2	\$393,855.00	1.66% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57% 0	\$0.00
	BAY EQUITY LLC	3	\$580,900.00	2.45% 0	\$0.00
	BOFI FEDERAL BANK	5	\$1,055,229.00	4.46% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$482,500.00	2.04% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00	1.36% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00	4.08% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$604,250.00	2.55% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$208,000.00	0.88% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16		
	DATCU, A CREDIT UNION	1	\$230,400.00	0.97% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$360,000.00	1.52% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$468,500.00	1.98% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02% 0	\$0.00
	FIRST BANK	1	\$268,000.00	1.13% 0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,386,650.00	14.31% 0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42% 0	\$0.00

	IMORTGAGE.COM, INC.	1	\$150,000.00	0.63% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.69% 0	\$0.00
	MIDSOUTH BANK	1	\$345,100.00	1.46% 0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,682,245.00		\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00		\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74% 0	\$0.00
	TRUPOINT BANK	1	\$187,000.00	0.79% 0	\$0.00
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00	1.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31% 0	\$0.00
Total		108	\$23,668,231.82	100% 0	\$0.00
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$256,875.00	0.69% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.54% 0	\$0.00
	CASHCALL, INC.	27	\$7,588,100.00	20.51% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,000.00	0.49% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,132,500.00	3.06% 0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76% 0	\$0.00
	COUNTY BANK	1	\$216,000.00	0.58% 0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.61% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,400.00	0.62% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,000.00	0.5% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	1.13% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00	2.13% 0	\$0.00
	FIRST CHOICE BANK	1	\$343,000.00	0.93% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	1.13% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$368,100.00	1% 0	\$0.00
	GEO CORP INC	2	\$472,800.00	1.28% 0	\$0.00
	GMFS LLC	1	\$179,550.00	0.49% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73% 0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	1.13% 0	\$0.00

1	\$360,000.00	0.97% 0	\$0.00
1	\$188,000.00	0.51%	\$0.00
1	\$263,500.00	0.71% 0	\$0.00
1	\$222,750.00	0.6%	\$0.00
1	\$100,900,00	0.520/.0	\$0.00
1	\$190,800.00	0.32%	\$0.00
1	\$186,750.00	0.5% 0	\$0.00
1	\$200,000.00	0.54% 0	\$0.00
1	\$211,500.00	0.57% 0	\$0.00
1	\$210,000,00	0.57%	\$0.00
1	\$210,000.00		
1	\$227,064.01	0.61% 0	\$0.00
, 1	\$255 300 00	0.69% 0	\$0.00
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1	· ·		\$0.00
1	\$217,500.00	0.59% 0	\$0.00
1	\$200,000.00	0.54% 0	\$0.00
3	\$723,750.00	1.96% 0	\$0.00
2	\$461,000.00	1.25% 0	\$0.00
1	\$260,500.00	0.7% 0	\$0.00
1	\$417,000.00	1.13% 0	\$0.00
1	\$280,000,00	0.78%	\$0.00
1	\$209,000.00	0.76%	\$0.00
1	\$176,250.00	0.48% 0	\$0.00
)	\$458 250 00	1 24% 0	\$0.00
	Ψ 130,230.00	1.2170	Ψ0.00
1	\$408.406.00	1.1% 0	\$0.00
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2	·		1 1
1			
1	\$216,000.00	0.58% 0	\$0.00
1	\$185 850 00	0.5%0	\$0.00
	Ψ103,030.00	0.5 70 0	Ψ0.00
3	\$572,000.00	1.55% 0	\$0.00
-	Ψ272,000.00	1.55 70 0	Ψ0.00
1	\$250,000.00	0.68% 0	\$0.00
+	·		·
	\$175,000.00	0.47% 0	\$0.00
, 4	\$899,750.00	2.43% 0	\$0.00
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1	\$253,377.47	0.69%	\$0.00
	1 1 1 2 1 2 1 1 3 1 1 4	1 \$188,000.00 1 \$263,500.00 1 \$190,800.00 1 \$190,800.00 1 \$186,750.00 1 \$200,000.00 1 \$211,500.00 1 \$227,064.01 7 \$255,300.00 1 \$298,000.00 1 \$217,500.00 1 \$204,500.00 1 \$217,500.00 1 \$200,000.00 3 \$723,750.00 2 \$461,000.00 1 \$289,000.00 1 \$289,000.00 1 \$289,000.00 1 \$289,000.00 1 \$176,250.00 1 \$289,000.00 1 \$176,250.00 1 \$180,500.00 1 \$180,500.00 1 \$180,500.00 1 \$185,850.00 1 \$185,850.00 1 \$185,850.00 1 \$175,000.00 1 \$175,000.00 1 \$250,000.00 1 \$175,000.00 1 \$250,000.00 1 \$175,000.00 1 \$250,000.00 1 \$175,000.00 1 \$250,000.00	1 \$188,000.00 0.51% 0 1 \$263,500.00 0.71% 0 1 \$222,750.00 0.6% 0 1 \$190,800.00 0.52% 0 1 \$186,750.00 0.5% 0 1 \$200,000.00 0.54% 0 1 \$211,500.00 0.57% 0 1 \$227,064.01 0.61% 0 1 \$298,000.00 0.81% 0 1 \$298,000.00 0.55% 0 1 \$298,000.00 0.55% 0 1 \$217,500.00 0.55% 0 1 \$200,000.00 0.55% 0 1 \$217,500.00 0.59% 0 1 \$200,000.00 0.54% 0 2 \$461,000.00 1.25% 0 1 \$289,000.00 0.78% 0 1 \$247,000.00 1.13% 0 1 \$417,000.00 1.13% 0 1 \$458,250.00 0.48% 0 2 \$458,250.00 1.24% 0 1 \$408,406.00 1.1% 0 2 \$465,000.00 0.49% 0 1 \$180,500.00

	STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	1	\$223,500.00	0.6% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$351,600.00	0.95% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$415,000.00		\$0.00
	THE FIRST NATIONAL BANK F CARMI	1	\$248,000.00	0.67% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$278,000.00	0.75% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.61% 0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	1.13% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.49% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	0.74% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$290,000.00	0.78% 0	\$0.00
	WALLIS STATE BANK	1	\$406,000.00	1.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$606,850.00	1.64% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$253,000.00	0.69% 0	\$0.00
Total		141	\$36,988,900.99	100% 0	\$0.00
3138W9KM1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.73% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	1.16% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41% 0	\$0.00
	FULTON BANK, N.A.	1	\$120,000.00	0.58% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$830,602.58	4.03% 0	\$0.00
	LINN AREA CREDIT UNION	1	\$122,993.07	0.6% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$178,550.00	0.87% 0	\$0.00
		1	\$417,000.00	2.02% 0	\$0.00

Ī	MARION COUNTY STATE BANK, AN			11	
	IOWA BANKING CORPORATION				
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39% 0	\$0.00
	PENTAGON FEDERAL C. U.	65	\$14,656,019.61	71.07% 0	\$0.00
	PSECU	1	\$267,450.00	1.3% 0	\$0.00
	RBS CITIZENS, NA	1	\$99,832.04	0.48% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$766,738.66	3.72% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08% 0	\$0.00
Total		89	\$20,622,860.26	100% 0	\$0.00
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3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24	27.18% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$201,445.79	15.31% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,213.81	48.67% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01	2.3% 0	\$0.00
Total		6	\$1,315,474.42	100% 0	\$0.00
3138W9KP4	1ST MORTGAGES	1	\$225,850.00	0.06% 0	\$0.00
	4TRUST MORTGAGE	1	\$398,372.06	0.1% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,619.70	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,470.76	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,260,108.57	0.81% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05% 0	\$0.00
	AFFILIATED BANK	1	\$310,227.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12% 0	\$0.00
	ALPINE BANK	1	\$300,000.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$250,800.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00	0.52%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.1%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$346,310.00	0.09%	†
AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	\$0.00
AMOCO CREDIT UNION	1	\$260,000.00	0.06%	
ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	
ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	i
ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	\$0.00
AUBURNBANK	1	\$192,000.00	0.05%	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$1,009,699.00	0.25%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06%	\$0.00
BANCORPSOUTH BANK	11	\$3,052,131.24	0.76%	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.1%	\$0.00
BANK IOWA	1	\$234,000.00	0.06%	\$0.00
BANK MUTUAL	4	\$1,048,135.93	0.26%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00
BANK OF ENGLAND	1	\$209,676.67	0.05%	\$0.00
BANK OF GALESVILLE	1	\$284,000.00	0.07%	\$0.00
BANK OF HAWAII	12	\$3,872,500.00	0.97%	\$0.00
BANK OF IDAHO	1	\$202,616.00	0.05%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$1,141,329.27	0.28%	\$0.00
BANK OF NORTH CAROLINA	1	\$272,570.35	0.07%	\$0.00
BANK OF SAN FRANCISCO	1	\$396,000.00	0.1%	\$0.00
BANK OF STANLY	3	\$555,400.00	0.14%	\$0.00
BANK OF THE CASCADES	2	\$411,666.36	0.1%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,878,800.00	0.72%	\$0.00

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BANK-FUND STAFF FEDERAL CREI UNION	DIT 2	\$766,600.00	0.19% 0	\$0.00
BANKERS TRUST COMPANY	2	\$576,750.00	0.14% 0	\$0.00
BANKNEWPORT	3	\$1,040,000.00	0.26% 0	\$0.00
BANKSOUTH MORTGAGE COMPAN LLC	NY 2	\$697,815.72	0.17% 0	\$0.00
BANNER BANK	2	\$702,500.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,057,170.00	0.26% 0	\$0.00
BAYCOAST BANK	3	\$963,080.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	4	\$969,600.00	0.24% 0	\$0.00
BELLCO CREDIT UNION	1	\$275,525.13	0.07% 0	\$0.00
BERKSHIRE BANK	3	\$849,400.00	0.21% 0	
BETHPAGE FEDERAL CREDIT UNIC	ON 17	\$4,915,612.35	1.23% 0	
BLACKHAWK BANK	3	1	0.19% 0	
BLUELEAF LENDING, LLC	4	1	0.34% 0	
BOEING EMPLOYEES' CREDIT UNIO			1.51% 0	
BONDCORP REALTY SERVICES, INC		\$329,500.00	0.08%	
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	W 15	\$4,763,676.41	1.19% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NE AMERICAN FUNDING	W 1	\$255,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.05% 0	\$0.00
CAPITOL BANK	1	\$175,211.52	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	L.P. 6	\$2,002,493.56	0.5% 0	\$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL COMPAI		\$724,000.00	0.18% 0	\$0.00
CARDINLA FINANCIAL COMPANY, DBA SEBONIC FINANCIAL COMPAI	NY I	\$190,400.00	0.05% 0	\$0.00
CASHCALL, INC.	5	\$1,608,523.96	0.4% 0	
CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05% 0	\$0.00
CENTRAL TRUST BANK	1	\$413,950.00	0.1% 0	
CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35% 0	
CHERRY CREEK MORTGAGE CO., I	NC. 5	\$1,533,700.00	0.38% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,920.09	0.04% 0	
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09% 0	\$0.00
CITY FIRST MORTGAGE SERVICES	LLC 1	\$368,500.00	0.09% 0	
CITY STATE BANK, AN IOWA BANI CORPORATION			0.12% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,200,083.44	0.8% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	N 6	\$1,477,068.00	0.37% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$952,107.46	0.24% 0	\$0.00

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	ONIAL NATIONAL MORTGAGE, A ISION OF COLONIAL SAVINGS, F.A.	2	\$605,405.00	0.15% 0	\$0.00
	MUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1% 0	\$0.00
	MUNITY NATIONAL BANK	1	\$221,000.00	0.06% 0	
	MUNITY TRUST BANK	6	\$1,715,416.72	0.43% 0	
	MUNITYONE BANK, N.A., A	2			
COR	PORATION	2	\$587,840.07	0.15% 0	\$0.00
CON	ISUMERS CREDIT UNION	1	\$183,750.00	0.05% 0	\$0.00
CON	ITINENTAL HOME LOANS INC.	1	\$199,692.07	0.05% 0	\$0.00
	PERATIVE CENTER FEDERAL DIT UNION	1	\$391,482.92	0.1% 0	\$0.00
COR	EPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00
COR	NERSTONE HOME LENDING, INC.	6	\$1,822,507.96	0.45% 0	\$0.00
COR	NERSTONE MORTGAGE INC	1	\$191,301.75	0.05% 0	\$0.00
COR	TRUST MORTGAGE INC	1	\$220,988.00	0.06% 0	\$0.00
COR	TRUST MORTGAGE, INC	1	\$200,000.00	0.05% 0	\$0.00
CRE	DIT UNION OF AMERICA	1	\$280,000.00	0.07% 0	\$0.00
CRE	DIT UNION WEST	1	\$231,634.88	0.06% 0	\$0.00
CU I	HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08% 0	\$0.00
DAN	IE COUNTY CREDIT UNION	1	\$191,667.44	0.05% 0	\$0.00
DEA	N COOPERATIVE BANK	1	\$272,000.00	0.07% 0	\$0.00
DEE	RE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00
DEL	MAR FINANCIAL COMPANY	1	\$340,000.00	0.08% 0	\$0.00
DEN	IALI STATE BANK	1	\$263,566.06	0.07% 0	\$0.00
DEN	VER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05% 0	\$0.00
DES UNI	ERT SCHOOLS FEDERAL CREDIT ON	4	\$803,319.53	0.2%	\$0.00
DHC	CU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06% 0	\$0.00
DOL BAN	LAR BANK, FEDERAL SAVINGS IK	2	\$379,900.00	0.09% 0	\$0.00
DUP	ACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32% 0	\$0.00
	AGE CREDIT UNION	3	\$780,900.00	0.19% 0	
ELE	VATIONS CREDIT UNION	11	\$3,330,365.98	0.83% 0	\$0.00
EMC	C HOLDINGS LLC	1	\$353,107.64	0.09% 0	\$0.00
EMI	GRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05% 0	\$0.00
EMP	OWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00
ENT	FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35% 0	\$0.00
ENT	ERPRISE BANK & TRUST	1	\$249,606.56	0.06% 0	\$0.00
ESSI	EX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05% 0	\$0.00
	RETT FINANCIAL INC, DBA REME LENDING	3	\$689,836.85	0.17% 0	\$0.00
	LVE BANK & TRUST	1	\$215,660.06	0.05% 0	\$0.00
	EL MORTGAGE SERVICING INC	1	\$198,000.00	0.05% 0	1
1	EL MORTGAGE SERVICING, INC.	2	\$845,245.56	0.21% 0	1
1	CREDIT UNION	2	\$442,075.17	0.11% 0	1
		1	\$534,500.00	0.13% 0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$185,600.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	\$582,800.00	0.15%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$276,473.66	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$383,513.85	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$522,196.38	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$216,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,607.31	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$264,591.98		Ш	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07%	0	\$0.00
FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$241,818.83	0.06%	Ш	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,559,785.14	0.39%	т	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,811,950.94	0.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$507,582.95	0.13%	0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,077,000.00	0.27% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$262,070.87	0.07% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$178,000.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,846,195.44	0.46% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	\$1,164,789.00	0.29% 0	\$0.00
LAKEWOOD, ISAOA	4	\$1,104,789.00		\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32% 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,718,550.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	$0.08\% \ 0$	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,500.00	0.05% 0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,657,227.80	0.41% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28% 0	\$0.00
FIRST STATE BANK	1	\$205,000.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$219,659.00	0.05% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,800.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$212,165.57	0.05% 0	\$0.00
FIRSTBANK	1	\$301,600.00	0.08% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$2,239,475.26	0.56% 0	\$0.00
FIRSTRUST BANK	5	\$1,697,500.00	0.42% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08% 0	\$0.00
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FORUM CREDIT UNION	4	\$954,667.57	0.24% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$199,000.00	0.05% 0	\$0.00
FREMONT BANK	17	\$5,949,610.09	1.48% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18% 0	\$0.00
FULTON BANK, N.A.	5	\$1,200,652.69	0.3% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.06% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05% 0	\$0.00
GESA CREDIT UNION	1	\$325,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$669,000.00	0.17% 0	\$0.00
GOLD COAST BANK	1	\$323,953.03	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16% 0	\$0.00
GRAND BANK	1	\$394,884.74	0.1% 0	\$0.00
GREAT WESTERN BANK	5	\$1,287,786.55	0.32% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$269,600.00	0.07% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2% 0	\$0.00
GUARANTY BANK	1	\$211,983.48	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$954,027.73	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3% 0	\$0.00
HARBORONE BANK	1	\$298,500.00	0.07% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05% 0	\$0.00
HAWAII NATIONAL BANK	1	\$525,338.80	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	·		
BANKING CORPORATION	1	\$226,950.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	0	¢2 205 241 20	0.570/.0	¢0.00
CORPORATION	8	\$2,295,341.38	0.57% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26% 0	\$0.00
HOME BANK	1	\$417,000.00	0.1% 0	\$0.00
HOME FEDERAL BANK	2	\$408,300.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$416,314.57	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,677,010.00	0.42% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05% 0	\$0.00
HORIZON BANK, N.A.	2	\$475,920.00	0.12% 0	\$0.00
HSBC BANK USA, N.A.	1	\$325,000.00	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	5	\$1,115,144.22	0.28% 0	\$0.00
UNION		φ1,113,1 44 .22	0.20%	\$U.UU
 IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14% 0	\$0.00
IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29% 0	\$0.00
TRANSPORTER OF TRANSPORT	1 1			
IDAHO HOUSING & FINANCE	1	\$208 247 08	() ()5%INI	<u>\$0</u> 001
ASSOCIATION	1	\$208,247.08	0.05% 0	\$0.00
	1 1 1	\$208,247.08 \$401,281.20 \$272,220.91	0.05% 0 0.1% 0 0.07% 0	\$0.00 \$0.00 \$0.00

IH MISSISSIPPI VALLEY CREDIT U A CORPORATION	JNION,					
ILLINOIS NATIONAL BANK, A CORPORATION	2	2	\$485,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	5	5	\$1,495,283.00	0.37%	0	\$0.00
INDEPENDENT BANK	3	3	\$916,000.00	0.23%	$\overline{}$	\$0.00
INSOUTH BANK	1	ı	\$175,955.68	0.04%	-	\$0.00
INSPIRED FINANCIAL SERVICES, I	LLC 1	ı	\$320,000.00	0.08%		\$0.00
INTEGRITY FIRST FINANCIAL GRO	OUP 1	1	\$462,569.02	0.12%		\$0.00
INTEGRITY MORTGAGE CORPORA	ATION 1	ı	\$417,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORA OF TEXAS	ATION 2	2	\$513,429.07	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAC INC., A CALIFORNIA CORPORATIO	' '	2	\$780,000.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	6	5	\$1,617,085.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	ı	\$177,800.00	0.04%	0	\$0.00
JAC FINANCIAL INC	1	<u>ı</u>	\$532,678.58	0.13%	_	\$0.00
JEFFERSON BANK OF MISSOURI	1	ı	\$240,350.00	0.06%	0	\$0.00
JMAC LENDING, INC	2	2	\$642,200.00	0.16%	0	\$0.00
KANSAS STATE BANK OF MANHA	ATTAN 3	3	\$996,000.00	0.25%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNI	ON 1	ı	\$200,000.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	ī	\$178,480.00	0.04%		\$0.00
LAKE MICHIGAN CREDIT UNION	3	3	\$818,455.03	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	C1	ı	\$236,635.10	0.06%	0	\$0.00
LAKES STATE BANK, A MINNESO' CORPORATION	TA 1	ı	\$200,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICE HOMELOAN FINANCIAL	ES DBA 1	ı	\$555,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 12	2	\$4,132,500.00	1.03%	0	\$0.00
LANDMARK COMMUNITY BANK	1	ıL	\$221,600.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	7	7	\$1,378,675.98	0.34%	0	\$0.00
LEADER BANK, N.A.	27	7	\$9,921,124.45	2.47%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	ı	\$204,766.23	0.05%	0	\$0.00
LIBERTY BANK	3	3	\$639,215.17	0.16%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	ı	\$185,000.00	0.05%	-	\$0.00
LIBERTY MORTGAGE CORP.		ı	\$237,500.00	0.06%	0	\$0.00
LIBERTY NATIONAL BANK	1		\$325,000.00	0.08%	Λ	\$0.00
LIBERTY SAVINGS BANK, FSB	1	1	ψ <u>323,000.00</u>	0.06 /6	U	
LINCOLN FEDERAL SAVINGS BAN	1 10	+	\$2,997,430.40	0.75%		\$0.00
LINCOLN FEDERAL SAVINOS DAI	10	+	•		0	
LINCOLN SAVINGS BANK	10) 1	\$2,997,430.40	0.75%	0	\$0.00 \$0.00 \$0.00
	10 NK 1	1 3	\$2,997,430.40 \$272,560.89	0.75% 0.07%	0 0 0	\$0.00

LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00
M/I FINANCIAL CORP.	2	\$615,044.99	0.15% 0	\$0.00
MAGNA BANK	5	\$1,144,347.07	0.29% 0	\$0.00
MARINE BANK	3	\$567,099.03	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$344,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,529,915.00	0.38% 0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63% 0	\$0.00
METRO BANK	1	\$234,000.00	0.06% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$175,729.02	0.04% 0	\$0.00
MID AMERICA MORTGAGE	1	\$184,800.00	0.05% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04% 0	\$0.00
MIDCOUNTRY BANK	1	\$175,716.91	0.04% 0	\$0.00
MIDLAND STATES BANK	3	\$642,300.00	0.16% 0	\$0.00
MIDWEST BANK N.A.	1	\$240,000.00	0.06% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,893.94	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,623,529.17	0.9% 0	\$0.00
MISSOURI CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	2	\$1,111,266.59	$0.28\% \ 0$	\$0.00
MORTGAGE AMERICA, INC	1	\$347,500.00	0.09% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$310,710.24	0.08% 0	\$0.00
MORTGAGE TRUST, INC.	1	\$206,481.59	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,022,904.25	0.26% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$179,353.00	0.04% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$225,600.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.05% 0	\$0.00
NATIONWIDE BANK	1	\$226,000.00	0.06% 0	\$0.00
NBC OKLAHOMA	1	\$269,300.00	0.07% 0	
NCB, FSB	2	\$609,384.12	0.15% 0	
NEEDHAM BANK	1	\$310,000.00	0.08% 0	
NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17% 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35% 0	
NORTHWESTERN MORTGAGE CO.	2	\$593,850.00	0.15% 0	
O A MORTGAGE SERVICES	2	\$668,100.00	0.17% 0	
OCEANFIRST BANK	1	\$300,593.00	0.07% 0	
OMNIAMERICAN BANK	1	\$243,511.67	0.06% 0	
OPES ADVISORS, INC.	3	\$1,381,358.45	0.34% 0	
ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11% 0	
PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34	0.3% 0	\$0.00
PATELCO CREDIT UNION	8	\$2,385,013.16	0.59% 0	
PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27% 0	
PENTAGON FEDERAL C. U.	5	\$1,515,767.51	0.38% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$613,937.22	0.15% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$189,900.00	0.05% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,681.28	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$288,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.05% 0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$941,570.00	0.23% 0	
PREMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$416,270.61	0.1% 0	
PROVIDENT CREDIT UNION	6	\$2,035,440.00	0.51% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1% 0	
PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19% 0	\$0.00
PULASKI BANK	1	\$199,685.24	0.05% 0	
PULASKI BANK HOME LENDING	1	\$239,630.48	0.06% 0	
QUALSTAR CREDIT UNION	2	\$373,191.54	0.09% 0	\$0.00

R P FUNDING, INC	1	\$299,538.10	0.07% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$175,900.00	0.04% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$490,000.00	0.12% 0	\$0.00
RCB BANK, A CORP	1	\$185,200.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,377,788.12	1.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05% 0	\$0.00
RENASANT BANK	5	\$1,289,977.48	0.32% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.1%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24% 0	\$0.00
ROYAL CREDIT UNION	7	\$1,701,661.13	0.42% 0	\$0.00
RUSHMORE	1	\$417,000.00	0.1% 0	\$0.00
S&T BANK	3	\$711,022.00	0.18% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.05% 0	\$0.00
SAFE CREDIT UNION,A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$501,950.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,408,050.00	0.35% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21% 0	\$0.00
SEAMEN'S BANK	1	\$271,200.00	0.07% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$515,527.87	0.13%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,763.97	0.06% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00
SHEA MORTGAGE INC.	6	\$1,715,862.00	0.43% 0	\$0.00
SHORE MORTGAGE	1	\$408,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,996,041.60	2.74% 0	\$0.00

SKYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$306,500.00	0.08% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	48	\$14,749,810.70	3.68% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06% 0	\$0.00
ST.MARY'S BANK	4	\$898,931.30	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$412,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$881,148.00	0.22% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$186,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$242,000.00	0.06% 0	\$0.00
STEARNS LENDING INC.	8	\$2,699,491.31	0.67% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,649,798.59	2.41% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$200,450.00	0.05% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$604,600.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,272,252.58	0.32% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$274,500.00	$0.07\% \ 0$	\$0.00
SUMMIT FUNDING, INC.	1	\$240,628.94	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29% 0	\$0.00
THE ARLINGTON BANK	1	\$269,329.00	0.07% 0	
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,600.00	0.04% 0	·
THE COLUMBIA BANK	2	\$639,568.89	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$261,250.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	3	\$858,400.00	0.21% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$730,650.00	0.18% 0	\$0.00
THE GUERNSEY BANK	1	\$205,818.42	0.05% 0	\$0.00
THE LENDING COMPANY, INC	1	\$265,000.00	0.07% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$464,700.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$291,000.00	0.07% 0	\$0.00
	1	\$208,731.21	0.05% 0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$323,478.86	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$254,981.81	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$4,127,768.00	1.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$460,098.15	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$370,400.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$513,490.74	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$895,530.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,209,765.05	1.05%	0	\$0.00
UNIONBANK,N.A.	1	\$287,700.00	0.07%	0	\$0.00
UNITED BANK &TRUST	7	\$2,260,200.00	0.56%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$256,010.22	0.06%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$409,647.02	0.1%	0	\$0.00
UNITED STATE BANK	1	\$195,300.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,172,504.51	0.54%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$696,412.44	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,995,822.57	0.75%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,300,250.00	0.57%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,537,699.00	0.38%	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,410,603.34	0.6%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$178,500.00	0.04%		\$0.00
VYSTAR CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,139,834.40	0.78%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$989,538.10	0.25%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13%	0	\$0.00

	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$331,458.99	0.08% 0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,156,562.23	0.29% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35% 0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$477,200.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$3,037,375.00	0.76% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$704,294.07	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$518,750.00	0.13% 0	\$0.00
	Unavailable	1	\$320,000.00	0.04% 0	\$0.00
Total		1,409	\$401,020,105.25	100% 0	\$0.00
3138W9KQ2	3RD FED BANK	1	\$270,000.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$564,000.00	0.12% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,661,258.50	0.56% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00
	ADVANTAGE BANK	3	\$536,136.05	0.11% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$213,400.00	0.05% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,103.41	0.13% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$447,572.90	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$245,898.00	0.05% 0	\$0.00
	ALLIANCE BANK	1	\$215,630.11	0.05% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,500.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,300.00	0.04% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,000.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$219,261.89	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,199,144.00	0.47% 0	\$0.00

AMERICAN BANK CENTER	1	\$184,000.00	0.04% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$417,900.00	0.09% 0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,481,400.00	0.31% 0	\$0.00
AMERICAN GATEWAY BANK, A	1	¢215 025 45	0.07% 0	\$0.00
LOUISIANA BANKING CORPORATION	1	\$315,025.45	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$559,137.78	0.12% 0	\$0.00
CORPORATION	1	φ339,137.76		·
AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	2	\$444,448.20	0.09% 0	\$0.00
CORPORATION		·		·
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,827,500.00	0.39% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00	0.05% 0	
AMERIPRO FUNDING, INC	1	\$331,039.52	0.07% 0	
ANCHORBANK, FSB	22	\$6,054,218.55	1.28% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05% 0	\$0.00
ARIZONA BANK AND TRUST	3	\$1,065,997.29	0.23% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$420,000.00	0.09% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	
ASPIRE FINANCIAL, INC.	1	\$416,343.00	0.09% 0	
ASSOCIATED BANK NATIONAL				
ASSOCIATION	57	\$14,839,445.48	3.14% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$593,384.97	0.13% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$188,400.00	0.04% 0	\$0.00
BANCFIRST	1	\$360,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	13	\$4,067,855.00	0.86% 0	\$0.00
BANK FORWARD	1	\$417,000.00	0.09% 0	\$0.00
BANK IOWA	1	\$275,000.00	0.06% 0	\$0.00
BANK MUTUAL	2	\$433,682.11	0.09% 0	\$0.00
BANK OF ABBEVILLE AND TRUST	1	\$321,600.00	0.07% 0	
COMPANY	1	\$321,000.00	0.07%0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$217,257.24	0.05% 0	\$0.00
STATE OF NEBRASKA				
BANK OF ERATH	1	\$415,187.13	0.09% 0	
BANK OF HAWAII	10	\$3,269,000.00	0.69% 0	
BANK OF NORTH CAROLINA	1	\$415,063.95	0.09% 0	
BANK OF SPRINGFIELD	1	\$181,290.00	0.04% 0	
BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07% 0	
BANK OF THE CASCADES	3	\$940,000.00	0.2% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$10,931,672.05	2.31% 0	\$0.00
BANK OF ZACHARY	1	\$205,350.00	0.04% 0	\$0.00
BANKERS TRUST COMPANY	4	\$971,136.59	0.04% 0	
DAINKERS IKUSI CUMFAN I	4	ψ7/1,130.39	0.21%0	φυ.υυ

BANKNEWPORT	4	\$1,127,700.00	0.24% 0	\$0.00
BANNER BANK	1	\$348,876.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	6	\$1,971,110.00	0.42% 0	\$0.00
BAYCOAST BANK	4	\$1,120,903.77	0.24% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,509,300.00	0.32% 0	\$0.00
BELLCO CREDIT UNION	9	\$2,280,399.79	0.48% 0	\$0.00
BENEFICIAL BANK	1	\$179,930.00	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$404,376.43	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,941,151.38	1.05% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16% 0	\$0.00
BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04% 0	\$0.00
BUCKS COUNTY BANK	1	\$336,500.00	$0.07\% \ 0$	\$0.00
BUSEY BANK,	2	\$378,000.00	$0.08\% \ 0$	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$230,200.00	$0.05\% \ 0$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,318,460.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05% 0	\$0.00
CASHCALL, INC.	6	\$1,989,449.46	0.42% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$744,000.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$209,669.51	0.04% 0	\$0.00
CENTURY LENDING COMPANY	4	\$985,455.00	0.21% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,526,758.12	0.32% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$270,000.00	0.06% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.09% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08% 0	\$0.00
	1	\$247,000.00	0.05% 0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION				
CITY STATE BANK	1	\$364,000.00	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57% 0	
COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,438,343.73	0.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,033,839.95	0.22% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$255,595.60	0.05% 0	\$0.00
COMMUNITY BANK, NA	1	\$270,000.00	0.06% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04% 0	\$0.00
COMMUNITY FIRST BANK	1	\$182,000.00	0.04% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18% 0	†
COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12% 0	1 1
COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26% 0	\$0.00
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	
CORNERSTONE BANK	1	\$336,000.00	0.07% 0	
CORNERSTONE HOME LENDING, INC.	3	\$984,781.21	0.21% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,000.00	0.06% 0	·
CORNERSTONE MORTGAGE, INC.	4	\$1,187,920.00	0.25% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,672,000.00	0.35% 0	
CREDIT UNION OF AMERICA	1	\$178,600.00	0.04% 0	
CREDIT UNION OF COLORADO	1	\$244,000.00	0.05% 0	
CROSS RIVER BANK	1	\$249,615.08	0.05% 0	<u> </u>
CROSSLINE CAPITAL INC.	1	\$227,648.95	0.05% 0	
CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05% 0	
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$471,584.52	0.1% 0	· ·
DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06% 0	
DEMOTTE STATE BANK	1	\$177,600.00	0.04% 0	•
	1	\$472,300.00	0.1% 0	\$0.00

DEPARTMENT OF LABOR FEDERAL CREDIT UNION				
DESERT SCHOOLS FEDERAL CREDI' UNION	T 2	\$479,462.99	0.1%	\$0.00
DFCU FINANCIAL	1	\$392,800.00	0.08%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$180,491.62	1 1	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00		
DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14%	\$0.00
DUPACO COMMUNITY CREDIT UNIO	ON 4	\$840,100.00	0.18%	\$0.00
DUPAGE CREDIT UNION	2	\$461,050.00	0.1%	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09%	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44%	\$0.00
EMIGRANT MORTGAGE COMPANY,	INC 2	\$586,000.00	0.12%	\$0.00
EMPOWER FEDERAL CREDIT UNION	N 2	\$651,000.00	0.14%	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00
EXCEL MORTGAGE SERVICING, INC	C 1	\$618,500.00	0.13%	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 6	\$2,140,830.68	0.45%	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. / PO 1	\$251,362.03	0.05%	\$0.00
EXCHANGE BANK & TRUST	1	\$284,000.00	0.06%	\$0.00
EXCHANGE BANK AND TRUST	1	\$198,850.00	0.04%	\$0.00
F&A FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	GE 3	\$1,263,107.96	0.27%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14%	\$0.00
FARMINGTON BANK	1	\$341,000.00	0.07%	\$0.00
FARMINGTON FINANCIAL GROUP, I A TENNESSEE LIABILITY COMPANY		\$186,000.00	0.04%	\$0.00
FARMINGTON FINANCIAL GROUP, I A TENNESSEE LIABILITY COMPANY		\$207,920.00	0.04%	\$0.00
FARMINGTON FINANCIAL GROUP, I A TENNESSEE LIMITED LIABILITY COMPANY	LLC 1	\$373,500.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERI BANK	*	\$2,582,805.53	0.55%	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERI BANK,		\$679,000.00	0.14%	\$0.00
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12%	\$0.00
FINANCIAL PARTNERS CREDIT UNI	ON 2	\$661,500.00	0.14%	\$0.00

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FIRST BANK & TRUST	2	\$592,600.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$600,474.04	0.13% 0	\$0.00
MORTGAGE	2	\$UUU,474.U4	0.15%	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00		1
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05% 0	\$0.00
FIRST CHOICE BANK	2	\$700,467.27	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,448,670.49	0.52% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$3,099,129.57	0.66% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	3	\$770 191 22	0.16% 0	\$0.00
INC.	3	\$770,181.23	0.10%	\$0.00
FIRST COMMERCIAL	1	\$341,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,025.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$189,050.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00	0.14% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$410,550.00		
BOSTON	1			
FIRST FIDELITY BANK, NA	1	\$217,550.00		t
FIRST HAWAIIAN BANK	8	\$2,669,482.66		1
FIRST HOME MORTGAGE CORPORATION		\$325,498.06		
FIRST INTERSTATE BANK	5	\$1,291,450.00		t
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12% 0	
FIRST MISSOURI BANK	1	\$203,200.00		
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00		
FIRST MORTGAGE COMPANY, LLC	4	\$650,175.00		
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$294,300.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.04% 0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,446,931.27	0.52% 0	\$0.00
FIRST STATE BANK	1	\$215,000.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,629,478.97	0.56% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,525.00	0.06% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,000.00	0.13% 0	\$0.00
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FIRSTAR BANK N.A.	1	\$312,000.00	0.07% 0	\$0.00
FIRSTBANK	1	\$218,156.13	0.05% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$1,937,300.00	0.41% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.09% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00
FORUM CREDIT UNION	9	\$2,240,264.73	0.47% 0	\$0.00
FREMONT BANK	19	\$5,952,192.53	1.26% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,100.00	0.05% 0	\$0.00
FULTON BANK, N.A.	7	\$2,014,062.10	0.43% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$624,515.61	0.13% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,611.28	0.05% 0	\$0.00
GMFS LLC	2	\$601,000.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	1	\$290,400.00	0.06% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00
GRAND BANK	2	\$502,567.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$820,000.00	0.17% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$365,000.00	$0.08\% \ 0$	\$0.00
GUARDIAN CREDIT UNION	1	\$278,400.00	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,324,920.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,437,550.69	0.3% 0	\$0.00
HARBORONE BANK	1	\$240,000.00	0.05% 0	\$0.00
HEARTLAND BANK	1	\$250,747.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$405,600.00	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	17	\$4,521,900.63	0.96% 0	·
HIWAY FEDERAL CREDIT UNION	4	\$906,250.00	0.19% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$347,480.00	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$647,793.00	0.14% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,800.00	0.04% 0	\$0.00
HOME STATE BANK, N.A.	1	\$330,000.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,035.00	0.06% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$179,716.72	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP.	16	\$4,200,255.39	0.89% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$230,000.00	0.05% 0	\$0.00
HORIZON BANK N A	1	\$261,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	6	\$1,457,500.00	0.31% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00

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HSBC BANK USA, N.A.	5	\$1,699,500.00	0.36% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	4	\$905,084.52	0.19% 0	\$0.00
UNION		·		·
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08% 0	
IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1% 0	
IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23% 0	
IDEAL HOME LOANS LLC	1	\$258,124.00	0.05% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,203,605.34	0.25% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORPORATIO	N 2	\$700,393.73	0.15% 0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28% 0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48% 0	\$0.00
JMAC LENDING, INC	1	\$323,000.00	0.07% 0	\$0.00
KANSAS STATE BANK OF MANHATTA	N 4	\$1,316,294.69	0.28% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07% 0	\$0.00
LADERA LENDING, INC.	1	\$339,000.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.04% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49% 0	
LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32% 0	\$0.00
LAYTON STATE BANK	1	\$178,000.00	0.04% 0	
LEADER BANK, N.A.	23	·	1.69% 0	
LEADER MORTGAGE COMPANY, INC.	1	\$286,750.00	0.06% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$647,074.80	0.14% 0	
LEWISTON STATE BANK	1	\$193,195.48	0.04% 0	\$0.00
LIBERTY BANK	1	\$416,357.96	0.09% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$177,000.00	0.04% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09% 0	
LIBERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.07% 0	
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$180,677.39	0.04% 0	
LOGIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$530,096.96	0.11% 0	
LUANA SAVINGS BANK	1	\$199,999.00	0.04% 0	
MAGNA BANK	5	·	0.35% 0	
MARINE BANK	1	\$199,500.00	0.04% 0	

MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00
MARQUETTE BANK	2	\$700,000.00	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05% 0	\$0.00
MECE CREDIT UNION	1	\$253,615.44	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,326,500.00	0.28% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04% 0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.06% 0	\$0.00
MID AMERICA MORTGAGE	1	\$188,000.00	0.04% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.05% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05% 0	\$0.00
MIDLAND STATES BANK	3	\$703,830.95	0.15% 0	\$0.00
MIDWEST BANK N.A.	2	\$605,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$193,500.00	0.04% 0	\$0.00
MIDWESTONE BANK	2	\$785,000.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$354,825.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22% 0	\$0.00
MLD MORTGAGE, INC.	2	\$641,000.00	0.14% 0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$204,670.00	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,177,915.08	0.25% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,800.00	0.04% 0	\$0.00
NATIONSTARMORTGAGE	2	\$598,666.96	0.13% 0	\$0.00
NCB, FSB	1	\$380,000.00	0.08% 0	\$0.00

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NETWORK FUNDING, L.P.	2	\$685,267.34	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27% 0	\$0.00
NFM	1	\$257,685.17	0.05% 0	\$0.00
NORTHMARK BANK	1	\$398,399.03	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$215,000.00	0.05% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32% 0	\$0.00
OAK BANK/LENDER	1	\$416,357.96	0.09% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	Φ200 ((0.51		
NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$693,312.60	0.15% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,017,700.00	0.22% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00
ORIENTAL BANK	1	\$286,100.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15% 0	\$0.00
ORRSTOWN BANK	1	\$262,000.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	¢271 (00 00	0.06%	¢0.00
HILLS MORTGAGE BANKERS	1	\$271,600.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$250,000.00	0.05% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$204,000.00	0.04% 0	\$0.00
CHARTERED SAVINGS BANK		·		·
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00	0.05% 0	
PARKSIDE LENDING LLC	1	\$588,180.44	0.12% 0	
PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17% 0	
PATELCO CREDIT UNION	10	\$3,483,427.00	0.74% 0	
PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,818,765.82	0.39% 0	
PEOPLES BANK, A WA CORPORATION	2	\$589,810.47	0.12% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$213,025.00	0.05% 0	\$0.00
ASSOCIATION		·		·
PIERREMONT MORTGAGE, INC.	1	\$242,100.00	0.05% 0	\$0.00
PINNACLE BANK OF SC	1	\$299,771.73	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	7	Ф2 272 240 02	0.40%	Φ0.00
CORPORATION, A CALIFORNIA	7	\$2,273,240.03	0.48% 0	\$0.00
CORPORATION DINNACI E MORTGAGE CROUP, INC. A				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$357,600.00	0.08% 0	\$0.00
PIONEER BANK & TRUST, A				
CORPORATION	1	\$189,000.00	0.04% 0	\$0.00
 10014 014111011	ı			

PLAINS COMMERCE BANK	1	\$184,401.00	0.04% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$653,500.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1% 0	\$0.00
PRIMEBANK	2	\$400,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$636,276.86	0.13% 0	\$0.00
PROSPERITY BANK	1	\$275,000.00	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$944,000.00	0.2% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07% 0	\$0.00
PSECU	1	\$221,000.00	0.05% 0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$262,195.68	0.06% 0	\$0.00
PUTNAM BANK	1	\$305,000.00	0.06% 0	\$0.00
R BANK	1	\$309,212.60	0.07% 0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.04% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$409,500.00	0.09% 0	\$0.00
RCB BANK, A CORPORATION	1	\$322,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	29	\$9,368,823.77	1.98% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06% 0	\$0.00
RED RIVER BANK	2	\$636,586.39	0.13% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05% 0	\$0.00
RENASANT BANK	4	\$1,366,500.00	0.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$621,796.19	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06% 0	\$0.00
ROCKLAND TRUST	3	\$896,500.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05% 0	\$0.00
ROSS MORTGAGE CORP	1	\$222,400.00	0.05% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32% 0	\$0.00

ROYAL CREDIT UNION	8	\$1,964,895.91	0.42% 0	\$0.00
RUSHMORE	1	\$248,907.65	0.05% 0	\$0.00
S&T BANK	5	\$1,394,900.00	0.3% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$184,000.00	0.04% 0	\$0.00
CORPORATION	1	\$164,000.00	0.04%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,633,750.00	0.35% 0	\$0.00
UNION				·
SCHWERTNER STATE BANK	1	\$293,955.65	0.06% 0	i i
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH	1	\$208,474.13	0.04% 0	\$0.00
DAK	_	φ 2 00,	0.0.70	φσ.σσ
SECURITY NATIONAL BANK OF SOUTH	1	\$211,651.53	0.04% 0	\$0.00
DAKOTA	1	·		·
SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$214,668.97	0.05% 0	\$0.00
COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC.	6	¢2 527 400 22	0.54% 0	00.02
	6	\$2,527,488.22		
SHIPBUILDERS CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY,	1	\$195,100.00	0.04% 0	\$0.00
INC.	20	\$6,365,259.64	1.35% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15% 0	\$0.00
SIUSLAW BANK	1	\$240,000.00	0.05% 0	
SOMERSET TRUST COMPANY	1	\$224,030.00	0.05% 0	i i
SOUND COMMUNITY BANK	1	\$363,750.00	0.08% 0	i i
SOUTH CAROLINA FEDERAL CREDIT		·		
UNION	1	\$215,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	94	\$28,151,777.91	5.96% 0	\$0.00
SPIRE FEDERAL CU	1	\$255,000.00	0.05% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	·		
RIVER MASS	1	\$176,700.00	0.04% 0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,120,549.00	0.45% 0	\$0.00
STATE BANK OF FLORENCE	1	\$212,000.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$982,529.89	0.21% 0	\$0.00
MARYLAND, INC.	3	\$902,329.09	0.21%	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$264,000.00	0.06% 0	\$0.00
MD INC				· ·
STEARNS LENDING INC.	7	\$2,333,126.23	0.49% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	37	\$10,920,897.58	2.31% 0	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST	4	\$1,324,750.00	0.28% 0	\$0.00
COMPANY				

SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47%	0 \$0.00
SUMMIT FUNDING, INC.	3	\$997,030.39	0.21%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74%	\$0.00
TEXAS BANK	2	\$674,750.00	0.14%	\$0.00
TEXAS FIRST BANK	1	\$250,000.00	0.05%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04%	0 \$0.00
THE ARLINGTON BANK	1	\$236,016.98	0.05%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07%	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06%	0 \$0.00
THE COLUMBIA BANK	2	\$529,766.00	0.11%	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04%	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14%	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09%	\$0.00
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11%	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0 \$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	\$0.00
TRUSTONE	1	\$408,370.27	0.09%	\$0.00
TSB BANK	1	\$270,000.00	0.06%	\$0.00
TWINSTAR CREDIT UNION	2	\$640,934.90	0.14%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$618,905.00	0.13%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65%	\$0.00
UNIONBANK,N.A.	5	\$1,648,571.34	0.35%	\$0.00
UNITED BANK &TRUST	2	\$656,500.00	0.14%	0 \$0.00
UNITED COMMERCE BANK	1	\$284,000.00	0.06%	0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04%	

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04% 0	\$0.00
UNITED VALLEY BANK	1	\$217,257.54	0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,853,950.00	0.6% 0	\$0.00
UNIWYO FCU	1	\$293,547.34	0.06% 0	\$0.00
VALLEY BANK	2	\$545,934.08	0.12% 0	\$0.00
VALLEY NATIONAL BANK	4	\$974,288.27	0.21% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09% 0	\$0.00
VILLAGE MORTGAGE	2	\$582,500.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,136.58	0.06% 0	\$0.00
WAUKESHA STATE BANK	4	\$946,800.00	0.2% 0	\$0.00
WEBSTER BANK, N.A.	6	\$1,555,933.94	0.33% 0	\$0.00
WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00	0.05% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00	0.46% 0	\$0.00
WEST GATE BANK	1	\$204,155.00	0.04% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$372,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$338,000.00	0.07% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$391,370.00	0.08% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$630,115.71	0.13% 0	\$0.00
WISCONSIN BANK AND TRUST	3	\$923,227.00	0.2% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$257,346.00	11	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$189,150.00		\$0.00
	1,626	\$472,405,477.76		

Total

ABBEVILLE BUILDING & LOAN			\overline{T}			i I
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABER I \$311,125.00 0.06% 0 \$0.0 ABER I CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL FE	3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12% 0	\$0.00
ABERDEEN PROVING GROUND FCU			4	·	1 1	
ABRI CREDIT UNION			1			
ACACIA FEDERAL SAVINGS BANK 2 \$716,527.87 0.14% 0 \$0.0000			1		t	
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MORTGAGE		ALERUS FINANCIAL N.A,DBA ALERUS	1	\$294,515.10	0.06% 0	\$0.00
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AMEGY MORTGAGE COMPANY, L.L.C. 2 \$412,000.00 0.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 19 \$4,708,305.16 0.94% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$241,600.00 0.05% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 7 \$1,787,420.00 0.36% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 11 \$3,054,300.00 0.61% 0 \$0.00 AMERICAN HEARTLAND BANK AND TRUST 1 \$249,228.99 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$568,500.00 0.11% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$185,109.49 0.04% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$303,511.03 0.06% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$738,970.69 0.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$738,970.69 0.15% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 7 \$2,345,926.84 0.47% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$319,496.39 0.06%		ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT 1 \$241,600.00 0.05% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 7 \$1,787,420.00 0.36% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 7 \$1,787,420.00 0.36% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 11 \$3,054,300.00 0.61% 0 \$0.00 AMERICAN HEARTLAND BANK AND 1 \$249,228.99 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$568,500.00 0.11% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$185,109.49 0.04% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$303,511.03 0.06% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$303,511.03 0.06% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 3 \$738,970.69 0.15% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 7 \$2,345,926.84 0.47% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$319,496.39 0.06% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$319,496.39 0.06% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$319,496.39 0.06% 0 \$0.00 ANCHORBANK, FSB 9 \$2,200,100.00 0.44% 0 \$0.00 ANCHORBANK, FSB		AMARILLO NATIONAL BANK	1	\$306,455.00	0.06% 0	\$0.00
UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB 9 \$2,200,100.00 0.44% 0 \$0.00		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$412,000.00	0.08% 0	\$0.00
UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 7 \$2,345,926.84 0.47% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB 9 \$2,200,100.00 0.44% 0 \$0.00			19	\$4,708,305.16	0.94% 0	\$0.00
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TRUST		AMERICAN FINANCIAL RESOURCES, INC	11			
CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB 2 \$568,500.00 0.11% 0 \$0.0 \$0.0			1	\$249,228.99	0.05% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB 1 \$185,109.49 0.04% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0			2	\$568,500.00	0.11% 0	\$0.00
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AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB S738,970.69 \$0.15% 0 \$0.0		AMERICAN PACIFIC MTG CORP	1	\$303,511.03	0.06% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$319,496.39 0.06% 0 \$0.00			3	\$738,970.69		
CORP. 1 \$319,496.39 0.06% 0 \$0.00 ANCHORBANK, FSB 9 \$2,200,100.00 0.44% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,345,926.84	0.47% 0	\$0.00
			1	\$319,496.39	0.06% 0	\$0.00
1 \$194,679.48 0.04% 0 \$0.0		ANCHORBANK, FSB	9	\$2,200,100.00	0.44% 0	\$0.00
·			1	\$194,679.48	0.04% 0	\$0.00

ARCADIA CREDIT UNION, A WISCONSIN CORPORATION				i I	
ARIZONA FEDERAL CREDIT UNION	1	\$216,765.73	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$662,700.00	0.13%	-	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	l – t	\$674,353.00	0.13%		\$0.00
ASPIRE FINANCIAL, INC.	1	\$374,372.70	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	84	·	4.52%		\$0.00
ASSOCIATED CREDIT UNION	1	\$274,400.00	0.05%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$956,000.00	0.19%		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$186,000.00	0.04%	0	\$0.00
BANCFIRST	3	\$933,031.16	0.19%		\$0.00
BANCORPSOUTH BANK	14	\$3,954,850.00	0.79%	-	\$0.00
BANK FORWARD	1	\$417,000.00	0.08%	++	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%		\$0.00
BANK MUTUAL	7	\$1,845,250.00	0.37%	0	\$0.00
BANK OF HAWAII	11	\$3,824,150.00	0.76%		\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,549.72	0.12%		\$0.00
BANK OF NORTH CAROLINA	1	\$258,630.33	0.05%	0	\$0.00
BANK OF STANLY	2	\$674,415.35	0.13%		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,345,950.04			\$0.00
BANKERS TRUST COMPANY	3	\$621,250.69	0.12%		\$0.00
BANKNEWPORT	4	\$938,000.00		-	\$0.00
BANNER BANK	2	\$543,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,749,625.00	0.35%	0	\$0.00
BAYCOAST BANK	2	\$485,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4%	0	\$0.00
BELLCO CREDIT UNION	3	\$896,640.37	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$189,500.00	0.04%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05%		\$0.00
BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68%		\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04%		\$0.00
BLACKHAWK BANK	1	\$340,000.00	0.07%		\$0.00
BLUELEAF LENDING, LLC	3	\$954,500.00	0.19%		\$0.00
BOEING EMPLOYEES' CREDIT UNION	35	·	1.72%	\vdash	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10		0.64%		\$0.00
BUSEY BANK,	2	\$457,500.00	0.09%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04% 0	\$0.00
	CAPITOL BANK	1	\$295,000.00	0.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,087,600.00	0.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$662,500.00	0.13% 0	\$0.00
	DBA SEBONIC FINANCIAL	2	\$002,300.00	0.13% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.		\$177,500.00	0.04% 0	\$0.00
	DBA SEBONIC FINANCIAL COMPANY	1	·		
	CASHCALL, INC.	3	\$1,212,115.49	0.24% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$313,006.61	0.06% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,995,370.25	0.6% 0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04% 0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT		\$243,750.00	0.05% 0	\$0.00
	UNION	1	·		
	CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$225,525.00	0.05% 0	\$0.00
	CORPORATION CLINTON NATIONAL BANK	1		0.04% 0	\$0.00
		1	\$186,000.00	0.04%	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,886,867.92	0.38% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77% 0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,741,869.93	0.95% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$949,760.43	0.19% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$393,892.60	0.08% 0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00
	COMMUNITY BANK, NA	1	\$260,000.00	0.05% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
	COMMUNITY TRUST	1	\$416,343.73	0.08% 0	\$0.00
	COMMUNITY TRUST BANK	2	\$467,274.00	0.09% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$251,800.00	0.05% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,435,737.73	0.49% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$743,328.00	0.15% 0	\$0.00
	CORTRUST MORTGAGE INC	1	\$384,000.00	0.08% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$872,000.00	0.17% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,158.37	0.05% 0	\$0.00
	CREDIT UNION OF COLORADO	3	\$657,552.29	0.13% 0	\$0.00
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CROSS RIV	ER BANK	1	\$311,000.00	0.06%	0 \$0.00
CU HOME N	ORTGAGE SOLUTIONS, LLC	3	\$669,650.00	0.13%	\$0.00
CU MEMBE	RS MORTGAGE, A DIVISION	2	\$368,216.70	0.07%	0 \$0.00
	AL SAVINGS, F.A.				· ·
DEAN COO	PERATIVE BANK	1	\$276,800.00	0.06%	
DEERE EMP	PLOYEES CREDIT UNION	4	\$1,171,836.82	0.23%	0 \$0.00
DESERT SC UNION	HOOLS FEDERAL CREDIT	5	\$1,086,898.99	0.22%	0 \$0.00
DFCU FINA	NCIAL	2	\$497,100.00	0.1%	0 \$0.00
DOLLAR BA BANK	ANK, FEDERAL SAVINGS	19	\$4,927,499.73	0.98%	\$0.00
DUBUQUE I	BANK AND TRUST	1	\$186,000.00	0.04%	0 \$0.00
DUPACO CO	OMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33%	0 \$0.00
DUPAGE CF	REDIT UNION	4	\$952,185.00	0.19%	0 \$0.00
EAGLE BAN	NK & TRUST CO OF MO	1	\$217,207.62	0.04%	0 \$0.00
ELEVATION	S CREDIT UNION	9	\$2,575,660.77	0.51%	0 \$0.00
EMC HOLD	INGS LLC	1	\$222,380.00	0.04%	0 \$0.00
EMIGRANT	MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0 \$0.00
EMPOWER	FEDERAL CREDIT UNION	2	\$484,750.00	0.1%	0 \$0.00
ENT FEDER	AL CREDIT UNION	2	\$500,125.00	0.1%	0 \$0.00
EVERETT F SUPREME L	INANCIAL INC, DBA ENDING	1	\$186,000.00	0.04%	0 \$0.00
EVERGREE	N CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00
EVOLVE BA	ANK & TRUST	2	\$489,700.00	0.1%	
1	RTGAGE SERVICING, INC.	2	\$753,198.94	0.15%	1 1
1	RTGAGE SERVICING, INC. / PO	3	\$873,600.00	0.17%	1 1
EXCHANGE	BANK & TRUST CO	1	\$208,000.00	0.04%	_
EXPRESS M	ORTGAGE, LLC	1	\$218,000.00	0.04%	0 \$0.00
FARMERS &	& MERCHANTS STATE BANK	2	\$485,929.92	0.1%	
FARMERS A	AND MERCHANTS BANK	1	\$416,402.00	0.08%	0 \$0.00
FARMERS E CORPORAT	BANK & TRUST, NA, A ION	5	\$1,798,022.28	0.36%	\$0.00
FARMERS S	TATE BANK	1	\$175,000.00	0.03%	0 \$0.00
FARMERS S CORPORAT	TATE BANK, IOWA ION	2	\$406,000.00	0.08%	\$0.00
FARMINGT	ON BANK	2	\$445,200.00	0.09%	0 \$0.00
	ON FINANCIAL GROUP, LLC EE LIMITED LIABILITY	2	\$788,800.00	0.16%	\$0.00
	ANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED	1	\$294,706.54	0.06%	\$0.00
	ANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED	4	\$1,048,910.33	0.21%	0 \$0.00
	ANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED	6	\$1,792,429.61	0.36%	\$0.00

BANK,				
FINANCIAL PARTNERS CREDIT UNION	4	\$1,149,750.00	0.23%	\$0.00
FIRST BANK & TRUST	2	\$679,000.00	0.14% (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$896,151.88	0.18%	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$222,000.00	0.04%	\$0.00
MORTGAGE, "GRANTEE"	2	\$389,000.00	0.08%	\$0.00
FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE		\$389,000.00	0.08%	\$0.00
COMPANY	1	\$200,000.00	0.04%	\$0.00
FIRST CHOICE BANK	1	\$183,700.00	0.04% (+
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,235,526.11	0.45% (\$0.00
FIRST CITIZENS BANK AND TRUST CO.	13	\$3,222,195.86	0.64% (\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$247,618.16	0.05%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,600.00	0.05%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$910,433.42	0.18%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$529,938.51	0.11%	\$0.00
FIRST FEDERAL BANK	13	\$3,833,953.93	0.77%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$749,000.00	0.15%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,631,010.00	0.33%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,400.00	0.14%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06% (\$0.00
FIRST FINANCIAL SERVICES INC	1	\$576,488.00	0.12% (1 1
FIRST HAWAIIAN BANK	2	\$518,500.00	0.1% (
FIRST HOME MORTGAGE CORPORATION	1	\$319,496.39	0.06% (1 1
FIRST INTERSTATE BANK	6	\$1,466,570.97	0.29% (
FIRST MORTGAGE COMPANY OF IDAHO	1	\$417,000.00	0.08%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$395,095.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,895.77	0.11% (\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$221,263.00	0.04%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$365,500.00	0.07% (\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$179,722.86	0.04%	
FIRST NATIONAL BANK OF DURANGO	1	\$334,500.00	0.07% (\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$562,050.00	0.07%	1
FIRST NATIONAL BANK OF WATERLOO	1	\$189,100.00	0.04% (T - T
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$308,000.00	0.06%	
THE UNITED STATES OF AMERICA				

FIRST NIAGARA BANK, N.A.	7	\$2,466,878.22	0.49% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32% 0	\$0.00
FIRST STATE BANK AND TRUST	1	\$261,250.00	0.05% 0	\$0.00
COMPANY	_			·
FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	\$327,494.98	0.07% 0	\$0.00
BANKING CORPORATION		<u> </u>		
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	12	\$3,140,000.00	0.63% 0	\$0.00
FIRST UNITED BANK	1	\$279,549.63	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	3	\$785,615.34	0.16% 0	\$0.00
FIRSTAR BANK, NA	1	\$190,000.00	0.04% 0	\$0.00
FIRSTBANK	2	\$419,751.84	0.08% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$2,069,108.24	0.41% 0	\$0.00
FIRSTRUST BANK	4	\$1,106,600.00	0.22% 0	\$0.00
FLORIDA CAPITAL	1	\$179,444.88	0.04% 0	\$0.00
FNB DURANGO	2	\$727,699.45	0.15% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12% 0	\$0.00
FORUM CREDIT UNION	8	\$1,754,245.65	0.35% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09% 0	\$0.00
FREMONT BANK	25	\$7,631,488.87	1.52% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$246,500.00	0.05% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	13	\$3,896,652.26	0.78% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$264,100.00	0.05% 0	\$0.00
GMFS LLC	5	\$1,634,300.00	0.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04% 0	\$0.00
GRAND BANK	1	\$361,592.40	0.07% 0	\$0.00
GRAND BANK NA	1	\$416,357.96	0.08% 0	\$0.00
GREAT WESTERN BANK	3	\$851,871.00	0.17% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$505,395.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$446,150.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4% 0	\$0.00
HARBORONE CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00
HAWAII NATIONAL BANK	1	\$528,255.30	0.11% 0	\$0.00
HEARTLAND BANK	2	\$431,695.14	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04% 0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,715,621.70	0.34% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$189,050.00	0.04% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	1	0.14% 0	
HOME FEDERAL BANK	3		0.14% 0	
HOME LOANS TODAY	1	\$417,000.00	0.08% 0	
HOME STATE BANK, A NEBRASKA		·		
CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.04% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	14	\$4,002,309.32	0.8% 0	\$0.00
HOOSAC BANK	1	\$230,000.00	0.05% 0	\$0.00
HORIZON BANK, N.A.	3	\$811,550.00	0.16% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT		\$187,301.58	0.04% 0	\$0.00
UNION	1	·		·
IBERIABANK MORTGAGE COMPANY	2		0.1% 0	
IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,200.00	0.05% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,223,449.38	0.24% 0	\$0.00
INDEPENDENT BANK	1	\$229,146.64	0.05% 0	\$0.00
INDIANA COMMUNITY BANK	1	\$270,000.00	0.05% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,200.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.06% 0	\$0.00
INVESTORS HOME MORTGAGE	10	\$3,243,900.00	0.65% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$363,600.00	0.07% 0	
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00
JAC FINANCIAL INC	1	\$574,114.69	0.11% 0	
JEFFERSON BANK OF MISSOURI	1	\$177,719.87	0.04% 0	
JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04% 0	
KANSAS STATE BANK OF MANHATTAN	4		0.25% 0	
KIRKPATRICK BANK	1	\$275,000.00	0.05% 0	
LAFAYETTE AMBASSADOR BANK	1	\$255,909.00	0.05% 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$253,200.89	0.05% 0	
LAKE MICHIGAN CREDIT UNION	1	\$183,453.00	0.04% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	·		
CALIFORNIA CORPORATION	1	\$416,250.10	0.08% 0	\$0.00
LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47% 0	\$0.00
LAONA STATE BANK	1	\$196,000.00	0.04% 0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.08% 0	\$0.00
LEADER BANK, N.A.	27	\$8,928,150.00	1.78% 0	\$0.00
LES BOIS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00

LIBERTY BANK	8	\$1,900,716.24	0.38% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$196,000.00	0.04% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05% 0	\$0.00
LIBERTY MORTGAGE	1	\$194,400.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25% 0	\$0.00
M/I FINANCIAL CORP.	1	\$204,650.00	0.04% 0	\$0.00
MAGNA BANK	5	\$1,686,400.00	0.34% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00
MCCLAIN BANK	1	\$208,525.00	0.04% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$255,075.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,505.45	0.14% 0	\$0.00
MERIDIAN BANK	1	\$258,351.61	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,900.00	0.05% 0	\$0.00
METRO BANK	4	\$898,974.61	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,950.00	0.04% 0	\$0.00
MID AMERICA MORTGAGE	2	\$715,885.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$621,746.77	0.12% 0	\$0.00
MIDWEST BANK N.A.	2	\$534,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$400,630.00	0.08% 0	\$0.00
MIDWESTONE BANK	2	\$626,850.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	\$3,881,236.70	0.77% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$431,400.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION	1	\$212,100.00	0.04% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$405,900.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	1	\$548,000.00	0.11% 0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$361,000.00	0.07% 0	\$0.00
MORTGAGE AMERICA INC	1	\$355,202.26	0.07% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$197,300.00	0.04% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07% 0	\$0.00
MORTGAGENETWORK	1	\$364,000.00	0.07% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$945,875.00	0.19% 0	\$0.00
MOUNT VERNON BANK	2	\$508,000.00	0.1% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,956,668.00	0.39% 0	\$0.00
MVB BANK, INC.	1	\$181,000.00	0.04% 0	\$0.00

N	IAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0	\$0.00
	IATIONAL BANK OF ARIZONA, A	4	\$1,114,796.30	0.22% 0	\$0.00
	ATIONAL BANKING ASSOCIATION				·
	ATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16% 0	
N	IATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07% 0	\$0.00
	IATIONS LENDING CORPORATION, A	1	\$241,801.97	0.05% 0	\$0.00
	CORPORATION		+		7 0 0 0
	AATIONWIDE ADVANTAGE MORTGAGE	4	\$1,129,450.00	0.23% 0	\$0.00
	COMPANY	1			·
	IBC OKLAHOMA	1	\$302,400.00	0.06% 0	
	ICB, FSB	2	\$620,590.00	0.12% 0	
	ETWORK FUNDING, L.P.	1	\$417,000.00	0.08% 0	
	IEWTOWN SAVINGS BANK	3	\$693,600.00	0.14% 0	
	IICOLET NATIONAL BANK	2	\$586,000.00	0.12% 0	\$0.00
	ORTHERN MASSACHUSETTS ELEPHONE WO	1	\$232,000.00	0.05% 0	\$0.00
N	ORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02% 0	\$0.00
N	IORTHWESTERN MORTGAGE CO.	2	\$427,600.00	0.09% 0	\$0.00
N	IUVISION FCU	1	\$176,000.00	0.04% 0	\$0.00
N	IVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06% 0	\$0.00
О	A MORTGAGE SERVICES	2	\$1,214,389.53	0.24% 0	\$0.00
О	OAK CREEK VALLEY BANK	1	\$299,000.00	0.06% 0	\$0.00
О	CEANFIRST BANK	1	\$417,000.00	0.08% 0	\$0.00
О	KLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08% 0	\$0.00
О	KLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00
O	LD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04% 0	\$0.00
О	LD SECOND NATIONAL BANK, A	2	\$707,500.00	0.14% 0	\$0.00
N	IATIONAL BANKING ASSOCIATION		\$707,300.00	0.14%0	\$0.00
	NE COMMUNITY FEDERAL CREDIT	1	\$214,000.00	0.04% 0	\$0.00
U	INION	1	•		·
О	PES ADVISORS, INC.	2	\$879,131.62	0.18% 0	
	REGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07% 0	
	RNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	·
	ORRSTOWN BANK	1	\$244,000.00	0.05% 0	\$0.00
	ACIFIC TRUST BANK DBA MISSION				
	IILLS MORTGAGE BANKERS, A	1	\$589,604.04	0.12% 0	\$0.00
	CALIFORNIA CORPORATION				
	ACIFIC TRUST BANK, A FEDERALLY	3	\$859,613.07	0.17% 0	\$0.00
	CHARTERED SAVINGS BANK	1	\$384,250.00	0.08% 0	\$0.00
	ARAMOUNT EQUITY MORTGAGE, LLC	9		0.08% 0	· · · · · · · · · · · · · · · · · · ·
	ARKSIDE LENDING, LLC	9	\$3,108,315.81	1	1
	ARTNERS FEDERAL CREDIT UNION	12	\$2,365,689.29	0.47% 0 0.67% 0	\$0.00 \$0.00
	ATELCO CREDIT UNION AWTUCKET CREDIT UNION	4	\$3,348,836.73 \$1,050,900.00	0.67% 0	1
	ENTAGON FEDERAL C. U.	10	\$1,030,900.00	0.21% 0	
			\$2,921,380.88	0.38% 0	1
P	EOPLE'S BANK AND TRUST	1	\$43U,UUU.UU	0.03%	\$0.00

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PEOPLES BANK	1	\$175,150.00	0.03% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06% 0	
PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3% 0	
PEOPLES STATE BANK	2	\$455,600.00	0.09% 0	\$0.00
PINNACLE BANK OF SC	2	\$477,629.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10	0.55% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00	0.04% 0	\$0.00
PIONEER BANK	1	\$417,000.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	2	\$792,000.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$709,265.58	0.14% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$386,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$222,608.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	2	\$685,723.22	0.14% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00	0.31% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.04% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$253,406.00	0.05% 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08% 0	\$0.00
PROGROWTH BANK	1	\$223,631.81	0.04% 0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	12	\$4,041,000.00	0.81% 0	\$0.00
PROVINCIAL BANK	1	\$302,955.00	0.06% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$181,740.00	0.04% 0	\$0.00
PULASKI BANK	2	\$735,377.97	0.15% 0	\$0.00
PULASKI BANK HOME LENDING	2	\$436,104.78	0.09% 0	
PULASKI BANK HOME LENDING (OSAGE BE	1	\$230,844.03	0.05% 0	\$0.00
PURDUE FEDERAL CU	1	\$288,500.00	0.06% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$249,606.56	0.05% 0	\$0.00
R BANK	2	\$479,551.48	0.1% 0	\$0.00
R P FUNDING, INC	1	\$220,500.00	0.04% 0	\$0.00
RABOBANK, N.A.	2	\$493,509.42	0.1% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$200,700.00	0.04% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00
RCB BANK	2	\$638,000.00	0.13% 0	\$0.00

SECURITY FIRST BANK OF NORTH 1 \$280,000.00 0.06% 0 \$0.00						_
INC. DB/A HOMEBRIDGE		ORTGAGE NETWORK,	20	\$5,821,434.00	1.16%	\$0.00
INC. DBA FINANCEMYHOME.COM		,	5	\$1,423,400.00	0.28%	\$0.00
REGIONS BANK DBA REGIONS 1 \$190,000.00 0.04% 0 \$0.00		,	2	\$805,000.00	0.16% 0	\$0.00
MORTGAGE	RED RIVER BANK	X.	1	\$280,866.89	0.06% 0	\$0.00
RENSANT BANK		DBA REGIONS	1	\$190,000.00	0.04%	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$190,000.00 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC., A 1 \$417,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 2 \$715,000.00 0.14% 0 \$0.00 ROCKLAND TRUST 1 \$307,500.00 0.06% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$191,300.00 0.04% 0 \$0.00 ROSS MORTGAGE COMPANY 1 \$185,114.54 0.04% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 42 \$12,720,478.36 2.54% 0 \$0.00 ROYAL CREDIT UNION 10 \$2,265,531.32 0.45% 0 \$0.00 \$0.00 \$3.00 \$	RENASANT BANK	Κ	5	\$1,495,522.78	0.3% 0	\$0.00
RIGHT START MORTGAGE, INC., A 1	RENSANT BANK		1	\$406,000.00	0.08%	\$0.00
CALIFORNIA CORPORATION 1	RESIDENTIAL FIN	NANCE CORPORATION	1	\$190,000.00	0.04%	\$0.00
ROCKLAND TRUST		The state of the s	1	\$417,000.00	0.08%	\$0.00
ROCKY MOUNTAIN MORTGAGE 1 \$191,300.00 0.04% 0 \$0.00 ROSS MORTGAGE COMPANY 1 \$185,114.54 0.04% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 42 \$12,720,478.36 2.45% 0 \$0.00 ROYAL CREDIT UNION 10 \$2,265,531.32 0.45% 0 \$0.00 RUSHMORE 2 \$667,530.00 0.13% 0 \$0.00 S&T BANK 1 \$225,250.00 0.04% 0 \$0.00 SACRAMENTO CREDIT UNION 3 \$669,751.44 0.13% 0 \$0.00 SACU 1 \$179,204.84 0.04% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$178,500.00 0.04% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 2 \$604,900.00 0.12% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 0 \$2,054,000.00 0.41% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$534,356.88 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$280,000.00 0.06% 0 \$0.00 SECURITY STATE BANK 1 \$188,000.00 0.04% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$182,500.00 0.04% 0 \$0.00 SHEA MORTGAGE 2 \$492,790.72 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. \$8,379,750.94 1.67% 0 \$0.00 SOMERSET TRUST COMPANY 28 \$8,379,750.94 1.67% 0 \$0.00 SOMERSET TRUST COMPANY 28 \$8,379,750.94 1.67% 0 \$0.00 SOMERSET TRUST COMPANY 28 \$8,379,750.94 1.67% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.04% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPIRE FEDERAL CU	RIVER VALLEY B	ANK	2	\$715,000.00	0.14% 0	\$0.00
COMPANY	ROCKLAND TRUS	ST	1	\$307,500.00	0.06%	\$0.00
ROUNDPOINT MORTGAGE COMPANY		IN MORTGAGE	1	\$191,300.00	0.04%	\$0.00
ROYAL CREDIT UNION	ROSS MORTGAGE	E COMPANY	1	\$185,114.54	0.04% 0	\$0.00
RUSHMORE 2 \$667,500.00 0.13% 0 \$0.00 S&T BANK 1 \$225,250.00 0.04% 0 \$0.00 SACRAMENTO CREDIT UNION 3 \$669,751.44 0.13% 0 \$0.00 SACU 1 \$179,204.84 0.04% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$178,500.00 0.04% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 2 \$604,900.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 0 \$2,054,000.00 0.41% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$534,356.88 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$280,000.00 0.06% 0 \$0.00 SECURITY STATE BANK 1 \$188,000.00 0.04% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$182,500.00 0.04% 0 \$0.00 SHEA MORTGAGE INC. 6 \$1,851,216.00 0.37% 0 \$0.00 SHORE MORTGAGE 2 \$492,790.72 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 SPICE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00	ROUNDPOINT MC	ORTGAGE COMPANY	42	\$12,720,478.36	2.54% 0	\$0.00
S&T BANK	ROYAL CREDIT U	INION	10	\$2,265,531.32	0.45% 0	\$0.00
SACRAMENTO CREDIT UNION 3 \$669,751.44 0.13% 0 \$0.00 SACU	RUSHMORE		2	\$667,500.00	0.13% 0	\$0.00
SACU	S&T BANK		1	\$225,250.00	0.04% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$178,500.00 0.04% 0 \$0.00	SACRAMENTO CE	REDIT UNION	3	\$669,751.44	0.13% 0	\$0.00
COMPANY 1 \$178,500.00 0.04% 0 \$0.00	SACU		1	\$179,204.84	0.04% 0	\$0.00
UNION 2 \$604,900.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 6 \$2,054,000.00 0.41% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$534,356.88 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$280,000.00 0.06% 0 \$0.00 SECURITY STATE BANK 1 \$188,000.00 0.04% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$182,500.00 0.04% 0 \$0.00 SHEA MORTGAGE INC. 6 \$1,851,216.00 0.37% 0 \$0.00 SHORE MORTGAGE 2 \$492,790.72 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPIC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00		JTE BANK AND TRUST	1	\$178,500.00	0.04%	\$0.00
UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK 1 \$188,000.00 SERVICE 1ST FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, N.A. SPC CREDIT UNION 1 \$199,397.26 \$0.00		FEDERAL CREDIT	2	\$604,900.00	0.12%	\$0.00
SECURITY FIRST BANK OF NORTH 1 \$280,000.00 0.06% 0 \$0.00		EDERAL CREDIT	6	\$2,054,000.00	0.41%	\$0.00
DAKOTA 1 \$280,000.00 0.06% 0 \$0.00 SECURITY STATE BANK 1 \$188,000.00 0.04% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$182,500.00 0.04% 0 \$0.00 SHEA MORTGAGE INC. 6 \$1,851,216.00 0.37% 0 \$0.00 SHORE MORTGAGE 2 \$492,790.72 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPIC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SCOTIABANK OF	PUERTO RICO	2	\$534,356.88	0.11% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION 1 \$182,500.00 0.04% 0 \$0.00 SHEA MORTGAGE INC. 6 \$1,851,216.00 0.37% 0 \$0.00 SHORE MORTGAGE 2 \$492,790.72 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00		BANK OF NORTH	1	\$280,000.00	0.06%	\$0.00
SHEA MORTGAGE INC. 6 \$1,851,216.00 0.37% 0 \$0.00 SHORE MORTGAGE 2 \$492,790.72 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SECURITY STATE	EBANK	1	\$188,000.00	0.04% 0	\$0.00
SHORE MORTGAGE 2 \$492,790.72 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SERVICE 1ST FED	ERAL CREDIT UNION	1	\$182,500.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SHEA MORTGAGI	E INC.	6	\$1,851,216.00	0.37% 0	\$0.00
INC. 28 \$8,379,750.94 1.67% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPIC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SHORE MORTGAG	GE	2	\$492,790.72	0.1% 0	\$0.00
SOMERSET TRUST COMPANY 2 \$445,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00		MORTGAGE COMPANY,	28	\$8,379,750.94	1.67% 0	\$0.00
SOVEREIGN BANK, N.A. 59 \$18,688,055.87 3.73% 0 \$0.00 SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SIKORSKY FINAN	ICIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
SPC CREDIT UNION 1 \$199,397.26 0.04% 0 \$0.00 SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SOMERSET TRUS	T COMPANY	2	\$445,000.00	0.09% 0	\$0.00
SPIRE FEDERAL CU 1 \$185,500.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SOVEREIGN BAN	K, N.A.	59	\$18,688,055.87	3.73% 0	\$0.00
STANDARD MORTGAGE CORP 1 \$176,000.00 0.04% 0 \$0.00	SPC CREDIT UNIO)N	1	\$199,397.26	0.04% 0	\$0.00
	SPIRE FEDERAL C	CU	1	\$185,500.00	0.04% 0	\$0.00
	STANDARD MOR	TGAGE CORP	1	\$176,000.00	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 1 \$256,608.00 0.05% 0 \$0.00	STANDARD PACI	FIC MORTGAGE, INC.	1	\$256,608.00	0.05% 0	\$0.00

STATE BANK OF THE LAKES	1	\$315,300.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$679,935.24	0.14% 0	\$0.00
MARYLAND, INC.		Ψ017,733.24	0.14700	φ0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$677,000.00	0.14% 0	\$0.00
MD INC	1	¢206,000,00	0.0407.0	\$0.00
STATE STREET BANK	10	\$206,000.00	0.04% 0	\$0.00
STEARNS LENDING INC. STERLING SAVINGS BANK, A	10	\$2,707,270.55	0.54% 0	\$0.00
WASHINGTON CORPORATION, DBA	78	\$25,476,380.83	5.09% 0	\$0.00
STERLING BANK	, 0	Ψ25,170,500.05	3.0770	φ0.00
STILLWATER NATIONAL BANK &TRUST	2	Φ5.41.500.00	0.110/.0	¢0.00
COMPANY	2	\$541,500.00	0.11% 0	\$0.00
STOCK YARDS BANK & TRUST	2	\$616,830.00	0.12% 0	\$0.00
COMPANY				
SUMMIT CREDIT UNION	8	\$1,874,405.00	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.04% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	Î
SWBC MORTGAGE CORPORATION	14	\$3,624,607.80	0.72% 0	\$0.00
TAPCO CREDIT UNION	1	\$175,983.21	0.04% 0	
THE ADIRONDACK TRUST COMPANY``	1	\$417,000.00	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,204,500.00	0.24% 0	\$0.00
THE COLUMBIA BANK	2	\$596,665.00	0.12% 0	\$0.00
THE F&M BANK & TRUST CO	1	\$401,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,400.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$240,000.00	0.05% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$201,000.00	0.04% 0	\$0.00
THE GUERNSEY BANK	1	\$253,591.46	0.05% 0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,552.73	0.04% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$280,000.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,900.00	0.05% 0	\$0.00
THE PARK BANK	2	\$400,679.44	0.08% 0	\$0.00
THE YARK BANK THE WASHINGTON TRUST COMPANY	2	\$492,500.00	0.08 % 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.05% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$203,678.95	0.04% 0	
TOWER FEDERAL CREDIT UNION	13	\$3,718,238.53	0.74% 0	Î
TOWN & COUNTRY BANK	1	\$208,000.00	0.04% 0	\$0.00
TRADITION MORTGAGE LLC	2	\$603,985.00	0.12% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$268,375.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.06% 0	\$0.00
			11	

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,789,400.00	0.36%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$12,849,052.35	2.57%	\$0.00
UNIONBANK,N.A.	3	\$902,929.83	0.18%	0 \$0.00
UNITED BANK &TRUST	3	\$654,850.00	0.13%	1 1
UNITED WHOLESALE MORTGAGE	9	\$2,479,620.52	0.5%	<u> </u>
UNIVERSAL 1 CREDIT UNION	1	\$207,100.00	0.04%	1 1
UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.06%	1 1
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,322,447.61	0.26%	
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$4,174,000.00	0.83%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$225,636.49	0.05%	\$0.00
VALLEY BANK	1	\$339,453.12	0.07%	0 \$0.00
VALLEY NATIONAL BANK	5	\$1,520,719.77	0.3%	0 \$0.00
VILLAGE MORTGAGE	1	\$296,800.00	0.06%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,334,102.53	1.07%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,498,706.05	0.3%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,126,428.00	0.22%	0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.05%	0 \$0.00
WASHINGTON COUNTY BANK	1	\$176,000.00	0.04%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,300.00	0.07%	\$0.00
WAUKESHA STATE BANK	2	\$749,300.00	0.15%	0 \$0.00
WEBSTER BANK, N.A.	15	\$3,490,461.43	0.7%	
WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24%	
WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05%	
WESTCONSIN CREDIT UNION	1	\$189,500.00	0.04%	1 11
WESTFIELD BANK, FSB	1	\$184,300.00	0.04%	-
WESTSTAR MORTGAGE, INC.	5	\$1,489,100.00	0.3%	1 1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$988,800.00	0.2%	
WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04%	0 \$0.00
WISCONSIN BANK AND TROST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	
WR STARKEY MORTGAGE, LLP.	4	\$1,074,017.18	0.21%	0 \$0.00
WK 517KKL1 MORTOAUL, LLI.	1	\$190,000.00	0.21%	1 1
		719010000	() ()/10/511	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,900.00	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00		\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01% 0	\$0.00
Total	W TWINT EDERILE CREDIT ONION	1,763	\$500,833,719.57	100% 0	\$0.00
Total		1,705	ψ500,055,717.57	100 /6 0	Ψ 0.00
3138W9KS8	1ST MARINER BANK	1	\$325,747.68	0.04% 0	\$0.00
	1ST MORTGAGES	1	\$238,925.00	0.03% 0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03% 0	\$0.00
	3RD FED BANK	2	\$716,000.00	0.1% 0	\$0.00
	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,137.42	0.05% 0	\$0.00
	ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$366,700.00	0.05% 0	\$0.00
	ADVANTAGE BANK	3	\$868,387.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$175,000.00	0.02% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,075,862.67	0.28% 0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03% 0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.03% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$958,000.00	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09% 0	\$0.00

	T				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,932,500.00	0.39% 0	\$0.00
	AMERICASH	1	\$227,633.27	0.03% 0	-
	AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1% 0	
	AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03% 0	\$0.00
	ANCHORBANK, FSB	16	·	0.53% 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03% 0	
	ARCSTONE FINANCIAL INC.	1	\$402,000.00	0.05% 0	-
	ARIZONA STATE CREDIT UNION	4	·	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		·		
	DBA BENCHMARK MORTGAGE	6	\$1,695,652.22	0.23% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$451,787.87	0.06% 0	
	ASSOCIATED BANK NATIONAL		·		
	ASSOCIATION	70	\$18,321,487.91	2.44% 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN				
	ASSOCIATION	3	\$764,042.00	0.1% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	¢200,000,00	0.0207.0	\$0.00
 	LLC	1	\$208,900.00	0.03% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	2	\$483,938.18	0.06% 0	\$0.00
	CORPORATION	2	\$403,730.10	0.00%	Φ υ.υυ
	AURORA FINANCIAL GROUP, INC.	1	\$324,000.00	0.04% 0	\$0.00
	BANCFIRST	3	\$596,444.00	0.08% 0	\$0.00
	BANCORPSOUTH BANK	18	\$5,470,152.01	0.73% 0	-
	BANK FIRST NATIONAL	2	\$614,967.97	0.08% 0	
	BANK MUTUAL	4	\$925,000.00	0.12% 0	\$0.00
	BANK OF DEERFIELD	1	\$221,600.00	0.03% 0	
	BANK OF HAWAII	20		0.96% 0	
	BANK OF IDAHO	2	\$634,750.00	0.08% 0	
	BANK OF NEW ORLEANS, A LOUISIANA	1			·
	CORPORATION	1	\$398,500.00	0.05% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,150.00	0.02% 0	\$0.00
	BANK OF THE CASCADES	2	\$453,435.63	0.06% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1/	·		
	STATE BANKING CORP.	14	\$4,398,041.47 	0.59% 0	\$0.00
	BANKFINANCIAL,F.S.B.	2	\$403,600.00	0.05% 0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING				
	UNDER THE LAWS OF THE STATE OF	1	\$362,000.00	0.05% 0	\$0.00
	IOWA	ш			
	BANKNEWPORT	7	\$2,108,890.81	0.28% 0	
	BANKWEST INC.	1	\$208,663.83	0.03% 0	\$0.00
	BANNER BANK	4	\$854,203.00	0.11% 0	\$0.00
	BAXTER CREDIT UNION	4	\$1,174,200.00	0.16% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03% 0	\$0.00

BAYCOAST	BANK	2	\$460,000.00	0.06% 0	\$0.00
BELL STATE	BANK & TRUST	8	\$2,321,170.00	0.31% 0	\$0.00
BELLCO CRI	EDIT UNION	2	\$621,042.32	0.08% 0	\$0.00
BERKSHIRE	BANK	2	\$571,050.00	0.08% 0	\$0.00
BETHPAGE F	FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21% 0	\$0.00
BLACK HILL	S FEDERAL CREDIT UNION	1	\$392,608.90	0.05% 0	\$0.00
BLUE HILLS	BANK	1	\$264,000.00	0.04% 0	\$0.00
BLUELEAF I	ENDING, LLC	4	\$1,509,087.36	0.2% 0	\$0.00
BM REAL ES	TATE SERVICES	1	\$545,408.95	0.07% 0	\$0.00
BOEING EMI	PLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1% 0	\$0.00
BOONE COU	NTY NATIONAL BANK	1	\$246,000.00	0.03% 0	\$0.00
BOSTON FIR	EFIGHTERS CREDIT UNION	1	\$270,333.13	0.04% 0	\$0.00
BRIDGE CON	MMUNITY BANK, AN IOWA	1	¢224 200 77	0.0207.0	¢0.00
BANKING CO	ORPORATION	1	\$224,290.77	0.03% 0	\$0.00
	LUTIONS INC. DBA NEW	28	\$9,842,818.89	1.31% 0	\$0.00
AMERICAN I	FUNDING	20	\$9,042,010.09	1.31%0	\$0.00
	LUTIONS, INC., DBA	1	\$274,500.00	0.04% 0	\$0.00
	NCE HOME LOANS	1	·		·
BUCKS COU		2	\$599,000.00	0.08% 0	
	MORTGAGES LLC	2	\$696,029.27	0.09% 0	\$0.00
	RADES FEDERAL CREDIT	1	\$315,480.58	0.04% 0	\$0.00
UNION					·
BUSEY BAN	,	5	\$1,360,748.19	0.18% 0	
C & T MORT		1	\$175,716.91	0.02% 0	
	AGE SERVICES, INC.	2	\$446,500.00	0.06% 0	t
	A CREDIT UNION	1	\$293,000.00	0.04% 0	\$0.00
	A MORTGAGE ADVISORS,	1	\$514,207.07	0.07% 0	\$0.00
INC.	EDIT UNION	2	¢425,020,05	0.060/.0	¢0.00
CAPITAL CR		2	\$435,838.85	0.06% 0	
CAPITOL BA		1	\$373,500.00	0.05% 0	\$0.00
	FINANCIAL COMPANY L.P. IC FINANCIAL COMPANY	1	\$199,000.00	0.03% 0	\$0.00
	FINANCIAL COMPANY, L.P.	16	\$4.214.100.52	0.56% 0	00.00
	FINANCIAL COMPANY, L.P.	10	\$4,214,100.52	0.30% 0	\$0.00
	IC FINANCIAL COMPANY	3	\$638,920.00	0.09% 0	\$0.00
CASHCALL,		9	\$2,739,037.52	0.37% 0	\$0.00
	IDS BANK & TRUST	,	Ψ2,137,031.32	0.37700	ψ0.00
COMPANY	DS BANK & TRUST	1	\$251,500.00	0.03% 0	\$0.00
	L BANK, A CORPORATION	1	\$324,551.00	0.04% 0	\$0.00
	TY CREDIT UNION	1	\$195,698.21	0.03% 0	
	INNESOTA CREDIT UNION	1	\$186,400.00	0.02% 0	
CENTRUE BA		1	\$309,300.00	0.04% 0	
	ENDING COMPANY	5	\$1,676,480.47	0.22% 0	
	IUNITY CREDIT UNION	1	\$255,000.00	0.03% 0	
	ANK 5526 NW 86TH ST,	1			
JOHNSTON, I		1	\$380,000.00	0.05% 0	\$0.00

1	\$207,500.00	0.03% 0	\$0.00
1	\$274,557.68	0.04% 0	\$0.00
1	\$182,722.21	0.02% 0	\$0.00
22	\$7,145,370.30	0.95% 0	\$0.00
1	\$183,200.00	0.02% 0	\$0.00
1	\$339,750.00	0.05% 0	\$0.00
2	\$424,400.00	0.06% 0	\$0.00
1	\$195,698.22	0.03% 0	\$0.00
1	\$200,565.78	0.03% 0	\$0.00
1	\$253,000.00	0.03% 0	\$0.00
1	\$309,512.13	0.04% 0	\$0.00
1	\$226,900.00	0.03% 0	\$0.00
4	\$1,079,420.56	0.14% 0	\$0.00
1	\$229,500.00	0.03% 0	\$0.00
1	\$238,600.00	0.03% 0	\$0.00
2	\$493,675.00	0.07% 0	\$0.00
1	\$387,885.09	0.05% 0	\$0.00
8	\$2,361,517.88	0.32% 0	\$0.00
4	\$989,245.38	0.13% 0	\$0.00
1	\$351,957.26	0.05% 0	\$0.00
17	\$5,659,078.77	0.75% 0	\$0.00
10	\$3,295,616.06	0.44% 0	\$0.00
1	\$410,875.36	0.05% 0	\$0.00
1	\$207,200.00	0.03% 0	\$0.00
1	\$301,150.00	0.04% 0	\$0.00
2	\$605,370.00	0.08% 0	\$0.00
1	\$207,258.83	0.03% 0	\$0.00
1	\$198,400.00	0.03% 0	\$0.00
2	\$392,200.00	0.05% 0	\$0.00
1	\$230,255.85	0.03% 0	\$0.00
1	\$219,450.00	0.03% 0	\$0.00
14	\$3,391,473.61	0.45% 0	\$0.00
1	\$266,840.47	0.04% 0	\$0.00
1	\$216,665.89	0.03% 0	\$0.00
1	\$290,035.00	0.04% 0	\$0.00
1	\$239,630.47	0.03% 0	\$0.00
1	\$231,642.79	0.03% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$274,557.68 1 \$182,722.21 22 \$7,145,370.30 1 \$183,200.00 1 \$339,750.00 2 \$424,400.00 1 \$195,698.22 1 \$200,565.78 1 \$253,000.00 1 \$309,512.13 1 \$226,900.00 4 \$1,079,420.56 1 \$229,500.00 1 \$238,600.00 2 \$493,675.00 387,885.09 \$2,361,517.88 4 \$989,245.38 1 \$351,957.26 17 \$5,659,078.77 10 \$3,295,616.06 1 \$410,875.36 1 \$207,200.00 1 \$207,258.83 1 \$198,400.00 2 \$392,200.00 1 \$230,255.85 1 \$216,665.89 1 \$239,630.47 1 \$239,630.47	1 \$274,557.68 0.04% 0 1 \$182,722.21 0.02% 0 22 \$7,145,370.30 0.95% 0 1 \$183,200.00 0.02% 0 1 \$339,750.00 0.05% 0 2 \$424,400.00 0.06% 0 1 \$195,698.22 0.03% 0 1 \$200,565.78 0.03% 0 1 \$253,000.00 0.03% 0 1 \$226,900.00 0.03% 0 4 \$1,079,420.56 0.14% 0 1 \$229,500.00 0.03% 0 2 \$493,675.00 0.07% 0 3 \$387,885.09 0.05% 0 3 \$2,361,517.88 0.32% 0 4 \$989,245.38 0.13% 0 4 \$989,245.38 0.13% 0 1 \$351,957.26 0.05% 0 17 \$5,659,078.77 0.75% 0 10 \$3,295,616.06 0.44% 0 1 \$207,200.00 0.03% 0 1 \$230,255.85 0.03% 0 1 \$239,200.00 0.05% 0 1 \$239,20

CONVERSE COUNTY BANK	1	\$235,600.00	0.03% 0	\$0.00
CORNERSTONE BANK	2	\$396,600.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,374,000.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	7	\$1,876,635.00	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1% 0	\$0.00
COULEE BANK	1	\$184,500.00	0.02% 0	\$0.00
CREDIT UNION MORTGAGE	4	\$1,007,000.00	0.13% 0	\$0.00
ASSOCIATION, INC.	4	\$1,007,000.00		\$0.00
CREDIT UNION OF COLORADO	3	\$820,968.03	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$185,307.90	0.02% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$195,145.30	0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$803,978.38	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46% 0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$517,400.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$288,800.00	0.04% 0	\$0.00
EASTWOOD BANK	4	\$1,454,120.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84% 0	\$0.00
EMC HOLDINGS	1	\$201,997.97	0.03% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.03% 0	\$0.00
EMPIRE BANK	1	\$250,300.00	0.03% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$215,200.00	0.03% 0	\$0.00
ESSEX BANK	1	\$416,357.96	0.06% 0	\$0.00
EVABANK	1	\$190,499.72	0.03% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05% 0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05% 0	\$0.00
EVOLVE BANK & TRUST	3	\$641,400.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$375,710.54	0.05% 0	
EXCEL MORTGAGE SERVICING, INC.	15	\$5,891,696.62	0.79% 0	
EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12% 0	
FAA CREDIT UNION	1	\$184,000.00	0.02% 0	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	\$529,186.09	0.07% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,817,900.00	0.24% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$282,000.00	0.04% 0	·
FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09% 0	\$0.00
FARMERS STATE BANK	1	\$253,100.00	0.03% 0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06% 0	\$0.00
FARMINGTON BANK	2	\$451,250.00	0.06% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07% 0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02% 0	\$0.00
FIDELITY BANK	1	\$252,325.00	0.03% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,013,854.91	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	9	\$3,107,639.05	0.41% 0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$249,290.00	0.03% 0	·
FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03% 0	\$0.00

FIRST AMERICAN BANK	4	\$1,042,708.07	0.14% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	\$869,340.54	0.12% 0	\$0.00
BANK	2	\$009,540.54	0.12%0	\$0.00
FIRST BANK & TRUST	1	\$299,250.00	0.04% 0	\$0.00
FIRST BANK & TRUST CO	1	\$220,000.00	0.03% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$640,587.21	0.09% 0	\$0.00
MORTGAGE		φ040,367.21	0.09 70 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$176,735.29	0.02% 0	\$0.00
MORTGAGE, "GRANTEE"	1	·		
FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$363,000.00	0.05% 0	\$0.00
COMPANY				·
FIRST CHOICE BANK	2	\$441,099.26	0.06% 0	1
FIRST CHOICE LOAN SERVICES, INC.	14	\$4,481,227.30	0.6% 0	·
FIRST CITIZENS BANK AND TRUST CO.	11	\$3,400,393.50	0.45% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	1	\$204,800.00	0.03% 0	\$0.00
INC.	1	¢177.000.00	0.0207.0	Φ0.00
FIRST COMMUNITY BANK	1	\$177,000.00	0.02% 0	·
FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08% 0	1
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,813,050.00	0.24% 0	1
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,683,956.86	0.22% 0	
FIRST FEDERAL BANK	7	\$1,617,083.91	0.22% 0	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07% 0	
FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
CHAMPAIGN-URBANA	1	\$184,000.00	0.02% 0	\$0.00
FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2% 0	1
FIRST MORTGAGE HOME LENDING				
L.L.C.	1	\$318,250.00	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	4	¢201 200 00	0.0207.0	Φ0.00
COMPANY	1	\$201,300.00	0.03% 0	\$0.00
FIRST NATIONAL BANK MIDWEST -				
WEST DES MOINES, ORGANIZED AND	1	\$201,289.60	0.03% 0	\$0.00
EXISTING UNDER THE LAWS OF THE	1	φ201,209.00	0.05700	φυ.υυ
UNITED S				
FIRST NATIONAL BANK OF	1	\$184,000.00	0.02% 0	\$0.00
MIFFLINTOWN	1	Ψ101,000.00	0.0270	Ψ0.00

FIRST NATIONAL BANK OF ST I	LOUIS 7	\$1,839,700.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF TEN	INESSEE 1	\$184,678.68	0.02%	\$0.00
FIRST NATIONAL BANK, AMES,	IOWA 1	\$380,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK, ORGAN AND EXISTING UNDER THE LAV THE UNITED STATE OF AMERIC	WS OF 1	\$200,000.00	0.03%	\$0.00
FIRST NATIONAL BANK, ORGAN AND EXISTING UNDER THE LAV THE UNITED STATES OF AMERI	NIZED WS OF 1	\$402,400.00	0.05% 0	\$0.00
FIRST NEBRASKA BANK	2	\$645,750.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$3,170,669.06	0.42% 0	\$0.00
FIRST NORTHERN CREDIT UNIO	ON 1	\$283,000.00	0.04% 0	
FIRST OKLAHOMA MORTGAGE DIVISION OF FIRST OKLAHOMA INC. DBA CAPITAL MORTGAGE CORPORATI	A BANK,	\$417,000.00	0.06% 0	\$0.00
FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52%	\$0.00
FIRST SECURITY BANK	1	\$203,685.91	0.03%	\$0.00
FIRST SOUTHEAST BANK	1	\$187,400.00	0.03% 0	\$0.00
FIRST STATE BANK NEBRASKA	. 5	\$1,255,338.92	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL UNION	CREDIT 18	\$5,625,278.54	0.75% 0	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	ST 13	\$3,348,113.89	0.45%	\$0.00
FIRSTAR BANK N.A.	1	\$193,750.00	0.03%	\$0.00
FIRSTAR BANK, N.A.	1	\$194,693.11	0.03%	\$0.00
FIRSTBANK PR DBA FIRSTBANI FLORIDA	1	\$254,178.52	0.03%	\$0.00
FIRSTMERIT BANK, N.A.	10	\$2,536,310.00	0.34%	\$0.00
FIRSTRUST BANK	16	\$4,186,915.36	0.56% 0	\$0.00
FISTAR BANK NA	1	\$218,400.00	0.03% 0	\$0.00
FLANAGAN STATE BANK	1	\$202,410.00	0.03% 0	\$0.00
FNB DURANGO	1	\$297,131.64	0.04% 0	\$0.00
FNB SANTA FE	1	\$350,415.97	0.05% 0	\$0.00
FORUM CREDIT UNION	6	\$2,093,029.67	0.28% 0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08% 0	\$0.00
FREMONT BANK	41	\$13,427,131.32	1.79% 0	\$0.00
FULTON BANK, N.A.	5	\$1,405,046.00	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPOR	RATION 2	\$401,650.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP	LLC 1	\$417,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP.	,LLC 2	\$410,462.05	0.05% 0	\$0.00
GENEVA STATE BANK, A NEBR BANKING CORPORATION		\$230,500.00		
GEO CORP INC	1	\$404,362.62	0.05% 0	\$0.00
GESA CREDIT UNION	1	\$288,363.00	0.04% 0	1 1
GLENWOOD STATE BANK, ORG AND EXISTING UNDER THE LAY		\$244,000.00		
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3	\$822,765.00		
	\$622,703.00	0.11%	\$0.00
1	\$345,929.84	0.05%	\$0.00
1	\$236,550.00	0.03%	\$0.00
1	\$230,000.00	0.03%	\$0.00
1	\$192,000.00	0.03%	\$0.00
1	\$319,877.41	0.04%	\$0.00
9	\$2,487,910.00	0.33% (\$0.00
1	\$339,385.04	0.05%	\$0.00
4	\$1,120,792.01	0.15% (\$0.00
2	\$441,319.46	0.06%	\$0.00
4	\$1,312,500.42	0.18%	\$0.00
1	\$335,000.00	0.04% (\$0.00
. 7	\$1,988,444.10	0.27% (\$0.00
18	\$5,120,049.21	0.68%	\$0.00
1	\$293,132.66	0.04%	\$0.00
1	\$250,000.00	0.03%	\$0.00
2	\$508,000.00	0.07%	\$0.00
2	\$792,276.26	0.11% (\$0.00
3	\$572,243.84	0.08%	\$0.00
1	\$284,291.61	0.04%	\$0.00
1	\$248,000.00	0.03%	\$0.00
2	\$480,300.00	0.06%	\$0.00
13	\$3,618,795.84	0.48%	\$0.00
2	\$601,247.00	0.08%	\$0.00
5	\$1,246,901.38	0.17% (\$0.00
2	\$495,750.00	0.07%	\$0.00
1	\$416,357.96	0.06% (\$0.00
3	\$729,789.51	0.1%	\$0.00
1	\$400,409.23	0.05%	\$0.00
2	\$834,000.00	0.11% (\$0.00
1	\$281,212.00	0.04%	\$0.00
1	\$303,200.00	0.04%	\$0.00
14	\$3,864,548.35	0.52%	\$0.00
1	\$216,000.00	0.03% (\$0.00
6	\$1,194,352.13	0.16% (\$0.00
1	\$269,224.84	0.04%	\$0.00
1	\$371,913.77	0.05%	\$0.00
1	\$385,106.15	0.05%	\$0.00
1	\$208,000.00	0.03%	\$0.00
1	\$318,991.31	0.04%	\$0.00
	1 4 4 2 4 1 1 2 1 3 1 1 4 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,550.00 1 \$230,000.00 1 \$192,000.00 1 \$319,877.41 9 \$2,487,910.00 1 \$339,385.04 4 \$1,120,792.01 2 \$441,319.46 4 \$1,312,500.42 1 \$335,000.00 2 \$1,988,444.10 18 \$5,120,049.21 1 \$293,132.66 1 \$250,000.00 2 \$508,000.00 2 \$792,276.26 3 \$572,243.84 1 \$284,291.61 1 \$248,000.00 2 \$480,300.00 13 \$3,618,795.84 2 \$601,247.00 5 \$1,246,901.38 2 \$495,750.00 1 \$416,357.96 3 \$729,789.51 1 \$400,409.23 2 \$834,000.00 1 \$281,212.00 1 \$303,200.00 1 \$281,212.00 1 \$303,200.00 1 \$281,212.00 1 \$303,200.00 1 \$281,212.00 1 \$303,200.00 1 \$281,212.70 1 \$303,200.00 1 \$333,618,795.13 1 \$269,224.84 1 \$371,913.77 1 \$385,106.15 1 \$208,000.00	9 \$2,487,910.00 0.33% 0 1 \$339,385.04 0.05% 0 4 \$1,120,792.01 0.15% 0 2 \$441,319.46 0.06% 0 4 \$1,312,500.42 0.18% 0 1 \$335,000.00 0.04% 0 2 \$1,988,444.10 0.27% 0 18 \$5,120,049.21 0.68% 0 1 \$293,132.66 0.04% 0 2 \$508,000.00 0.03% 0 2 \$508,000.00 0.07% 0 2 \$792,276.26 0.11% 0 3 \$572,243.84 0.08% 0 1 \$284,291.61 0.04% 0 1 \$248,000.00 0.03% 0 2 \$480,300.00 0.06% 0 13 \$3,618,795.84 0.48% 0 2 \$601,247.00 0.08% 0 5 \$1,246,901.38 0.17% 0 2 \$495,750.00 0.07% 0 1 \$416,357.96 0.06% 0 3 \$729,789.51 0.1% 0 1 \$281,212.00 0.04% 0 1 \$33,618,795.84 0.06% 0 1 \$340,409.23 0.05% 0 1 \$400,409.23 0.05% 0 1 \$3303,200.00 0.11% 0 1 \$281,212.00 0.04% 0 1 \$3303,200.00 0.04% 0 1 \$3303,200.00 0.04% 0 1 \$3385,106.15 0.05% 0 1 \$385,106.15 0.05% 0 1 \$385,106.15 0.05% 0

HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05% 0	\$0.00
IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14% 0	\$0.00
IDAHO FIRST BANK	1	\$260,950.00	0.03% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.03%	\$0.00
IMORTGAGE.COM, INC.	7	\$1,843,705.60	0.25% 0	\$0.00
INDEPENDENT BANK	1	\$208,800.00	0.03% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04% 0	1 1
INTEGRITY MORTGAGE CORPORATION	6	\$1,618,999.73	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82% 0	\$0.00
INWOOD NATIONAL BANK	2	\$715,025.51	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,800.00	0.02% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$417,000.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$877,000.00	0.12% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$1,081,866.89	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,200.00	0.04% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$585,350.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,037,353.04	0.81%	\$0.00
LANDMANDS BANK	1	\$417,000.00	0.06% 0	\$0.00
LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02% 0	\$0.00
LEADER BANK, N.A.	35	\$11,765,177.87	1.57% 0	\$0.00
LEADER BANK, NA	1	\$328,800.00	0.04% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	0.05% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,815.73	0.05% 0	·
LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04% 0	\$0.00
LIBERTY BANK	10	\$2,601,256.56	0.35% 0	\$0.00

LIBERTY BANK OF ARKANS	AS 3	\$763,498.00	0.1% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$217,664.35	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FS	SB 12	\$3,537,246.58	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$424,906.47	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UN	IION 19	\$5,847,214.96	0.78% 0	\$0.00
LOS ALAMOS NATIONAL BA	NK 2	\$694,000.00	0.09% 0	\$0.00
LOS ANGELES FIREMENS CE	REDIT UNION 1	\$417,000.00	0.06% 0	\$0.00
LRS FINANCIAL NETWORK, HNB MORTGAGE.	INC. DBA	\$229,625.00	0.03%	\$0.00
LUANA SAVINGS BANK	1	\$220,000.00	0.03% 0	\$0.00
LYONS MORTGAGE SERVICE N.Y. CORPORATION	ES, INC., A	\$360,000.00	0.05% 0	\$0.00
M/I FINANCIAL CORP.	1	\$197,591.00	0.03% 0	\$0.00
MACKINAC SAVINGS BANK	FSB 1	\$417,000.00	0.06% 0	\$0.00
MACON BANK, INC	1	\$266,000.00	0.04% 0	\$0.00
MAGNA BANK	9	\$2,914,509.90	0.39% 0	\$0.00
MANSFIELD CO-OPERATIVE	BANK 2	\$514,000.00	0.07% 0	\$0.00
MARIN COUNTY FEDERAL OUNION	CREDIT 1	\$399,370.49	0.05% 0	\$0.00
MARINE BANK	1	\$216,000.00	0.03% 0	\$0.00
MARION COUNTY STATE BA IOWA BANKING CORPORAT		\$769,200.00	0.1% 0	\$0.00
MAROON FINANCIAL CRED		\$417,000.00	0.06% 0	\$0.00
MARQUETTE BANK	1	\$252,500.00		\$0.00
MASSMUTUAL FEDERAL CR	EDIT UNION 1	\$355,991.89	1	1
MECE CREDIT UNION	1	\$209,103.12		
MEGASTAR FINANCIAL COF	RP 5			
MEGASTAR FINANCIAL COF	RP. 1	\$237,764.47		
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02% 0	\$0.00
MEMBERS FIRST CREDIT UN	IION 1	\$213,600.00	0.03% 0	\$0.00
MEMBERS MORTGAGE COM	PANY, INC. 4	\$1,075,300.00	0.14% 0	\$0.00
MENLO SURVEY FEDERAL O UNION	CREDIT 1	\$191,800.00	1	
MERCHANTS BANK, NATION ASSOCIATION	NAL 7	\$1,935,544.95	0.26% 0	\$0.00
MERIDIAN BANK	1	\$208,050.00	0.03% 0	\$0.00
METCALF BANK	1	\$199,500.00	0.03% 0	\$0.00
METRO BANK	2	\$421,000.00	0.06% 0	\$0.00
METRO CREDIT UNION	3	\$769,564.91	0.1% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$374,850.00	0.05% 0	\$0.00
MID-HUDSON VALLEY FEDE CREDIT UNION	ERAL 1	\$191,704.38	0.03% 0	\$0.00
MID-ISLAND MORTGAGE CO	ORP. 2	\$499,600.00	0.07% 0	\$0.00
MID-MINNESOTA FEDERAL UNION	CREDIT 1	\$185,700.00		
MIDCOUNTRY BANK	1	\$236,826.70	0.03% 0	\$0.00
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MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04% 0	\$0.00
MIDSOUTH BANK	1	\$243,200.00	0.03% 0	\$0.00
MIDWEST BANK	1	\$186,900.00	0.02% 0	\$0.00
MIDWEST BANK N.A.	2	\$498,743.02	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$256,500.00	0.03% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		,		·
FEDERALLY CHARTERED CREDIT	18	\$4,807,506.61	0.64% 0	\$0.00
UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05% 0	\$0.00
MLD MORTGAGE, INC.	3	\$912,950.68	0.12% 0	\$0.00
MONUMENT MORTGAGE COMPANY,	1	\$417,000.00	0.06% 0	\$0.00
INC	1	\$417,000.00		\$0.00
MORTGAGE AMERICA, INC	2	\$522,700.00	$0.07\% \ 0$	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$522,000.00	0.07% 0	\$0.00
CONSULTANTS, INC.	1	\$322,000.00	0.07700	ψ0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$223,000.00	0.03% 0	\$0.00
LLC	1	·		
MOTOROLA EMPLOYEES CREDIT UNION		\$609,195.85	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	\$284,050.00	0.04% 0	\$0.00
SAVINGS BANK	-	·		
NASSAU EDUCATORS FCU	1	\$319,485.29	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	6	\$1,688,593.09	0.23% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$270,000.00	0.04% 0	\$0.00
TRUST	4			
NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$215,000.00	0.03% 0	\$0.00
COMPANY	2	¢(41.700.00	0.0007.0	\$0.00
NATIONWIDE BANK	2	\$641,790.00	0.09% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$187,800.00	0.03% 0	\$0.00
NCB, FSB	2	\$431,738.80	0.06% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$238,000.00	0.03% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$385,806.48	0.05% 0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,603,750.00	0.21% 0	\$0.00
NEXBANK SSB	1	\$228,000.00	0.03% 0	\$0.00
NIKKEI CREDIT UNION	1	\$379,414.93	0.05% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$1,191,050.28	0.16% 0	\$0.00

NOI	RWOOD COOPERATIVE BANK	1	\$300,000.00	0.04%	\$0.00
O A	MORTGAGE SERVICES	5	\$1,513,220.73	0.2%	\$0.00
OAI	K BANK	1	\$417,000.00	0.06%	\$0.00
OCI	EANFIRST BANK	1	\$310,025.00	0.04%	\$0.00
OLI	SECOND NATIONAL BANK, A	2	\$823,702.84	0.11%	\$0.00
NA.	TIONAL BANKING ASSOCIATION	3	\$625,702.64	0.11%	\$0.00
OM'	T MORTGAGE LLC	1	\$402,000.00	0.05%	\$0.00
ON	Q FINANCIAL, INC.	1	\$268,800.00	0.04%	\$0.00
OPE	S ADVISORS, INC.	4	\$1,357,200.00	0.18%	\$0.00
OPF	ORTUNITIES CREDIT UNION	1	\$338,462.00	0.05%	\$0.00
ORN	NL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18%	\$0.00
	CIFIC TRUST BANK DBA MISSION LS MORTGAGE BANKERS	2	\$637,484.21	0.09%	\$0.00
	CIFIC TRUST BANK, A FEDERALLY ARTERED SAVINGS BANK	4	\$1,317,957.69	0.18%	\$0.00
PAR	AMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05%	\$0.00
PAR	RK BANK	1	\$198,000.00	0.03%	\$0.00
PAR	RKSIDE LENDING, LLC	12	\$4,813,698.62	0.64%	\$0.00
PAR	TNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35%	\$0.00
PAT	ELCO CREDIT UNION	12	\$3,851,807.34	0.51%	\$0.00
	ENT AND TRADEMARK OFFICE DERAL CREDIT UNION	1	\$203,572.86	0.03%	\$0.00
PAV	VTUCKET CREDIT UNION	5	\$1,594,000.00	0.21%	\$0.00
PEN	TAGON FEDERAL C. U.	22	\$7,020,711.65	0.94%	\$0.00
	PLES BANK	1	\$236,135.87	0.03%	1
	PLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4%	1
	PLES BANK, NATIONAL	1	Ф200 272 7 0		
ASS	OCIATION	1	\$389,372.70	0.05%	\$0.00
PEC	PLES STATE BANK	2	\$425,000.00	0.06%	\$0.00
PES	HTIGO NATIONAL BANK	1	\$265,000.00	0.04%	\$0.00
ORG	OT GROVE SAVINGS BANK, GANIZED AND EXISTING UNDER THE VS OF THE STATE OF IOWA	1	\$220,000.00	0.03%	\$0.00
PIN COF	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	10	\$3,334,595.25	0.44%	\$0.00
	NACLE MORTGAGE GROUP, INC., A LORADO CORPORATION	3	\$945,300.00	0.13%	\$0.00
PIO	NEER BANK	3	\$939,779.04	0.13%	\$0.00
	NEER BANK & TRUST, A RPORATION	1	\$178,000.00	0.02%	\$0.00
	INS COMMERCE BANK	2	\$597,400.00	0.08%	\$0.00
<u> </u>	INS COMMERCE BANK SIOUX FALLS		\$190,320.00	0.03%	1
PLA COF	TINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	1	\$298,739.32	0.04%	
	ZA HOME MORTGAGE INC.	1	\$250,000.00	0.03%	\$0.00

PLAZA HOME MORTGAGE, INC.	5	\$1,291,495.85	0.17% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,052,500.00	0.14% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$194,000.00	0.03% 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,128,600.00	0.15% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$246,200.00	0.03% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$263,167.83	0.04% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$246,000.00	0.03% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,240,081.88	0.17% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0	\$0.00
PSECU	3	\$1,002,344.05	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08% 0	\$0.00
PULASKI BANK	1	\$246,200.00	0.03% 0	\$0.00
PURDUE FEDERAL CU	3	\$867,000.00	0.12% 0	\$0.00
PUTNAM BANK	1	\$259,590.81	0.03% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08% 0	\$0.00
R BANK	1	\$313,915.92	0.04% 0	\$0.00
R M K FINANCIAL CORP	1	\$279,136.48	0.04% 0	\$0.00
R P FUNDING, INC	1	\$180,500.00	0.02% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00	0.09% 0	\$0.00
RANLIFE, INC.	1	\$358,845.72	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$805,201.37	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	35	\$10,458,630.13	1.4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11% 0	\$0.00
RED RIVER BANK	6	\$1,536,234.24	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80	0.07% 0	\$0.00
RELIANCE BANK	1	\$259,000.00	0.03% 0	\$0.00
RENASANT BANK	7	\$2,027,285.95	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08% 0	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03% 0	\$0.00
	1	\$297,600.00	0.04% 0	\$0.00

ROBINS FEDERAL CREDIT UNION	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
ROBINS FEDERAL CREDIT UNION		3	\$899,000.00	0.12% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION \$220,000.00 0.03% 0 \$0.0 ROCKY MOUNTAIN BANK 1 \$180,222.09 0.02% 0 \$0.0 ROGUE FEDERAL CREDIT UNION 1 \$367,650.00 0.05% 0 \$0.0 ROSS MORTGAGE CORPORATION 1 \$252,000.00 0.03% 0 \$0.0 ROUNDBANK 1 \$198,000.00 0.03% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 79 \$25,786,843.87 3.44% 0 \$0.0 \$0.0 RUSHMORE 5 \$1,621,338.10 0.22% 0 \$0.0 RUSHMORE 5 \$1,621,338.10 0.22% 0 \$0.0 \$0.0 RUSHMORE 5 \$1,621,338.10 0.22% 0 \$0.0		1 1	·		
ROCKY MOUNTAIN BANK		1			1
ROGUE FEDERAL CREDIT UNION		1			†
ROSS MORTGAGE CORPORATION		1			
ROUNDBANK		1	·		
ROUNDPOINT MORTGAGE COMPANY 79 \$25,786,843.87 3.44% 0 \$0.0		1			1
ROYAL CREDIT UNION 9 \$1,979,286.92 0.26% 0 \$0.0		79			
RUSHMORE 5 \$1,621,338.10 0.22% 0 \$0.0		9			
S&T BANK 3	RUSHMORE	_5			1
SACRAMENTO CREDIT UNION	S&T BANK	3			
CORPORATION S1,295,026.38 0.17% S0.0	SACRAMENTO CREDIT UNION	4			1
CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERTNER STATE BANK SCIENT FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SEAWAY COMMUNITY BANK SECURITY FIRST MORTGAGE FUNDING, LL SECURITY STATE BANK & TRUST SECURITY STATE SCHOOLS MORTGAGE SILVER		5	\$1,295,026.38	0.17% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION		1	\$239,622.29	0.03% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY 1 \$209,000.00 0.03% 0 \$0.0	SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04% 0	\$0.00
COMPANY	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL 1		1	\$209,000.00	0.03% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT 1 \$315,000.00 0.04% 0 \$0.0	· ·	1	\$415,359.50	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,736,800.00 0.37% 0 \$0.0	SCHOOLS FIRST FEDERAL CREDIT	1	\$315,000.00	0.04%	\$0.00
SCIENT FEDERAL CREDIT UNION 1 \$252,000.00 0.03% 0 \$0.0 SCOTIABANK OF PUERTO RICO 3 \$824,195.93 0.11% 0 \$0.0 SEASONS FEDERAL CREDIT UNION 1 \$238,132.79 0.03% 0 \$0.0 SEAWAY COMMUNITY BANK 1 \$355,000.00 0.05% 0 \$0.0 SECURITY FIRST MORTGAGE FUNDING, LL 1 \$219,645.67 0.03% 0 \$0.0 SECURITY STATE BANK & TRUST 2 \$461,099.69 0.06% 0 \$0.0 SHEA MORTGAGE INC. 13 \$4,056,090.49 0.54% 0 \$0.0 SHORE MORTGAGE 1 \$240,000.00 0.03% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 66 \$21,428,711.87 2.86% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0	SCHOOLSFIRST FEDERAL CREDIT	9	\$2,736,800.00	0.37%	\$0.00
SCIENT FEDERAL CREDIT UNION 1 \$252,000.00 0.03% 0 \$0.0 SCOTIABANK OF PUERTO RICO 3 \$824,195.93 0.11% 0 \$0.0 SEASONS FEDERAL CREDIT UNION 1 \$238,132.79 0.03% 0 \$0.0 SEAWAY COMMUNITY BANK 1 \$355,000.00 0.05% 0 \$0.0 SECURITY FIRST MORTGAGE FUNDING, LL 1 \$219,645.67 0.03% 0 \$0.0 SECURITY STATE BANK & TRUST 2 \$461,099.69 0.06% 0 \$0.0 SHEA MORTGAGE INC. 13 \$4,056,090.49 0.54% 0 \$0.0 SHORE MORTGAGE 1 \$240,000.00 0.03% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 66 \$21,428,711.87 2.86% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0		1	\$189,000.00	0.03%	\$0.00
SCOTIABANK OF PUERTO RICO 3 \$824,195.93 0.11% 0 \$0.0 SEASONS FEDERAL CREDIT UNION 1 \$238,132.79 0.03% 0 \$0.0 SEAWAY COMMUNITY BANK 1 \$355,000.00 0.05% 0 \$0.0 SECURITY FIRST MORTGAGE FUNDING, LL 1 \$219,645.67 0.03% 0 \$0.0 SECURITY STATE BANK & TRUST 2 \$461,099.69 0.06% 0 \$0.0 SHEA MORTGAGE INC. 13 \$4,056,090.49 0.54% 0 \$0.0 SHORE MORTGAGE 1 \$240,000.00 0.03% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 66 \$21,428,711.87 2.86% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0	SCIENT FEDERAL CREDIT UNION	1		0.03% 0	
SEASONS FEDERAL CREDIT UNION 1 \$238,132.79 0.03% 0 \$0.0 SEAWAY COMMUNITY BANK 1 \$355,000.00 0.05% 0 \$0.0 SECURITY FIRST MORTGAGE FUNDING, LL 1 \$219,645.67 0.03% 0 \$0.0 SECURITY STATE BANK & TRUST 2 \$461,099.69 0.06% 0 \$0.0 SHEA MORTGAGE INC. 13 \$4,056,090.49 0.54% 0 \$0.0 SHORE MORTGAGE 1 \$240,000.00 0.03% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 66 \$21,428,711.87 2.86% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0	SCOTIABANK OF PUERTO RICO	3	·		
SEAWAY COMMUNITY BANK 1 \$355,000.00 0.05% 0 \$0.0	SEASONS FEDERAL CREDIT UNION	1		0.03% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL \$219,645.67 0.03% 0 \$0.0	SEAWAY COMMUNITY BANK	1	\$355,000.00		
SECURITY STATE BANK & TRUST 2 \$461,099.69 0.06% 0 \$0.0 SHEA MORTGAGE INC. 13 \$4,056,090.49 0.54% 0 \$0.0 SHORE MORTGAGE 1 \$240,000.00 0.03% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 66 \$21,428,711.87 2.86% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0	SECURITY FIRST MORTGAGE FUNDING,	1	\$219,645.67	0.03%	
SHEA MORTGAGE INC. 13 \$4,056,090.49 0.54% 0 \$0.0 SHORE MORTGAGE 1 \$240,000.00 0.03% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 66 \$21,428,711.87 2.86% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0	SECURITY STATE BANK & TRUST	_2	\$461,099.69	0.06% 0	\$0.00
SHORE MORTGAGE 1 \$240,000.00 0.03% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 66 \$21,428,711.87 2.86% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0			, ,		
SIERRA PACIFIC MORTGAGE COMPANY, 100		1	\$240,000.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,131.00 0.02% 0 \$0.0 SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0	SIERRA PACIFIC MORTGAGE COMPANY,	66			
SIUSLAW BANK 1 \$269,575.07 0.04% 0 \$0.0 SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0	SILVER STATE SCHOOLS MORTGAGE	1	\$175,131.00	0.02%	\$0.00
SKY FEDERAL CREDIT UNION 1 \$201,600.00 0.03% 0 \$0.0 SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0		1	\$269,575.07	0.04% 0	\$0.00
SKYONE FEDERAL CREDIT UNION 1 \$179,444.88 0.02% 0 \$0.0		1	·		1
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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$397,900.00	0.05% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$380,000.00	0.05% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$198,572.09	0.03% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$189,905.00	0.03% 0	\$0.00
SOVEREIGN BANK, N.A.	71	\$20,995,818.84	2.8% 0	\$0.00
SPC CREDIT UNION	1	\$220,060.65	0.03% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05% 0	\$0.00
ST.MARY'S BANK	7	\$1,474,376.43	0.2% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.03% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$534,220.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,465,736.75	0.2% 0	\$0.00
STATE BANK NORTHWEST	1	\$244,622.77	0.03% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$867,900.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04% 0	\$0.00
STATE SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03% 0	\$0.00
STEARNS LENDING INC.	17	\$4,980,737.77	0.66% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.02% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$588,375.00	0.08% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03% 0	\$0.00
SUSQUEHANNA BANK	1	\$245,000.00	0.03% 0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76% 0	\$0.00
TBA CREDIT UNION	1	\$244,150.00	0.03% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03% 0	\$0.00
TEXAS BANK	1	\$400,000.00	0.05% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04% 0	\$0.00
THE ARLINGTON BANK	1	\$265,872.91	0.04% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$274,500.00 0.04% 0 \$0.00					
BANK 1 \$274,500.00 0.04% \$0 \$0.00	THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05% 0	\$0.00
BANK	THE CAPE COD FIVE CENTS SAVINGS	1	\$274.500.00	0.04%0	\$0.00
MERIDIAN		1	Ψ274,500.00	0.04760	\$0.00
MERLIJAN THE COLUMBIA BANK 2 \$752,004.00 0.1% 0 \$0.00		1	\$207,840.39	0.03% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT 2 \$534,046.57 0.07% 0 \$0.00			·		·
BANK		2	\$752,004.00	0.1% 0	\$0.00
LAKE		2	\$534,046.57	0.07% 0	\$0.00
DEERWOOD		1	\$179,273.55	0.02% 0	\$0.00
ASSOCIATION		2	\$420,000.00	0.06%	\$0.00
THE MORTGAGE SOURCE, INC. \$196,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF 1 \$417,000.00 0.06% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 4 \$1,087,500.00 0.15% 0 \$0.00 THE PARK BANK 1 \$265,500.00 0.04% 0 \$0.00 THE PARK BANK 1 \$265,500.00 0.06% 0 \$0.00 THE PORTAGE COUNTY BANK 2 \$452,000.00 0.06% 0 \$0.00 THE PRIVATEBANK AND TRUST 1 \$416,343.73 0.06% 0 \$0.00 THE WASHINGTON TRUST COMPANY 2 \$545,500.00 0.07% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$202,095,81 0.03% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$180,000.00 0.02% 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$2,726,919.00 0.36% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$309,200.00 0.04% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRADISON FEDERAL CREDIT UNION 1 \$198,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$198,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$198,000.00 0.06% 0 \$0.00 TRU RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 TRU RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 UNSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UNFOUND BANK, AN OREGON STATE 2 \$455,206.37 0.06% 0 \$0.00 UNFOUND HOME MORTGAGE CORP., A CORPORATION 4 \$215,000.00 0.03% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00		1	\$400,000.00	0.05% 0	\$0.00
THE NATIONAL BANK OF		1	\$196,000.00	0.03% 0	\$0.00
INDIANAPOLIS		1			
COMPANY DBA CONCORD MORTGAGE 4 \$1,087,500.00 0.15% 0 \$0.00 GROUP THE PARK BANK 1 \$2265,500.00 0.04% 0 \$0.00 THE PORTAGE COUNTY BANK 2 \$452,000.00 0.06% 0 \$0.00 THE PRIVATEBANK AND TRUST 1 \$416,343.73 0.06% 0 \$0.00 THE WASHINGTON TRUST COMPANY 2 \$545,500.00 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$199,092.98 0.03% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$202,095.81 0.03% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$180,000.00 0.02% 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$2,726,919.00 0.36% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRANSPORTATION FEDERAL CREDIT UNION 1 \$198,000.00 0.06% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 ULSTER SAVINGS BANK 2 \$455,206.37 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$215,000.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 5 \$1,523,721.95 0.2% 0 \$0.00	INDIANAPOLIS	1	\$417,000.00	0.06% 0	\$0.00
THE PORTAGE COUNTY BANK THE PRIVATEBANK AND TRUST COMPANY THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE COMPANY TRADITION MORTGAGE LLC TRANSPORTATION FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK TWO RIVERS BANK TUMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION TOME TOME MORTGAGE CORP., A CORPORATION UNION AND AND AND AND AND AND AND AND AND AN	COMPANY DBA CONCORD MORTGAGE	4	\$1,087,500.00	0.15% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY 1 \$416,343.73 0.06% 0 \$0.00 THE WASHINGTON TRUST COMPANY 2 \$545,500.00 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$199,092.98 0.03% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$202,095.81 0.03% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$180,000.00 0.02% 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$2,726,919.00 0.36% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$309,200.00 0.04% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRANSPORTATION FEDERAL CREDIT UNION 1 \$417,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$198,000.00 0.06% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$2,349,560.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,523,721.95 0.2% 0 \$0.00	THE PARK BANK	1	\$265,500.00	0.04% 0	\$0.00
COMPANY	THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06% 0	\$0.00
THINK MUTUAL BANK 1 \$199,092.98 0.03% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$202,095.81 0.03% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$180,000.00 0.02% 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$2,726,919.00 0.36% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$309,200.00 0.04% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRANSPORTATION FEDERAL CREDIT UNION 1 \$198,000.00 0.06% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$455,206.37 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNION BANK, N.A. 5 \$1,523,721.95 0.2% 0 \$0.00		1	\$416,343.73	0.06%	\$0.00
TOMAH AREA CREDIT UNION	THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	THINK MUTUAL BANK	1	\$199,092.98	0.03% 0	\$0.00
TOWER FEDERAL CREDIT UNION 8 \$2,726,919.00 0.36% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$309,200.00 0.04% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRANSPORTATION FEDERAL CREDIT UNION 1 \$417,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$198,000.00 0.03% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNION BANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03% 0	\$0.00
TOWNE MORTGAGE COMPANY 1 \$309,200.00 0.04% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRANSPORTATION FEDERAL CREDIT 1 \$417,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$198,000.00 0.03% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,523,721.95 0.2% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02% 0	\$0.00
TRADITION MORTGAGE LLC 1 \$417,000.00 0.06% 0 \$0.00 TRANSPORTATION FEDERAL CREDIT UNION 1 \$417,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$198,000.00 0.03% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36% 0	\$0.00
TRANSPORTATION FEDERAL CREDIT UNION 1 \$417,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$198,000.00 0.03% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04% 0	\$0.00
UNION	TRADITION MORTGAGE LLC	1	\$417,000.00	0.06% 0	\$0.00
TWO RIVERS BANK AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNCLE CREDIT UNION 3 \$840,700.16 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00		1	\$417,000.00	0.06%	\$0.00
ULSTER SAVINGS BANK 2 \$652,800.00 0.09% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNCLE CREDIT UNION 3 \$840,700.16 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNCLE CREDIT UNION 3 \$840,700.16 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06% 0	\$0.00
CHARTERED BANK 2 \$455,206.37 0.06% 0 \$0.00 UNCLE CREDIT UNION 3 \$840,700.16 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	ULSTER SAVINGS BANK	2	\$652,800.00	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	,	2	\$455,206.37	0.06%	\$0.00
CORPORATION 9 \$2,349,560.00 0.31% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	UNCLE CREDIT UNION	3	\$840,700.16	0.11% 0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$215,000.00 0.03% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	, and the second	9	\$2,349,560.00	0.31% 0	\$0.00
CORPORATION 43 \$10,509,808.41 1.4% 0 \$0.00 UNIONBANK,N.A. 5 \$1,523,721.95 0.2% 0 \$0.00	UNION NATIONAL MORTGAGE CO., A	1	\$215,000.00	0.03% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	43	\$10,509,808.41	1.4% 0	\$0.00
UNITED BANK &TRUST 4 \$1,135,452.42 0.15% 0 \$0.00	UNIONBANK,N.A.	5	\$1,523,721.95	0.2% 0	\$0.00
	UNITED BANK &TRUST	4	\$1,135,452.42	0.15% 0	\$0.00

UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72% 0	\$0.00
UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03% 0	\$0.00
VALLEY BANK	1	\$293,547.34	0.04% 0	\$0.00
VALLEY GREEN BANK	1	\$417,000.00	0.06% 0	\$0.00
VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,346.99	0.03% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03% 0	\$0.00
VENTURE BANK	1	\$359,445.72	0.05% 0	\$0.00
VERITAS FUNDING, LLC	1	\$371,000.00	0.05% 0	
VERITEX COMMUNITY BANK	1	\$199,605.37	0.03% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03% 0	
VYSTAR CREDIT UNION	2	\$654,000.00	0.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,904,269.05	0.92% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,127,750.00	0.42% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,147,300.00	0.42% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$214,000.00	0.03% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17% 0	\$0.00
WAUKESHA STATE BANK	3	\$905,843.73	0.12% 0	\$0.00
WCS LENDING LLC	1	\$255,000.00	0.03% 0	\$0.00

	WCS LENDING, LLC	1	\$216,658.49	0.03% 0	\$0.00
	WEBSTER BANK, N.A.	18	\$4,493,278.33	0.6% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$325,692.46		\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00		\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,600,508.00		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		Ψ2,000,200.00	0.33700	Ψ0.00
	BARRINGTON BANK AND TRUST CO.,	1	\$189,500.00	0.03% 0	\$0.00
	N.A.		,,		,
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS		·		
	BANK	1	\$180,000.00	0.02% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$357,436.59	0.05% 0	\$0.00
	YNB	1	\$217,449.67	0.03% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00
	Unavailable	2	\$535,630.48	-0.09% 0	\$0.00
Total		2,572	\$749,546,993.10	100% 0	\$0.00
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72% 0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,357.96	0.2% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$8,524,517.00	4.14% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18% 0	\$0.00
	ARMSTRONG BANK	1	\$192,000.00	0.09% 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55% 0	\$0.00
	BANK OF COLORADO	1	\$250,000.00	0.12% 0	\$0.00
	BANK OF COLORADO, A COLORADO	_	Φ1 252 04 7 00	0.610(0	φο οο
	BANKING CORPORATION	5	\$1,253,947.89	0.61% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45% 0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19% 0	\$0.00
	BAY EQUITY LLC	12	\$3,616,006.59	1.76% 0	\$0.00
	BEXIL AMERICAN MORTAGAGE, INC., A				
	DELAWARE CORPORATION DBA	1	\$353,043.51	0.17% 0	\$0.00
	AMERICAN MORTGAGE NETWORK				
	BEXIL AMERICAN MORTGAGE, INC., A				
	DELAWARE CORPORATION DBA	6	\$2,088,707.41	1.02% 0	\$0.00
	AMERICAN MORTGAGE NETWORK				
	BEXIL AMERICAN MORTGAGEINC., A				
	DELAWARE CORPORATION DBA	1	\$359,433.44	0.17% 0	\$0.00
	AMERICAN MORTGAGE NETWORK		45.000.05 0.00	2.7.40	40.00
<u> </u>	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54% 0	\$0.00
	BOKF, NA DBA BANK OF	5	\$1,340,677.00	0.65% 0	\$0.00
-	ALBUQUERQUE				
-	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00		\$0.00
-	BOKF, NA DBA BANK OF KANSAS	2	\$522,529.00		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$870,128.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29% 0	\$0.00

BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK	4	\$1,149,401.27	0.56% 0	\$0.00
AND TRUST	4	φ1,1 4 9, 4 01.27		·
BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11% 0	†
CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13% 0	\$0.00
CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23% 0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$256,096.32	0.12% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	\$583,000.00	0.28%	\$0.00
CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11%	\$0.00
CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$279,060.13	0.14% 0	\$0.00
CMC FUNDING INC	6	\$1,829,432.75	0.89%	\$0.00
CMC FUNDING INC.	2	\$660,616.00	0.32%	\$0.00
CMC FUNDING, INC	2	\$577,600.00	0.28% 0	\$0.00
CMC FUNDING, INC.	2	\$574,752.36	0.28%	\$0.00
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09%	\$0.00
CNC FUNDING IC	1	\$367,420.85	0.18%	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21%	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2% 0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28% 0	1 1
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$464,883.44	0.23% 0	\$0.00
DATCU, A CREDIT UNION	1	\$190,760.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96% 0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$3,899,500.20	1.9% 0	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88% 0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,623.00	0.39% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$668,800.00	0.33% 0	1
EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00		
	1	\$467,262.18	0.23% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORP.					
CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM S810,203.00 0.39% 0 \$0.6 MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL 4 \$936,713.00 0.46% 0 \$0.6 MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL 4 \$936,713.00 0.46% 0 \$0.6 MORTGAGE CORPORATION D/B/A UNIVERSAL HOME 1 \$361,000.00 0.18% 0 \$0.6 MORTGAGE CORPORATION D/B/A UNIVERSAL HOME 1 \$361,000.00 0.19% 0 \$0.6 MORTGAGE CORPORATION 1 \$302,424.00 0.15% 0 \$0.6 FAIRWAY INDEPENDENT MORTGAGE 1 \$302,424.00 0.15% 0 \$0.6 CORPORATION 1 \$199,000.00 0.1% 0 \$0.6 FAMILY SAVINGS FEDERAL CREDIT 1 \$199,000.00 0.1% 0 \$0.6 FIRST AMERICAN BANK 1 \$394,378.35 0.19% 0 \$0.6 FIRST BANK 4 \$994,836.51 0.48% 0 \$0.6 FIRST SECURITY TRUST BANK 1 \$211,000.00 0.11% 0 \$0.6 FIRST SCUNTHERN BANK 1 \$212,000.00 0.11% 0 \$0.6 FIVE STAR CREDIT UNION 1 \$193,000.00 0.11% 0 \$0.6 MORTGAGE SERVICES L.P. 72 \$21,010,005.00 10.21% 0 \$0.6 GUARANTY BANK 1 \$224,000.00 0.11% 0 \$0.6 HARVEST BANK 1 \$224,000.00 0.11% 0 \$0.6 HARVEST BANK 1 \$224,000.00 0.11% 0 \$0.6 HENOX FINANCIAL MORTGAGE CORPORATION 7 \$2,383,979.19 1.16% 0 \$0.6 FIRST SOUTHERN BANK 1 \$224,000.00 0.12% 0 \$0.6 FIRST SOUTHERN BANK 1 \$224,000.00 0.12% 0 \$0.6 HARVEST BANK 1 \$224,000.00 0.12% 0 \$0.6 HARVEST BANK 1 \$224,000.00 0.12% 0 \$0.6 HARVEST BANK 1 \$24,000.00 0.12% 0 \$0.6 HENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LOND WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA		124	\$38,083,518.42	18.51%	0	\$0.00
CORPORATION D/B/A PARADIGM S810,203.00 0.39% 0 S0.0	CORPORATION D/B/A NORTHPOINT	4	\$1,014,500.00	0.49%	0	\$0.00
CORPORATION D/B/A RESIDENTIAL 4 \$936,713.00 0.46% 0 \$0.00	CORPORATION D/B/A PARADIGM	3	\$810,203.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME 1 \$361,000.00 0.18% 0 \$0.00	CORPORATION D/B/A RESIDENTIAL	4	\$936,713.00	0.46%	0	\$0.00
CORPORRATION	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$361,000.00	0.18%	0	\$0.00
CORPORATION	FAIRWAY INDEPENDENT MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00
UNION		1	\$302,424.00	0.15%	0	\$0.00
FIRST AMERICAN BANK 1 \$394,378.35 0.19% 0 \$0.0 FIRST BANK 4 \$994,836.51 0.48% 0 \$0.0 FIRST SECURITY TRUST BANK 1 \$217,000.00 0.11% 0 \$0.0 FIRST SOUTHERN BANK 1 \$218,000.00 0.11% 0 \$0.0 FIVE STAR CREDIT UNION 1 \$193,000.00 0.09% 0 \$0.0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 72 \$21,010,005.00 10.21% 0 \$0.0 HARVEST BANK 1 \$224,000.00 0.11% 0 \$0.0 IMORTGAGE.COM, INC. 33 \$9,480,605.44 4.61% 0 \$0.0 JEFF DAVIS BANK AND TRUST 1 \$249,000.00 0.12% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATION 7 \$2,383,979.19 1.16% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$256,600.00 0.12% 0 \$0.0 FINANCIAL AND WESLEND FINANCIAL 1 \$214,500.00 0.12% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$214,500.00 0.12% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$214,500.00 0.12% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$214,500.00 0.12% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$247,000.00 0.12% 0 \$0.0 LENOX FINANCIAL NORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$207,672.66 0.11% 0 \$0.0	FAMILY SAVINGS FEDERAL CREDIT	1	\$199,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK FIRST BANK FIRST SECURITY TRUST BANK FIRST SECURITY TRUST BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIVE STAR CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK MORTGAGE.COM, INC. JEFF DAVIS BANK AND TRUST COMPANY LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL AND WESLEND FINANCIAL AND WESLEND FINANCIAL AND WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LIBERTY BANK OF ARKANSAS MBL BANK 1 \$234,000.00 0.11% 0 \$0.0		2	\$612,000.00	0.3%	0	\$0.00
FIRST BANK		1			-	\$0.00
FIRST SECURITY TRUST BANK		4			-	\$0.00
FIRST SOUTHERN BANK		1				\$0.00
FIVE STAR CREDIT UNION		1		- t	-	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 72 \$21,010,005.00 10.21% 0 \$0.00		1			-	\$0.00
HARVEST BANK	GATEWAY FUNDING DIVERSIFIED	72				\$0.00
IMORTGAGE.COM, INC. 33 \$9,480,605.44 4.61% 0 \$0.00 JEFF DAVIS BANK AND TRUST 1 \$249,000.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 7 \$2,383,979.19 1.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$256,600.00 0.12% 0 \$0.00 FINANCIAL AND WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$214,500.00 0.1% 0 \$0.00 FINANCIAL AND WESLEND FINANCIAL 1 \$214,500.00 0.1% 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$537,815.00 0.26% 0 \$0.00 MBL BANK 1 \$247,000.00 0.12% 0 \$0.00 MIDSOUTH BANK 1 \$247,000.00 0.12% 0 \$0.00 MIDSOUTH BANK 1 \$207,672.66 0.1% 0 \$0.00 SOLO	GUARANTY BANK, A CORPORATION	3	\$927,389.38			\$0.00
IMORTGAGE.COM, INC. 33 \$9,480,605.44 4.61% 0 \$0.00 JEFF DAVIS BANK AND TRUST 1 \$249,000.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 7 \$2,383,979.19 1.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$256,600.00 0.12% 0 \$0.00 FINANCIAL AND WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$214,500.00 0.1% 0 \$0.00 FINANCIAL AND WESLEND FINANCIAL 1 \$214,500.00 0.1% 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$537,815.00 0.26% 0 \$0.00 MBL BANK 1 \$247,000.00 0.12% 0 \$0.00 MIDSOUTH BANK 1 \$207,672.66 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$207,672.66 0.1% 0 \$0.00 SOLO		1	\$224,000.00			\$0.00
COMPANY	IMORTGAGE.COM, INC.	33	\$9,480,605.44	4.61%	0	\$0.00
CORPORATION 7 \$2,383,979.19 1.16% 0 \$0.00		1	\$249,000.00	0.12%	0	\$0.00
CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LIBERTY BANK OF ARKANSAS MBL BANK MIDSOUTH BANK 1 \$256,600.00 0.12% 0 \$0.0 \$		7	\$2,383,979.19	1.16%	0	\$0.00
CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP LIBERTY BANK OF ARKANSAS MBL BANK MIDSOUTH BANK 1 \$214,500.00 0.1% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	CORPORATION DBA WESLEND	1	\$256,600.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS 2 \$537,815.00 0.26% 0 \$0.0 MBL BANK 1 \$247,000.00 0.12% 0 \$0.0 MIDSOUTH BANK 1 \$207,672.66 0.1% 0 \$0.0	CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	\$214,500.00	0.1%	0	\$0.00
MBL BANK 1 \$247,000.00 0.12% 0 \$0.0 MIDSOUTH BANK 1 \$207,672.66 0.1% 0 \$0.0		2	\$537,815.00	0.26%	0	\$0.00
MIDSOUTH BANK 1 \$207,672.66 0.1% 0 \$0.0		1		- t	-	\$0.00
		1	,		-	\$0.00
MINNWEST MORTGAGE CORPORATION 11	MINNWEST MORTGAGE CORPORATION	1	\$238,400.00		-	\$0.00

MUTUAL OF OMAHA BANK 90 \$26,434,179.44 12.85% \$50.00						
NEBRASKALAND NATIONAL BANK		MONTGOMERY BANK, N.A.	1	\$329,600.00	0.16% 0	\$0.00
PACIFIC MERCANTILE BANK		MUTUAL OF OMAHA BANK	90	\$26,434,179.44	12.85% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$198,884.75 0.1% 0 \$0.00		NEBRASKALAND NATIONAL BANK	1	\$182,700.00	0.09% 0	\$0.00
CROUP INC. 1 \$198,884./\$ 0.1% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 3 \$967,986.00 0.47% 0 \$0.00 PINNACLE BANK 1 \$410,000.00 0.2% 0 \$0.00 PINNACLE BANK 1 \$383,395.67 0.19% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED 2 \$819,500.00 0.4% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED 2 \$819,500.00 0.13% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED 1 \$257,600.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE CORP 1 \$257,600.00 0.12% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 PULTE MORTGAGE LLC 1 \$441,800.00 0.21% 0 \$0.00 STAR FINANCIAL BANK 9 \$2,400,615.96 1.17% 0 \$0.00 TENNESSEE STATE BANK 1 \$2440,000.00 0.12% 0 \$0.00 THE BUSINESS BANK DAA PRIME MORTGAGE, A MINNESOTA BANKING 2 \$650,323.91 0.32% 0 \$0.00 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$202,381.96 0.1% 0 \$0.00 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION 1 \$204,400.00 0.1% 0 \$0.00 UICCU 1 \$235,249.23 0.11% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$620,685.91 0.3% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$487,500.00 0.24% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$9,696,700.50 4.71% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$9,696,700.50 4.71% 0 \$0.00 ACHEVA CREDIT UNION 1 \$225,000.00 0.18% 0 \$0.00 ACHEVA CREDIT UNION 1 \$225,000.00 0.08% 0 \$0.00 ACHEVA CREDIT UNION 1 \$216,000.00 0.08% 0 \$0.00 ALLIAN BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIAN BANK 1 \$214,		PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19% 0	\$0.00
PINNACLE BANK 1 \$410,000.00 0.2% 0 \$0.00			1	\$198,884.75	0.1% 0	\$0.00
PINNACLE BANK - WYOMING, A 1 \$383,395,67 0.19% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED 2 \$819,500.00 0.4% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED 2 \$819,500.00 0.4% 0 \$0.00 PENMEWEST MORTGAGE CORP 1 \$257,600.00 0.13% 0 \$0.00 PERMEWEST MORTGAGE CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 PULTE MORTGAGE LLC 1 \$441,800.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 1 \$441,800.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 1 \$441,800.00 0.21% 0 \$0.00 TENNESSE STATE BANK 9 \$2,200,615.96 1.17% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 2 \$650,323.91 0.32% 0 \$0.00 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$202,381.96 0.1% 0 \$0.00 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION 1 \$235,249.23 0.11% 0 \$0.00 UICCU 1 \$235,249.23 0.11% 0 \$0.00 UICU 1 \$235,249.23 0.11% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$620,685.91 0.3% 0 \$0.00 CREDIT UNIOIN 2 \$487,500.00 0.24% 0 \$0.00 VAKIMA NATIONAL BANK 1 \$205,675.80 0.06% 0 \$0.00 YAKIMA NATIONAL BANK 1 \$205,675.80 0.06% 0 \$0.00 ACQIPIA, LLC 1 \$215,000.00 0.1% 0 \$0.00 ALBSKA USA MORTGAGE CORPORATION 1 \$215,000.00 0.1% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP, LLC 1 \$185,600.00 0.07% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALLIEWESTERN MORTGAGE GROUP 2 \$571,711.26 0.22% 0		PATRIOT BANK MORTGAGE, INC.	3	\$967,986.00	0.47% 0	\$0.00
WYOMING CORPORATION		PINNACLE BANK	1	\$410,000.00	0.2% 0	\$0.00
TENNESSEE BANK		•	1	\$383,395.67	0.19% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION \$240,000.00 0.12% 0 \$0.00 PULTE MORTGAGE LLC 1 \$441,800.00 0.21% 0 \$0.00 STAR FINANCIAL BANK 9 \$2,400,615.50 1.17% 0 \$0.00 TENNESSEE STATE BANK 1 \$240,000.00 0.12% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 2 \$650,323.91 0.32% 0 \$0.00 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$202,381.96 0.1% 0 \$0.00 CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$204,400.00 0.1% 0 \$0.00 UICCU UNIVERSITY OF IOWA COMMUNITY 2 \$620,685.91 0.3% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$487,500.00 0.24% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$487,500.00 0.24% 0 \$0.00 VAKIMA NATIONAL BANK 1 \$205,675.80 0.06% 0 \$0.00 Total TOTal \$187,74445.51 100% 0 \$0.00 ACOPIA, LLC 1 \$216,000.00 0.1% 0 \$0.00 ACOPIA, LLC 1 \$216,000.00 0.0% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.0% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.0% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$571,711.26 \$0.00 \$0.00 ALJENA ALCONA AREA C. U. 1 \$119,900.00 0.07% 0 \$0.00 ALJENA ALCONA AREA C. U. 1 \$191,900.00 0.17% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 ALTRA FEDERAL CREDIT			2	\$819,500.00	0.4% 0	\$0.00
PULTE MORTGAGE LLC		PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13% 0	\$0.00
STAR FINANCIAL BANK 9 \$2,400,615.96 1.17% 0 \$0.00 TENNESSEE STATE BANK 1 \$240,000.00 0.12% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 2 \$650,323.91 0.32% 0 \$0.00 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$202,381.96 0.1% 0 \$0.00 CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION 1 \$204,400.00 0.1% 0 \$0.00 UICCU 1 \$235,249.23 0.11% 0 \$0.00 UINVERSITY OF IOWA COMMUNITY 2 \$620,685.91 0.3% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$4487,500.00 0.24% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 41 \$9,696,700.50 4.71% 0 \$0.00 Total		PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
TENNESSEE STATE BANK		PULTE MORTGAGE LLC	1	\$441,800.00	0.21% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION UICCU 1 \$235,249.23 0.11% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VAKIMA NATIONAL BANK 1 \$205,675.80 0.06% 0 \$0.00 Total Total ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALLIC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00		STAR FINANCIAL BANK	9	\$2,400,615.96	1.17% 0	\$0.00
MORTGAGE, A MINNESOTA BANKING CORPORATION		TENNESSEE STATE BANK	1	\$240,000.00	0.12% 0	\$0.00
MORTGAGE, A MINNESOTA BANKING CORPORATION. S0.00 S0.00 CORPORATION.		MORTGAGE, A MINNESOTA BANKING	2	\$650,323.91	0.32% 0	\$0.00
MORTGAGE, A BANKING CORPORATION 1		MORTGAGE, A MINNESOTA BANKING	1	\$202,381.96	0.1% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 41 \$9,696,700.50 4.71% 0 \$0.00			1	\$204,400.00	0.1% 0	\$0.00
CREDIT		UICCU	1	\$235,249.23	0.11% 0	\$0.00
CREDIT UNIOIN			2	\$620,685.91	0.3% 0	\$0.00
CREDIT UNION YAKIMA NATIONAL BANK 1 \$205,675.80 0.06% 0 \$0.00 Total 712 \$205,774,445.51 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 12 \$3,475,906.00 1.34% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$252,000.00 0.1% 0 \$0.00 ACOPIA, LLC 1 \$216,000.00 0.08% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$185,600.00 0.07% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LC ALL WESTERN MORTGAGE INC 3 \$737,355.39 0.28% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00			2	\$487,500.00	0.24% 0	\$0.00
Total			41	\$9,696,700.50	4.71% 0	\$0.00
3138W9KU3 ACADEMY MORTGAGE CORPORATION 12 \$3,475,906.00 1.34% 0 \$0.00		YAKIMA NATIONAL BANK	1	\$205,675.80	0.06% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$252,000.00 0.1% 0 \$0.00 ACOPIA, LLC 1 \$216,000.00 0.08% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$185,600.00 0.07% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$737,355.39 0.28% 0 \$0.00 ALL WESTERN MORTGAGE INC 3 \$791,882.89 0.31% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00	Total		712	\$205,774,445.51	100% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$252,000.00 0.1% 0 \$0.00 ACOPIA, LLC 1 \$216,000.00 0.08% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$185,600.00 0.07% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$737,355.39 0.28% 0 \$0.00 ALL WESTERN MORTGAGE INC 3 \$791,882.89 0.31% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00						
ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANT BANK ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. S216,000.00 \$0.00 \$0.07% 0 \$0.00	3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00		\$0.00
ADVISORS MORTGAGE GROUP, LLC 1 \$185,600.00 0.07% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 3 \$737,355.39 0.28% 0 \$0.00 ALL WESTERN MORTGAGE INC 3 \$791,882.89 0.31% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00	_	ACHIEVA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, 1 \$737,355.39 0.28% 0 \$0.00 LLC \$10.00 ALL WESTERN MORTGAGE INC \$10.00 ALLIANT BANK \$1 \$214,400.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP \$2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00	_	ACOPIA, LLC	1	\$216,000.00	0.08% 0	\$0.00
LLC 3 \$737,355.39 0.28% 0 \$0.00 ALL WESTERN MORTGAGE INC 3 \$791,882.89 0.31% 0 \$0.00 ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00		ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07% 0	\$0.00
ALLIANT BANK 1 \$214,400.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00			3	\$737,355.39	0.28% 0	\$0.00
ALLIED MORTGAGE GROUP 2 \$571,711.26 0.22% 0 \$0.00 ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00		ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31% 0	\$0.00
ALPENA ALCONA AREA C. U. 1 \$191,900.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00		ALLIANT BANK	1	\$214,400.00	0.08% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00		ALLIED MORTGAGE GROUP	2	\$571,711.26	0.22% 0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$191,900.00	0.07% 0	\$0.00
AMERICA ACCUMENTATION AND ACCUMENTATION ASSESSMENT ASSE		ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00
[AMEGY MORTGAGE COMPANY, L.L.C. 1 \$179,900.00 0.07%[0] \$0.00		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.07% 0	\$0.00

AMERICAN FEDERAL BANK	1	\$217,900.00	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$302,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	2	\$505,200.00	0.19% 0	\$0.00
CORPORATION		\$303,200.00	0.19%0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$578,000.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$193,800.00	0.07% 0	\$0.00
ANCHORBANK, FSB	8	\$2,080,450.00	0.8% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,800.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$587,000.00	0.23% 0	\$0.00
DBA BENCHMARK LENDING		Ψ307,000.00	0.23 70 0	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,900.00	0.1% 0	\$0.00
DBA BENCHMARK MORTGAGE		Ψ= :0,> 00:00	0,176	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	ф 225 004 00	0.000	Φ0.00
DBA BENCHMARK MORTGAGE, A	1	\$225,984.00	0.09% 0	\$0.00
LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,092,837.95	0.81% 0	\$0.00
BANCORPSOUTH BANK	4	\$977,920.00	0.38% 0	\$0.00
BANK MUTUAL	2	\$401,000.00	0.15% 0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$193,500.00	0.07% 0	\$0.00
BANK OF HAWAII	4	\$1,498,250.00	0.58% 0	
BANK OF THE CASCADES	2	\$563,000.00	0.22% 0	\$0.00
BANK OF THE LAKES, NA	1	\$237,375.00	0.09% 0	
BANK OF THE WEST, A CALIFORNIA	0	·		
STATE BANKING CORP.	9	\$3,166,862.85	1.22% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$279,000.00	0.11% 0	\$0.00
UNION	1	\$279,000.00	0.11%0	\$0.00
BANKERS TRUST COMPANY	1	\$218,153.00	$0.08\% \ 0$	\$0.00
BANNER BANK	1	\$212,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$811,450.00	0.31% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$288,750.00	0.11% 0	\$0.00
BELLCO CREDIT UNION	2	\$560,113.67	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,235,150.00	0.48% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE	1	\$223,000.00	0.09% 0	\$0.00
CORPORATION	1	Ψ223,000.00	0.07700	ψ0.00
BROKER SOLUTIONS INC. DBA NEW	16	\$6,396,150.73	2.46% 0	\$0.00
AMERICAN FUNDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
BROKER SOLUTIONS, INC. DBA NEW	1	\$403,000.00	0.16% 0	\$0.00
AMERICAN FUNDING			-	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$511,992.00	0.2% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$220,000.00	0.08% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$335,000.00	0.08% 0	
CALIFORNIA CREDIT UNION	1	\$205,000.00	0.13% 0	
	1	φ203,000.00	0.08%	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$493,000.00	0.19%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	\$296,000.00	0.11%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,150,676.00	0.44% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$385,200.00	0.15%	\$0.00
CASHCALL, INC.	11	\$4,227,162.85	1.63%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,039,650.00	0.4%	\$0.00
CBCFCU	1	\$289,000.00	0.11%	1
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$356,231.00	0.14%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.09%	\$0.00
CENTRAL ONE FCU	2	\$512,000.00	0.2%	\$0.00
CENTURY LENDING COMPANY	4	\$944,929.00	0.36%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,110,474.00	2.35%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11% (\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$396,000.00	0.15% (
CITIZENS FINANCIAL BANK	1	\$294,300.00	0.11% (\$0.00
CITIZENS FIRST BANK	1	\$201,600.00	0.08%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,146,596.00	0.44%	\$0.00
CITIZENS NATL HENDERSON	1	\$246,400.00	0.09% (\$0.00
CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.07%	1
CMC HOME LENDING	1	\$218,730.00	0.08%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,094,004.47	1.19% (
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	
COBALT MORTGAGE, INC.	21	\$6,437,294.00	2.48%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,113.80	0.3%	
COLORADO CREDIT UNION	1	\$261,155.00	0.1% (\$0.00
COMMUNITY BANK MANKATO	1	\$262,675.00	0.1% (1
COMMUNITY TRUST BANK	1	\$228,000.00	0.09% (
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.07% (1
CONSUMERS CREDIT UNION	1	\$189,900.00	0.07%	1
CORNERSTONE HOME LENDING, INC.	1	\$326,100.00	0.13% (
CORNERSTONE MORTGAGE, INC.	1	\$177,205.00	0.07% (1
CORTRUST MORTGAGE, INC	2	\$488,700.00	0.19% (1
CREDIT UNION OF COLORADO	2	\$598,970.00	0.23%	1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,600.00	0.07%	
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,254.07	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00
DHA FINANCIAL	1	\$200,800.00	0.08%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	0.21%	0	\$0.00
DIME BANK	1	\$229,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$612,530.00	0.24%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$306,550.00	0.12%	0	\$0.00
EUREKA HOMESTEAD	1	\$387,200.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$394,950.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,125,186.00	0.43%	0	\$0.00
FAA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	0	\$0.00
FARMERS STATE BANK	1	\$242,250.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$242,320.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00			\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,500.00	0.07%	0	\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$331,253.00	0.13%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08% 0	
FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43% 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$624,859.41	0.24% 0	
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	15	\$5,025,930.00	1.94% 0	\$0.00
FIRST CHOICE BANK	3	\$972,500.00	0.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,905.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	12	\$2,774,244.00	1.07% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$902,916.00	0.35% 0	
FIRST FEDERAL BANK	4	\$1,208,379.73	0.47% 0	
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	5	\$1,174,562.00	0.45% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$640,000.00	0.25% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	4	\$808,320.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$280,600.00	0.11% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16% 0	
FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07% 0	
FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09% 0	i
FIRST REPUBLIC BANK	2	\$940,500.00	0.36% 0	
FIRST STATE BANK	1	\$189,900.00	0.07% 0	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,596,100.00	0.62% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,213,970.00	0.47% 0	\$0.00

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FIRSTMERIT BANK, N.A.	2	\$475,054.00	0.18% 0	\$0.00
FIRSTRUST BANK	2	\$680,000.00	0.26% 0	\$0.00
FNB BANK, N.A.	1	\$187,210.00	0.07% 0	\$0.00
FREMONT BANK	16	\$4,476,669.00	1.73% 0	\$0.00
FULTON BANK, N.A.	2	\$559,700.00	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$241,650.00	0.09% 0	\$0.00
MORTGAGE SERVICES L.P.	1	\$241,030.00	0.09%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.16% 0	\$0.00
GMFS LLC	6	\$1,457,250.00	0.56% 0	\$0.00
GRAND BANK	1	\$220,000.00	$0.08\% \ 0$	\$0.00
GREAT MIDWEST BANK	1	\$261,900.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08%	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,300.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$693,949.59	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$402,600.00	0.16% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00
HOME BANK	1	\$360,000.00	0.14% 0	\$0.00
HOME STATE BANK, N.A.	1	\$185,000.00		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00		
HOMEBANC, N.A.	1	\$336,991.67	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$397,000.00	0.15% 0	
HOMETOWN LENDERS LLC	1	\$284,300.00	0.11% 0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,677,650.00	0.65% 0	1
HORICON BANK	1	\$207,200.00		
HORIZON BANK, N.A.	2	\$444,200.00	0.17% 0	
IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07% 0	
ICON CREDIT UNION	1	\$176,000.00	0.07% 0	
IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23% 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$177,258.76		

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IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,173,228.00	0.84% 0	\$0.00
INTEGRITY MORTGAGE & FINANC	IAL 1			
INCORPORATED	1	\$329,650.00	0.13%0	\$0.00
INTERLINC MORTGAGE SERVICES		\$263,723.19	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAG	· 1 31	\$1,067,000.00	0.41% 0	\$0.00
INC., A CALIFORNIA CORPORATIO	N			·
JAC FINANCIAL INC	1	\$280,000.00	0.11% 0	
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08% 0	
JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0	
LADERA LENDING, INC.	1	\$220,000.00	0.08% 0	
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICE	S, A 9	\$3,390,141.18	1.31% 0	\$0.00
CALIFORNIA CORPORATION				·
LEADER BANK, N.A.	8	\$2,378,950.00	0.92% 0	
LES BOIS CREDIT UNION	1	\$183,920.00	0.07% 0	
LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09% 0	·
LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22% 0	·
LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38% 0	
LOS ANGELES FIREMENS CREDIT		\$417,000.00	0.16% 0	
M/I FINANCIAL CORP.	3	\$731,200.00	0.28% 0	
MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1% 0	\$0.00
MACON BANK, INC	1	\$200,478.12	0.08% 0	\$0.00
MAGNA BANK	4	\$974,570.00	0.38% 0	\$0.00
MARINE BANK	1	\$217,396.00	0.08% 0	\$0.00
MARKETPLACE HOME MORTGAG	∄ 1	\$274,000.00	0.11% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT	JNION 1	\$304,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42% 0	\$0.00
MEMBERS MORTGAGE COMPANY	, INC. 1	\$417,000.00		
MERCANTILE BANK	1	\$196,800.00		
MERCANTILE BANK OF MICHIGAN		\$306,000.00	0.12% 0	
MERIWEST MORTGAGE COMPANY		\$393,900.00	0.15% 0	
METCALF BANK	1	\$257,000.00	0.1% 0	
METRO BANK	1	\$309,905.53	0.12% 0	
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12% 0	
MICHIGAN MUTUAL INC.	1	\$183,983.00	0.07% 0	· ·
MID AMERICA MORTGAGE	1	\$417,000.00	0.16% 0	
MIDLAND STATES BANK	1	\$192,000.00	0.07% 0	
MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08% 0	
MIDWESTONE BANK	1	\$200,000.00	0.08% 0	
MINNESOTA BANK AND TRUST	1	\$290,500.00	0.03 % 0	
MISSION FEDERAL CREDIT UNION	Δ	ΨΔ20,000.00	0.11/0	ΨΟισ
FEDERALLY CHARTERED CREDIT	3	\$1,006,500.00	0.39% 0	\$0.00
UNION MISSOULA EEDERAL CREDIT LINIG		\$504.400.00	2 1007 0	ΦΩ Ω(
MISSOULA FEDERAL CREDIT UNIO	ON 2	\$504,400.00	0.19% 0	\$0.00

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MISSOURI CREDIT UNION	1	\$183,350.00	0.07%	\$0.00
MONARCH BANK	1	\$234,835.22	0.09%	\$0.00
MORTGAGE AMERICA, INC	2	\$472,600.00	0.18%	\$0.00
MORTGAGE MANAGEMENT	1	\$343,000.00	0.13%	\$0.00
CONSULTANTS, INC.	1	\$343,000.00	0.13%	\$0.00
MORTGAGE NOW INC	1	\$189,150.00	0.07%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23%	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00		
NETWORK FUNDING, L.P.	3	\$946,000.00	0.36%	1
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	1 1
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.16%	\$0.00
O A MORTGAGE SERVICES	2	\$825,000.00	0.32%	\$0.00
OCEANFIRST BANK	2	\$535,000.00	0.21%	1
OPES ADVISORS, INC.	1	\$259,000.00	0.1%	
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00	0.49%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19%	\$0.00
PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,500.00	0.24%	\$0.00
PARKSIDE LENDING, LLC	15	\$6,183,450.00	2.38%	\$0.00
PATELCO CREDIT UNION	1	\$372,000.00	0.14%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$382,750.00	0.15%	\$0.00
PEOPLES STATE BANK	1	\$288,000.00	0.11%	\$0.00
PHELPS COUNTY BANK	1	\$185,000.00	0.07%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,199,080.00	2% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,331,091.00	0.51%	\$0.00
PIONEER BANK	3	\$793,500.00	0.31%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$332,000.00	0.13%	\$0.00

CORPORATION				
PMAC LENDING SERVICES, INC.	4	\$1,282,800.00	0.49% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$175,655.00	0.07% 0	\$0.00
PREFERRED BANK	1	\$197,277.43	0.08% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$191,200.00	0.07% 0	1
PRIORITY HOME MORTGAGE, L.P.	1	\$335,920.00	0.13% 0	
PROVIDENT CREDIT UNION	2	\$682,000.00	0.26% 0	
PROVIDENT SAVINGS BANK, FSB	2		0.27% 0	1
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.08% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	11	·	1.05% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,060,334.60	0.41% 0	\$0.00
RED RIVER BANK	1	\$199,782.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4		0.3% 0	1
REDWOOD CREDIT UNION	1	\$317,700.00	0.12% 0	1
RENASANT BANK	2		0.16% 0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	_	\$305,600.00	0.12% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	3	\$843,670.00	0.33% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$228,800.00	0.09% 0	1
ROUNDPOINT MORTGAGE COMPANY	3		0.35% 0	
RUSHMORE	3		0.36% 0	
SABINE STATE BANK & TRUST CO. INC	<u>.</u> 1	\$281,700.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$579,750.00	0.22% 0	\$0.00
SALAL CREDIT UNION	3	\$750,100.00	0.29% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,800.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,700.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$344,000.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$388,000.00	0.15% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09% 0	\$0.00
SFMC, LP	2	\$560,250.00	0.22% 0	\$0.00
SHEA MORTGAGE INC.	3	\$1,105,799.00	0.43% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$296,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$229,377.00	0.09% 0	1
SIERRA PACIFIC MORTGAGE COMPANINC.	Y, 41		5.2% 0	
SOUTH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,767,300.00	0.68% 0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00
ST.MARY'S BANK	2	\$595,600.00	0.23% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$186,240.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$178,000.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$208,400.00	0.08% 0	\$0.00
STATE BANK AND TRUST CO	1	\$244,600.00	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,686.00	0.07% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$185,400.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,400.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.08% 0	\$0.00
STEARNS LENDING INC.	13	\$3,994,057.01	1.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$327,537.85	0.13% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$424,000.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$452,028.00	0.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55% 0	\$0.00
SYNERGY ONE LENDING INC.	1	\$180,000.00	0.07% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$570,750.00	0.22% 0	\$0.00
TEXAS BANK	1	\$198,925.00	$0.08\% \ 0$	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	$0.07\% \ 0$	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00
THE F&M BANK & TRUST CO	1	\$417,000.00	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$191,700.00	0.07% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$567,000.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08% 0	\$0.00
THE PARK BANK	1	\$311,920.00	0.12% 0	\$0.00

TRUSTONE	1	\$179,353.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47% 0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07% 0	\$0.00
UNIONBANK,N.A.	1	\$179,728.89	0.07% 0	\$0.00
UNITED BANK &TRUST	2	\$374,420.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	1	\$218,500.00	0.08% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00	0.29% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	1	\$231,000.00	0.09% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08% 0	
VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,735,152.00	0.67% 0	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00
VILLAGE MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,195,550.00	1.62% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,000.00	0.89% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5% 0	\$0.00
WAUKESHA STATE BANK	1	\$219,000.00	0.08% 0	\$0.00
WCS LENDING LLC	2	\$576,000.00	0.22% 0	\$0.00
WEBSTER BANK, N.A.	2	\$489,800.00	0.19% 0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2.	\$574,350.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,325,186.00	0.51% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$947,371.00	0.37% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$363,000.00	0.14% 0	\$0.00
Total		895	\$259,514,891.93	100% 0	\$0.00
		_	4.15 000 00	0.467/0	
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.16% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	$0.08\% \ 0$	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,500.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	$0.08\% \ 0$	\$0.00
	AMERICAN FEDERAL BANK	1	\$197,500.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,000.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,000.00	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,142,910.00	0.44% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,675.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	3	\$875,300.00	0.34% 0	\$0.00
	ANIMAS CREDIT UNION	1	\$199,557.41	0.08% 0	\$0.00
	ARIZONA BANK AND TRUST	3	\$681,450.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65% 0	\$0.00
	AUBURNBANK	1	\$226,100.00	0.09% 0	\$0.00
	BANCFIRST	1	\$256,000.00	0.1% 0	\$0.00
	BANCORPSOUTH BANK	10	\$2,538,500.00	0.98% 0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00
	BANK OF BRENHAM	2	\$515,400.00	0.2% 0	\$0.00

BANK OF ENGLAND	1	\$417,000.00	0.16% 0	\$0.00
BANK OF HAWAII	1	\$541,600.00	0.21% 0	
BANK OF HERRIN	1	\$308,000.00	0.12% 0	\$0.00
BANK OF STANLY	1	\$254,600.00	0.1% 0	\$0.00
BANK OF THE CASCADES	3	\$906,600.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	7	¢2 000 512 00		
STATE BANKING CORP.	7	\$2,008,512.00	0.78% 0	\$0.00
BANKNEWPORT	1	\$283,200.00	0.11% 0	\$0.00
BANNER BANK	2	\$384,405.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,243,950.00	0.48% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$360,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44% 0	
BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08% 0	
BROKER SOLUTIONS INC. DBA NEW	1.5			
 AMERICAN FUNDING	15	\$6,453,706.14	2.49% 0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	·	i	
DBA SEBONIC FINANCIAL	1	\$261,250.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	4	¢1 001 250 00	0.420/.0	¢0.00
DBA SEBONIC FINANCIAL	4	\$1,091,250.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$922,000.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$261,000,00	0.1%	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	\$261,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,800.00	0.07% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY L P	1	\$10 4 ,000.00		·
CASHCALL, INC.	5	\$2,064,000.00	0.8% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11% 0	
CASTLE & COOKE MORTGAGE,LLC	1	\$204,000.00	0.08% 0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$233,000.00	0.09% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44% 0	\$0.00
 CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14% 0	
CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1% 0	\$0.00
CHEMICAL BANK	1	\$312,000.00	0.12% 0	
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,571,750.00	2.15% 0	
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16% 0	
CITIZENS FIRST BANK	1	\$225,000.00	0.09% 0	
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	2	\$427,637.00	0.17% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH		\$2.72.200.00	2.107.0	#0.00
CORPORATION	1	\$252,200.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	0	\$2,002,152,00	1 1600 0	\$0.00
FINANCIA	9	\$2,992,152.90	1.16% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC	1	\$205,000.00	0.08% 0	
COBTIET MORTORIOE, IT (C		Ψ202;000:00	0.00700	Ψ0.00

1	\$310,000.00	0.12% 0	\$0.00
30	\$10,062,084.56	3.88% 0	
4	¢1 106 117 20	0.420/.0	\$0.00
4	\$1,100,117.28	0.43%	\$0.00
2	\$389,900.00	0.15% 0	\$0.00
1	\$264,100.00	0.1% 0	\$0.00
1	\$228,000.00	0.09% 0	\$0.00
1	\$276,000,00	0.11%.0	\$0.00
1	\$270,000.00		·
1	\$191,600.00		
1	\$242,500.00		
1	\$182,250.00	0.07% 0	\$0.00
2	\$533,900.00	0.21% 0	\$0.00
1	\$326,500.00	0.13% 0	\$0.00
1	\$355,500.00	0.14%	\$0.00
1	\$179,000,00	0.07% 0	\$0.00
1			†
1			†
_	·		
2	\$657,000.00	0.25% 0	\$0.00
1	\$333,450.00	0.13% 0	\$0.00
4	¢1 120 675 00	0.4407.0	\$0.00
4	\$1,139,073.00	0.44%	\$0.00
2	\$608,800.00	0.24% 0	\$0.00
2	\$606,250.00	0.23% 0	\$0.00
1	\$360,000,00	0.14% 0	\$0.00
	Ψ300,000.00	0.14700	ψ0.00
1	\$180,800.00	0.07% 0	\$0.00
	Φ101 25 0 00	0.070	40.00
1	\$191,250.00	0.07%	\$0.00
2	\$002.550.00	0.25% 0	\$0.00
3	\$905,550.00	0.33%0	\$0.00
4	\$1,230,750,00	0.48%0	\$0.00
	Ψ1,230,730.00	0.1070	ψ0.00
2	\$464,000.00	0.18% 0	\$0.00
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2	\$588,000.00	0.23% 0	\$0.00
8	\$2,124,625.00	0.82% 0	\$0.00
1	\$308,275.00	0.12% 0	\$0.00
	30 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	30 \$10,062,084.56 4 \$1,106,117.28 2 \$389,900.00 1 \$264,100.00 1 \$276,000.00 1 \$191,600.00 1 \$142,500.00 1 \$182,250.00 2 \$533,900.00 1 \$326,500.00 1 \$179,000.00 1 \$179,000.00 1 \$179,740.65 2 \$657,000.00 1 \$333,450.00 4 \$1,139,675.00 2 \$608,800.00 2 \$606,250.00 1 \$180,800.00 2 \$606,250.00 1 \$191,250.00 4 \$1,230,750.00 4 \$1,230,750.00 2 \$464,000.00 1 \$392,000.00 1 \$392,000.00 2 \$588,000.00 2 \$588,000.00 2 \$588,000.00 2 \$588,000.00 3 \$270,100.00 2 \$588,000.00	30 \$10,062,084.56 3.88% 0 4 \$1,106,117.28 0.43% 0 2 \$389,900.00 0.15% 0 1 \$264,100.00 0.1% 0 1 \$228,000.00 0.09% 0 1 \$276,000.00 0.11% 0 1 \$191,600.00 0.07% 0 1 \$242,500.00 0.09% 0 1 \$182,250.00 0.07% 0 2 \$533,900.00 0.21% 0 1 \$326,500.00 0.13% 0 1 \$179,000.00 0.07% 0 1 \$179,740.65 0.07% 0 2 \$657,000.00 0.25% 0 1 \$1333,450.00 0.13% 0 4 \$1,139,675.00 0.44% 0 2 \$608,800.00 0.24% 0 2 \$608,800.00 0.24% 0 2 \$606,250.00 0.35% 0 1 \$191,250.00 0.07% 0 3 \$903,550.00 0.35% 0 4 \$1,230,750.00 0.48% 0

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FARMERS & MERCHANTS SAVINGS BANK	1	\$199,000.00	0.08%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,850.00	0.16% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
FIDELITY BANK	2	\$653,821.34	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$927,550.00	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$268,000.00	0.1% 0	\$0.00
FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$208,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,500.00	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77% 0	\$0.00
FIRST CHOICE BANK	1	\$278,350.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,503,901.38	0.58% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$717,856.09	0.28% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,966,573.33	0.76% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$863,568.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,000.00	0.09% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1% 0	\$0.00
FIRST NEBRASKA BANK	1	\$226,800.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$900,200.00	0.35% 0	\$0.00
FIRST REPUBLIC BANK	1	\$497,000.00	0.19% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,119,000.00	0.82% 0	\$0.00

FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14% (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,210,245.00	0.85%	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	2	\$566,600.00	0.22%	\$0.00
FIRSTBANK	1	\$222,400.00	0.09% (\$0.00
FIRSTRUST BANK	2	\$535,800.00	0.21% (
FNB BANK, N.A.	1	\$175,750.00	0.07% (1
FORUM CREDIT UNION	1	\$244,632.34	0.09% (1
FOUNTAIN CITY FUNDING, INC.	1	\$225,000.00	0.09% (1
FREMONT BANK	25	\$7,625,941.54	2.94% (1
GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2% (
GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08%	
GMFS LLC	5	\$1,113,400.00	0.43% (1
GOLDEN EMPIRE MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$190,961.95	0.07%	\$0.00
GRAND BANK	1	\$399,200.00	0.15% (\$0.00
GRAND BANK NA	1	\$220,000.00	0.08%	\$0.00
GREAT WESTERN BANK	4	\$820,965.00	0.32% (\$0.00
GREENBOX LOANS, INC.	1	\$255,000.00	0.1% (\$0.00
GUARANTY TRUST COMPANY	1	\$275,405.00	0.11% (\$0.00
GUARDIAN CREDIT UNION	1	\$360,000.00	0.14% (\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,778.27	0.31% (\$0.00
GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84% (\$0.00
GUILD MORTGAGE COMPANY, A	1	¢271 072 0 <i>C</i>	0.110/.(¢0.00
CALIFORNIA CORPORATION	1	\$271,972.96	0.11%	\$0.00
HANTZ BANK	1	\$184,500.00	0.07%	\$0.00
HEARTLAND BANK	1	\$195,000.00	0.08%	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	0.08%	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	
HILLTOP NATIONAL BANK	1	\$193,800.00	0.07%	\$0.00
HNB NATIONAL BANK	1	\$273,600.00	0.11%	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26%	\$0.00
HOMEWISE, INC.	1	\$188,000.00	0.07%	\$0.00
HOOSAC BANK	1	\$417,000.00	0.16%	\$0.00
HORIZON BANK, N.A.	1	\$311,600.00	0.12%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08%	\$0.00
IMORTGAGE.COM, INC.	5	\$1,488,154.00	0.57%	\$0.00
INDEPENDENT BANK	2	\$390,675.00	0.15%	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$199,500.00	0.08% (\$0.00
TEXAS	1	¢200 (00 (2	0.000	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,608.40	0.1%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14%	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14%	\$0.00
INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38% 0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.16% 0	
JONAH BANK OF WYOMING	1	\$210,700.00	0.08% 0	
JONAH BANK OF WYOMING, A STATE		·		
BANK	1	\$225,600.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,500.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$430,400.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51% 0	\$0.00
LANDMARK CREDIT UNION	2	\$393,100.00	0.15% 0	\$0.00
LEADER BANK, N.A.	6	\$2,052,400.01	0.79% 0	\$0.00
LEADER MORTGAGE CORP	1	\$231,920.00	0.09% 0	\$0.00
LEADERS CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$546,500.00	0.21% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,265,700.00	0.49% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$258,300.00	0.1% 0	\$0.00
MANN MORTGAGE, LLC	1	\$351,920.00	0.14% 0	\$0.00
MARINE BANK	2	\$430,550.00	0.17% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,885.00	0.08%	\$0.00
MARQUETTE BANK	1	\$179,800.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.11% 0	\$0.00
MCCLAIN BANK	1	\$279,300.00	0.11% 0	\$0.00
MECE CREDIT UNION	1	\$328,350.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$621,250.00	0.24% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$532,000.00	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,700.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL INC.	3	\$993,397.00	0.38% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.11% 0	\$0.00

MIDWEST LOAN SERVICES, INC.	1	\$317,440.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,636,857.42	0.63% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$318,200.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	1	\$221,600.00	0.09% 0	
MLD MORTGAGE, INC.	1	\$550,455.75	0.21% 0	
MORTGAGE CLEARING CORPORATION	1	\$220,500.00	0.09% 0	ì
MORTGAGE EXPRESS, LLC	1	\$280,250.00	0.11% 0	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,887.00	0.07% 0	
MOUNT VERNON BANK	1	\$196,080.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,400.00	0.09% 0	
MWABANK	1	\$375,700.00	0.15% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.13% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,102,850.00	0.43% 0	\$0.00
NATIONWIDE BANK	1	\$395,250.00	0.15% 0	
NAVY FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00
NCB, FSB	1	\$333,896.34	0.13% 0	
NETWORK FUNDING, L.P.	1	\$240,800.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.07% 0	
NUVISION FCU	1	\$265,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45% 0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.09% 0	
ON Q FINANCIAL, INC.	1	\$416,371.94	0.16% 0	
OOSTBURG STATE BANK	1	\$256,000.00	0.1% 0	
OPES ADVISORS, INC.	2	\$831,250.00	0.32% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08% 0	
PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$598,000.00	0.23% 0	\$0.00
PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48% 0	\$0.00
PATELCO CREDIT UNION	3	\$941,000.00	0.36% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$880,549.00	0.34% 0	\$0.00
	7	\$1,813,612.39	0.7% 0	\$0.00

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SFMC, LP	1	\$380,000.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	3	\$902,660.00	0.35% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	J 1	\$260,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	45	\$13,437,297.00	5.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
SOUTHWEST BANK	1	\$214,000.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,681,563.12	1.04% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,938.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	0.09% 0	\$0.00
STEARNS LENDING INC.	13	\$4,201,350.00	1.62% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,948,901.65	1.52% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$227,800.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$419,885.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,213,300.00	0.47% 0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	0.08% 0	
SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53% 0	
T. J. FINANCIAL, INC.	1	\$290,000.00		
THE COLUMBIA BANK	1	\$200,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	2	\$452,100.00	0.17% 0	\$0.00
TIDELANDS BANK	1	\$320,000.00	0.12% 0	\$0.00
TOTALBANK	1	\$200,000.00	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	2	\$596,096.00	0.23% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$350,910.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,131.64	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11% 0	\$0.00

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	UNION SAVINGS BANK, AN OHIO	1	\$217,671.66	0.08% 0	\$0.00
	CORPORATION UNIONBANK,N.A.	2	\$564,643.00	0.22% 0	\$0.00
_	UNITED BANK &TRUST	3	·	0.22% 0	\$0.00
		1	\$682,800.00		·
	UNITED COMMUNITY BANK	1 1	\$288,000.00	0.11% 0	\$0.00
<u> </u>	UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$565,600.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,152.00	0.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,700.00	0.13% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,150.00	0.07% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$895,900.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00
	US BANK HOME MORTGAGE	1	\$217,607.00	0.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.08% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4% 0	\$0.00
	VILLAGE MORTGAGE	1	\$297,350.00	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,568,016.00	1.76% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,980,522.00	1.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,851,437.00	0.71% 0	\$0.00
	Unavailable	1	\$566,750.00	0.15% 0	
Total		886	\$259,018,590.21	100% 0	\$0.00
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3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$624,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17% 0	
<u></u>			, , ,	0	+ 5.50

	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$509,129.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$375,000.00	0.1% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$762,464.02	0.21% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$415,920.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$532,950.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,835.00	0.07% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,618,550.00	0.73% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$224,550.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,324,850.00	0.37% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,700.00	0.05% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,500.00	0.08% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$464,146.43	0.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.06% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56% 0	\$0.00
	ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$251,866.00	0.07% 0	\$0.00
	BADGER BANK	1	\$417,000.00	0.12% 0	\$0.00
	BANCFIRST	2	\$538,000.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	9	\$2,240,300.00	0.62% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00	0.07% 0	\$0.00
	BANK OF ENGLAND	1	\$258,980.00	0.07% 0	\$0.00
	BANK OF HAWAII	3	\$987,000.00	0.27% 0	
	BANK OF IDAHO	1	\$215,920.00	0.06% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00		
	BANK OF THE CASCADES	3	\$865,200.00	0.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,010,891.00		
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	BANK OF ZACHARY	1	\$305,900.00	0.08% 0	\$0.00
	BANKNEWPORT	1	\$358,000.00		
	BANNER BANK	3	\$1,031,668.00	0.29% 0	\$0.00
	BAXTER CREDIT UNION	1	\$259,350.00	0.07% 0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26% 0	\$0.00
	BLACKHAWK BANK	1	\$181,600.00	0.05% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$219,000.00	0.06% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06% 0	\$0.00
	CALIBER FUNDING LLC	1	\$233,805.05	0.06% 0	
	CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1% 0	1
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$523,000.00		
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$828,500.00	0.23% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09% 0	\$0.00
	CASHCALL, INC.	12	\$4,277,520.07	1.18% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$190,000.00	0.05% 0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05% 0	\$0.00
	CEMTRAL ONE FCU	1	\$200,000.00	0.06% 0	\$0.00
	CENTRAL ONE FCU	1	\$203,700.00		
	CENTRAL TRUST BANK	1	\$390,254.00	0.11% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12% 0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46% 0	\$0.00
	CHAMPION CREDIT UNION	1	\$211,680.69	0.06% 0	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.05% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,329,450.00	1.48% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06% 0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,032,032.00	0.29% 0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11% 0	
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CLINTON SAVINGS BANK	1	\$298,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62% 0	\$0.00
COBALT MORTGAGE, INC	2	\$705,400.00	0.2% 0	\$0.00
COBALT MORTGAGE, INC.	29	\$8,636,897.00	2.39% 0	\$0.00
COLLINS STATE BANK	1	\$364,000.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,792.29	0.11% 0	\$0.00
COMMERCE STATE BANK	1	\$179,120.00	0.05% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	1	\$361,007.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$929,400.00	0.26% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,582.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,400,758.65	0.39% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16% 0	\$0.00
DFCU FINANCIAL	3	\$896,800.00	0.25% 0	\$0.00
DIME BANK	1	\$230,000.00	0.06% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00	0.25% 0	\$0.00
DUPAGE CREDIT UNION	1	\$263,500.00	0.07% 0	\$0.00
EAGLE BANK	1	\$400,000.00	0.11% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$234,000.00	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$644,950.00	0.18% 0	\$0.00
EMPIRE BANK	1	\$257,600.00	0.07% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$850,000.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$280,250.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,939,380.00	0.54%	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$350,000.00	0.1%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	1	\$284,000.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$556,500.00	0.15% 0	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,719,304.82	0.48% 0	
EXCEL MORTGAGE SERVICING, INC. / PO		\$208,224.00	0.06% 0	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$177,025.00	0.05% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,487,022.00	0.41% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$724,521.00	0.2% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00	0.05% 0	
FIRST BANK FINANCIAL CENTRE	1	\$247,300.00	0.07% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94% 0	
FIRST CHOICE BANK	1	\$416,000.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,999,379.00	0.55% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$218,500.00	0.06% 0	
FIRST COMMERCIAL BANK	1	\$274,400.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00

FIRST COMMUNITY MORTGAGE, I	NC. 5	\$1,232,500.00	0.34% 0	\$0.00
FIRST CONTINENTAL MORTGAGE,	LTD. 1	\$344,157.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,409,611.00	0.39% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$242,083.00	0.07% 0	\$0.00
LAKEWOOD, ISAOA	1	\$242,065.00	0.07%0	\$0.00
FIRST FEDERAL S&L ASSN OF BUC	CKS 1	\$210,000.00	0.06% 0	\$0.00
COUNTY	1	Ψ210,000.00	0.00700	Ψ0.00
FIRST FEDERAL SAVINGS BANK OF	F 3	\$1,006,900.00	0.28% 0	\$0.00
BOSTON				·
FIRST HAWAIIAN BANK	1	\$625,500.00	0.17% 0	
FIRST HOME MORTGAGE CORPOR			0.48% 0	
FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY OF II LLC	DAHO, 1	\$242,910.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07% 0	\$0.00
FIRST MORTGAGE CORPORATION,	A 1	\$316,118.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION		ψ510,116.00	0.09 /0 0	φυ.υυ
FIRST MORTGAGE HOME LENDING	G LLC 1	\$268,800.00	0.07% 0	\$0.00
D/B/A VICTORY MORTGAGE		Ψ200,000.00	0.07700	Ψ0.00
FIRST NATIONAL BANK AND TRUS	ST 1	\$227,900.00	0.06% 0	\$0.00
COMPANY		·		·
FIRST NATIONAL BANK OF GILLET		\$316,668.00	0.09% 0	
FIRST NATIONAL BANK OF WATER	RLOO I	\$182,400.00	0.05% 0	
FIRST NEBRASKA BANK		\$280,000.00	0.08% 0	
FIRST OKLAHOMA MORTGAGE, LL	<u>C 1</u>	\$190,000.00	0.05% 0	
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1% 0	
FIRST REPUBLIC BANK	1	\$234,500.00	0.06% 0	
FIRST STATE BANK	2	\$435,000.00	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$255,550.00	0.07% 0	\$0.00
COMPANY, LLC FIRST TECHNOLOGY FEDERAL CR	EDIT			
UNION UNION	$\begin{bmatrix} EDI1 \\ \end{bmatrix}$ 9	\$3,064,450.00	0.85% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	8	\$2,092,735.00	0.58% 0	\$0.00
FIRST-CITIZENS BANK & TRUST			0.444.0	40.00
COMPANY	1	\$363,000.00	0.1% 0	\$0.00
FIRSTAR BANK NA	1	\$273,000.00	0.08% 0	\$0.00
FIRSTBANK	1	\$354,000.00	0.1% 0	
FIRSTMERIT BANK, N.A.	2	\$562,100.00	0.16% 0	\$0.00
FIRSTRUST BANK	4	\$1,193,150.00	0.33% 0	
FREMONT BANK	16	\$4,884,133.00	1.35% 0	\$0.00
FREMONT NATIONAL BANK & TRU	JST 1	¢106 400 00	0.05% 0	\$0.00
COMPANY	1	\$196,400.00	0.03%0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05% 0	\$0.00
FULTON BANK, N.A.	5	\$1,510,184.00	0.42% 0	\$0.00
	1	\$179,900.00	0.05% 0	\$0.00
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GATEWAY MORTGAGE GROUP, LLC	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
GATEWAY MORTGAGE GROUP LLC	 	1	\$417,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	 	1	·		\$0.00
GEORGIA'S OWN CREDIT UNION	 	1			\$0.00
GESA CREDIT UNION	·	1	·		\$0.00
GMFS LLC			·		\$0.00
GOLD COAST BANK			•		\$0.00
GOLDEN EMPIRE MORTGAGE INC 2 \$1,146,345.93 0.32% 0 \$0.00		1			\$0.00
GRAND BANK		2			\$0.00
GRAND BANK NA					\$0.00
GREAT WESTERN BANK		1			\$0.00
GREENWOOD CREDIT UNION		4			\$0.00
GTE FEDERAL CREDIT UNION		1			\$0.00
GUARANTY TRUST COMPANY 3 \$640,500.00 0.18% 0 \$0.00		1	•		\$0.00
GUARDIAN CREDIT UNION		3			\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 3 \$798,750.00 0.22% 0 \$0.00		1			\$0.00
GUILD MORTGAGE COMPANY 9 \$3,197,346.00 0.89% 0 \$0.00		3			\$0.00
GULF ATLANTIC FUNDING GROUP, INC. \$208,000.00 0.06% 0 \$0.00 HANTZ BANK 1 \$380,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$188,663.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$228,000.00 0.06% 0 \$0.00 HNB NATIONAL BANK 1 \$245,000.00 0.06% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$292,500.00 0.08% 0 \$0.00 HOME BANK 1 \$417,000.00 0.12% 0 \$0.00 HOME FEDERAL BANK 1 \$447,000.00 0.12% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$176,839.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$370,222.00 0.1% 0 \$0.00 HOMEWISE, INC. 1 \$196,000.00 0.05% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$238,500.00 0.07% 0 \$0.00 HORIZON BANK 1 \$231,794.00 0.06% 0 \$0.00 HORIZON BANK, N.A. 4 \$937,330.00 0.26% 0 \$0.00 HORIZON BANK 1 \$1,322,817,84 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INDEPENDENT BANK 1 \$204,900.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 6 \$2,318,934.87 0.64% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$266,000.00 0.07% 0 \$0.00 IMAC LENDING, INC 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00			•		\$0.00
HANTZ BANK		1			\$0.00
HEARTLAND BANK		1			\$0.00
HEARTLAND CREDIT UNION		1			\$0.00
HNB NATIONAL BANK		1			\$0.00
HOLYOKE CREDIT UNION		1	•		\$0.00
HOME BANK		1			\$0.00
HOME FEDERAL BANK		1			\$0.00
HOME FINANCING CENTER, INC. 1 \$176,839.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$370,222.00 0.1% 0 \$0.00 HOMEWISE, INC. 1 \$196,000.00 0.05% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$238,500.00 0.07% 0 \$0.00 HORICON BANK 1 \$231,794.00 0.06% 0 \$0.00 HORIZON BANK, N.A. 4 \$937,330.00 0.26% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,322,817.84 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$204,900.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 IMAC LENDING, INC 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 1 \$412,500.00 0.11% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 CREDIT UNION 1 \$412,500.00 0.11% 0 \$0.00 SO.00 \$0.00 SO.00 \$0.00 \$0.00		1	·		\$0.00
HOMEAMERICAN MORTGAGE 1 \$370,222.00 0.1% 0 \$0.00 HOMEWISE, INC. 1 \$196,000.00 0.05% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$238,500.00 0.07% 0 \$0.00 HORICON BANK 1 \$231,794.00 0.06% 0 \$0.00 HORIZON BANK, N.A. 4 \$937,330.00 0.26% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 5 \$1,322,817.84 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 JMAC LENDING, INC 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$0.00 CREDIT		1	•		\$0.00
HONOLULU HOMELOANS, INC. 1 \$238,500.00 0.07% 0 \$0.00 HORICON BANK 1 \$231,794.00 0.06% 0 \$0.00 HORIZON BANK, N.A. 4 \$937,330.00 0.26% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,322,817.84 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INDEPENDENT BANK 1 \$204,900.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 JMAC LENDING, INC 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$0.00	HOMEAMERICAN MORTGAGE	1			\$0.00
HORICON BANK	HOMEWISE, INC.	1	\$196,000.00	0.05% 0	\$0.00
HORIZON BANK, N.A. 4 \$937,330.00 0.26% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,322,817.84 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INDEPENDENT BANK 1 \$204,900.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 JMAC LENDING, INC 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 SO.00 \$0.00 \$0.00 S	HONOLULU HOMELOANS, INC.	1	\$238,500.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 5 \$1,322,817.84 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INDEPENDENT BANK 1 \$204,900.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 JMAC LENDING, INC 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 SOURCE 1 \$10.00 \$10.00 SOURCE 1 \$10.00 SOURCE 1 \$10.00 \$10.00 SOURCE 1 \$10.	HORICON BANK	1	\$231,794.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 5 \$1,322,817.84 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INDEPENDENT BANK 1 \$204,900.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 JMAC LENDING, INC 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 SOURCE 1 \$10.00 \$10.00 SOURCE 1 \$10.00 SOURCE 1 \$10.00 \$10.00 SOURCE 1 \$10.	HORIZON BANK, N.A.	4			\$0.00
IDAHO CENTRAL CREDIT UNION 3 \$777,200.00 0.22% 0 \$0.00 IMORTGAGE.COM, INC. 12 \$3,355,845.00 0.93% 0 \$0.00 INDEPENDENT BANK 1 \$204,900.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 CORPORATION 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 SOURCE 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.00 CREDIT UNION 1	·	5			\$0.00
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INDEPENDENT BANK 1 \$204,900.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 6 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 CORPORATION 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 SOURCE 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 SOURCE 1 \$255,700.00	IMORTGAGE.COM, INC.	12	\$3,355,845.00		\$0.00
INTERNATIONAL CITY MORTGAGE, 1 \$2,318,934.87 0.64% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$266,000.00 0.07% 0 \$0.00 CORPORATION 1 \$412,500.00 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00 Contact 1 \$255,700.00 0.07% 0 \$0.00 Contact 1 \$255,700.00 0.07% 0 \$0.00 Contact 1 \$255,700.00 0.00 Contact 1	INDEPENDENT BANK	1			\$0.00
CORPORATION 1 \$266,000.00 0.07% 0 \$0.00	,	6	\$2,318,934.87		\$0.00
KANSAS STATE UNIVERSITY FEDERAL 1 \$255,700.00 0.07% 0 \$0.00		1	\$266,000.00	0.07% 0	\$0.00
CREDIT UNION 1 \$255,700.00 0.07% 0 \$0.00	JMAC LENDING, INC	1	\$412,500.00	0.11% 0	\$0.00
KENTLAND BANK 1 \$200,000.00 0.06% 0 \$0.00		1	\$255,700.00	0.07% 0	\$0.00
	KENTLAND BANK	1	\$200,000.00	0.06% 0	\$0.00

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KEYSTONE BANK	1	\$375,390.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81% 0	
LAND/HOME FINANCIAL SERVICES, A	20	\$6,955,800.00	1.93% 0	\$0.00
CALIFORNIA CORPORATION	20	\$0,933,800.00	1.93%0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$223,000.00	0.06% 0	\$0.00
LEADER BANK N.A.	1	\$300,400.00	0.08% 0	\$0.00
LEADER BANK, N.A.	11	\$3,937,075.00	1.09% 0	
LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16% 0	\$0.00
LIBERTY BANK	3	\$592,474.69	0.16% 0	\$0.00
LIBERTY BANK & TRUST	1	\$237,405.00	0.07% 0	
LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13% 0	
LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64% 0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12% 0	
LOS ANGELES POLICE FEDERAL CREDIT				
UNION	1	\$400,400.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,451,524.82	0.4% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3% 0	\$0.00
MACON BANK, INC	1	\$244,000.00	0.07% 0	\$0.00
MAGNA BANK	1	\$210,230.00	0.06% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05% 0	\$0.00
MARINE BANK	1	\$202,410.00	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$198,750.00	0.06% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$727,500.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	2	\$498,363.67	0.14% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09% 0	
MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06% 0	
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	1	\$412,500.00	0.03%0	
MONTICELLO BANKING COMPANY	2	\$486,000.00	0.11% 0	
MORTGAGE AMERICA, INC	1	\$253,000.00	0.07% 0	
MORTGAGE SOLUTIONS OF COLORADO,	1			
LLC	1	\$251,700.00	0.07% 0	\$0.00

MOUND CITY BANK	1	\$333,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$292,500.00	0.08% 0	\$0.00
MWABANK	1	\$223,250.00	0.06% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCD	1	\$308,000.00	0.09% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$681,000.00	0.19% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$217,600.00	0.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,700.00	0.16%	\$0.00
NCB, FSB	1	\$269,000.00	0.07% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$400,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$434,500.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,024.80	0.07% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$195,700.00	0.05% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.08% 0	\$0.00
NORTHERN STATE BANK	1	\$209,000.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$194,000.00	0.05% 0	\$0.00
NUVISION FCU	1	\$345,000.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$359,495.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,600,000.00	0.44% 0	\$0.00
OAK BANK	1	\$191,920.00	0.05% 0	\$0.00
OCEANFIRST BANK	2	\$592,800.00	0.16% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.05%	\$0.00
OPES ADVISORS, INC.	5	\$2,152,350.00	0.6% 0	\$0.00
ORIENTAL BANK	1	\$222,521.70	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$254,250.00	0.07% 0	\$0.00
ORRSTOWN BANK	1	\$264,575.00	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,600.00	0.07% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,200.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,614,675.00	0.45% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,531,940.06	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,000.00	0.2% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,448.70	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,200.00	0.13% 0	\$0.00

PARKSIDE LENDING LLC	1	\$623,378.51	0.17% 0	\$0.00
PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57% 0	\$0.00
PATELCO CREDIT UNION	3	\$954,533.83	0.26% 0	\$0.00
PEOPLES BANK	1	\$189,395.57	0.05% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,047,915.00	1.67% 0	\$0.00
PINNACLE MORTGAGE	1	\$255,000.00	$0.07\% \ 0$	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$406,250.00	0.11% 0	\$0.00
PIONEER CREDIT UNION	1	\$194,400.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$197,800.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$274,500.00	0.08% 0	
PLAZA HOME MORTGAGE, INC.	2	\$657,325.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$440,335.78	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,690,750.00	0.75% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,263.00	0.32% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$316,000.00	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.12% 0	\$0.00
PS BANK	1	\$192,000.00	0.05% 0	\$0.00
PURDUE FEDERAL CU	3	\$672,750.00	0.19% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$340,000.00	0.09% 0	\$0.00
R P FUNDING, INC	1	\$187,500.00	$0.05\% \ 0$	\$0.00
RABOBANK, N.A.	3	\$840,000.00	0.23% 0	\$0.00
RABUN COUNTY BANK	1	\$176,000.00	0.05% 0	\$0.00
RANLIFE, INC.	1	\$325,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,236,192.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.07% 0	\$0.00
RED RIVER BANK	1	\$271,616.75	0.08% 0	\$0.00
REDWOOD CREDIT UNION	2	\$628,700.00	0.17% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11% 0	\$0.00

RENASANT BANK	4	\$926,032.46	0.26%	
RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.14%	\$0.00
RIVER CITIES BANK	1	\$234,650.00	0.06%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$263,190.00	0.07%	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$199,000.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$648,100.00	0.18% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$547,900.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,600.00	0.06%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,500.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,860,917.00	0.52% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$204,000.00	0.06%	\$0.00
RUSHMORE	5	\$2,299,800.00	0.64% 0	\$0.00
S&T BANK	1	\$224,000.00	0.06% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,750.00	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.07% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.09% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.05%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$366,000.00	0.1%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$675,300.00	0.19%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.05%	\$0.00
SFMC, LP	1	\$181,600.00	0.05% 0	\$0.00
SHEA MORTGAGE INC.	3	\$987,039.00	0.27% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$201,400.00	0.06% 0	\$0.00
SHORE MORTGAGE	2	\$504,831.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$19,022,030.54	5.27% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$340,725.00	0.09% 0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$366,700.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	2	\$460,000.00	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,000.00	0.18%	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$178,248.49	0.05% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$184,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	10	\$3,259,568.03	0.9% 0	\$0.00
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	SPC CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,160.00	0.06% 0	
	ST.MARY'S BANK	3	\$702,244.00	0.19% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$461,800.00	0.13% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$277,000.00	0.08% 0	\$0.00
Ş	STANDARD MORTGAGE CORP	2	\$411,765.00	0.11% 0	\$0.00
Ç	STATE BANK OF LINCOLN	1	\$228,000.00	0.06% 0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$221,350.00	0.06% 0	\$0.00
9	STEARNS LENDING INC.	20	\$6,875,939.00	1.9% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,501,845.24	1.52% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$819,490.00	0.23% 0	\$0.00
ו	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,800.00	0.08% 0	\$0.00
9	SUMMIT CREDIT UNION	1	\$237,200.00	0.07% 0	\$0.00
9	SUMMIT FUNDING ADVISORS LLC	1	\$212,800.00	0.06% 0	\$0.00
9	SUMMIT FUNDING, INC.	4	\$1,517,897.98	0.42% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$446,530.00	0.12% 0	\$0.00
	SUSQUEHANNA BANK	1	\$219,600.00	0.06% 0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,587,318.73	1.55% 0	\$0.00
	Г. J. FINANCIAL, INC.	4	\$1,212,000.00	0.34% 0	\$0.00
	TALMER BANK AND TRUST	1	\$199,200.00	0.06% 0	
	ГЕСНЕ FEDERAL BANK	1	\$351,435.22	0.1% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$248,357.57	0.07% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18% 0	
	THE COLUMBIA BANK	1	\$278,000.00	0.08% 0	
	THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$175,300.00	0.05% 0	\$0.00
	ΓHE FIRST NATIONAL BANK OF LAYTON	1	\$184,700.00	0.05% 0	\$0.00
	ГНЕ FIRST NATIONAL BANK OF SUFFIELD	1	\$207,200.00	0.06% 0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.08% 0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.12% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$717,200.00	0.2% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$262,400.00	0.07% 0	\$0.00
		1	\$282,800.00	0.08% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$216,125.00 0.06% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$200,000.00 0.06% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$200,000.00 0.06% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$227,000.00 0.06% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$240,000.00 0.06% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$210,000.00 0.06% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$204,803.00 0.06% 0 \$0.00 TOWN SQUARE MTG & INVESTMENT, INC TRAVERSE CITY STATE BANK 1 \$195,200.00 0.05% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$195,200.00 0.05% 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$573,692.00 0.16% 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$573,692.00 0.16% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION BANK, N.A. 1 \$321,000.00 0.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$2824,800.00 0.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$286,000.00 0.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$286,000.00 0.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$286,000.00 0.05% 0 \$0.00 UNITED COMMUNITY BANK 1 \$185,000.00 0.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$286,000.00 0.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$286,000.00 0.05% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$286,000.00 0.05% 0 \$0.00 UNITED SALE MORTGAGE 2 \$770,000.00 0.05% 0 \$0.00 UNIVERSAL LENDING CORP 1 \$224,500.00 0.06% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSAL LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.07%	THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA TOWN SQUARE MTG & INVESTMENT. INC TOWN SQUARE MTG & INVESTMENT. INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL. TRUMARK FINANCIAL. TRUMARK FINANCIAL. TRUSTONE FINANCIAL. TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNION BANK, NA. UNION HOME MORTGAGE CORP UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK SUNION HOME MORTGAGE UNITED COMMUNITY BANK SUNION HOME MORTGAGE UNITED COMMUNITY BANK SUNION HOME MORTGAGE UNITED COMMUNITY BANK SUNION SAVINGS BANK AND TRUST COMPANY UNITED COMMUNITY BANK SUNION HOME MORTGAGE UNITED COMMUNITY BANK SUNION SAVINGS BANK AND TRUST COMPANY UNITED COMMUNITY BANK SUNION SAVINGS BANK AND TRUST COMPANY UNITED COMMUNITY BANK SUNION SAVINGS BANK AND TRUST COMPANY UNITED COMMUNITY BANK SUNION SAVINGS BANK AND TRUST COMPANY UNITED COMMUNITY BANK SUNION SAVINGS BANK AND TRUST COMPANY UNITED COMMUNITY FIRST FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GORPORATION UNIVERSAL LENDING GOOD UNIVERSAL LENDING GOOD UNIVERSAL LENDING GOOD UNIVERSAL LENDING GOOD UNIVERSAL LENDING GOO	THE NORTHERN OHIO INVESTMENT	1	\$192,850.00	0.05% 0	\$0.00
THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK OF SEDALIA S227,000.00 0.06% 0 0.00% TOMER FEDERAL CREDIT UNION TOWN SQUARE MTG & INVESTMENT, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SANIOS BANK, AN OHIO UNION BANK, N.A. UNIONBANK, N.A. UNIONBANK, N.A. UNIONBANK, N.A. UNIONBANK, N.A. UNIONBANK, N.A. UNITED GENAL MORTGAGE COMPANY, LLC UNIVERSAL CREDIT UNION 1 \$204,803.00 0.06% 0 0.00% 0 \$0.00 0.06% 0 0 \$0.00 0.06% 0 0 \$0.00 0.06% 0 0 \$0.00 0.06% 0 0 \$0.00 0.06% 0 0 \$0.00 0.06% 0 0 \$0.00 0.05% 0 0.00	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	Ξ 1	\$230,576.00	0.06% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN SQUARE MTG & INVESTMENT, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO SAVINGS BANK, AN OHIO CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO SAVINGS BANK, AN OHIO CORPORATION UNION BANK, N.A. UNIONBANK, N.A. UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY FIRST FEDERAL CREDIT UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$204,511.44 0.06% 0 \$0.00 VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE	THE PARK BANK	1	\$216,125.00	0.06% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06% 0	
TINKER FEDERAL CREDIT UNION	THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$204,803.00 0.06% 0 \$0.00 TOWN SQUARE MTG & INVESTMENT, 1 \$206,435.00 0.06% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$195,200.00 0.05% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$344,000.00 0.1% 0 \$0.00 TRUSTONE FINANCIAL 1 \$180,500.00 0.05% 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$573,692.00 0.16% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 5 \$1,523,694.38 0.42% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$924,880.00 0.26% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 0 \$190,000.00 0.05% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A 1 \$190,000.00 0.05% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 3 \$873,545.82 0.24% 0 \$0.00 UNIONBANK, N.A. 1 \$321,000.00 0.09% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$268,000.00 0.07% 0 \$0.00 UNITED BONK AND TRUST COMPANY 1 \$224,500.00 0.06% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$224,500.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1.9% \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$770,000.00 0.07% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$300,000.00 0.07% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$340,000.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$300,000.00 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVERSITY BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$189,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 VILLAGE MORTGAGE 2	THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1% 0	\$0.00
TOWN SQUARE MTG & INVESTMENT, 1 \$206,435.00 0.06% 0 \$0.00	TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00
INC	TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$344,000.00 0.1% 0 \$0.00 TRUSTONE FINANCIAL 1 \$180,500.00 0.05% 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$573,692.00 0.16% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON A \$1 \$190,000.00 0.26% 0 \$0.00 UMPQUA BANK, AN OHIO CORPORATION 3 \$873,545.82 0.24% 0 \$0.00 UMPQUA BANK, N.A. 1 \$321,000.00 0.09% 0 \$0.00 UMPQUA BANK, N.A. 1 \$321,000.00 0.09% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$268,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$268,000.00 0.05% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$224,500.00 0.06% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$224,500.00 0.06% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$247,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$247,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$247,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$300,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO		1	\$206,435.00	0.06% 0	
TRUMARK FINANCIAL CREDIT UNION 1 \$344,000.00 0.1% 0 \$0.00 TRUSTONE FINANCIAL 1 \$180,500.00 0.05% 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$573,692.00 0.16% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UMPQUA BANK, AN OREGON A \$1 \$190,000.00 0.26% 0 \$0.00 UMPQUA BANK, AN OHIO CORPORATION 3 \$873,545.82 0.24% 0 \$0.00 UMPQUA BANK, N.A. 1 \$321,000.00 0.09% 0 \$0.00 UMPQUA BANK, N.A. 1 \$321,000.00 0.09% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$268,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$268,000.00 0.05% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$224,500.00 0.06% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$224,500.00 0.06% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$247,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$247,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$247,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST COMPANY 1 \$300,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UMPQUA BANK COLORADO	TRAVERSE CITY STATE BANK	_1	\$195,200.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL		1			
TXL MORTGAGE CORPORATION 2 \$573,692.00 0.16% 0 \$0.00	TRUSTONE FINANCIAL	_1	\$180,500.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,523,694.38 0.42% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$924,880.00 0.26% 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$873,545.82 0.24% 0 \$0.00 UNIONBANK, N.A. 1 \$321,000.00 0.09% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$268,000.00 0.07% 0 \$0.00 UNITED COMMUNITY BANK 1 \$185,000.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1.9% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$247,000.00 0.07% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$300,000.00 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO 1		2			1
CORPORATION		5	\$1,523,694.38		
CORPORATION		4	\$924,880.00	0.26% 0	\$0.00
CORPORATION 3 \$873,543.82 0.24% 0 \$0.00	·	1	\$190,000.00	0.05% 0	\$0.00
UNIONBANK,N.A. 4 \$952,651.22 0.26% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$268,000.00 0.07% 0 \$0.00 UNITED COMMUNITY BANK 1 \$185,000.00 0.05% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$224,500.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1.9% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$247,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$770,000.00 0.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$300,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$204,511.44 0.06% 0 \$0.00 VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00	· ·	3	\$873,545.82	0.24% 0	\$0.00
UNITED BANK AND TRUST COMPANY 1 \$268,000.00 0.07% 0 \$0.00 UNITED COMMUNITY BANK 1 \$185,000.00 0.05% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$224,500.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1.9% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$247,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$770,000.00 0.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UNIVEST BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UNIVEST BANK COLORADO, NA 1 \$204,511.44 0.06% 0 \$0.00 UNIVEST FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,238.00 0.53% 0 \$0.00 UNIVEST SUNDING, LLC 9 \$1,899,23	UNIONBANK, N.A.	1	\$321,000.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	UNIONBANK,N.A.	4	\$952,651.22	0.26% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$224,500.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1.9% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$247,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$770,000.00 0.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 UNIVEST BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UVECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 UVECTRA BANK COLORADO, NA, A CORPORATION 1 \$204,511.44 0.06% 0 \$0.00 UVECTRA BANK COLORADO, NA, A CORPORATION 2 \$1,899,238.00 0.53% 0 \$0.00 UVELLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 UVILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 UVILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 UVILLAGE MORTGAGE	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1.9% 0 \$0.00	UNITED COMMUNITY BANK	1		0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1.9% 0 \$0.00	UNITED FIDELITY FUNDING, CORP	1	\$224,500.00	0.06% 0	\$0.00
UNIVERSAL 1 CREDIT UNION 1 \$247,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$770,000.00 0.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$204,511.44 0.06% 0 \$0.00 VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00	UNITED WHOLESALE MORTGAGE	24	\$6,855,244.00	1.9% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE 2 \$770,000.00 0.21% 0 \$0.00 \$0.00	UNIVERSAL 1 CREDIT UNION	1	•		
UNIVERSAL LENDING CORPORATION 1 \$403,750.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$300,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$204,511.44 0.06% 0 \$0.00 VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE	2	·		
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE 1 \$300,000.00 \$0.00		1	\$403,750.00	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$204,511.44 0.06% 0 \$0.00 VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00	UNIVERSITY FIRST FEDERAL CREDIT	1			
UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.07% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$204,511.44 0.06% 0 \$0.00 VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00		1	\$260.000.00	0.07% 0	\$0.00
VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$204,511.44 0.06% 0 \$0.00 VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00	·	1			
VECTRA BANK COLORADO, NA, A CORPORATION 1 \$204,511.44 0.06% 0 \$0.00 VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00		1			
VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00	VECTRA BANK COLORADO, NA, A	1	·		
VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00		7	\$1.899,238.00	0.53% 0	\$0.00
TILL/IOL MORIOLOGICAL COMMING					

	VYSTAR CREDIT UNION	2	\$448,455.00	0.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	22	\$6,495,082.26	1.8% 0	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	3	\$1,097,600.00	0.3% 0	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,		¢2 207 150 00	0.6464.0	
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,307,150.00	0.64% 0	\$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	3	\$798,055.08	0.22% 0	\$0.00
	WAUKESHA STATE BANK	1	\$198,500.00	0.05% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$310,000.00		
	WEST COMMUNITY CREDIT UNION	1	\$231,800.00		
	WESTERN BANCORP	1	\$271,000.00		
	WESTFIELD BANK, FSB	1	\$375,000.00		
	WESTSTAR MORTGAGE, INC.	3	\$642,500.00		
	WESTSTAK MORTGAGE, INC. WICHITA FEDERAL CREDIT UNION	1	\$189,000.00	0.16% 0	
	WINTRUST MORTGAGE, A DIVISION OF	1	Ψ102,000.00	0.03 70 0	Ψ0.00
	BARRINGTON BANK AND TRUST CO.,	2	\$674,000.00	0.19% 0	\$0.00
	N.A.		φον 1,000.00	0.1770	ψ0.00
	WISCONSIN BANK AND TRUST	1	\$234,120.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,081,150.00	0.3% 0	
	Unavailable	1	\$504,506.71	0.06% 0	
Total		1,221	\$361,098,303.53	100% 0	\$0.00
			,		
3138W9KX7	1ST MORTGAGES	1	¢254.007.26		40.00
	IST MORTGAGES	1	\$354,987.26	0.14% 0	\$0.00
	1ST MORTGAGES 1ST UNITED BANK	1	\$354,987.26		
		1 1		0.09% 0	\$0.00
	1ST UNITED BANK	1 1 1	\$240,000.00	0.09% 0	\$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK	1 1 1 25	\$240,000.00 \$193,200.00	0.09% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC.	1 1 1 25	\$240,000.00 \$193,200.00 \$405,452.23	0.09% 0 0.08% 0 0.16% 0 2.6% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	1 1 1 25 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1 1 1 25 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION	1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	1 1 1 25 1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.14% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY,	1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30 \$696,575.23	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.12% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC	1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30 \$696,575.23 \$412,003.21	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.14% 0 0.12% 0 0.27% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE DIRECT HOME MORTGAGE	1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30 \$696,575.23 \$412,003.21 \$232,539.00	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.12% 0 0.27% 0 0.16% 0 0.09% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK	1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30 \$696,575.23 \$412,003.21 \$232,539.00 \$188,000.00	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.14% 0 0.12% 0 0.27% 0 0.16% 0 0.09% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP	1 1 1 2 1 1 1	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30 \$696,575.23 \$412,003.21 \$232,539.00 \$188,000.00	0.09% 0 0.08% 0 0.16% 0 0.11% 0 0.14% 0 0.12% 0 0.27% 0 0.16% 0 0.09% 0 0.07% 0 0.07% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	1 1 2 1 1 1 1 3 3	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30 \$696,575.23 \$412,003.21 \$232,539.00 \$188,000.00 \$185,000.00 \$547,550.00	0.09% 0 0.08% 0 0.16% 0 2.6% 0 0.11% 0 0.12% 0 0.27% 0 0.16% 0 0.09% 0 0.07% 0 0.07% 0 0.22% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST UNITED BANK 3RD FED BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK	1 1 2 1 1 1 1 3 3	\$240,000.00 \$193,200.00 \$405,452.23 \$6,624,115.00 \$292,500.00 \$367,200.00 \$299,577.30 \$696,575.23 \$412,003.21 \$232,539.00 \$188,000.00 \$185,000.00 \$547,550.00 \$624,350.00	0.09% 0 0.08% 0 0.16% 0 0.11% 0 0.14% 0 0.12% 0 0.27% 0 0.09% 0 0.07% 0 0.07% 0 0.22% 0 0.25% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$779,181.00	0.31% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$372,000.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32%	\$0.00
AUBURNBANK	1	\$254,600.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$400,278.00	0.16% 0	\$0.00
BADGER BANK	1	\$268,000.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,233,259.00	0.48% 0	
BANK OF HAWAII	2	\$1,201,000.00	0.47% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00	0.14% 0	\$0.00
BANK OF QUINCY	1	\$190,500.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$615,700.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,030,817.75	0.8% 0	\$0.00
BANNER BANK	3	\$836,046.26	0.33% 0	\$0.00
BAXTER CREDIT UNION	3	\$686,075.00	0.27% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	1	\$312,000.00	0.12% 0	
BELLCO CREDIT UNION	1	\$201,695.76	0.08% 0	\$0.00
BLUE HILLS BANK	1	\$200,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.41% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,068,500.00	0.81% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1% 0	\$0.00
BUSEY BANK,	1	\$235,720.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00
	1	\$244,000.00	0.1% 0	\$0.00
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CALIFORNIA MORTGAGE ADVISORS, INC.				
CAPAHA BANK	1	\$246,050.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$234,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,500.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08%	\$0.00
CASHCALL, INC.	8	\$2,967,593.73	1.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$312,000.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00	0.09% 0	\$0.00
CENTRUE BANK	1	\$180,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,861,022.00	1.12% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$182,085.34	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,401.00	0.07% 0	\$0.00
CITIZENS STATE BANK	1	\$256,000.00	0.1% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,695,070.00	0.67% 0	\$0.00
COBALT MORTGAGE, INC	1	\$274,741.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	21	\$6,888,556.89	2.71% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$980,623.61	0.39% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,140.00	0.1% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$236,800.00	0.09% 0	
COMMUNITY STATE BANK	1	\$178,200.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$315,875.00	0.12% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$370,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$2,005,997.09	0.79% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.11% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,035,000.00	0.41% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$500,200.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$245,000.00	0.1% 0	\$0.00
	2	\$387,500.00	0.15% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$272,000.00	0.11%	0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$296,552.67	0.12% 0	
EECU	1	\$187,150.00	0.07%	
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.14%	
EVERETT FINANCIAL INC, DBA		·		
SUPREME LENDING	6	\$1,442,742.00	0.57%	0 \$0.00
EVERETT FINANCIAL INC., DBA		\$=:0.100.00		\$0.00
SUPREME LENDING ISAOA	3	\$710,100.00	0.28%	0 \$0.00
EVERETT FINANCIAL, INC DBA		\$272.000.00	2 150/	^
 SUPREME LENDING	1	\$372,900.00	0.15%	0 \$0.00
EVERGREEN MONEYSOURCE		\$2.42.227.00	0.107	Φ0.00
 MORTGAGE COMPANY	1	\$243,237.00	0.1%	0 \$0.00
EVOLVE BANK & TRUST	1	\$242,500.00	0.1%	0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$408,000.00	0.16%	
EXCEL MORTGAGE SERVICING, INC	2	\$1,002,598.77	0.39%	
EXCEL MORTGAGE SERVICING, INC.	3	\$983,052.94	0.39%	· ·
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$368,000.00	0.14%	
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	4	\$1,085,615.00	0.43%	0 \$0.00
FAMERS BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$255,300.00	0.1%	
FARMERS AND MERCHANTS SAVINGS				
BANK	1	\$245,600.00	0.1%	0 \$0.00
FARMERS BANK & TRUST, NA, A				+
CORPORATION	2	\$453,000.00	0.18%	0 \$0.00
FAY SERVICING, LLC	1	\$287,566.23	0.11% 0	0 \$0.00
FBC MORTGAGE, LLC		\$208,000.00	0.08%	1
FIDELITY BANK D/B/A FIDELITY BANK		Ψ200,000.00	0.00 /0 0	υ ψυ.υυ
MORTGAGE, A GEORGIA CHARTERED	2	\$547,280.00	0.22%	0 \$0.00
BANK	_	Ψυ 17,=00.00	0.22	4
FIDELITY BANK D/B/A FIDELITY BANK				+
MORTGAGE, A GEORGIA CHARTERED	3	\$769,821.00	0.3%	0 \$0.00
BANK,				<u> </u>
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GORGIA CHARTERED	1	\$378,250.00	0.15%	\$0.00
BANK		· 		<u> </u>
FIDELITY BANK D/B/A/ FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$330,000.00	0.13%	0 \$0.00
BANK				
FIRST ALLIANCE CREDIT UNION	1	\$218,250.00	0.09%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,615,600.00	0.63% 0	0 \$0.00
COMPANY		\$1,012,000.00	0.03 /0 0	J
FIRST CENTRAL BANK	1	\$417,000.00	0.16%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,871,964.00	0.74%	0 \$0.00
FIRST COLEBROOK BANK	1	\$175,000.00	0.07%	0 \$0.00

FIRST CC	MMUNITY CREDIT UNION	3	\$764,800.00	0.3% 0	\$0.00
FIRST CC	MMUNITY MORTGAGE, INC.	5	\$1,405,439.00	0.55% 0	\$0.00
FIRST CC	NTINENTAL MORTGAGE, LTD.	2	\$596,000.00	0.23% 0	\$0.00
FIRST FE	DERAL BANK	1	\$259,000.00	0.1% 0	\$0.00
FIRST FE COUNTY	DERAL S & L ASSN OF BUCKS	1	\$313,000.00	0.12% 0	\$0.00
	DERAL S & L ASSOC. OF OD, ISAOA	1	\$203,107.00	0.08%	\$0.00
FIRST IN	ΓERSTATE BANK	6	\$1,714,382.00	0.67% 0	\$0.00
FIRST MO LLC	ORTGAGE COMPANY OF IDAHO	1	\$199,500.00	0.08% 0	\$0.00
FIRST MO	ORTGAGE COMPANY, LLC	3	\$839,600.00	0.33% 0	\$0.00
FIRST MO	ORTGAGE COMPANY, LLC	4	\$958,737.00	0.38% 0	\$0.00
FIRST NA COMPAN	TIONAL BANK AND TRUST Y	1	\$181,600.00	0.07% 0	\$0.00
FIRST NA	TIONAL BANK BERLIN	1	\$268,000.00	0.11% 0	\$0.00
FIRST NA	TIONAL BANK OF LE CENTER	1	\$264,000.00	0.1% 0	\$0.00
FIRST NA MIFFLIN	TIONAL BANK OF TOWN	1	\$300,000.00	0.12% 0	\$0.00
FIRST NE	BRASKA BANK	2	\$544,500.00	0.21% 0	\$0.00
FIRST NL	AGARA BANK, N.A.	1	\$217,600.00	0.09% 0	\$0.00
FIRST RA	TE FINANCIAL	1	\$689,027.79	0.27% 0	\$0.00
FIRST RA	TE FINANCIAL GROUP	1	\$350,000.00	0.14% 0	\$0.00
FIRST RE	PUBLIC BANK	1	\$300,000.00	0.12% 0	\$0.00
FIRST RE SERVICE	SIDENTIAL MORTGAGE S CORP	1	\$200,000.00	0.08%	\$0.00
FIRST TE UNION	CHNOLOGY FEDERAL CREDIT	6	\$1,726,900.00	0.68%	\$0.00
FIRST UN COMPAN	IITED BANK AND TRUST Y	5	\$1,260,300.00	0.5% 0	\$0.00
	ΓΙΖΕΝS BANK & TRUST	1	\$184,000.00	0.07% 0	\$0.00
FIRSTBA	NK	4	\$872,000.00	0.34% 0	\$0.00
FIRSTME	RIT BANK, N.A.	5	\$982,770.00	0.39% 0	
FIRSTRU	ST BANK	4	\$969,500.00	0.38% 0	1
FNB DUR	ANGO	1	\$235,200.00	0.09% 0	\$0.00
FORUM (CREDIT UNION	2	\$542,631.47	0.21% 0	\$0.00
FORWAR	D FINANCIAL BANK SSB	1	\$280,000.00	0.11% 0	\$0.00
FREMON	T BANK	18	\$5,858,246.54	2.3% 0	\$0.00
FULTON	BANK, N.A.	1	\$360,000.00	0.14% 0	\$0.00
GATEWA	Y MORTGAGE GROUP, LLC	4	\$865,922.00	0.34% 0	\$0.00
GENERA	L MILLS CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
GEORGE'	TOWN BANK	1	\$417,000.00	0.16% 0	\$0.00
GESA CR	EDIT UNION	1	\$306,035.00	0.12% 0	\$0.00
GMFS LL	C	4	\$1,036,745.00	0.41% 0	\$0.00
GRAND E	BANK	1	\$257,450.00	0.1% 0	\$0.00

GRAND BANK NA	1	\$400,000.00	0.16% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	3	\$843,200.00	0.33% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,038,850.00	0.41% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,248,468.20	0.49% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$434,920.98	0.17% 0	\$0.00
CALIFORNIA CORPORATION		\$434,920.96		
HEARTLAND BANK	1	\$199,500.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$179,450.00	0.07% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$416,412.45	0.16% 0	\$0.00
HOMEWISE, INC.	2	\$442,400.00	0.17% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$291,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	3	\$760,000.00	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	13	\$3,313,094.00	1.3% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$207,900.00	0.08% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$364,800.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62% 0	\$0.00
IOWA STATE BANK	1	\$250,000.00	0.1% 0	\$0.00
IPAVA STATE BANK	1	\$220,000.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$408,000.00	0.16% 0	\$0.00
KENT CREDIT UNION	1	\$180,700.00	$0.07\% \ 0$	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,350,800.00	1.32% 0	\$0.00
LANDMARK CREDIT UNION	2	\$688,500.00	0.27% 0	\$0.00
LAYTON STATE BANK	1	\$194,000.00	0.08% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00
LEADER BANK, N.A.	5	\$1,342,450.00	0.53% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.09% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$185,320.46	0.07% 0	\$0.00
LIBERTY BANK	2	\$725,663.47	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$624,000.00	0.25% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$281,250.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$873,139.76	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$578,700.00	0.23% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
	1	\$417,000.00	0.16% 0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION				
LPMC, LLC	2	\$473,338.34	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.07% 0	
M/I FINANCIAL CORP.	5	\$1,336,650.00	0.53% 0	\$0.00
MAGNA BANK	1	\$273,571.38	0.11% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,200.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,370.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,650.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,052,375.00	0.41% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,250.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$538,750.00	0.21% 0	\$0.00
MERIDIAN BANK	2	\$549,750.00	0.22% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$306,000.00	0.12% 0	\$0.00
METCALF BANK	1	\$251,750.00	0.1% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$203,860.00	0.08% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$358,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$475,650.00	0.19% 0	
MIDWEST LOAN SERVICES, INC.	1	\$328,000.00	0.13% 0	1
MINNESOTA BANK AND TRUST	1	\$416,000.00	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00
MONTAIN WEST FINANCIAL,INC	1	\$181,000.00	0.07% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,200.00	0.1%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$498,250.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$364,000.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE	1	\$175,752.47	0.07% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$228,000.00	0.09%	\$0.00
MWABANK	1	\$230,000.00	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00
NATIONSTARMORTGAGE	1	\$488,553.91	0.19% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,500.00	0.08% 0	
NCB, FSB	2	\$527,500.00	0.21% 0	\$0.00
NETWORK FUNIDNG LP	1	\$412,000.00	0.16% 0	\$0.00

NEW ENGLAND REGIONAL MORTGAGE	1	\$311,550.46	0.12% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	0.07% 0	\$0.00
NORTHERN STATE BANK	1	\$185,725.00	0.07% 0	\$0.00
NORTHMARK BANK	1	\$205,800.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$182,665.00	0.07% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71% 0	\$0.00
OPES ADVISORS, INC.	2	\$1,143,000.00	0.45% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$647,500.00	0.25% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,845.39	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43% 0	\$0.00
PARKSIDE LENDING, LLC	11	\$4,133,250.00	1.62% 0	\$0.00
PATELCO CREDIT UNION	2	\$656,399.90	0.26% 0	·
PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,553,778.99	1.79% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,254,500.00	0.49% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,274.15	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,791,558.49	0.7% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$512,005.32	0.2% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08% 0	\$0.00
PREMIERBANK	1	\$195,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$288,110.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14% 0	\$0.00
PROVINCIAL BANK	3	\$904,665.00	0.36% 0	\$0.00
RABOBANK, N.A.	1	\$232,500.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,856,377.42	1.91% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,750,620.68	1.08%	\$0.00
REDWOOD CAPITAL BANK	1	\$246,800.00	0.1% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07% 0	\$0.00
RENASANT BANK	2	\$393,200.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,600.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31% 0	\$0.00
RUSHMORE	4	\$1,071,900.00	0.42% 0	\$0.00
SALAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00	0.35% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$349,495.72	0.14%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,828.54	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0	1
SHEA MORTGAGE INC.	2	\$835,501.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$257,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,364,027.61	4.86% 0	·
SOUND COMMUNITY BANK	1	\$387,125.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.16% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,139,900.00	0.45% 0	\$0.00
ST.MARY'S BANK	2	\$418,400.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$175,199.00	0.07% 0	\$0.00
STEARNS LENDING INC.	17	\$5,495,859.00	2.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,786,075.86	1.88% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$238,531.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	1	\$401,850.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$329,800.00	0.13% 0	\$0.00
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SUMMIT MORTGAGE CORPORATION	3	\$783,536.00	0.31%	\$0.00
SWBC MORTGAGE CORPORATION	15	\$4,046,750.00	1.59% (\$0.00
T. J. FINANCIAL, INC.	2	\$692,000.00	0.27%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,000.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$208,000.00	0.08%	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$183,456.98	0.07%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$284,700.00	0.11% (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.16%	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00
THINK MUTUAL BANK	1	\$400,000.00	0.16%	\$0.00
TITONKA SAVINGS BANK	1	\$228,800.00	0.09%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,000.00	0.09%	\$0.00
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	\$0.00
TRISTAR FINANCE INC.	1	\$461,932.00	0.18%	\$0.00
TRUSTONE FINANCIAL	1	\$226,920.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,342,217.97	0.53%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$915,000.00	0.36%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,615.94	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,602,711.00	1.81%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,371.93	0.16%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$705,250.00	0.28%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$264,100.00	0.1%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$292,600.00	0.11%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	\$0.00
VALLEY NATIONAL BANK	1	\$264,000.00	0.1%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,200.00	0.23%	\$0.00
VENTURE BANK	2	\$528,500.00	0.21%	\$0.00
VERITAS FUNDING, LLC	8	\$2,178,972.00	0.86%	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
VISIONBANK OF IOWA	1	\$202,000.00	0.08%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	14	\$4,094,203.93	1.61%	\$0.00
	SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BATTLE LAKE THE HUNTINGTON NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARTNERSHIP FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TITONKA SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRISTAR FINANCE INC. TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC VIBE CREDIT UNION VISIONBANK OF IOWA W. J. BRADLEY MORTGAGE CAPITAL,	SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BATTLE LAKE THE HUNTINGTON NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARTNERSHIP FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TITONKA SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRISTAR FINANCE INC. TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VISIONBANK OF IOWA W. J. BRADLEY MORTGAGE CAPITAL, 14	SWBC MORTGAGE CORPORATION	SWBC MORTGAGE CORPORATION 15 \$4,046,750.00 1.59% T. J. FINANCIAL, INC. 2 \$692,000.00 0.27% THE BRYN MAWR TRUST COMPANY 1 \$228,000.00 0.11% THE FIDELITY DEPOSIT AND DISCOUNT 1 \$396,000.00 0.16% THE FIDELITY DEPOSIT AND DISCOUNT 1 \$396,000.00 0.08% THE FIRST NATIONAL BANK OF BATTLE 1 \$208,000.00 0.08% THE HUNTINGTON NATIONAL BANK 1 \$183,456.98 0.07% THE MORTGAGE HOUSE, INC. 1 \$228,700.00 0.11% THE PARTINGAGE HOUSE, INC. 1 \$412,000.00 0.16% INDIANAPOLIS 1 \$412,000.00 0.16% THE PARTNERSHIP FEDERAL CREDIT 1 \$318,400.00 0.13% THE WASHINGTON TRUST COMPANY 1 \$210,000.00 0.08% THINK MUTUAL BANK 1 \$224,000.00 0.09% TOWN AND COUNTRY BANC 1 \$228,000.00 0.09% MORTGAGE SERVICES, INC. 1 \$228,000.00 0.09% TRAVIS CREDIT UNION

		COMPANY				
COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE S 870,589,00 0.34% 0 \$0.00 CORPORATION WESCOM CENTRAL CREDIT UNION 2 \$561,600,00 0.22% 0 \$0.00 WESTERN BANCORP 2 \$604,250,00 0.24% 0 \$0.00 WESTERN BANCORP 2 \$604,250,00 0.24% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$284,050,00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$247,500,00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$247,500,00 0.15% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$1,645,625,00 0.65% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$192,000,00 0.08% 0 \$0.00 WITTE ROCK/FIRST FARMERS & MERCHANTS BANK 1 \$192,000,00 0.08% 0 \$0.00 WITTE HILL BANK, FSB 1 \$382,000,00 0.15% 0 \$0.00 WISTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 0 \$400,000,00 0.16% 0 \$0.00		W.J. BRADLEY MORTGAGE CAPITAL				
W.J.BRADLEY MORTGAGE CAPITAL, L.C. A DELAWARE LIMITED LIABILITY 2 \$610,000.00 0.24% 0 \$0.00 \$0		LLC. A DELAWARE LIMITED LIABILITY	3	\$891,410.00	0.35% 0	\$0.00
LLC A DELAWARE LIMITED LIABILITY 2 \$610,000.00 0.24% 0 \$0.00		COMPANY				
COMPANY		•				
WATERSTONE MORTGAGE 3			2	\$610,000.00	0.24% 0	\$0.00
CORPORATION 3 \$870,589.00 0.34% 0 \$0.00	-					
WESCOM CENTRAL CREDIT UNION 2 \$561,600.00 0.22% 0 \$0.00			3	\$870,589.00	0.34% 0	\$0.00
WESTERN BANCORP	-		2	·		
WESTSTAR MORTGAGE CORPORATION 1 \$284,050.00 0.11% 0 \$0.00	-					
DBA CORE LENDING	-		2	\$604,250.00	0.24% 0	\$0.00
WESTSTAR MORTGAGE, INC			1	\$284,050.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE, INC. 6 \$1,645,625.00 0.65% 0 \$0.00 WHITE ROCK/FIRST FARMERS & 1 \$192,000.00 0.08% 0 \$0.00 WHITER HILL BANK 1 \$192,000.00 0.15% 0 \$0.00 WINTERST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. \$400,000.00 0.16% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 3 \$725,624.00 0.28% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 3 \$725,624.00 0.28% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 3 \$725,624.00 0.28% 0 \$0.00 WR STARKEY MORTGAGE CO. N.J., INC. 1 \$323,250.00 0.07% 0 \$0.00 IST COMMUNITY CREDIT UNION 1 \$186,500.00 0.04% 0 \$0.00 IST MARINER BANK 1 \$240,700.00 0.05% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$256,500.00 0.05% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$270,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$6,354,893.00 1.28% 0 \$0.00 ACOPIA, LLC 1 \$248,800.00 0.05% 0 \$0.00 ALSKA USA MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALSKA USA MORTGAGE COMPANY 4 \$908,420.00 0.16% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00 ALLIANCE BANK 1 \$245,927.0	-		1	¢247.500.00	0.10/.0	¢0.00
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	-	· · · · · · · · · · · · · · · · · · ·	1	·		· ·
MERCHANTS BANK 1 \$192,000.00 0.08% 0 \$0.00	-	· · · · · · · · · · · · · · · · · · ·	0	\$1,645,625.00	0.65% 0	\$0.00
WINTER HILL BANK, FSB			1	\$192,000.00	0.08% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. \$400,000.00 0.16% 0 \$0.00			1	\$382,000.00	0.15% 0	\$0.00
N.A. WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 3 \$725,624.00 0.28% 0 \$0.00 \$0		WINTRUST MORTGAGE, A DIVISION OF				
WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00		BARRINGTON BANK AND TRUST CO.,	1	\$400,000.00	0.16% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 3 \$725,624.00 0.28% 0 \$0.00		N.A.				
Total		WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13% 0	\$0.00
3138W9KY5		WR STARKEY MORTGAGE, LLP.	3	\$725,624.00	0.28% 0	\$0.00
IST COMMUNITY CREDIT UNION 1 \$186,500.00 0.04% 0 \$0.00 IST MARINER BANK 1 \$240,700.00 0.05% 0 \$0.00 360 MORTGAGE GROUP, LLC 2 \$619,400.00 0.12% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$256,500.00 0.05% 0 \$0.00 ABERDEEN PROVING GROUND FCU 2 \$385,152.00 0.08% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$270,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$6,354,893.00 1.28% 0 \$0.00 ACOPIA, LLC 1 \$248,800.00 0.05% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$348,000.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 4 \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00 ALLIANCE BANK	Total		876	\$254,467,503.78	100% 0	\$0.00
IST COMMUNITY CREDIT UNION 1 \$186,500.00 0.04% 0 \$0.00 IST MARINER BANK 1 \$240,700.00 0.05% 0 \$0.00 360 MORTGAGE GROUP, LLC 2 \$619,400.00 0.12% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$256,500.00 0.05% 0 \$0.00 ABERDEEN PROVING GROUND FCU 2 \$385,152.00 0.08% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$270,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$6,354,893.00 1.28% 0 \$0.00 ACOPIA, LLC 1 \$248,800.00 0.05% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$348,000.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 4 \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00 ALLIANCE BANK						
IST MARINER BANK	3138W9KY5	·	1	\$323,250.00		1
360 MORTGAGE GROUP, LLC 2 \$619,400.00 0.12% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$256,500.00 0.05% 0 \$0.00 ABERDEEN PROVING GROUND FCU 2 \$385,152.00 0.08% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$270,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$6,354,893.00 1.28% 0 \$0.00 ACOPIA, LLC 1 \$248,800.00 0.05% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$348,000.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 4 \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00			1			1
ABBEVILLE BUILDING & LOAN 1 \$256,500.00 0.05% 0 \$0.00 ABERDEEN PROVING GROUND FCU 2 \$385,152.00 0.08% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$270,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$6,354,893.00 1.28% 0 \$0.00 ACOPIA, LLC 1 \$248,800.00 0.05% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$348,000.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 4 \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00	-		1			
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ACOPIA, LLC 1 \$248,800.00 0.05% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$348,000.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 4 \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00		ACACIA FEDERAL SAVINGS BANK	1			
ADVISORS MORTGAGE GROUP, L.L.C. 1 \$348,000.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 4 \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00			23	\$6,354,893.00		
AFFILIATED MORTGAGE COMPANY 3 \$812,700.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00			1			
ALASKA USA MORTGAGE COMPANY, LLC \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00			1	\$348,000.00	11	\$0.00
LLC 4 \$908,420.00 0.18% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00	-		3	\$812,700.00	0.16% 0	\$0.00
ALL WESTERN MORTGAGE INC 1 \$178,730.40 0.04% 0 \$0.00 ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00			4	\$908,420.00	0.18% 0	\$0.00
ALLIANCE BANK 1 \$245,927.04 0.05% 0 \$0.00			1	\$178,730,40	0.04% 0	\$0.00
			1	·		
	-		1			1
ALTRA FEDERAL CREDIT UNION 3 \$845,155.00 0.17% 0 \$0.00			3			
AMARILLO NATIONAL BANK 2 \$477,645.00 0.1% 0 \$0.00	ľ			·	11	
AMEGY MORTGAGE COMPANY, L.L.C. 5 \$1,268,290.00 0.26% 0 \$0.00						
AMERICAN BANK 2 \$506,375.00 0.1% 0 \$0.00		·				1
AMERICAN BANK CENTER 1 \$360,800.00 0.07% 0 \$0.00			1			

AMERICAN BANK, N.A.	1	\$224,800.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00	0.04% 0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,447,800.00	0.29% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,271,700.00	0.46% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00	0.23% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$364,067.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00	0.21% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00
 ASPIRE FINANCIAL, INC.	1	\$187,367.37	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05% 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$411,878.71	0.08% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$400,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$256,396.00	0.05% 0	\$0.00
BANCORPSOUTH BANK	32	\$8,054,053.00	1.63% 0	\$0.00
BANK FIRST NATIONAL	1	\$175,000.00	0.04% 0	\$0.00
BANK OF DEERFIELD	1	\$249,200.00	0.05% 0	\$0.00
BANK OF ENGLAND	5	\$975,170.00	0.2% 0	\$0.00
BANK OF HAWAII	7	\$3,371,750.00	0.68% 0	\$0.00
BANK OF RANTOUL	1	\$208,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	7	\$1,698,400.00	0.34% 0	\$0.00
BANK OF THE JAMES	1	\$271,199.87	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,364,999.75	2.09% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00
BANNER BANK	3	\$750,400.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00
BELL STATE BANK & TRUST	2	\$619,750.00	0.13% 0	\$0.00
BELLCO CREDIT UNION	1	\$223,670.00	0.05% 0	\$0.00
BLACKHAWK BANK	1	\$225,000.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$580,400.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,410,050.00	0.28% 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.08% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.07% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION	5	\$1,334,950.00	0.27% 0	\$0.00
BROADWAY BANK	1	\$254,000.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$297,000.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,304,447.78		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,079,200.00	0.22% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$607,000.00		
BUSEY BANK,	1	\$210,490.00	0.04% 0	1
C&F MORTGAGE CORPORATION	1	\$200,881.56	0.04% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$177,200.00	0.04% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$797,250.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$873,377.00		·
CARDINAL FINANCIAL COMPANY, L.P.	2	\$589,075.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,500.00	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$442,500.00	0.09% 0	\$0.00
CARROLLTON BANK	1	\$212,000.00		
CASHCALL, INC.	14	\$5,329,936.98	1.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,401,050.00	0.28% 0	
CENTENNIAL BANK, A CORPORATION	1	\$228,684.00		
CENTRAL ONE FCU	1	\$176,540.00		
CENTRAL PACIFIC BANK	1	\$518,059.00		
CENTRIS FEDERAL CREDIT UNION	1	\$257,450.00		
CENTRUE BANK	1	\$320,000.00		
CENTURY LENDING COMPANY	4	\$956,724.00		
CHAMPION CREDIT UNION	1	\$271,190.93	0.05% 0	
CHEMICAL BANK	1	\$250,000.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	27	\$7,989,490.00		
CHIPPEWA VALLEY BANK	1	\$195,200.00	0.04% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.04% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$709,000.00	0.14% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$196,800.00	0.04% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,548,537.00		
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$272,000.00	0.05% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$268,880.00	0.05% 0	\$0.00
	2	\$481,275.00	0.1% 0	11

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83%		\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	31	\$9,824,300.90	1.98%	_	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,224,952.23	0.25%		\$0.00
COLONIAL SAVINGS, F.A.	3	\$843,755.60	0.17%	0	\$0.00
COLORADO CREDIT UNION	1	\$202,255.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	2	\$756,618.20	0.15%	0	\$0.00
COMMERCE STATE BANK	2	\$498,500.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$382,950.00	0.08%	0	\$0.00
COMMUNITY BANK	2	\$408,000.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$214,400.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05%	0	\$0.00
COMMUNITY STATE BANK	2	\$629,300.00	0.13%		\$0.00
CORNERSTONE BANK	1	\$187,200.00	0.04%	_	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,442,330.60	0.29%	_	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$949,770.00	0.19%	0	\$0.00
CORRIDOR MORTGAGE COMPANY	1	\$268,525.00	0.05%	0	\$0.00
CORTRUST MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$237,000.00	0.05%		\$0.00
CREDIT UNION WEST	1	\$300,000.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00	0.14%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	6	\$1,473,250.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$323,070.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
EASTWOOD BANK	1	\$244,000.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$989,072.50	0.2%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$396,000.00	0.08%		\$0.00
ENG LENDING	1	\$198,800.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$753,150.00	0.15%	0	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.04%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,461,950.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$918,750.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,228,999.00	0.25% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$602,500.00	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,400.00	0.06% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,000.00	0.04% 0	\$0.00
EVOLVE BANK & TRUST	4	\$845,305.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$304,000.00	0.06% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$504,000.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$805,200.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,411,000.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,286,880.00	0.26% 0	
FAA CREDIT UNION	1	\$219,220.00	0.04% 0	\$0.00
FAIRFIELD NATIONAL BANK	1	\$211,200.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,587,746.00	0.52% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,399,230.00	0.69% 0	\$0.00
FARMERS STATE BANK WAUPACA	1	\$178,358.00	0.04% 0	\$0.00
FBC MORTGAGE, LLC	2	\$593,510.00	0.12% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$194,706.30	0.04% 0	\$0.00
FIDELITY BANK	1	\$245,115.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,450,295.00	0.7% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$677,990.00	0.14% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$403,200.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	0.08% 0	1
FIRST BANK PUERTO RICO	1	\$275,000.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$280,250.00	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,252,950.00	1.06% 0	\$0.00
FIRST CENTURY BANK	1	\$270,000.00	0.05% 0	\$0.00
FIRST CHOICE BANK	2	\$510,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,603,200.00	0.32% 0	
FIRST COMMERCIAL BANK	2	\$607,250.00	0.12% 0	\$0.00

FIRST COMMUNITY CRE	DIT UNION	1	\$227,000.00	0.05%	\$0.00
FIRST COMMUNITY MOI	RTGAGE, INC.	7	\$2,037,900.00	0.41%	\$0.00
FIRST CONTINENTAL MO	ORTGAGE, LTD.	1	\$350,267.00	0.07%	\$0.00
FIRST FEDERAL BANK		6	\$1,626,050.00	0.33%	\$0.00
FIRST FEDERAL S & L AS LAKEWOOD, ISAOA	SSOC. OF	5	\$1,427,999.00	0.29%	\$0.00
FIRST FEDERAL SAVING EVANSVILLE IN	S BANK	1	\$304,000.00	0.06%	\$0.00
FIRST HAWAIIAN BANK		2	\$911,400.00	0.18%	\$0.00
FIRST HOME MORTGAG	E CORPORATION	7	\$1,935,280.00	0.39% (\$0.00
FIRST INTERSTATE BAN	K	10	\$2,393,462.61	0.48%	\$0.00
FIRST MORTGAGE COM	PANY, LLC	4	\$1,043,730.00	0.21%	\$0.00
FIRST MORTGAGE COM	PANY, LLC	4	\$803,657.00	0.16% (\$0.00
FIRST MORTGAGE CORP CALIFORNIA CORPORAT	′	1	\$264,677.00	0.05%	\$0.00
FIRST NATIONAL BANK	OF CROSSETT	1	\$268,000.00	0.05%	\$0.00
FIRST NATIONAL BANK	OF ST LOUIS	1	\$248,250.00	0.05%	\$0.00
FIRST NATIONAL BANK	OF TENNESSEE	1	\$179,550.00	0.04%	\$0.00
FIRST NATIONAL BANK	OF TRENTON	3	\$707,050.00	0.14%	\$0.00
FIRST NIAGARA BANK, I	N.A.	3	\$727,125.00	0.15%	\$0.00
FIRST REPUBLIC BANK		2	\$688,000.00	0.14%	\$0.00
FIRST TECHNOLOGY FEI UNION	DERAL CREDIT	9	\$2,694,300.00	0.54%	\$0.00
FIRST UNITED BANK AN	D TRUST CO	1	\$271,605.00	0.05%	\$0.00
FIRST UNITED BANK AN COMPANY	D TRUST	9	\$2,495,540.00	0.5%	\$0.00
FIRST WESTERN BANK & CORPORATION	t TRUST, A	1	\$197,000.00	0.04%	\$0.00
FIRST-CITIZENS BANK & COMPANY	TRUST	3	\$678,250.00	0.14%	\$0.00
FIRSTMERIT BANK, N.A.		5	\$1,157,034.00	0.23%	\$0.00
FIRSTRUST BANK		4	\$1,267,400.00	0.26%	\$0.00
FLORIDA CREDIT UNION	Ţ	1	\$207,900.00	0.04%	
FLORIDA STATE UNIVERUNION	RSITY CREDIT	1	\$211,680.69	0.04%	\$0.00
FORUM CREDIT UNION		2	\$376,076.75	0.08%	\$0.00
FORWARD FINANCIAL B	ANK SSB	1	\$186,000.00	0.04%	\$0.00
FOUNTAIN CITY FUNDIN	IG, INC.	1	\$208,181.00	0.04%	\$0.00
FOX VALLEY SAVINGS I	BANK	1	\$188,000.00	0.04%	\$0.00
FREEDOM SECURITY BA CORPORATION	NK, A	1	\$228,000.00	0.05%	\$0.00
FREMONT BANK		35	\$10,784,925.20	2.18%	\$0.00
FRONTIER BANK		_1	\$206,000.00	0.04%	\$0.00
FULTON BANK, N.A.		3	\$770,643.00	0.16%	
GATEWAY MORTGAGE	GROUP LLC	1	\$246,587.00	0.05%	1
GATEWAY MORTGAGE	GROUP, LLC	4	\$929,618.00	0.19% (\$0.00

GEO CORP INC	1	\$273,750.00	0.06% 0	\$0.00
GESA CREDIT UNION	2	\$492,614.00	0.1% 0	\$0.00
GMFS LLC	6	\$1,594,752.00	0.32% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$204,000.00	0.04% 0	\$0.00
GRAND BANK	1	\$203,000.00	0.04% 0	\$0.00
GRAND BANK NA	1	\$297,000.00	0.06% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$271,500.00	0.05% 0	\$0.00
GRAND VALLEY BANK	1	\$291,500.00	0.06% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1% 0	\$0.00
GREAT WESTERN BANK	4	\$930,028.00	0.19% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.04% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$892,020.00	0.18% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$697,650.00	0.14% 0	
GUILD MORTGAGE COMPANY	7	\$2,049,150.00	0.41% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,627.38	0.05% 0	
HARBOR NATIONAL BANK	1	\$269,000.00	0.05% 0	\$0.00
HARBORONE CREDIT UNION	1	\$187,920.00	0.04% 0	
HEARTLAND BANK	3	\$871,918.00	0.18% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$715,300.00	0.14% 0	
HOME BANK	1	\$236,000.00	0.05% 0	\$0.00
HOME FEDERAL BANK	1	\$180,405.00	0.04% 0	
HOME FINANCING CENTER, INC.	1	\$363,248.85	0.07% 0	
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06% 0	·
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$195,000.00	0.04% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,265.00	0.06% 0	\$0.00
HOMELAND CREDIT UNION, INC.	1	\$204,250.00	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$425,000.00	0.09% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$270,320.00	0.05% 0	\$0.00
HOMEWISE, INC.	1	\$177,600.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$517,400.00	0.1% 0	\$0.00
HOOSAC BANK	2	\$442,500.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$178,433.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,200.00	0.05% 0	\$0.00
IMORTGAGE.COM, INC.	14	\$4,291,770.00	0.87% 0	\$0.00

INDEPENDENT BANK	2	\$484,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	2	\$708,950.00	0.14% 0	\$0.00
TEXAS	۷	\$700,930.00	0.14 /0 0	φυ.υυ
INTEGRITY MORTGAGE CORPORATION	1	\$264,000.00	0.05% 0	\$0.00
OF TEXAS		Ψ201,000.00	0.02 70 0	Ψ0.00
INTERNATIONAL CITY MORTGAGE,	2	\$649,250.00	0.13% 0	\$0.00
INC., A CALIFORNIA CORPORATION	~	•	0.200	
INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3% 0	\$0.00
INWOOD NATIONAL BANK	1	\$223,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.04% 0	\$0.00
JMAC ELNDING, INC	1	\$175,000.00	0.04% 0	\$0.00
JMAC EENDING, INC JMAC LENDING, INC	1	\$417,000.00	0.04% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$417,000.00	0.08%	\$0.00
BANK BANK	1	\$255,000.00	0.05% 0	\$0.00
KENT CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.04% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$3,585,502.00	0.72% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA	17			
HOMELOAN FINANCIAL	1	\$624,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	10	Φ.C. 0.0.1. 7.7.0.0.0	1.200	фо оо
CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39% 0	\$0.00
LANDMARK COMMUNITY	1	\$401,375.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	4	\$836,800.00	0.17% 0	\$0.00
LAONA STATE BANK	1	\$180,000.00	0.04% 0	\$0.00
LEADER BANK N.A.	3	\$924,300.00	0.19% 0	\$0.00
LEADER BANK, N.A.	14	\$4,872,100.00	0.98% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.06% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$324,800.00	0.07% 0	\$0.00
LIBERTY BANK	2	\$596,746.38	0.12% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$450,000.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,107.20	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	$0.07\% \ 0$	\$0.00
LRS FINANCIAL NETWORK, INC., DBA	1	\$304,000.00	0.06% 0	\$0.00
HNB MORTGAGE	1	\$304,000.00	0.00%	\$0.00
LUANA SAVINGS BANK	2	\$478,000.00	0.1% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,438,850.00	0.29% 0	\$0.00
MAGNA BANK	4	\$1,044,151.00	0.21% 0	\$0.00
MAIN STREET BANK	1	\$368,147.00	0.07% 0	\$0.00
MANN MORTGAGE, LLC	1	\$228,800.00	0.05% 0	\$0.00
MARINE BANK	2	\$497,990.00	0.1% 0	\$0.00

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MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,200.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$255,600.00	0.05% 0	\$0.00
MCCLAIN BANK	1	\$200,800.00	0.04% 0	\$0.00
MEETINGHOUSE BANK	1	\$360,000.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,714,175.00	0.35% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,500.00	0.04% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,117,400.00	0.23% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$204,000.00	0.04% 0	\$0.00
MERCHANTS ASND FARMERS BANK	1	\$232,000.00	0.05% 0	\$0.00
MERIDIAN BANK	1	\$262,000.00	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,950.00	0.1% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$761,386.00	0.15% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,250.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$290,700.00	0.06% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$250,325.00	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,371,171.53	0.48% 0	\$0.00
MISSOURI CREDIT UNION	1	\$265,510.00	0.05% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$214,200.00	0.04% 0	\$0.00
MLD MORTGAGE, INC.	2	\$500,686.21	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,000.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.06% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$627,205.39	0.13% 0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.08% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$412,377.96	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$388,739.24	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$626,250.00	0.13% 0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$257,050.00	0.05% 0	\$0.00
MWABANK	1	\$209,000.00	0.04% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$933,000.00	0.19% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	\$221,801.00	0.04% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.08%	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,512.00	0.26% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.05% 0	\$0.00

5	41.004.006.04		
	\$1,824,906.24	0.37% 0	\$0.00
5	\$1,216,723.86	0.25% 0	\$0.00
1	\$386,250.00	0.08% 0	\$0.00
2	\$477,250.00	0.1% 0	\$0.00
1	\$270,750.00	0.05% 0	\$0.00
1	\$323,000.00	0.07% 0	\$0.00
2	\$1.044.823.96	0.21% 0	\$0.00
1			\$0.00
1			\$0.00
2			\$0.00
1			\$0.00
8			\$0.00
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1			\$0.00
1 7	·		
 			\$0.00
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1 1			\$0.00
1	\$352,800.00	0.07% 0	\$0.00
4	\$1,339,500.00	0.27% 0	\$0.00
4	\$1,267,237.99	0.26% 0	\$0.00
3	\$706,336,00	0.14% 0	\$0.00
	\$678,400.00	0.14% 0	\$0.00
25	\$9,095,078.29	1.84% 0	\$0.00
	\$199,975.00	0.04% 0	\$0.00
1	\$271,600.00	0.05% 0	\$0.00
2			\$0.00
1	·	11	\$0.00
1	·	11	\$0.00
+ +			
1	\$185,000.00	0.04% 0	\$0.00
27	\$8,306,555.08	1.68% 0	\$0.00
5	\$1,380,750.00	0.28% 0	\$0.00
	\$210.450.00	0.04% 0	\$0.00
1	\$219,450.00	U.U4%IUI	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$477,250.00 1 \$270,750.00 1 \$323,000.00 2 \$1,044,823.96 1 \$220,000.00 1 \$306,400.00 2 \$631,500.00 1 \$298,471.00 8 \$2,779,900.00 1 \$210,800.00 1 \$347,800.00 1 \$347,800.00 1 \$331,500.00 1 \$331,500.00 1 \$331,500.00 1 \$332,804,526.43 2 \$546,400.00 1 \$3352,800.00 4 \$1,339,500.00 4 \$1,339,500.00 4 \$1,267,237.99 3 \$706,336.00 E 2 \$678,400.00 25 \$9,095,078.29 2 \$900,500.00 7 \$199,975.00 1 \$271,600.00 2 \$450,510.40 1 \$360,000.00 1 \$417,000.00 1 \$185,000.00	2 \$477,250.00 0.1% 0 1 \$270,750.00 0.05% 0 1 \$323,000.00 0.07% 0 2 \$1,044,823.96 0.21% 0 1 \$220,000.00 0.04% 0 1 \$306,400.00 0.06% 0 2 \$631,500.00 0.13% 0 1 \$298,471.00 0.06% 0 8 \$2,779,900.00 0.56% 0 1 \$210,800.00 0.07% 0 1 \$347,800.00 0.07% 0 1 \$356,000.00 0.07% 0 2 \$546,400.00 0.11% 0 1 \$331,500.00 0.11% 0 1 \$331,500.00 0.07% 0 1 \$352,800.00 0.07% 0 1 \$352,800.00 0.07% 0 1 \$352,800.00 0.07% 0 2 \$546,400.00 0.11% 0 1 \$352,800.00 0.07% 0 1 \$352,800.00 0.07% 0 4 \$1,339,500.00 0.27% 0 2 \$678,400.00 0.14% 0 2 \$900,500.00 0.14% 0 2 \$900,500.00 0.18% 0 1 \$199,975.00 0.04% 0 1 \$271,600.00 0.05% 0 2 \$450,510.40 0.09% 0 1 \$360,000.00 0.07% 0 1 \$185,000.00 0.08% 0 1 \$185,000.00 0.08% 0 1 \$185,000.00 0.04% 0

CORPORATION				
PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$624,089.00	0.13%	0 \$0.00
PLAZA HOME MORTGAGE INC.	2	\$547,200.00	0.11%	0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,592,500.00	0.32%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04%	0 \$0.00
POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05%	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$462,000.00	0.09%	
PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06%	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	
PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.04%	
PROFED FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	
PROVIDENT CREDIT UNION	4	\$1,148,500.00	0.23%	1
PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00	0.15%	
PUBLIC SERVICE CREDIT UNION	2	\$474,600.00	0.1%	1 1
PURDUE FEDERAL CU	3	\$622,950.00	0.13%	
QUALSTAR CREDIT UNION	1	\$377,000.00	0.08%	+
R BANK	1	\$275,920.00	0.06%	1 1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$386,000.00	0.08%	
R P FUNDING, INC	1	\$238,500.00	0.05%	0 \$0.00
RABOBANK, N.A.	2	\$625,500.00	0.13%	
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.06%	0 \$0.00
RANLIFE, INC.	1	\$239,500.00	0.05%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$263,920.00	0.05%	
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,022,804.00	1.22%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,537,200.00	0.71%	\$0.00
RED RIVER BANK	1	\$212,000.00	0.04%	0 \$0.00
RENASANT BANK	3	\$975,200.00	0.2%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,142,474.39	0.23%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,400.00	0.05%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	\$0.00
RIVER VALLEY BANK	1	\$185,600.00	0.04%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00
ROCKY MOUNTAIN BANK	1	\$182,400.00	0.04%	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.05%	0 \$0.00
ROSS MORTGAGE CORP	1	\$204,250.00	0.04%	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,528,950.00	0.31%	0 \$0.00
RUSHMORE	9	\$3,169,000.00	0.64%	0 \$0.00

SACRAMENTO CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00
SALAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.06% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,823.36	0.08% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,735,000.00	0.35% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$600,684.21	0.12% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,456.76	0.07% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$358,528.44	0.07% 0	\$0.00
SFMC, LP	1	\$214,670.00	0.04% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,549,163.66	0.31% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$229,574.88	0.05% 0	\$0.00
SHORE MORTGAGE	4	\$1,191,701.08	0.24% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$25,134,575.56	5.07% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,900.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$215,650.00	0.04% 0	\$0.00
SOUND COMMUNITY BANK	2	\$732,900.00	0.15% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$237,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	24	\$7,159,486.00	1.44% 0	\$0.00
ST.MARY'S BANK	2	\$552,750.00	0.11% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$809,800.00	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$339,413.00	0.07% 0	\$0.00
STANFORD FCU	3	\$919,778.00	0.19% 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.06% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$461,500.00	0.09% 0	\$0.00
STEARNS LENDING INC.	40	\$14,004,301.36	2.83% 0	\$0.00
	· <u></u>		·	·

21	\$5,799,193.68	1.17% 0	\$0.00
1	\$176,000.00	0.04% 0	\$0.00
1	\$289,750.00	0.06% 0	\$0.00
1	\$195,000.00	0.04% 0	\$0.00
2	\$610,959.39	0.12% 0	\$0.00
1	\$234,646.05	0.05% 0	\$0.00
5	\$1,983,395.89	0.4% 0	\$0.00
3	\$889,420.00	0.18% 0	\$0.00
1	\$200,000.00	0.04% 0	\$0.00
31	\$9,839,065.00	1.99% 0	\$0.00
4	\$1,194,000.00	0.24% 0	\$0.00
1	\$202,900.65	0.04% 0	\$0.00
5	\$1,489,000.00	0.3% 0	
1	\$412,179.67	0.08% 0	\$0.00
1	\$416,930.00	0.08% 0	\$0.00
1	\$189,900.00	0.04% 0	\$0.00
2	\$597,000.00	0.12% 0	\$0.00
1	\$191,850.00	0.04% 0	\$0.00
1	\$225,000.00	0.05% 0	\$0.00
1	\$315,000.00	0.06% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
1	\$237,500.00	0.05% 0	\$0.00
5	\$1,143,131.00	0.23% 0	\$0.00
1	\$181,000.00	0.04% 0	\$0.00
1	\$270,800.47	0.05% 0	\$0.00
4	\$976,800.00	0.2% 0	\$0.00
1	\$175,750.00	0.04% 0	\$0.00
1	\$217,500.00	0.04% 0	
1	\$284,808.39	0.06% 0	\$0.00
1	\$218,640.00	0.04% 0	\$0.00
1	\$237,301.00	0.05% 0	
1	\$280,000.00	0.06% 0	\$0.00
	1 1 1 1 1 2 1 5 3 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,000.00 1 \$289,750.00 1 \$195,000.00 2 \$610,959.39 1 \$234,646.05 5 \$1,983,395.89 3 \$889,420.00 1 \$200,000.00 31 \$9,839,065.00 4 \$1,194,000.00 1 \$202,900.65 5 \$1,489,000.00 1 \$412,179.67 1 \$416,930.00 1 \$189,900.00 2 \$597,000.00 1 \$191,850.00 1 \$191,850.00 1 \$225,000.00 1 \$191,850.00 1 \$225,000.00 1 \$315,000.00 1 \$417,000.00 1 \$417,000.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$270,800.47 4 \$976,800.00 1 \$270,800.47 4 \$976,800.00 1 \$217,500.00 1 \$217,500.00 1 \$284,808.39 1 \$218,640.00 1 \$237,301.00	1 \$176,000.00 0.04% 0 1 \$289,750.00 0.06% 0 1 \$195,000.00 0.04% 0 2 \$610,959.39 0.12% 0 1 \$234,646.05 0.05% 0 5 \$1,983,395.89 0.4% 0 3 \$889,420.00 0.18% 0 1 \$200,000.00 0.04% 0 31 \$9,839,065.00 1.99% 0 4 \$1,194,000.00 0.24% 0 5 \$1,489,000.00 0.3% 0 1 \$412,179.67 0.08% 0 1 \$416,930.00 0.04% 0 2 \$597,000.00 0.04% 0 1 \$191,850.00 0.04% 0 1 \$225,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$237,500.00 0.05% 0 1 \$140,000.00 0.04% 0 1 \$270,800.47 0.05% 0 1 \$270,800.47 0.05% 0 1 \$270,800.47 0.05% 0 1 \$217,500.00 </td

TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05%	\$0.00
TRUSTONE	5	\$1,259,505.00	0.25%	\$0.00
TRUSTONE FINANCIAL	2	\$611,750.00	0.12%	\$0.00
TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,454,431.75	0.29%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,827,705.00	0.37%	\$0.00
UNION HOME MORTGAGE CORP., A CPRPORATION	1	\$257,400.00	0.05%	\$0.00
UNION STATE BANK	1	\$217,500.00	0.04%	\$0.00
UNIONBANK,N.A.	3	\$1,159,598.99	0.23%	
UNITED BANK &TRUST	5	\$1,485,500.00	0.3%	1
UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82%	
UNITEDONE CREDIT UNION	1	\$185,000.00	0.04%	1
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$228,000.00	0.05%	
UNITY BANK	1	\$362,500.00	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.05%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.05%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$372,150.00	0.08%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,079,250.00	0.22%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.05%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08%	\$0.00
USE CREDIT UNION	1	\$322,700.00	0.07%	
VALLEY NATIONAL BANK	2	\$638,000.00	0.13%	·
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$1,356,108.00	0.27%	
VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32%	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$177,200.00	0.04%	
VILLAGE MORTGAGE	2	\$662,000.00	0.13% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,099,159.61	1.84%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$904,711.00	0.18%	\$0.00
WALLICK AND VOLK, INC	1	\$230,785.87	0.05%	\$0.00
	2	\$531,001.00	0.11%	1
	1 1	1		

	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.04% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00	0.21% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,250.00	0.05% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$354,500.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$583,100.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,962,171.25	0.4% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,699.47	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00	0.01% 0	\$0.00
Total		1,684	\$495,549,726.29	100% 0	\$0.00
3138W9KZ2	1ST MORTGAGES	1	\$338,939.00	0.1% 0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.1% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12% 0	\$0.00
	AMERICAN BANK	4	\$946,200.00	0.28% 0	\$0.00
	AMERICAN BANK CENTER	1	\$262,400.00	0.08% 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$502,000.00	0.15% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$377,000.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13% 0	\$0.00

AMERIPRO FUNDING, INC	1	\$236,800.00	0.07% 0	\$0.00
ANCHORBANK, FSB	1	\$333,300.00	0.1% 0	\$0.00
ANIMAS CREDIT UNION	1	\$208,206.23	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$230,000.00	$0.07\% \ 0$	\$0.00
ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09% 0	\$0.00
ARK MORTGAGE INC	1	\$200,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	, LLC 1	\$209,600.00	0.06% 0	\$0.00
DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.00700	ψ0.00
ARK-LA-TEX FINANCIAL SERVICES	, LLC			
DBA BENCHMARK MORTGAGE, A	1	\$207,200.00	0.06% 0	\$0.00
LIMITED LIABILITY COMPANY		\$20.6.000.00	0.0674.0	Φ0.00
ARKANSAS FEDERAL CREDIT UNIC		\$206,900.00	0.06% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNIO	0N 1	\$186,918.05	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL	3	\$662,700.00	0.2% 0	\$0.00
ASSOCIATED CREDIT LINION	2	\$401,000,00	0.120/.0	\$0.00
ASSOCIATED CREDIT UNION	2	\$401,000.00 \$1,172,200.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,172,200.00	0.35% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF TH		\$417,000.00	0.12% 0	\$0.00
STATE OF IOWA		\$417,000.00	0.12 /0 0	φ0.00
BANK OF ENGLAND	2	\$475,250.00	0.14% 0	\$0.00
BANK OF GALESVILLE	2		0.17% 0	\$0.00
BANK OF HAWAII	6	· · · · · · · · · · · · · · · · · · ·	0.67% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISI	ANA			
CORPORATION	2	\$514,168.65	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$355,000.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	¢1 202 750 00	0.410/.0	¢0,00
STATE BANKING CORP.	4	\$1,383,750.00	0.41% 0	\$0.00
BANKNEWPORT	1	\$356,400.00	0.11% 0	\$0.00
BANKSOUTH MORTGAGE COMPAN	Υ 1	\$195,112.14	0.06% 0	\$0.00
LLC	1	·		
BANNER BANK	2	\$467,500.00	11	1
BAXTER CREDIT UNION	5	. , ,	0.49% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08% 0	\$0.00
BELLCO CREDIT UNION	1	\$258,410.21	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$351,500.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNIO	N 4	\$943,150.00	0.28% 0	\$0.00
BOULDER VALLEY CU	1	\$329,300.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE	2	\$668,000.00	0.2% 0	\$0.00
CORPORATION		·		
BROKER SOLUTIONS INC.	1	\$348,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEV	15	\$5,469,276.49	1.63% 0	\$0.00
AMERICAN FUNDING	1	\$202,500.00	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION	1	\$202,300.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY I		φ <i>∠</i> υ∠,018.93	0.00% 0	
DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05% 0	\$0.00
PDA SEDOME I MANCIAE		l		

CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$363,000.00	0.11% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	Ψ303,000.00	0.11700	ψ0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$199,000.00	0.06% 0	\$0.00
DBA SEBONIC FINANCIAL	4.7			,
CASHCALL, INC.	15	\$6,189,490.51	1.84% 0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56% 0	1
CENTRAL BANK	2	\$508,000.00	0.15% 0	1
CENTRAL ONE FCU	1	\$275,000.00	0.08% 0	1
CENTRAL PACIFIC BANK	1	\$205,000.00	0.06% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	1	\$178,980.00	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72% 0	
CITIZENS FIRST BANK	1	\$412,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$364,000.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,432,223.27	0.43% 0	\$0.00
COMMERCIAL BANK	1	\$222,000.00	0.07% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$396,000.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1% 0	\$0.00
CREDIT UNION OF COLORAD	1	\$323,910.00	0.1% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$372,400.00	0.11% 0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1% 0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.06% 0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	9	\$2,078,329.00	0.62% 0	\$0.00
UNION				
DFCU FINANCIAL	3	\$690,760.00	0.21% 0	
DHA FINANCIAL INC.	1	\$178,400.00	0.05% 0	
DIME BANK	1	\$390,000.00	0.12% 0	
DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18% 0	1
DUPAGE CREDIT UNION	1	\$291,000.00	0.09% 0	
ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,400.00	0.12% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	0 2	\$594,700.00	0.18% 0	\$0.00
FAA CREDIT UNION	1	\$319,920.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31% 0	\$0.00
FARMERS STATE BANK	1	\$207,100.00	0.06% 0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06% 0	1
FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23% 0	\$0.00
	1	\$261,601.00	0.08% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORIGA CHARTERED BANK				
FIRST BANK	1	\$198,000.00	0.06% 0	\$0.00
FIRST BANK & TRUST	1	\$356,000.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK		·		
MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	9		1.04% 0	
COMPANY	٦	\$3,494,925.00		\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06% 0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.24% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05% 0	\$0.00
FIRST STATE COMMUNITY BANK		\$180,000.00	0.05%[0]	<u>\$0.</u>

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33% 0	\$0.00
FIRSTBANK	3	\$851,800.00	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.06% 0	
FIRSTRUST BANK	2	\$736,200.00	0.22% 0	
FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	0.08% 0	
FRANDSEN BANK & TRUST	1	\$217,000.00	0.06% 0	\$0.00
FREMONT BANK	21	\$7,447,942.86	2.21% 0	\$0.00
FRONTIER BANK	1	\$197,600.00	0.06% 0	
FRONTIER SAVINGS BANK	1	\$176,000.00	0.05% 0	\$0.00
FULTON BANK, N.A.	2	\$442,337.76	0.13% 0	\$0.00
GATEWAY HOME LENDING	1	\$220,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31% 0	\$0.00
GENISYS CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00
GMFS LLC	8	\$1,960,766.00	0.58% 0	
GOLDEN BELT BANK FSA	1	\$203,000.00	0.06% 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06% 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06% 0	1
GREAT WESTERN BANK	2	\$434,058.00	0.13% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1% 0	\$0.00
GUARANTY FEDERAL	1	\$278,400.00	0.08% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY		\$194,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$411,698.44	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67% 0	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$276,582.80	0.08% 0	\$0.00
HEARTLAND BANK	1	\$318,654.00	0.09% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06% 0	\$0.00
HNB NATIONAL BANK	1	\$285,600.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$239,200.00	0.07% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$341,528.82	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$183,728.93	0.05% 0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00
HORICON BANK	2	\$574,400.00	0.17% 0	\$0.00
HORIZON BANK, N.A.	2	\$452,750.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13% 0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.07%	\$0.00
IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68% (0 \$0.00
INTEGRITY MORTGAGE CORPORATION	1			
OF TEXAS	I	\$274,100.00	0.08%	\$0.00
INTERNATIONAL CITY MORTGAGE,	5	\$1,472,700.00	0.44% (\$0.00
INC., A CALIFORNIA CORPORATION	3	Ψ1, 472, 700.00	0.1170	, \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$285,000.00	0.08%	\$0.00
ASS	1			·
JMAC LENDING, INC	1	\$189,750.00	0.06%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06% (\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	\$0.00
LANDMARK CREDIT UNION	1	\$324,900.00	0.1% (0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.1% (
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LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32% (
LEADER BANK, N.A.	11	\$3,792,495.54	1.13% (0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29% (0 \$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72% (\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00
M/I FINANCIAL CORP.	3	\$688,000.00	0.2%	0 \$0.00
MAGNA BANK	1	\$216,000.00	0.06% (
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	
MARINE BANK	2	\$383,275.63	0.11% (
MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52% (
MERIDIAN BANK	1	\$417,000.00	0.12% (
MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12% (\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07% (\$0.00
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08%	\$0.00
MID AMERICA MORTGAGE	1	\$352,333.79	0.1% (\$0.00
MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08% (\$0.00
MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$1,149,458.69	0.34%	\$0.00

UNION				
MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	\$0.00
NATIONWIDE BANK	1	\$214,000.00	0.06%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	\$0.00
NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	\$0.00
NOBLE HOME LOANS, INC.	1	\$220,000.00	0.07%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$436,505.00	0.13%	\$0.00
NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	\$0.00
NUMARK CREDIT UNION	1	\$330,000.00	0.1%	\$0.00
O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	\$0.00
OAK BANK	1	\$228,100.00	0.07%	0 \$0.00
OCEANFIRST BANK	2	\$534,000.00	0.16%	0 \$0.00
OLD LINE BANK	1	\$202,000.00	0.06%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$312,075.00	0.09%	0 \$0.00
OPES ADVISORS, INC.	2	\$1,191,100.00	0.35%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0.00
ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	\$0.00
PACIFIC TRUST BANK	1	\$235,000.00	0.07%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0 \$0.00
PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	
PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	
PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	1
PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	
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1	\$189,000.00	0.06%	\$0.00
20	\$6,618,200.00		
3	\$881,600.00	0.26%	\$0.00
1	\$371,475.85	0.11%	\$0.00
1	\$262,279.37	0.08%	\$0.00
2	\$477,283.00	0.14%	1
2	\$655,330.00	0.19%	1
3	·		
2	\$428,700.00	0.13%	\$0.00
1	\$417,000.00	0.12%	\$0.00
1	\$242,250.00	0.07%	
5	\$1,658,393.00	0.49%	
1	\$417,000.00	0.12%	1
1	\$211,202.00	0.06%	1
1	\$417,000.00	0.12%	1
1	\$320,428.00	0.1%	1
1	\$247,000.00	0.07%	
3	\$769,100.00	0.23%	
1	\$344,502.92	0.1%	
1	\$291,560.20		·
1	\$194,260.00	0.06%	
1	\$175,000.00	0.05%	\$0.00
18	\$4,795,523.00	1.42% 0	\$0.00
6	\$1,965,685.00	0.58%	\$0.00
1	\$213,000.00	0.06%	\$0.00
1	\$294,000.00	0.09%	\$0.00
2	\$501,732.00	0.15%	\$0.00
2	\$572,500.00	0.17%	\$0.00
1	\$238,647.90	0.07%	\$0.00
3	\$554,562.00	0.16%	\$0.00
1			
	3 1 1 2 2 3 3 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,618,200.00 \$881,600.00 \$1 \$371,475.85 \$1 \$262,279.37 \$2 \$477,283.00 \$2 \$655,330.00 \$3 \$555,022.00 \$2 \$428,700.00 \$1 \$417,000.00 \$1 \$242,250.00 \$1 \$417,000.00 \$1 \$211,202.00 \$1 \$417,000.00 \$1 \$211,202.00 \$1 \$320,428.00 \$1 \$320,428.00 \$1 \$3247,000.00 \$1 \$344,502.92 \$1 \$194,260.00 \$1 \$194,260.00 \$1 \$194,260.00 \$1 \$194,260.00 \$1 \$194,260.00 \$1 \$175,000.00 \$1 \$194,260.00 \$1 \$194,260.00 \$1 \$194,260.00 \$1 \$291,560.20 \$2 \$501,732.00 \$2 \$572,500.00 \$1 \$238,647.90 \$3 \$554,562.00	\$6,618,200.00

ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72% 0	\$0.00
ROXBORO SAVINGS BANK	2	\$422,250.00	0.13% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	$0.06\% \ 0$	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15% 0	\$0.00
SALAL CREDIT UNION	1	\$176,250.00	0.05% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08% 0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$263,850.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12% 0	\$0.00
SFMC, LP	1	\$313,500.00	0.09% 0	\$0.00
SHORE MORTGAGE	3	\$629,800.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,145,037.53	5.39% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$236,550.00	0.07% 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08% 0	\$0.00
SOVEREIGN	1	\$206,688.23	0.06% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$785,204.00	0.23% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06% 0	\$0.00
STANFORD FCU	2	\$950,600.00	0.28% 0	\$0.00
STATE BANK OF LINCOLN	1	\$217,550.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07% 0	\$0.00

STEARNS LENDING INC.	25	\$7,277,506.73	2.16% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	17	\$5,436,247.29	1.62% 0	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST	1	¢105 500 00	0.060/.0	\$0.00
COMPANY	1	\$185,500.00	0.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17% 0	\$0.00
SUMMIT CREDIT UNION	1	\$261,000.00	0.08% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,361,565.57	0.4% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81% 0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$950,850.00	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$250,000.00	0.07% 0	\$0.00
BEAVE	1	\$230,000.00	0.07%0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06% 0	\$0.00
THE FIRST STATE BANK	1	\$222,300.00	0.07% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06% 0	\$0.00
THE MONEY SOURCE DBA HMAC	1	\$245,000.00	0.07% 0	\$0.00
FUNDING	1	·		·
THE MORTGAGE SOURCE, INC.	1	\$182,845.00	0.05% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	5	\$1,226,842.00	0.36% 0	\$0.00
GROUP		010500000	0.05~	40.00
THINK MUTUAL BANK	1	\$196,000.00	0.06% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06% 0	1
THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$225,800.00	0.07% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$207.020.00	0.060/.0	¢0.00
TRADITION MORTGAGE LLC	1	\$207,920.00	0.06% 0	
TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·
TRAVIS CREDIT UNION	1	\$298,400.00	0.09% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1% 0	
TRUSTONE	3	\$1,109,430.00	0.33% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CCORPORATION	1	\$210,600.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	3	\$719,600.00	0.21% 0	\$0.00
UNION SAVINGS BANK, AN OHIO		A 66		
CORPORATION	3	\$687,082.91	0.2% 0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.12% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07% 0	
UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11% 0	1
UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47% 0	
UNIVERSAL AMERICAN MORTGAGE	"			
COMPANY OF CALIFORNIA	1	\$233,000.00	0.07% 0	\$0.00
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	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17% (\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION		\$671,670.00		
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12% (\$0.00
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57% (1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	\$0.00
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	\$0.00
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	\$0.00
	WCS LENDING LLC	1	\$357,000.00	0.11%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	\$0.00
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.1%	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68%	\$0.00
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14% (\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$992,175.00	0.29% (1
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	1
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	1
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	1
	Unavailable	2	\$689,233.00	0.23%	
Total		1,130	\$336,566,781.62	100%	\$0.00
212077707 1 6			\$20.4.000.00	0.70~	40.00
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00		1
	BAY EQUITY LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. R.	4	\$230,000.00 \$1,486,000.00	7.77% (50.18% (
	MORTGAGE SERVICES L.P.	2	\$677,250.00	22.87% (\$0.00
	IMORTGAGE.COM, INC.	$\frac{2}{1}$	\$284,050.00		
	1	1	\$204,U3U.UU	9.39%	ή \$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
Total		9	\$2,961,300.00	100% 0	\$0.00
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91% 0	\$0.00
5136W9LB4	AMERICA FIRST FEDERAL CREDIT	1			\$0.00
	UNION	2	\$183,000.00	1.57% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63% 0	\$0.00
	ANCHORBANK, FSB	2	\$170,500.00	1.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20		\$0.00
	BANCORPSOUTH BANK	3	\$172,300.00		\$0.00
	BANK OF FRANKLIN	1	\$50,000.00		\$0.00
	BANK OF WASHINGTON	2	\$162,357.00	1.39% 0	\$0.00
	BAXTER CREDIT UNION	9	\$852,049.87	7.31% 0	\$0.00
	BUSEY BANK,	1	\$50,000.00		\$0.00
	CENTRAL MINNESOTA CREDIT UNION CITIZENS COMMUNITY BANK	1	\$77,000.00 \$95,520.14	0.66% 0 0.82% 0	\$0.00 \$0.00
	CITY NATIONAL BANK	1	\$85,921.55	0.82% 0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00		\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,603.85	0.47% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,430.99	0.67% 0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,500.00		\$0.00
	COMMUNITY TRUST BANK	1	\$91,166.83		\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00		\$0.00
	DORAL MORTGAGE LLC	1	\$54,300.00		\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00		\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77% 0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$100,000.00		\$0.00
	ENT FEDERAL CREDIT UNION FAA CREDIT UNION	2	\$179,752.00 \$80,000.00		\$0.00 \$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00		\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99% 0	\$0.00
	FIRST COUNTY BANK	1	\$103,637.52	0.89% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42% 0	\$0.00
	FIRST PLACE BANK	2	\$140,710.42	1.21% 0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4% 0	\$0.00

	GIFFORD STATE BANK	1	\$90,000.00	0.77% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,000.00	0.3% 0	\$0.00
	HAWTHORN BANK	1	\$106,000.00	0.91% 0	\$0.00
	HERITAGE BANK, A NEBRASKA	1	Φ 7 0,000,00	0.600/.0	
	BANKING CORPORATION	1	\$79,000.00	0.68% 0	\$0.00
	HNB NATIONAL BANK	1	\$20,000.00	0.17% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$65,326.06	0.56% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$50,200.00	0.43% 0	\$0.00
	CORPORATION	1	\$30,200.00	0.43%	\$0.00
	INDEPENDENT BANK	1	\$77,400.00	0.66% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33% 0	\$0.00
	LIBERTY BANK	1	\$70,000.00	0.6% 0	\$0.00
	LINN AREA CREDIT UNION	1	\$117,000.00	1% 0	\$0.00
	MERCANTILE BANK	1	\$68,955.42	0.59% 0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94% 0	\$0.00
	MIDLAND STATES BANK	1	\$96,189.61	0.83% 0	\$0.00
	MIDSOUTH COMMUNITY FEDERAL	1	¢.c. 000 00	0.500	ΦΩ ΩΩ
	CREDIT UNION	1	\$65,000.00	0.56% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$68,950.00	0.59% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A				
	FEDERALLY CHARTERED CREDIT	3	\$260,803.16	2.24% 0	\$0.00
	UNION				
	MORTGAGE CENTER, LLC	1	\$33,000.00		
	MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00		1
	NAVIGATOR CREDIT UNION	1	\$115,000.00		1
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	i	t
	PENTAGON FEDERAL C. U.	1	\$93,000.00	i	
	PHILO EXCHANGE BANK	1	\$95,000.00		
	PORT WASHINGTON STATE BANK	1	\$117,000.00		
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00		
	RENASANT BANK	1	\$32,000.00	0.27% 0	\$0.00
	RSNB BANK, A CORPORATION (CFL #	1	\$22,000.00	0.19% 0	\$0.00
	83-0142859)	1	·		·
	SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53% 0	\$0.00
	SECURITY STATE BANK OF AITKIN, A	1	\$85,700.00	0.74% 0	\$0.00
	MINNESOTA BANKING CORPORATION	1			·
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	1	
	SOLARITY CREDIT UNION	1	\$50,632.67		t
	SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77% 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL	1	\$58,700.41	0.5% 0	\$0.00
<u> </u>	CREDIT UNION		+20,700.11	3.2 /3 0	Ψ 0.00
	SOUTHERN MISSOURI BANK OF	1	\$35,000.00	0.3% 0	\$0.00
	MARSHFIEL		<u> </u>		
	STILLWATER NATIONAL BANK &TRUST	1	\$117,000.00	1% 0	\$0.00
	COMPANY				

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,000.00	0.68% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,135.00	0.91% 0	\$0.00
Total		150	\$11,649,162.36	100% 0	\$0.00
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$347,000.00	1.87% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$330,000.00	1.78% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85% 0	\$0.00
	BANCORPSOUTH BANK	3	\$576,600.00	3.11% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9% 0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.56% 0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87% 0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.7% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.81% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6% 0	\$0.00
		1	\$189,000.00	1.02% 0	\$0.00

BANK	FIDELITY BANK D/B/A FIDELITY BANK				
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, LC. GUARDIAN MORTGAGE L. HOME FINAL LANK HOME FINAL	MORTGAGE, A GEORGIA CHARTERED				
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC. 1 \$277,000.00 1.49% 0 \$ FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$185,000.00 1% 0 \$ FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$473,500.00 2.56% 0 \$ FIRST STATE BANK AND TRUST COMPANY, INC. 2 \$473,500.00 1.21% 0 \$ FIRST STATE BANK AND TRUST COMPANY, INC. 2 \$473,500.00 1.21% 0 \$ FIRST STATE BANK AND TRUST COMPANY, INC. 2 \$473,500.00 1.21% 0 \$ FIRST STATE BANK AND TRUST COMPANY, INC. 2 \$473,500.00 1.25% 0 \$ FIRST STATE BANK AND TRUST COMPANY, INC. 1 \$137,400.00 0.77% 0 \$ FIRST STATE BANK AND TRUST COMPANY, INC. 1 \$137,400.00 0.77% 0 \$ FIRST STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$ FIRST STATE		1	\$137,000.00	0.74% 0	\$0.00
MORTGAGE		1			
FIRST STATE BANK MORTGAGE COMPANY, LLC GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE IOWA		1	\$282,000.00		·
COMPANY, LLC	·	1	\$277,000.00	1.49% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 2 \$473,500.00 2.56% 0 SHILLS BANK AND TRUST COMPANY, 1 \$225,000.00 1.21% 0 SHOPPANY 1 \$225,000.00 1.21% 0 SHOPPANY 1 \$225,000.00 1.21% 0 SHOPPANY 1 \$360,800.00 1.95% 0 SHOPPANY 1 \$360,800.00 0.77% 0 SHOPPANY 1 \$360,800.00 0.77% 0 SHOPPANY 0 SHOPPANY 1 \$317,400.00 0.77% 0 SHOPPANY 0 SHOPPANY 1 \$317,400.00 0.74% 0 SHOPPANY 1 \$317,400.00 0.96% 0 SHOPPANY 1 \$300,000.00 0.66% 0 SHOPPANY 1 \$300,000.00 0.66% 0 SHOPPANY 1 \$300,000.00 0.66% 0 SHOPPANY 1 \$300,000.00 0.86% 0 S		1	\$185,000.00	1% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$225,000.00 1.21% 0 \$1.21		2	\$473,500.00	2.56% 0	\$0.00
CORPORATION		1	·		·
HOME FEDERAL BANK	· ·	1	\$225,000.00		·
HOME FINANCING CENTER, INC.		1		1	1 1
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$178,000.00 0.96% 0 \$1 \$10 \$		1	· ·		
CHARTERED BANK (CFL # 21-0404160)	·	1	\$137,400.00	0.74% 0	\$0.00
INVESTORS HOME MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$178,000.00	0.96% 0	\$0.00
IOWA BANKERS MORTGAGE 1 \$128,000.00 0.69% 0 \$1	ì	1	\$145,000.00	0.78% 0	\$0.00
MIDWEST BANK N.A. 1 \$128,000.00 0.69% 0 \$8 MIDWESTONE BANK 1 \$171,000.00 0.92% 0 \$8 MLD MORTGAGE, INC. 1 \$200,000.00 1.08% 0 \$8 NATIONAL BANK OF KANSAS CITY 1 \$302,400.00 1.63% 0 \$8 NATIONSTARMORTGAGE 1 \$210,443.14 1.14% 0 \$8 NORTHERN FEDERAL CREDIT UNION 1 \$171,737.72 0.93% 0 \$8 NORWOOD COOPERATIVE BANK 1 \$165,500.00 0.89% 0 \$8 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$205,000.00 1.11% 0 \$8 PARAMOUNT EQUITY MORTGAGE LLC 4 \$734,300.00 3.96% 0 \$8 PATELCO CREDIT UNION 1 \$417,000.00 2.25% 0 \$8 PATELCO CREDIT UNION 1 \$417,000.00 2.25% 0 \$8 PLAZA HOME MORTGAGE, INC. 1 \$132,000.00 0.71% 0 \$8 RED RIVER BANK 1 \$126,500.00 0.68% 0 \$8 SABINE STATE BANK	IOWA BANKERS MORTGAGE	1	·		
MIDWESTONE BANK		1	\$128,000.00	0.69% 0	\$0.00
MLD MORTGAGE, INC. 1 \$200,000.00 1.08% 0 \$\$ NATIONAL BANK OF KANSAS CITY 1 \$302,400.00 1.63% 0 \$\$ NATIONAL BANK OF MIDDLEBURY 1 \$160,000.00 0.86% 0 \$\$ NATIONSTARMORTGAGE 1 \$210,443.14 1.14% 0 \$\$ NORTHERN FEDERAL CREDIT UNION 1 \$171,737.72 0.93% 0 \$\$ NORWOOD COOPERATIVE BANK 1 \$165,500.00 0.89% 0 \$\$ PACIFIC TRUST BANK, A FEDERALLY 1 \$205,000.00 1.11% 0 \$\$ CHARTERED SAVINGS BANK 1 \$205,000.00 1.11% 0 \$\$ PATELCO CREDIT UNION 1 \$417,000.00 2.25% 0 \$\$ PATELCO CREDIT UNION 1 \$132,000.00 0.71% 0 \$\$ RED RIVER BANK 1 \$150,000.00 0.81% 0 \$\$ RENASANT BANK 1 \$126,500.00 0.68% 0 \$\$ SABINE STATE BANK & TRUST CO. INC. 1 \$173,000.00 0.93% 0 \$\$ SHORE MORTGAGE 1 \$137,890.00 0.74% 0 \$\$ SIERRA PACIFIC MORTGAGE COMPANY, 1 \$139,000.00 0.75% 0 \$\$ STILLWATER NATIONAL BANK & TRUST 1 \$223,500.00 1.21% 0 \$\$ STILLWATER NATIONAL BANK & TRUST 1 \$223,500.00 1.21% 0 \$\$		1	·		1
NATIONAL BANK OF KANSAS CITY 1 \$302,400.00 1.63% 0 \$1		1_			1 1
NATIONAL BANK OF MIDDLEBURY 1 \$160,000.00 0.86% 0 \$1 \$10,443.14 1.14% 0 \$2 \$1 \$10,443.14 1.14% 0 \$2 \$1 \$10,443.14 1.14% 0 \$2 \$1 \$171,737.72 0.93% 0 \$2 \$1 \$171,737.72 0.93% 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2		1			1 1
NATIONSTARMORTGAGE		1			1 1
NORTHERN FEDERAL CREDIT UNION 1 \$171,737.72 0.93% 0 \$1 \$100,000		1			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		1			
CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION PLAZA HOME MORTGAGE, INC. RED RIVER BANK RENASANT BANK SABINE STATE BANK & TRUST CO. INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY COMPANY COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY CO	NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 4 \$734,300.00 3.96% 0 \$1		1	\$205,000.00	1.11% 0	\$0.00
PATELCO CREDIT UNION 1 \$417,000.00 2.25% 0 \$1 PLAZA HOME MORTGAGE, INC. 1 \$132,000.00 0.71% 0 \$1 RED RIVER BANK 1 \$150,000.00 0.81% 0 \$1 RENASANT BANK 1 \$126,500.00 0.68% 0 \$1 SABINE STATE BANK & TRUST CO. INC. 1 \$173,000.00 0.93% 0 \$1 SHORE MORTGAGE 1 \$137,890.00 0.74% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$139,000.00 0.75% 0 \$1 STILLWATER NATIONAL BANK & TRUST CO. INC. 1 \$223,500.00 1.21% 0 \$1 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$2287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$2287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$287,000.00 1.55% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA PACIFIC MORTGAGE COMPANY 1 \$1 SIERRA P		4	\$734,300.00	3.96% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$132,000.00 0.71% 0 \$1 RED RIVER BANK 1 \$150,000.00 0.81% 0 \$1 RENASANT BANK 1 \$126,500.00 0.68% 0 \$1 SABINE STATE BANK & TRUST CO. INC. 1 \$173,000.00 0.93% 0 \$1 SHORE MORTGAGE 1 \$137,890.00 0.74% 0 \$1 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$139,000.00 0.75% 0 \$1 SOLIDARITY COMMUNITY FCU 1 \$223,500.00 1.21% 0 \$1 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$287,000.00 1.55% 0 \$1		1	· ·	-	
RED RIVER BANK 1 \$150,000.00 0.81% 0 \$1 \$150,000.00 0.81% 0 \$1 \$126,500.00 0.68% 0 \$1 \$126,500.00 0.68% 0 \$1 \$137,000.00 0.93% 0 \$1 \$137,890.00 0.74% 0 \$1 \$137,890.00 0.74% 0 \$1 \$137,890.00 0.74% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$1 \$139,000.00 0.75% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1			
RENASANT BANK 1 \$126,500.00 0.68% 0 \$1 \$126,500.00 0.68% 0 \$1 \$137,000.00 0.93% 0 \$1 \$137,890.00 0.74% 0 \$1 \$137,890.00 0.74% 0 \$1 \$137,890.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$139,000.00 0.75% 0 \$1 \$1 \$139,000.00 0.75% 0 \$1 \$1 \$139,000.00 0.75% 0 \$1 \$1 \$139,000.00 0.75% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1			
SHORE MORTGAGE 1 \$137,890.00 0.74% 0 \$137,890.00 0.74% 0 \$137,890.00 \$139,000.00 0.75% 0 \$139,000.00 0.75% 0 \$139,000.00 \$139,000.00 0.75% 0 \$139,000.00	RENASANT BANK	1	\$126,500.00	0.68% 0	
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$139,000.00 0.75% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SABINE STATE BANK & TRUST CO. INC.	1	\$173,000.00	0.93% 0	\$0.00
INC. \$139,000.00 0.75% 0 \$1 \$139,000.00 1.21% 0 \$1 \$223,500.00 1.21% 0 \$1 \$1 \$223,500.00 1.55% 0 \$1 \$1 \$287,000.00 \$1.55% 0 \$1	SHORE MORTGAGE	1	\$137,890.00	0.74% 0	\$0.00
SOLIDARITY COMMUNITY FCU 1 \$223,500.00 1.21% 0 \$1 \$210,000 \$1.21% \$1 \$210,000 \$1.21% \$1 \$1.21% \$1.21% \$1 \$1.21% \$1.		1	\$139,000.00	0.75% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST 1 \$287,000.00 1.55% 0 \$		1	\$223,500.00	1.21% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST	1			
SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$504,314.99 2.72% 0 \$	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$504,314.99	2.72% 0	\$0.00
		3	\$739,200.00	3.99% 0	\$0.00
		t	·		
		 	·		1

	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05% 0	\$0.00
	UNITED BANK &TRUST	1	\$202,000.00	1.09% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96% 0	\$0.00
Total		90	\$18,532,139.40	100% 0	\$0.00
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6% 0	\$0.00
	ADVANTAGE BANK	1	\$111,500.00	0.67% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$53,850.00	0.32% 0	\$0.00
	AMERICAN BANK	2	\$132,339.10	0.79% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$220,800.00	1.32% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.72% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,500.00	0.69% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5% 0	\$0.00
	BANCORPSOUTH BANK	9	\$680,650.00	4.08% 0	\$0.00
	BANK OF AKRON	1	\$110,000.00	0.66% 0	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.63% 0	\$0.00
	BANK OF RANTOUL	1	\$70,550.00	0.42% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47% 0	\$0.00
	BAXTER CREDIT UNION	1	\$90,300.00	0.54% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42% 0	\$0.00
	BUSEY BANK,	1	\$41,800.00	0.25% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$96,500.00	0.58% 0	\$0.00
	CARROLLTON BANK	1	\$101,500.00	0.61% 0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.6% 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION CITADEL FEDERAL CREDIT UNION CO-OP SERVICES CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBUS METRO FED CR UNION COMMUNITY BANK COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 2 1 5 1 1 1 2 1 2 2	\$77,500.00 \$85,200.00 \$100,587.53 \$507,076.78 \$50,928.25 \$76,660.00 \$66,772.17 \$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00 \$55,000.00	0.46% 0 0.51% 0 0.6% 0 3.04% 0 0.31% 0 0.46% 0 0.49% 0 0.59% 0 0.72% 0 0.56% 0 0.42% 0 1.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CO-OP SERVICES CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBUS METRO FED CR UNION COMMUNITY BANK COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 5 1 1 1 2 1 2	\$100,587.53 \$507,076.78 \$50,928.25 \$76,660.00 \$66,772.17 \$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	0.6% 0 3.04% 0 0.31% 0 0.46% 0 0.4% 0 0.59% 0 0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBUS METRO FED CR UNION COMMUNITY BANK COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 1 1 1 2 1 2	\$507,076.78 \$50,928.25 \$76,660.00 \$66,772.17 \$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	3.04% 0 0.31% 0 0.46% 0 0.4% 0 0.59% 0 0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. COLUMBUS METRO FED CR UNION COMMUNITY BANK COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 1 1 1 2 1 2	\$50,928.25 \$76,660.00 \$66,772.17 \$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	0.31% 0 0.46% 0 0.4% 0 0.59% 0 0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLUMBUS METRO FED CR UNION COMMUNITY BANK COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 2	\$76,660.00 \$66,772.17 \$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	0.46% 0 0.4% 0 0.59% 0 0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMMUNITY BANK COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 2	\$76,660.00 \$66,772.17 \$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	0.46% 0 0.4% 0 0.59% 0 0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 2	\$66,772.17 \$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	0.4% 0 0.59% 0 0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LOUISIANA BANKING CORPORATION CORTRUST MORTGAGE INC CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 2	\$98,300.00 \$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	0.59% 0 0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION OF DODGE CITY CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 2	\$120,039.87 \$94,320.17 \$70,000.00 \$201,000.00	0.72% 0 0.56% 0 0.42% 0	\$0.00 \$0.00 \$0.00
CREDIT UNION OF TEXAS CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1 2	\$94,320.17 \$70,000.00 \$201,000.00	0.56% 0 0.42% 0	\$0.00 \$0.00
CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT		\$70,000.00 \$201,000.00	0.42% 0	\$0.00
CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT		\$201,000.00		
DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT	1	·	1.2% 0	\$0.00
N.A. DESERT SCHOOLS FEDERAL CREDIT	1	\$55,000,00		Ψ0.00
DESERT SCHOOLS FEDERAL CREDIT		\$22,000.00	0.33% 0	\$0.00
UNION	1	\$122,213.36	0.73% 0	\$0.00
DIME BANK	1	\$51,000.00	0.31% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51% 0	\$0.00
FIRST BANK	1	\$125,000.00	0.75% 0	\$0.00
FIRST BANK & TRUST	1	\$68,700.00	0.41% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$73,356.00	0.44% 0	\$0.00
MORTGAGE	1	\$73,330.00		
FIRST BANK PUERTO RICO	1	\$35,484.12	0.21% 0	\$0.00
FIRST CENTRAL BANK	1	\$111,000.00	0.66% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,212.83	0.65% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF				
MIFFLINTOWN	1	\$77,500.00	0.46% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$173,950.00	1.04% 0	\$0.00
FIRST PLACE BANK	5	\$476,756.50	2.86% 0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.59% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$124,000.00	0.74% 0	\$0.00

COMPANY				
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,700.00	0.34% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5% 0	\$0.00
HNB NATIONAL BANK	1	\$45,300.00	0.27% 0	\$0.00
HORIZON BANK, N.A.	1	\$68,500.00		
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34% 0	1 1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43% 0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.3% 0	\$0.00
INSIGHT CREDIT UNION	1	\$111,000.00	0.66% 0	\$0.00
INTERCITY STATE BANK	1	\$56,287.00	0.34% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73% 0	\$0.00
JACKSON COUNTY BANK	1	\$73,000.00	0.44% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00		1
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18% 0	\$0.00
LAYTON STATE BANK	1	\$107,000.00	0.64% 0	\$0.00
LIBERTY BANK	1	\$26,012.51	0.16% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65% 0	\$0.00
MARINE CREDIT UNION	2	\$224,550.00	1.35% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$60,700.00	0.36% 0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.53% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46% 0	\$0.00
NATIONSTARMORTGAGE	1	\$103,900.00	0.62% 0	\$0.00
NORTH CENTRAL BANK	1	\$72,793.99	0.44% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46% 0	\$0.00
NORTHWESTERN BANK	1	\$40,000.00	0.24% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$64,300.00	0.39% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75% 0	\$0.00
NUVISION FCU	1	\$67,700.00	0.41% 0	\$0.00
ORIENTAL BANK	1	\$64,783.07	0.39% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$42,955.00	0.26% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6% 0	\$0.00

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	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69% 0	\$0.00
1	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42% 0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$153,636.78	0.92% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69% 0	
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6% 0	\$0.00
	PREMIERBANK	1	\$56,700.00	0.34% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.72% 0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57% 0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33% 0	\$0.00
Ş	SOUND COMMUNITY BANK	1	\$70,200.00	0.42% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44% 0	\$0.00
	STANFORD FCU	1	\$95,000.00	0.57% 0	\$0.00
Ş	STEARNS LENDING INC.	2	\$218,500.00	1.31% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75% 0	\$0.00
	ΓALMER BANK AND TRUST	2	\$138,000.00	0.83% 0	\$0.00
	ΓEXANS CREDIT UNION	1	\$123,112.65	0.74% 0	\$0.00
	ΓEXAS BANK	1	\$100,000.00	0.6% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51% 0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67% 0	\$0.00
	ΓHE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32% 0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	2.31% 0	\$0.00
	UNITED WHOLESALE WORTGAGE UNITEDONE CREDIT UNION	1	\$70,600.00	0.42% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$95,200.00	0.57% 0	\$0.00
	CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00
	Unavailable	1	\$104,267.64	0.58% 0	\$0.00
Total		205	\$16,694,942.94	100% 0	\$0.00
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.78% 0	\$0.00
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41% 0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,500.00	0.55% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$290,000.00	1.09% 0	\$0.00
	BAXTER CREDIT UNION	3	\$426,723.83	1.6% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01% 0	\$0.00
	CASHCALL, INC.	6	\$1,602,800.00	6% 0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.6% 0	\$0.00
	CITIZENS STATE BANK	1	\$227,200.00	0.85% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,000.00	1.55% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,645.08	1.39% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79% 0	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.7% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02% 0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.61% 0	\$0.00

ENDURA FINANCIA UNION	L FEDERAL CREDIT	1	\$212,000.00	0.79%	0 \$0.00
EVERETT FINANCIA SUPREME LENDING	•	1	\$195,000.00	0.73%	0 \$0.00
EVOLVE BANK & TI	RUST	1	\$140,000.00	0.52%	0 \$0.00
F & M COMMUNITY	BANK, NA	1	\$160,000.00	0.6%	0 \$0.00
FARMERS BANK & CORPORATION	TRUST, NA, A	2	\$552,000.00	2.07%	0 \$0.00
FIDELITY BANK D/F MORTGAGE, A GEO BANK	B/A FIDELITY BANK RGIA CHARTERED	1	\$152,000.00	0.57%	\$0.00
FIRST BANK & TRU	ST	1	\$129,520.00	0.48%	0 \$0.00
FIRST CITIZENS' FEI	DERAL CREDIT UNIO	1	\$138,000.00	0.52%	0 \$0.00
FIRST NATIONAL B.	ANK OF TRENTON	1	\$277,600.00	1.04%	0 \$0.00
FIRST NATIONAL B.	ANK OF VANDALIA	1	\$170,500.00	0.64%	0 \$0.00
FIRST NATIONAL B.	ANK OF WATERLOO	1	\$129,075.00	0.48%	0 \$0.00
FIRST NATIONAL B.	ANK, AMES, IOWA	1	\$145,000.00	0.54%	0 \$0.00
FIRST NIAGARA BA	NK, N.A.	1	\$190,000.00	0.71%	0 \$0.00
FIRST OKLAHOMA	MORTGAGE, LLC	1	\$146,000.00	0.55%	
FIRST UNITED BANG COMPANY	K AND TRUST	1	\$340,000.00	1.27%	
FIRSTRUST BANK		1	\$138,000.00	0.52%	0 \$0.00
GALENA STATE BA COMPANY	NK AND TRUST	1	\$150,075.00	0.56%	
GREAT WESTERN B	ANK	1	\$162,882.90	0.61%	0 \$0.00
HARVARD UNIVERS CREDIT UNION		1	\$241,300.00	0.9%	
HAWTHORN BANK		1	\$137,087.79	0.51%	0 \$0.00
HOMESTEAD FUND	ING CORP.	1	\$192,000.00	0.72%	
HONOR BANK		1	\$202,000.00	0.76%	
IDAHO CENTRAL CI	REDIT UNION	2	\$392,000.00	1.47%	
ILLINOIS NATIONAL CORPORATION		1	\$132,000.00	0.49%	
LEADER BANK, N.A		1	\$250,000.00	0.94%	0 \$0.00
LIBERTY BANK		2	\$387,190.96	1.45%	
MEGASTAR FINANC	CIAL CORP	1	\$227,000.00	0.85%	
	AGE COMPANY, INC.	1	\$151,700.00	0.57%	
	AGE COMPANY,LLC	1	\$132,700.00	0.5%	
METRO HEALTH SE	·	1	\$190,000.00	0.71%	
MID AMERICA MOR		1	\$142,500.00	0.53%	
MONSON SAVINGS		1	\$215,000.00	0.8%	
	IONS OF COLORADO,	1	\$190,000.00	0.71%	
MOUNTAIN WEST F	INANCIAL,INC	1	\$181,500.00	0.68%	0 \$0.00
MUTUAL SAVING A	· · · · · · · · · · · · · · · · · · ·	1	\$145,200.00	0.54%	
NATIONAL BANK O	·	1	\$138,000.00	0.52%	

NET	WORK FUNDING, L.P.	1	\$282,000.00	1.06% 0	\$0.00
	VFIELD NATIONAL BANK, A	1	\$175,000.00	0.65% 0	\$0.00
	TONAL BANK		·		
	MORTGAGE SERVICES	1	\$185,000.00	0.69% 0	\$0.00
	AMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47% 0	\$0.00
	KSIDE LENDING, LLC	3	\$758,000.00	2.84% 0	\$0.00
	PLES BANK	1	\$204,268.06	0.76% 0	\$0.00
	ZA HOME MORTGAGE, INC.	1	\$168,000.00	0.63% 0	\$0.00
	ASKI BANK	1	\$205,000.00	0.77% 0	\$0.00
REA INC.	L ESTATE MORTGAGE NETWORK,	1	\$417,000.00	1.56% 0	\$0.00
RED	WOOD CREDIT UNION	1	\$136,000.00	0.51% 0	\$0.00
ROC	KY MOUNTAIN BANK	1	\$210,000.00	0.79% 0	\$0.00
SAL	AL CREDIT UNION	1	\$340,000.00	1.27% 0	\$0.00
	ANTONIO CITIZENS FEDERAL DIT UNION	1	\$158,000.00	0.59% 0	\$0.00
	URITYNATIONAL MORTGAGE IPANY, A UTAH CORPORATION	1	\$392,532.00	1.47% 0	\$0.00
SHC	RE MORTGAGE	1	\$413,964.72	1.55% 0	\$0.00
SIEF INC.	RRA PACIFIC MORTGAGE COMPANY,	1	\$247,000.00	0.92% 0	\$0.00
SIUS	SLAW BANK	1	\$245,300.00	0.92% 0	\$0.00
SOL	IDARITY COMMUNITY FCU	1	\$135,500.00	0.51% 0	\$0.00
SOU	THWEST BANK	1	\$205,000.00	0.77% 0	\$0.00
ST. J	AMES MORTGAGE CORPORATION	1	\$150,000.00	0.56% 0	\$0.00
	NDARD BANK AND TRUST IPANY	2	\$527,500.00	1.97% 0	\$0.00
STA	TE BANK OF THE LAKES	1	\$160,400.00	0.6% 0	\$0.00
STE	ARNS LENDING INC.	6	\$1,108,800.00	4.15% 0	\$0.00
WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, DBA RLING BANK	1	\$278,863.02	1.04% 0	\$0.00
	CK YARDS BANK & TRUST IPANY	1	\$192,000.00	0.72% 0	\$0.00
SUP	ERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52% 0	\$0.00
SUS	QUEHANNA BANK	2	\$351,000.00	1.31% 0	\$0.00
SWE	SC MORTGAGE CORPORATION	2	\$646,000.00	2.42% 0	\$0.00
THE	BANK OF MAINE	1	\$158,000.00	0.59% 0	\$0.00
THE	BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1% 0	\$0.00
THE	MORTGAGE HOUSE, INC.	1	\$304,000.00	1.14% 0	\$0.00
UMI	PQUA BANK, AN OREGON STATE RTERED BANK	1	\$174,740.53	0.65% 0	\$0.00
СНА					Φ0.00
	ΓED BANK	1	\$194,960.00	0.73% 0	\$0.00
UNI	ΓED BANK ΓED WHOLESALE MORTGAGE	1 4	\$194,960.00 \$906,250.00	0.73% 0 3.39% 0	i
UNI' UNI'		-			\$0.00 \$0.00 \$0.00

	COMPANY		I		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99% 0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98% 0	\$0.00
Total	MARCH IIVIS BIIVII	129	\$26,719,362.18	100% 0	\$0.00
3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	¢95 500 00	0.4% 0	ቀ ለ ለለ
	UNION	1	\$85,500.00	0.4% 0	\$0.00
	AFFILIATED BANK	3	\$239,497.31	1.12% 0	\$0.00
	ALLIANCE BANK	3	\$128,500.00	0.6% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$73,280.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	DBA BENCHMARK MORTGAGE, A	2	\$193,700.00	0.91% 0	\$0.00
	LIMITED LIABILITY COMPANY	2	\$173,700.00	0.51 70 0	Ψ0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION ASSOCIATION	2	\$120,300.00	0.56% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,				
	LLC	1	\$102,750.00	0.48% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$165,000.00	0.77% 0	\$0.00
	BANCORPSOUTH BANK	2	\$105,200.00		\$0.00
	BANK OF ENGLAND	1	\$95,000.00	0.45% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$39,000.00		\$0.00
	BAXTER CREDIT UNION	3	\$303,889.30		\$0.00
	BROKER SOLUTIONS INC. DBA NEW				
	AMERICAN FUNDING	4	\$324,750.00	1.52% 0	\$0.00
	CARROLLTON BANK	2	\$155,000.00	0.73% 0	\$0.00
	CASHCALL, INC.	34	\$3,630,700.00		\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,000.00		\$0.00
	CENTRAL SAVINGS BANK	1	\$64,870.32	0.3% 0	\$0.00
	CENTRAL STATE BANK	1	\$47,200.00		\$0.00
	CENTREBANK	1	\$50,000.00		\$0.00
	CIS DIRECT LENDING BRANCH	1	\$88,560.00		\$0.00
	CITIZENS & NORTHERN BANK	1	\$100,000.00		\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00		\$0.00
	COBALT MORTGAGE, INC.	3	\$248,552.96		\$0.00
	COLE TAYLOR BANK	1	\$109,191.07	0.51% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,191.07		
		1	φ11 4 ,100.00	0.33% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.54% 0	\$0.00

COMMUNITY TRUST BANK	1	\$68,500.00	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$52,500.00	0.25% 0	\$0.00
CORPORATION	1			·
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19% 0	
CREDIT UNION OF AMERICA	3	\$127,659.61	0.6% 0	
CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16% 0	
CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52% 0	
DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.59% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56% 0	\$0.00
FINANCIAL EDGE	1	\$111,500.00	0.52% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31% 0	\$0.00
FIRST CENTRAL BANK	1	\$54,400.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,233.09	0.51% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$243,200.00	1.14% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35% 0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58% 0	\$0.00
FIRST PLACE BANK	4	\$155,286.30	0.73% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.51% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31% 0	\$0.00
GMFS LLC	1	\$67,000.00	0.31% 0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.47% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5% 0	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,450.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79% 0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.23% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,100.00	0.36% 0	\$0.00
HERGET BANK, NATIONAL	1	\$66,400.00	0.31% 0	\$0.00
ASSOCIATION	1	\$00,400.00	0.31%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$131,067.60	0.61% 0	\$0.00
HOMETOWN LENDERS LLC	3	\$298,899.99	1.4% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$35,000.00	0.16% 0	\$0.00
CORPORATION				
INDEPENDENT BANK	1	\$22,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93% 0	\$0.00
ISB COMMUNITY BANK	1	\$64,000.00	0.3% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34% 0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58% 0	\$0.00
LIBERTY BANK	1	\$93,000.00	0.44% 0	\$0.00
MARINE BANK	1	\$27,776.85	0.13% 0	\$0.00
METRO BANK	1	\$71,698.82	0.34% 0	\$0.00
MID AMERICA MORTGAGE	2	\$160,000.00	0.75% 0	\$0.00
MIDLAND STATES BANK	1	\$61,587.75	0.29% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34% 0	\$0.00
MIDWESTONE BANK	1	\$78,900.00	0.37% 0	\$0.00
MLD MORTGAGE, INC.	1	\$94,000.00	0.44% 0	\$0.00
MORGAN FEDERAL BANK	1	\$85,000.00		
MORTGAGE SOLUTIONS OF COLORADO,	1	\$95,000.00	0.45% 0	\$0.00
LLC MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.54% 0	\$0.00
NAT RES - NEVADA	1	\$107,100.00	0.5% 0	\$0.00
NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY	1	\$107,100.00	0.51% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.51%0	\$0.00
NATIONAL BANK OF KANSAS CITT NATIONSTARMORTGAGE	2	\$114,165.95	0.53% 0	\$0.00
NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE		\$114,105.95	0.55 70 0	φ0.00
COMPANY	2	\$145,900.00	0.68% 0	\$0.00
NCB, FSB	1	\$74,000.00	0.35% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,000.00	0.29% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18% 0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.48% 0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.47% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2% 0	\$0.00

PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25% 0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.33% 0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$86,000.00	0.4% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.48% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43% 0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21% 0	
PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53% 0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.49% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,500.00	0.48% 0	\$0.00
RABOBANK, N.A.	1	\$55,000.00	0.26% 0	\$0.00
RENASANT BANK	2	\$162,100.00	0.76% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8% 0	\$0.00
SALAL CREDIT UNION	2	\$119,720.12	0.56% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54% 0	\$0.00
SHORE MORTGAGE	1	\$114,000.00	0.53% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$215,000.00	1.01% 0	\$0.00
SOLARITY CREDIT UNION	1	\$35,249.25	0.17% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38% 0	\$0.00
STATE BANK OF LINCOLN	1	\$20,000.00	0.09% 0	\$0.00
STATE BANK OF THE LAKES	1	\$40,000.00	0.19% 0	\$0.00
STEARNS LENDING INC.	7	\$737,288.59	3.45% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2% 0	\$0.00
TALMER BANK AND TRUST	2	\$124,000.00	0.58% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,400.00	0.33% 0	\$0.00

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	TEXANS CREDIT UNION	2	\$112,860.00	0.53% 0	\$0.00
	TEXAS BANK	1	\$49,600.00	0.23% 0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14% 0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12% 0	\$0.00
	TIDELANDS BANK	1	\$96,500.00	0.45% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,200.00	0.53% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14% 0	\$0.00
	UNITED BANK &TRUST	1	\$44,000.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42% 0	\$0.00
	UNITY BANK	1	\$68,800.00	0.32% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19% 0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47% 0	\$0.00
	Unavailable	3	\$206,788.72	1.04% 0	\$0.00
Total		262	\$21,346,928.84	100% 0	\$0.00
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,988.85	0.66% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53% 0	\$0.00
	AMERICAN LOANS INC.	1	\$200,000.00	0.74% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47% 0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	0.92% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.74% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84% 0	\$0.00

BROKER SOLUTIONS, INC. D AMERICAN FUNDING	BA NEW 1	\$294,000.00	1.08% 0	\$0.00
CASHCALL, INC.	38	\$7,062,600.00	26.04% 0	\$0.00
CENTURY LENDING COMPA		\$150,000.00	0.55% 0	
CITIZENS BANK OF ROGERS		\$137,500.00	0.51% 0	
CITY NATIONAL BANK	1	\$152,000.00	0.56% 0	1
COBALT MORTGAGE, INC.	1	\$386,968.00	1.43% 0	
CORNERSTONE MORTGAGE.	INC 1	\$205,000.00	0.76% 0	1
DHCU COMMUNITY CREDIT	,	\$157,000.00	0.58% 0	
EQUITY NOW INC.	1	\$211,000.00	0.78% 0	
EVOLVE BANK & TRUST	1	\$156,000.00	0.78% 0	1
FAMILY FIRST OF NY FEDER	AT CDEDIT	·		
UNION	2	\$254,361.67	0.94% 0	\$0.00
FARMERS BANK & TRUST, N CORPORATION	[A, A] 1	\$128,000.00	0.47% 0	\$0.00
FIRST CHOICE LOAN SERVIC	CES, INC. 1	\$166,813.32	0.62% 0	\$0.00
FIRST UNITED BANK AND THE COMPANY	RUST 1	\$237,065.00	0.87% 0	\$0.00
FIRST UNITED FEDERAL CRE	EDIT UNION 1	\$220,000.00	0.81% 0	\$0.00
GATEWAY MORTGAGE GRO		\$126,500.00	0.47% 0	
GRAND BANK	1	\$230,000.00	0.85% 0	
HOME BANK	1	\$332,000.00	1.22% 0	
HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51% 0	
IDAHO CENTRAL CREDIT UN	NION 3	\$496,730.00	1.83% 0	
INTERNATIONAL BANK OF O		\$145,000.00	0.53% 0	1
JAMES B. NUTTER & COMPA		\$179,650.00	0.66% 0	1
LADERA LENDING, INC.	1	\$170,000.00	0.63% 0	
LAND/HOME FINANCIAL SEI	RVICES. A			
CALIFORNIA CORPORATION		\$208,000.00	0.77% 0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.74% 0	\$0.00
LEADERONE FINANCIAL CO	RPORATION 1	\$129,400.00		
MAVERICK FUNDING CORP.	1	\$126,200.00	0.47% 0	
MEGASTAR FINANCIAL COR	P 1	\$190,000.00	0.7% 0	1
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84% 0	1 1
MERRIMACK VALLEY FEDEL	-	\$156,142.40	0.58% 0	
MERRRIMACK MORTGAGE OF INC., A MASSACHUSETTS CORPORATION	COMPANY 1	\$179,000.00	0.66% 0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.68% 0	\$0.00
MID AMERICA MORTGAGE	1	\$162,000.00	0.6% 0	
MID-ISLAND MORTGAGE CO	ORP. 1	\$138,000.00	0.51% 0	
MLD MORTGAGE, INC.	1	\$140,000.00	0.52% 0	
MORTGAGE SOLUTIONS OF	COLORADO, 1	\$417,000.00	1.54% 0	
NATIONSTARMORTGAGE	2	\$327,560.00	1.21% 0	\$0.00
FITTIOTISTITION		Ψ321,300.00	1.21 /0 0	ψ0.00

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	NETWORK FUNDING, L.P.	1	\$140,385.57	0.52% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.52% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	3	\$472,800.00	1.74% 0	\$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE INC.	1	\$391,500.00	1.44% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.59% 0	\$0.00
	RANLIFE, INC.	1	\$134,000.00	0.49% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$144,400.00	0.53% 0	\$0.00
	INC.	1	Ψ1++,+00.00	0.55700	ψ0.00
	RIGHT START MORTGAGE, INC., A	1	\$190,000.00	0.7% 0	\$0.00
	CALIFORNIA CORPORATION	-	Ψ190,000.00	0.7 70 0	φοίου
	SECURITYNATIONAL MORTGAGE	1	\$207,000.00	0.76% 0	\$0.00
	COMPANY, A UTAH CORPORATION		·		·
-	SHORE MORTGAGE	2	\$306,350.86	1.13% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$832,800.00	3.07% 0	\$0.00
	SIU CREDIT UNION	1	\$132,000.00	0.49% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	0.49% 0	
		1	\$133,000.00	0.30% 0	
	SOVEREIGN BANK, N.A. STANDARD BANK AND TRUST	1	\$218,000.00	0.8%	\$0.00
	COMPANY	1	\$177,000.00	0.65% 0	\$0.00
	STEARNS LENDING INC.	2	\$394,800.00	1.46% 0	\$0.00
	STERLING SAVINGS BANK, A		Ψ324,000.00	1.40700	Ψ0.00
	WASHINGTON CORPORATION, DBA	3	\$717,312.21	2.65% 0	\$0.00
	STERLING BANK		1 2 3,2		
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	¢121.625.70	0.4007.0	¢0.00
	CHARTERED BANK	1	\$131,635.78	0.49% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	3	\$771,600.00	2.85% 0	\$0.00
	COMPANY				ļ
	W.J. BRADLEY MORTGAGE CAPITAL		4		
	LLC. A DELAWARE LIMITED LIABILITY	2	\$386,500.00	1.43% 0	\$0.00
	COMPANY				
	WASHINGTON STATE EMPLOYEES	1	\$149,783.86	0.55% 0	\$0.00
	CREDIT UNION	1	¢150,000,00	0.5501.0	φ <u>υ</u> 00
-	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55% 0	
Total	YOLO FEDERAL CREDIT UNION	142	\$168,000.00	0.6% 0	
Total		142	\$27,117,815.49	100% 0	\$0.00
	10T DANK A DIVISION OF PIDST				
3138W9LH1	1ST BANK, A DIVISION OF FIRST	1	\$84,800.00	1.25% 0	\$0.00
	NATIONAL BANK				<u> </u>

AFFILIATED BANK	1	\$114,100.00	1.68% 0	\$0.00
ALLIANCE BANK	1	\$25,750.00	0.38% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$92,000.00	1.36% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$295,600.00	4.36% 0	\$0.00
AMERICASH	1	\$249,543.72	3.68% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$111,200.00	1.64% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.65% 0	\$0.00
CASHCALL, INC.	9	\$1,396,065.39	20.6% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	1.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$208,338.19	3.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,600.00	1.72% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,750.00	0.9% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,250.00	1.67% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.83% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$35,000.00	0.52% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$529,000.00	7.81% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,118.00	1.74% 0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$28,000.00	0.41% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.37% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,134.51	1.68% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$72,100.00	1.06% 0	\$0.00
MID VALLEY SERVICES, INC.	1	\$118,000.00	1.74% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	1.84% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	1.06% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,130.58	6.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,250.00	0.83% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$64,200.00	0.95% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,250.00	6.19% 0	\$0.00
RUSHMORE	1	\$150,000.00	2.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	1.9% 0	\$0.00
STEARNS LENDING INC.	1	\$76,000.00	1.12% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,600.00	2.3% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36% 0	
UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2% 0	\$0.00

	VENTURE BANK	2	\$288,750.00	4.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	1.23% 0	\$0.00
Total		53	\$6,777,550.47	100% 0	\$0.00
3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$590,000.00	0.59% 0	\$0.00
	CASHCALL, INC.	20	\$10,341,587.53	10.31% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$481,100.00	0.48% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.5% 0	\$0.00
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$504,634.34	0.5% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$1,129,503.10	1.13% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$534,262.91	0.53% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83% 0	\$0.00
	FIRST CHOICE BANK	1	\$468,000.00		\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$601,450.00	0.6% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5% 0	\$0.00
	FREMONT BANK	3	\$1,613,670.00	1.61% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05% 0	\$0.00
	LADERA LENDING, INC.	1	\$557,000.00	0.56% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09% 0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.46% 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58% 0	\$0.00

	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$519,750.00	0.52% 0	\$0.00
	CORPORATION				
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00		
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	1	
	NUVISION FCU	1	\$499,356.38	0.5% 0	
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02% 0	\$0.00
	OPES ADVISORS, INC.	1	\$548,000.00	0.55% 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION				
	HILLS MORTGAGE BANKERS, A	1	\$454,400.00	0.45% 0	\$0.00
	CALIFORNIA CORPORATION				
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE		Φ2 101 200 22	2 17 %	40.00
	CORPORATION, A CALIFORNIA	6	\$3,181,388.23	3.17% 0	\$0.00
	CORPORATION	2	Φ1. 5 02.0 5 6.21	1.50% 0	Φ0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,593,056.31	1.59% 0	
	PMAC LENDING SERVICES, INC.	2	\$1,072,000.00		
	RUSHMORE	1	\$550,000.00		
	SHEA MORTGAGE INC.	1	\$451,384.00	0.45% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$4,260,800.00	4.25% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46% 0	\$0.00
	STEARNS LENDING INC.	4	\$2,088,015.40	2.08% 0	\$0.00
	STERLING SAVINGS BANK, A		Ψ2,000,013.40	2.00 70 0	ψ0.00
	WASHINGTON CORPORATION, DBA	2	\$952,200.00	0.95% 0	\$0.00
	STERLING BANK		φ>υ=,=οσισσ	0.56 %	φο.σσ
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	1	\$572,000.00	0.57% 0	\$0.00
	COMPANY				
	WESTSTAR MORTGAGE, INC	1	\$624,638.23	0.62% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58% 0	\$0.00
	Unavailable	1	\$560,000.00	0.54% 0	\$0.00
Total		194	\$100,340,643.88	100% 0	\$0.00
3138WM6L0	ACADEMY MORTGAGE CORP.	1	\$408,000.00	0.37% 0	\$0.00
01001111020	ADVISORS CAPITAL, INC.	2	\$288,000.00		· ·
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91% 0	
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37% 0	
ľ	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$685,257.08	0.62% 0	
ľ	BLUE STAR RESIDENTIAL LENDING INC.	1	\$170,720.00		
ŀ	C&T MORTGAGE, INC.	3	\$486,740.01	0.44% 0	
ľ	COLE TAYLOR BANK	394	\$92,998,398.55	83.83% 0	
	COMMONWEALTH MORTGAGE OF	5	\$1,415,603.71	1.28% 0	
l	TEXAS LP				

\$394,491.67

\$175,729.02

1

0.36% 0

0.16% 0

\$0.00

\$0.00

CTC MORTGAGE COMPANY LLC

DESIGN MORTGAGE GROUP INC

DMD FINANCIAL CORP. DBA D&H

	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$401,000.00	0.36% 0	\$0.00
	EASY MORTGAGE, INC.	1	\$414,750.00	0.37% 0	\$0.00
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64% 0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN				
	ADAMS MORTGAGE COMP		\$181,543.37	0.16% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	3	\$648,925.00	0.58% 0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38% 0	\$0.00
	LAKESIDE BANK	1	\$312,000.00	0.28% 0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59% 0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95		\$0.00
	OCONEE STATE BANK	2	\$349,000.00	0.31% 0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00	0.34% 0	\$0.00
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12% 0	\$0.00
	SMI LENDING INC.	4	\$890,479.75	0.8% 0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$583,457.84	0.53% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18% 0	\$0.00
Total		467	\$110,937,375.45	100% 0	\$0.00
3138WM6M8	COLE TAYLOR BANK	5	. ,		\$0.00
	GENEVA FINANCIAL, LLC	1	\$296,117.45		\$0.00
Total		6	\$1,255,637.34	100% 0	\$0.00
					÷ 2.00
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00		\$0.00
 	COLE TAYLOR BANK	8			\$0.00
	GENEVA FINANCIAL, LLC	10	\$283,581.61	14.25% 0	\$0.00
Total		10	\$1,990,657.07	100% 0	\$0.00
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23% 0	\$0.00
					1306

ANN ARBOR STATE BANK 1 \$129,812.6 CHARTERBANK 1 \$322,046.7		
	76 2.09%	
	2.07/0	0 \$0.00
COLE TAYLOR BANK 59 \$12,574,528.7	70 81.42%	0 \$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP 1 \$208,692.1	1.35%	0 \$0.00
HOMEFIRST MORTGAGE CORP 1 \$211,200.0	00 1.37%	0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE 1 \$345,000.0	2.23%	0 \$0.00
PATRIOT NATIONAL BANK 2 \$246,431.4	1.6%	0 \$0.00
SHERMAN BRIDGE LENDING CORP 1 \$52,337.2	24 0.34%	0 \$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR 1 \$478,283.4	3.1%	0 \$0.00
UNITED AMERICAN MORTGAGE 2 \$376,400.0		·
Total 71 \$15,443,256.7	78 100%	0 \$0.00
2120VP (CV2	1 1 1 1 1 1 1 1	0 40.00
3138WMSN2 ACADEMY MORTGAGE CORPORATION 8 \$937,844.7		
ALLCOM CREDIT UNION 1 \$80,636.2		
AVIDIA BANK 3 \$492,796.7		
BANK OF CANTON 8 \$2,005,066.2		-i
BAYCOAST BANK 1 \$152,784.4		
BAYSTATE SAVINGS BANK 1 \$218,097.2		
BERKSHIRE BANK 12 \$2,668,048.5		
BOSTON PRIVATE BANK 2 \$475,409.9		
BRIDGEWATER CREDIT UNION 1 \$193,717.5		
BRIDGEWATER SAVINGS 3 \$961,881.7		-i
BRISTOL COUNTY SAVINGS BANK 7 \$1,386,930.7		
CAMBRIDGE MORTGAGE GROUP, LLC 2 \$516,038.0		-i
CAPE COD FIVE 10 \$2,232,492.9		
CENTURY BANK AND TRUST 1 \$405,539.8		
CHARLES RIVER BANK 2 \$426,683.2		
CHELSEA BANK 1 \$206,794.9		
COMMONWEALTH COOPERATIVE BANK 1 \$183,946.2		-i
COUNTRY BANK 3 \$490,678.3		1
DEAN COOPERATIVE BANK 1 \$290,290.4		
EAST BOSTON SAVINGS BANK 6 \$1,526,975.2		-i
EASTERN BANK 5 \$1,400,593.1		
ENTERPRISE BANK & TRUST 3 \$436,424.0		-i
EVOLVE BANK AND TRUST 4 \$1,103,406.1		
FAIRWAY INDEPENDENT MORTGAGE C 13 \$2,753,736.8		
FALL RIVER FIVE CENTS SAVINGS 1 \$196,600.0	0.23%	-i
FIRST CITIZENS FEDERAL CU 1 \$160,000.0		
FIRST FEDERAL SAVINGS BANK OF 7 \$1,560,940.3	30 1.83%	0 \$0.00
FIRST NIAGARA BANK N.A. 1 \$178,868.0	0.21%	0 \$0.00
FLORENCE SAVINGS BANK 3 \$520,907.6	0.61%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COM 2 \$509,394.6	0.6%	0 \$0.00

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	GUARANTEED RATE, INC.	15	\$3,934,884.10	4.61% 0	\$0.00
	HAMPDEN BANK	1	\$124,160.00	0.15% 0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54% 0	\$0.00
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41% 0	\$0.00
	LEADER BANK, N.A.	28	\$7,721,983.05	9.05% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$905,851.76	1.06% 0	\$0.00
	LEE BANK	1	\$284,598.43	0.33% 0	\$0.00
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55% 0	\$0.00
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75% 0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11% 0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86% 0	\$0.00
	METRO CREDIT UNION	7	\$1,770,133.22	2.07% 0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17% 0	\$0.00
	MONSON SAVINGS BANK	1	\$203,942.37	0.24% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,400,829.85	1.64% 0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,386,411.03	3.97% 0	\$0.00
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91% 0	\$0.00
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82% 0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83% 0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$390,948.65	0.46% 0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01% 0	\$0.00
	PEOPLESBANK	2	\$343,789.16	0.4% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$286,000.00	0.34% 0	\$0.00
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	20	\$4,646,310.27	5.45% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19% 0	\$0.00
	SAGE BANK	1	\$223,100.00	0.26% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54% 0	\$0.00
	SAUGUSBANK	2	\$280,999.00	0.33% 0	\$0.00
	SOUTH COASTAL BANK	2	\$466,335.79	0.55% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44% 0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12% 0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11% 0	\$0.00
	STONEHAMBANK	6	\$1,433,938.10	1.68% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3% 0	\$0.00
Total		372	\$85,315,125.58	100% 0	\$0.00
3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69% 0	\$0.00
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06% 0	\$0.00
	BANK OF CANTON	2	\$476,856.41	3.01% 0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05% 0	\$0.00

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BERKSHIRE BANK

BLUE HILLS BANK

BEVERLY COOPERATIVE BANK

BRISTOL COUNTY SAVINGS BANK

· · · · · · · · · · · · · · · · · · ·		·		
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84% 0	\$0.00
EASTERN BANK	1	\$269,644.45	1.7% 0	\$0.00
EVOLVE BANK AND TRUST	1	\$184,203.00	1.16% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13% 0	\$0.00
GUARANTEED RATE, INC.	1	\$258,121.44	1.63% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$168,767.16	1.07% 0	\$0.00
LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95% 0	\$0.00
MACKINAC SAVINGS BANK	1	\$189,744.07	1.2% 0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$219,703.65	1.39% 0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,089,796.26	13.2% 0	
MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95% 0	
MSA MORTGAGE LLC	1	\$232,486.41	1.47% 0	
NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42% 0	
NORWICH COMMERCIAL GROUP INC.	2	\$542,775.35	3.43% 0	
PEOPLESBANK	1	\$92,017.23	0.58% 0	
PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74% 0	
RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76% 0	
RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53% 0	·
RESIDENTIAL MORTGAGE SERVICES,	7	\$1,469,138.71	9.28% 0	
ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17% 0	
SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9% 0	
SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98% 0	
ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05% 0	
WAKEFIELD CO-OPERATIVE BANK	2_	\$649,896.40	4.11% 0	
WEBSTER BANK	1	\$136,263.52	0.88% 0	
	69	\$15,825,926.93	100% 0	
LOANDEPOT.COM, LLC	12	\$4,096,200.00	100% 0	\$0.0
	12	\$4,096,200.00	100% 0	
				<u> </u>
LOANDEPOT.COM, LLC				
	2	\$809,800.00	100% 0	\$0.0
LOANDEPOT.COM, LLC	20	\$4,789,186.58	100% 0	\$0.0
	20	\$4,789,186.58	100% 0	
CATACASEDA A O VIOLENIO	01	*25 125 768 DA	1000/20	02
QUICKEN LUANS INC.				
l l	84	\$25,125,768.04	100% 0	\$0.
	EASTERN BANK EVOLVE BANK AND TRUST FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. HOLYOKE CREDIT UNION LOWELL COOPERATIVE BANK MACKINAC SAVINGS BANK MIDDLESEX SAVINGS BANK MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC. PEOPLESBANK PROSPECT MORTGAGE LLC RANDOLPH SAVINGS BANK RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION ST. ANNE'S CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WEBSTER BANK LOANDEPOT.COM, LLC	EASTERN BANK EVOLVE BANK AND TRUST FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. HOLYOKE CREDIT UNION LOWELL COOPERATIVE BANK MACKINAC SAVINGS BANK MIDDLESEX SAVINGS BANK MIDDLESEX SAVINGS BANK MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC. PEOPLESBANK PROSPECT MORTGAGE LLC RANDOLPH SAVINGS BANK RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, L SCHAEFER MORTGAGE COMPANY, L SCHAEFER MORTGAGE COMPANY, L SCHAEFER MORTGAGE COMPANY, L SCHAEFER MORTGAGE COMPANY, L SCHAEFER MORTGAGE COMPANY, L SCHAEFER MORTGAGE COMPANY L SCHAEFER MORTGAGE COMPANY L SCHAEFER MORTGAGE COMPANY, L SCHAEFER MORTGAGE L SCHAMANTON, STATER STATER STATER STATER STATER STATER STATER STATER STATER STATER STATER STATE	EASTERN BANK EVOLVE BANK AND TRUST I \$184,203.00 FIDELITY COOPERATIVE BANK I \$142,990.72 FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. I \$258,121.44 HOLYOKE CREDIT UNION I \$168,767.16 LOWELL COOPERATIVE BANK I \$189,744.07 MIDDLESEX SAVINGS BANK I \$147,000.00 MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC I \$232,486.41 NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC. PEOPLESBANK PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES, RANDOLPH SAVINGS BANK RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE COMPANY LL RESIDENTIAL MORTGAGE COMPANY L SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAND TRUST COMPANY SOCKLAN	EASTERN BANK EVOLVE BANK AND TRUST FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. HOLYOKE CREDIT UNION LOWELL COOPERATIVE BANK MACKINAC SAVINGS BANK MACKINAC SAVINGS BANK MORTIGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE HNANCIAL, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC NORWICH COMMERCIAL GROUP INC. PEOPLESBANK PROSPECT MORTGAGE LLC RANDOLPH SAVINGS BANK BELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPANY LL SCHAEFER MORTGAGE COMPONY LL SCHAEFER MORTGAGE COMPONY LL SCHAEFER MORTGAGE COMPONY LL SALOBOLOU 100% 0 LOANDEPOT.COM, LLC SA09,800.00 100% 0 LOANDEPOT.COM, LLC SA09,800.00 100% 0 LOANDEPOT.COM, LLC SA1,789,186.58 100% 0 QUICKEN LOANS INC. 84 \$25,125,768.04 100% 0

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3138WNHK8	QUICKEN LOANS INC.	72	\$19,574,855.85	97.92% 0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08% 0	\$0.00
Total	COMPAN	73	\$19,991,155.46	100% 0	\$0.00
10001		7.0	ψ12,3221,1001.10	100 /0 0	φοισσ
3138WNHL6	QUICKEN LOANS INC.	34	\$9,974,168.03	100% 0	\$0.00
Total	(3.55.55.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	34	\$9,974,168.03	100% 0	·
			7- 7- 1 -7- 0 0 0 0 0		7 ****
3138WNHM4	QUICKEN LOANS INC.	100	\$30,080,754.76	100% 0	\$0.00
Total		100	\$30,080,754.76	100% 0	
			, ,		
3138WNHN2	QUICKEN LOANS INC.	82	\$20,051,552.50	100% 0	\$0.00
Total		82	\$20,051,552.50	100% 0	\$0.00
3138WNHP7	QUICKEN LOANS INC.	52	\$15,021,989.58	100% 0	\$0.00
Total		52	\$15,021,989.58	100% 0	\$0.00
3138WNHQ5	QUICKEN LOANS INC.	51	\$15,012,654.15	100% 0	\$0.00
Total		51	\$15,012,654.15	100% 0	\$0.00
3138WNHR3	MIDSTATES BANK, NA	1	\$324,000.00	1.62% 0	\$0.00
	QUICKEN LOANS INC.	73	\$19,405,205.41	97% 0	\$0.00
	THE GUNNISON BANK AND TRUST	1	\$277,000.00	1.38% 0	\$0.00
	COMPANY	1	\$277,000.00	1.36% 0	\$0.00
Total		75	\$20,006,205.41	100% 0	\$0.00
21203374767	EMBRAGE HOME LOANG ING		ф1 00 7 2 00 2 6	1000/ 0	Φ0.00
3138WNKS7	EMBRACE HOME LOANS, INC.	4	\$1,007,299.26	100% 0	
Total		4	\$1,007,299.26	100% 0	\$0.00
3138WNKU2	EMBRACE HOME LOANS, INC.	8	\$2,849,294.00	100% 0	\$0.00
Total		8	\$2,849,294.00	100% 0	
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3138WNYF0	AAA CAPITAL INVESTMENT, INC	2	\$555,500.00	0.22% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A	1	#20.4.000.00		
	CALIFORNIA CORPORATION	1	\$384,000.00	0.16% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A	1	\$417,000.00	0.17% 0	\$0.00
	CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%0	\$0.00
	ABI MORTGAGE INC,	1	\$308,000.00	0.12% 0	\$0.00
	ACG FUNDING INC.	1	\$277,200.00	0.11% 0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.17% 0	\$0.00
	The state of the s	1	\$416,800.00	0.17% 0	
1	I		+ .10,000.00	5.2.70	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.				!
ALLEY LOANS, INC,	1	\$270,000.00	0.11% 0	\$0.00
ALLIED FIRST BANK,	2	\$236,863.10	0.1% 0	
ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00	0.07% 0	
ALLIED MORTGAGE GROUP, INC,	2	\$452,846.00	0.18% 0	
AMC INC,	4	\$1,668,500.00	0.18% 0	
AME INC, AMERICAN HOMESTEAD MORTGAGE,		\$1,000,500.00		
LLC	2	\$777,000.00		·
AMERICAN KEN INC,	3	\$1,442,000.00	0.58% 0	
AMERICAN LIBERTY MORTGAGE,	2	\$673,894.70	0.27% 0	•
AMERICAN LIBERTY MORTGAGE, INC.	3	\$625,638.02	0.25% 0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$528,349.27	0.21% 0	\$0.00
AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49% 0	\$0.00
AMERICAN UNITED MORTGAGE	1	\$417,000.00	0.17% 0	
CORPORATION, A CORPORATION		ቅ 417,000.00	0.17/00	φυ.υυ
AMERICASH, A CALIFORNIA CORPORATION.	3	\$970,805.84	0.39% 0	\$0.00
AMERICOR MORTGAGE INC,	1	\$150,000.00	0.06% 0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$181,000.00	0.07% 0	
ANDERSON BROTHERS BANK,	1	\$193,600.00	0.08% 0	\$0.00
ANDERSON FINANCIAL GROUP INC .,	1	\$417,000.00	0.17% 0	
ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00	0.17% 0	1
ANDERSON FINANCIAL GROUP INC.,	1	·		
THE A ILLINOIS CORPORATION	1	\$145,350.00	0.06% 0	\$0.00
ANDERSON FINANCIAL GROUP INC.,				
THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12% 0	\$0.00
ANDERSON FINANCIAL GROUP INC.,			- -	
THE,	3	\$630,200.00	0.25% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03% 0	\$0.00
ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.	1	\$52,500.00	0.02% 0	\$0.00
ANN ARBOR STATE BANK,	1	\$172,550.00	0.07% 0	\$0.00
ANN ARBOR STATE BANK, ANN ARBOR STATE BANK, A MICHIGAN	+	·		
STATE CHARTERED BANK.	1	\$411,761.63	0.17% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$268,000.00	0.11% 0	\$0.00
ARAPAHOE CREDIT	1	\$193,600.00	0.08% 0	\$0.00
ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13% 0	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50		
WIICHIGAN COM ORATION	1	\$319,207.76	0.13% 0	\$0.00

ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION				
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.11%	0 \$0.00
ASSURANCE FINANCIAL GROUP,	1	\$267,959.62	0.11%	0 \$0.00
ASSURED FINANCIAL CORPORATION,	2	\$409,900.00	0.17%	0 \$0.00
AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	0 \$0.00
AZ LENDING EXPERTS LLC,	1	\$234,500.00	0.09%	0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$180,000.00	0.07%	0 \$0.00
BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0 \$0.00
BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0 \$0.00
BN FINANCIAL CORPORATION,	1	\$224,100.00	0.09%	0 \$0.00
BOND STREET MORTGAGE, LLC,	2	\$703,500.00	0.28%	0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	\$0.00
CA LENDING INC,	1	\$375,000.00	0.15%	0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	\$0.00
CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	\$0.00
CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0 \$0.00
CALIFORNIA CORPORATION.	5	\$1,524,244.33	0.62%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,704,127.66	0.69%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$646,357.96	0.26%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$195,800.00	0.08%	·
CAPITAL CORP	2	\$437,320.83	0.18%	
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.17%	0 \$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$290,250.00	0.12%	0 \$0.00
CAPSTONE DIRECT, INC.	1	\$351,446.03	0.14%	0 \$0.00
CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$330,690.06	0.13%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	\$0.00
CBC NATIONAL BANK	2	\$451,959.50	0.18%	0 \$0.00
CENTENNIAL BANK,	2	\$476,145.74	0.19%	0 \$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$314,720.00	0.13%	0 \$0.00
CERTUSBANK, N.A., A CORPORATION.	2	\$425,033.45	0.17%	0 \$0.00
CERTUSBANK, N.A.,A CORPORATION.	1	\$185,600.00	0.08%	1 1
CF FUNDING, CORPORATION,	2	\$769,600.00	0.31%	0 \$0.00

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CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,297.77	0.05%	\$0.00
CHOICE LENDING CORP,	1	\$417,000.00	0.17% (\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	\$55,000.00	0.02%	\$0.00
COASTAL MORTGAGE INC,	1	\$253,600.00	0.1%	\$0.00
COLORADO CAPITAL GROUP LLC. A COLORADO LLC.	1	\$241,000.00	0.1%	\$0.00
COLORADO HOME MORTGAGES INC,	2	\$664,435.00	0.27% (\$0.00
COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	\$0.00
COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	\$0.00
COMMUNITY MORTGAGE	1	\$417,000.00	0.17% (\$0.00
CORBY MORTGAGE SERVICES INC,	4	\$1,266,768.05	0.51%	\$0.00
CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	8	\$2,130,009.86	0.86%	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$139,784.45	0.06%	\$0.00
DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$1,235,066.74	0.5%	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,668.85	0.11%	\$0.00
DYBN FINANCIAL CORPORATION,	2	\$599,308.00	0.24% (\$0.00
EAST STAR MORTGAGE	1	\$320,000.00	0.13% (\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$52,925.00	0.02%	\$0.00
EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$313,000.00	0.13% (\$0.00
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$372,000.00	0.15%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	0.12%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$276,000.00	0.11%	\$0.00
EQUIFUND MORTGAGE	1	\$409,000.00	0.17% (\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$114,773.01	0.05%	\$0.00
FAIR HAVEN BANK AND TRUST,	2	\$421,500.00	0.17% (\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$222,952.00	0.09% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$412,034.01	0.17%	\$0.00
FEDERATED MORTGAGE CORP.	1	\$139,000.00	0.06%	\$0.00

FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07% 0	
FFS INC, A CORPORATION	4	\$1,125,608.13	0.45% 0	
FFS INC, A CORPORATION.	2	\$393,722.44	0.16% 0	\$0.00
FFSI , INC	1	\$398,000.00	0.16% 0	
FFSI, INC., A CORPORATION.	5	\$1,385,874.81	0.56% 0	\$0.00
FFSI, INC., A CORPORATION	1	\$367,500.00	0.15% 0	
FFSI, INC., A CORPORATION.	3	\$890,712.20	0.36% 0	\$0.00
FFSO, INC., A CORPORATION.	1	\$163,600.00	0.07% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A	1	\$349,449.17	0.14% 0	\$0.00
MARYLAND LLC	1	. ,		,
FIDELITY STATE BANK	1	\$165,000.00	0.07% 0	
FINANCIAL GROUP INC DBA MLEND,	1	\$339,500.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09% 0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$331,000.00	0.13% 0	·
FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$367,200.00	0.15% 0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21% 0	\$0.00
FIRST FINANCIAL SERVICES,	10	\$3,388,482.22	1.37% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,551,400.00	0.63% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$226,860.00	0.09% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,606,086.46	1.46% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	\$327,472.42	0.13% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,568.89	0.11% 0	\$0.00
FIRST STATE	1	\$384,000.00	0.16% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14% 0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$358,000.00	0.14% 0	\$0.00
FLAGSTAR	5	\$1,689,443.81	0.68% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01% 0	\$0.00
FLORIDA CORPORATION	1	\$410,000.00	0.17% 0	\$0.00
FLORIDA CREDIT	1	\$416,357.96	0.17% 0	
FREEDOM LENDING LLC,	1	\$362,425.00	0.15% 0	
	2	\$238,000.00	0.1% 0	\$0.00

GATEWAY BANK OF CENTRAL FLORIDA,					
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59%	0	\$0.00
GENEVA FINANCIAL LLC,	4	\$1,127,970.73	0.46%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	6	\$1,428,287.00	0.58%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$829,873.06	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	0	\$0.00
GOLD WATER BANK N.	1	\$170,050.00	0.07%	_	\$0.00
GOLDEN EMPIRE	1	\$258,700.00	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$399,384.12	0.16%	_	\$0.00
GOLDWATER BANK N.	1	\$267,088.13	0.11%	_	\$0.00
GOLDWATER BANK,	2	\$394,800.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$417,000.00	0.17%		\$0.00
GOODMORTGAGE.COM,	2	\$434,311.07	0.18%	_	\$0.00
GOOGAIN, INC	5	\$1,950,999.50	0.79%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37%		\$0.00
GRAND CASTLE, INC.	2	\$882,500.00	0.36%		\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$275,000.00	0.11%		\$0.00
GREAT LAKES HOME MORTGAGE,	2	\$616,500.00	0.25%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
GREEJNCHOICE BANK,	1	\$410,367.19	0.17%		\$0.00
GREENCHOICE BANK,	1	\$295,000.00	0.12%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$750,370.49	0.3%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$341,600.00	0.14%	0	\$0.00
HOME FINANCING INC,	1	\$575,000.00	0.23%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	5	\$987,075.00	0.4%	0	\$0.00

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HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$463,999.92	0.19% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$404,910.00	0.16% 0	
HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17% 0	
HOMETOWN MORTGAGE SERVICES,		·		
INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05% 0	\$0.00
IAB FINANCIAL BANK,	1	\$120,000.00	0.05% 0	\$0.00
ICM REAL ESTATE INC,	1	\$198,900.00	0.08% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$185,250.00	0.07% 0	\$0.00
INSPIRA GROUP, A CALIFORNIA CORPORATION.	1	\$401,766.71	0.16% 0	\$0.00
INSPIRA GROUP, INC,	1	\$284,483.45	0.11% 0	\$0.00
INSTANT HOME LOANS INC,	1	\$300,000.00	0.12% 0	\$0.00
INT FINANCIAL SERVICES,	1	\$149,868.90	0.06% 0	\$0.00
JJST CORPORATION	1	\$447,000.00	0.18% 0	\$0.00
JOURNEY FINANCIAL,	3	\$1,050,000.00	0.42% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$262,744.66	0.11% 0	\$0.00
KARZA BANK,	1	\$121,600.00	0.05% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11% 0	\$0.00
LAKE REGION BANK,	1	\$184,000.00	0.07% 0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	0.11% 0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,375.92	0.16% 0	\$0.00
LENDERFI, INC,	1	\$470,000.00	0.19% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12% 0	\$0.00
LENDING SOLUTIONS,	3	\$632,204.49	0.26% 0	\$0.00
LIBERTY FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$371,600.00	0.15% 0	
LINCOLN CAPITAL ADVISORS LLC	1	\$279,000.00	0.11% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$322,040.00	0.13% 0	
LOANLEADERS OF AMERICA INC,	2	\$635,772.00	0.26% 0	\$0.00
LUND MORTGAGE TEAM,	1	\$105,300.00	0.04% 0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$189,507.76	0.08% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$588,100.00	0.24% 0	\$0.00
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MACS MORTGAGE INC, MAINSTREET COMMUNITY BANK OF FLORIDA MANHATTAN FINANCIAL GROUP, MANHATTAN FINANCIAL GROUP, INC. MAS ASSOCIATES LLC, A MARYLAND LLC MAS ASSOCIATES LLC, A MARYLAND	1 3 1 1	\$242,000.00 \$612,102.65 \$216,000.00 \$287,546.75	0.1% 0 0.25% 0 0.09% 0	\$0.00
FLORIDA MANHATTAN FINANCIAL GROUP, MANHATTAN FINANCIAL GROUP, INC. MAS ASSOCIATES LLC, A MARYLAND LLC	3 1 1 1 1	\$216,000.00		·
MANHATTAN FINANCIAL GROUP, MANHATTAN FINANCIAL GROUP, INC. MAS ASSOCIATES LLC, A MARYLAND LLC	1 1	\$216,000.00		·
MANHATTAN FINANCIAL GROUP, INC. MAS ASSOCIATES LLC, A MARYLAND LLC	1 1		0.09% 0	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$287.546.75		
LLC	1		0.12% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND		\$266,800.00	0.11% 0	\$0.00
LLC.	1	\$199,685.24	0.08% 0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$767,223.55	0.31% 0	\$0.00
MAXREAL CUPERTINO	1	\$616,000.00	0.25% 0	\$0.00
MCGLONE MORTGAGE,	2	\$632,400.00	0.26% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1% 0	\$0.00
MCOLONE MORTGAGE,	1	\$411,000.00	0.17% 0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$227,000.00	0.09% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31% 0	\$0.00
MEYERS FUNDING,	1	\$393,500.00	0.16% 0	\$0.00
MEYERS FUNDING, INC,	4	\$1,062,375.00	0.43% 0	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,134.10	0.09% 0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12% 0	\$0.00
MICHIGAN CORPORATION	1	\$234,799.53	0.09% 0	\$0.00
MICHIGAN LLC.	2	\$658,898.74	0.27% 0	
MIDAMERICA BANCORP, INC.	1	\$274,107.87	0.11% 0	
MILESTONE MORTGAGE, INC.	1	\$144,200.00	0.06% 0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$416,357.96	0.17% 0	
MONTANA FEDERAL CREDIT UNION,	2	\$149,773.86	0.06% 0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$220,500.00	0.09% 0	
MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.2% 0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$252,000.00	0.1% 0	
MORTGAGE PRO,	1	\$269,300.00	0.11% 0	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$82,200.00	0.03% 0	
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.17% 0	
MYHDHAH CAPITAL MORTGAGE,	1	\$379,401.96	0.15% 0	
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$366,700.00	0.15% 0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$211,400.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,544,160.00	0.62% 0	\$0.00

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	RIVERA MORTGAGE,	1	\$310,750.00	0.13% 0	\$0.00
	RJS, INC.	1	\$328,500.00	0.13% 0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16% 0	\$0.00
	RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
	RPM MORTGAGE,	4	\$1,615,884.61	0.65% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON.	1	\$387,402.60	0.16% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.13% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$635,500.00	0.26% 0	\$0.00
	SCENIC OAKS FUNDING,	2	\$372,000.00	0.15% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13% 0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$86,866.05	0.04% 0	\$0.00
	SOMERSET LENDING CORP,	1	\$109,400.00	0.04% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$482,000.00	0.19% 0	\$0.00
	STEWARD INVESTMENTS ,	1	\$278,000.00	0.11% 0	\$0.00
	STRATIS FINANCIAL CORP	2	\$584,000.00	0.24% 0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,684,200.00	0.68% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.07% 0	\$0.00
	SUN CREDIT UNION,	1	\$112,500.00	0.05% 0	\$0.00
	TANDEM MORTGAGE,	1	\$134,787.54	0.05% 0	
	TAYLOR MORRISON HOME FUNDING	3	\$787,153.00	0.32% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	3	· ·	0.16% 0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$767,652.00	0.31% 0	\$0.00
	THAYER FINANCIAL CORP,	4	\$1,228,000.00	0.5% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$618,000.00	0.25% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
	THE HORN FUNDING CORP,	1	\$292,499.99	0.12% 0	\$0.00
	THE SOUTHWESTERN	3	\$864,500.00	0.35% 0	
	THE TURNKEY FOUNDATION,	1	\$249,000.00	0.1% 0	
	THE TURNKEY FOUNDATION, INC.	1	\$363,094.25	0.15% 0	
	TITAN MORTGAGE CAPITAL INC.	1	\$208,400.00	0.08% 0	\$0.00
	TOUTED AMERICAN MORTGAGE CORP,	1	\$605,600.00	0.24% 0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$296,792.00	0.12% 0	
	TRUE NORTH MORTGAGE, LLC,	1	\$371,500.00	0.15% 0	
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TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09%	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,663,500.00	1.08%	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,611,150.00	0.65%	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24% (\$0.00
UNITED PACIFIC REALTY	2	\$338,000.00	0.14%	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$331,563.99	0.13% (\$0.00
VALLEY BANK,	1	\$416,343.73		
VALLEY MORTGAGE FINANCIAL L.	2	\$641,000.00		
VICTORIA FINANCIAL CORP	2	\$587,736.71		
VINSON MORTGAGE SERVICES INC,	1	\$167,250.00		
WATERMARK CAPITAL INC,	9	\$3,040,816.00	1.23% (0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	\$0.00
WESTERN BANCORP	13	\$4,808,284.59	1.94% (\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11% (\$0.00
WESTERN BANCORP.	1	\$367,420.85	0.15%	\$0.00
WIDE FINANCIAL LLC,	3	\$713,274.00	0.29%	\$0.00
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$273,161.43		· ·
WYNDHAH CAPITAL MORTGAGE,	1	\$184,666.05	0.07%	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11		
WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,178,392.54	0.48%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION.	1	\$186,712.08	0.08%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,391.83	0.16% (\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14% (\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16% (\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25% (\$0.00
Unavailable	1	\$297,350.00		
	854	\$247,403,893.00	100% 0	\$0.00
				<u> </u>
BLUE BRICK FINANCIAL LLC,	1	\$166,154.75	14.19% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY				
	CORPORATION UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED PACIFIC REALTY US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, VALLEY MORTGAGE FINANCIAL L. VICTORIA FINANCIAL CORP VINSON MORTGAGE SERVICES INC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP. WIDE FINANCIAL LLC, WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. UNAVAILABLE	CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED PACIFIC REALTY US WIDE FINANCIAL LLC, A MISSOURI LLC VALLEY BANK, VALLEY MORTGAGE FINANCIAL L. VICTORIA FINANCIAL CORP VINSON MORTGAGE SERVICES INC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP, A CALIFORNIA CORPORATION WESTERN BANCORP. WIDE FINANCIAL LLC, WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION UNAVAILABLE 10 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION UNAVAILABLE 11 12 854	CORPORATION 1 \$232,000.00 UNITED AMERICAN MORTGAGE CORP. 4 \$2,663,500.00 UNITED AMERICAN MORTGAGE CORP. 6 \$1,611,150.00 A CALIFORNIA CORPORATION 2 \$602,700.00 UNITED AMERICAN MORTGAGE CORP. 2 \$338,000.00 UNITED PACIFIC REALTY 2 \$338,000.00 US WIDE FINANCIAL LLC, A MISSOURI LLC 2 \$331,563.99 VALLEY BANK, 1 \$416,343.73 VALLEY MORTGAGE FINANCIAL L. 2 \$641,000.00 VICTORIA FINANCIAL CORP 2 \$587,736.71 VINSON MORTGAGE SERVICES INC, 1 \$167,250.00 WATERMARK CAPITAL INC, 9 \$3,040,816.00 WATERMARK CAPITAL INC, 4 \$417,000.00 WESTERN BANCORP 13 \$4,808,284.59 WESTERN BANCORP, A CALIFORNIA \$279,559.34 CORPORATION 1 \$273,161.43 WYNDHAM CAPITAL MORTGAGE, INC. 3 \$13,274.00 WYNDHAM CAPITAL MORTGAGE, INC. 4 \$6,025,310.79 WYNDHAM CAPITAL MORTGAGE, INC. 5 \$6,025,310.79 WYNDHAM CAPITAL MORTGAGE, INC. 6 \$6,025,310.79 WYNDHAM CAPITAL MORTGAGE, INC.	CORPORATION

	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$180,037.46	15.38%	0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$232,193.84	19.84% (0 \$0.00
Total		6	\$1,170,646.82	100%	1 1
3138WNYH6	AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81%	0 \$0.00
	CALABASAS FUNDING	1	\$384,000.00	11.39%	0 \$0.00
<u> </u>	FLAGSTAR	1	\$189,200.00	5.61%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00		·
	GLOBAL EQUITY FINANCE, INC,	1	\$217,170.09	6.44% (0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0 \$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$208,000.00	6.17%	0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$303,000.00	8.98%	0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$170,200.00	5.04%	0 \$0.00
Total		13	\$3,372,511.36	100%	0 \$0.00
					+
3138WNYJ2	AMERICAN MORTGAGE INC,	1	\$232,800.00		
<u> </u>	BANKS OF WISCONSIN,	1	\$127,750.00		1 1
<u> </u>	CALABASAS FUNDING	1	\$152,000.00		
<u> </u>	GLOBAL LENDING SOLUTIONS,	1	\$146,442.96		
<u> </u>	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,000.00		1 1
<u> </u>	NLC OF OHIO, A CORPORATION.	1	\$289,996.00	22.07%	0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39		·
Total		7	\$1,313,950.35	100%	90.00
3138WNYK9	ADK FINANCIAL GROUP,	1	\$285,000.00	1.48% (0 \$0.00
3130WIN1K2	AMERICAN BANCSHARES	1	·		
	MORTGAGE,LLC	1	\$296,000.00		
<u> </u>	AMERICAN FINANCIAL LENDING INC,	1	\$220,000.00	1.14%	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00		·
	,	1	\$151,817.03	0.79% (0 \$0.00
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BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC				
C&T MORTGAGE INC	1	\$174,380.32	0.9% (0 \$0.00
CALABASAS FUNDING	1	\$410,000.00	2.13%	
CALIFORNIA CORPORATION.	1	\$265,160.00	1.38%	
CHRISTENSEN FINANCIAL, INC., A		\$203,737.41	1.06% (
FLORIDA CORPORATION	1	\$203,131.71	1.00%) ֆՆ.ՆՆ
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$270,400.00	1.4%	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83%	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$377,000.00	1.96% (0 \$0.00
EMERY FEDERAL CREDIT UNION,	1	\$194,950.00	1.01%	
EQUIFUND MORTGAGE	1	\$417,000.00	2.16%	
FAIRWAY ASSET CORPORATION,	1	\$228,000.00	1.18% (
FAIRWAY FUNDING GROUP INC,	2	\$426,582.98	2.21%	
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	
FIDELITY MORTGAGE CORPORATION , A	1	\$224,000.00	1.16% (\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	
FLORIDA CORPORATION	1	\$152,000.00	0.79% (\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	
GLOBAL EQUITY FINANCE , INC,	1	\$239,683.38	1.24% (\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$285,645.35	1.48% (
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.79%	
GLOBAL FUNDING SERVICE CORPORATION,	1	\$256,419.95	1.33%	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$172,230.97	0.89% (\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.48%	
INFINITY FUNDING PLC,	1	\$360,000.00	1.87% (\$0.00
KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17% (1
LENDING SOLUTIONS,	3	\$903,541.75	4.69% (1
LENDING SOLUTIONS INC,	2	\$445,000.00	2.31%	· ·
LOANLEADERS OF AMERICA INC,	1	\$202,500.00	1.05%	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,463.23	2.16%	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	\$0.00
MATTAMY HOME FUNDING, LLC, A	+-			
FLORIDA LLC	1	\$195,014.96	1.01%	\$0.00

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	MK LENDING, CORP,	1	\$256,500.00	1.33% 0	\$0.00
	NATIONS LENDING CORPORATION, A	1	\$208,000.00	1.08% 0	\$0.00
	CORPAORTION.	-	Ψ200,000.00	1.00 % 0	Ψ0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,358.00	1.03% 0	\$0.00
	NATIONS LENDING CORPORATION, A				
	CORPORATION.	1	\$296,029.66	1.54% 0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11% 0	\$0.00
	PEOPLES BANK A KANSAS		·		
	CORPORATION	1	\$249,670.79	1.29% 0	\$0.00
	PEOPLES BANK,	1	\$152,000.00	0.79% 0	\$0.00
	PIONEER BANK, SSB	1	\$317,200.00	1.64% 0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$180,750.00	0.94% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04% 0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67% 0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$283,906.89	1.47% 0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$220,000.00	1.14% 0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58% 0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$215,000.00	1.11% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83% 0	\$0.00
Total		79	\$19,282,725.99	100% 0	\$0.00
3138WNYL7	BCK CAPITAL INC,	1	\$62,300.00	1.59% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,927.77	1.53% 0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$39,944.89	1.02% 0	\$0.00
	C &T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION.	1	\$75,000.00	1.92% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18% 0	\$0.00
	CROW RIVER STATE BANK,	1	\$61,500.00	1.57% 0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$63,543.00	1.62% 0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION.	1	\$59,841.01	1.53% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19% 0	\$0.00
	FELGE INTERNATIONAL,	1	\$69,000.00	1.76% 0	\$0.00

1	\$51,000.00	1.3%	0 \$0.00
			+ +
17	\$1,130,923.48	28.89%	0 \$0.00
1	\$73,403.22	1.88%	0 \$0.00
1	\$70,000.00	1.79%	0 \$0.00
1	\$50,000.00	1.28%	0 \$0.00
1	\$78,900.00	2.02%	0 \$0.00
1	\$43,875.00	1.12%	1 1
1	\$78,655.20	2.01%	-
1	\$41,944.69	1.07%	-
1	i		
1	\$59,500.00	1.52%	
1	\$72,000.00	1.84%	0 \$0.00
1	\$70,562.84	1.8%	
1	\$25,968.71	0.66%	0 \$0.00
1	\$53,557.88	1.37%	0 \$0.00
1	\$72,000.00	1.84%	0 \$0.00
1	\$58,429.58	1.49%	0 \$0.00
1	\$66,000.00	1.69%	0 \$0.00
1	\$72,000.00	1.84%	0 \$0.00
6	\$404,566.14	10.33%	-
1	\$55,271.32	1.41%	
1	\$62,750.00	1.6%	
1	\$61,938.33	1.58%	0 \$0.00
1	\$66,062.89	1.69%	
1	\$83,200.00	2.13%	0 \$0.00
1	\$65,500.00	1.67%	0 \$0.00
1	\$73,053.67	1.87%	·
1	\$82,266.94	2.1%	0 \$0.00
61	\$3,914,770.18	100%	0 \$0.00
1	\$118,000.00	5.04%	0 \$0.00
1	\$115,840.18	4.95%	0 \$0.00
1	\$115,000.00	4.91%	0 \$0.00
2	\$243,000.00	10.38%	0 \$0.00
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1% 0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$114,800.00	4.9% 0	\$0.00
	INFINITY FUNDING PLC,	1	\$120,152.08	5.13% 0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$114,750.00		\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96% 0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$120,000.00	5.13% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00		\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00		\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$120,000.00		\$0.00
	VICTORIA FINANCIAL CORP	1	\$112,000.00	11	\$0.00
	WORLD WIDE CREDIT	1	\$118,750.00	5.08% 0	\$0.00
Total		20	\$2,340,942.26		\$0.00
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3138WNYN3	AAA CAPITAL INVESTMENT, INC,	1	\$142,500.00	3.46% 0	\$0.00
	ACE LENDING, LLC,	1	\$132,687.00		\$0.00
	AZ LENDING EXPERTS LLC,	1	\$133,600.00	3.25% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$143,250.00	3.48% 0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00		\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$127,339.59	3.09% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$132,539.36	3.22% 0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44% 0	\$0.00
	IAB FINANCIAL BANK,	1	\$129,200.00	3.14% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06% 0	\$0.00
	NJ LENDERS CORP.	1	\$134,834.01	3.28% 0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6% 0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$147,575.00	3.59% 0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$140,100.00	3.4% 0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$142,500.00		\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53% 0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92% 0	\$0.00
Total		30	\$4,116,431.60	100% 0	\$0.00

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	GOLD STAR MORTGAGE FINANCIAL			П	
	GROUP,				
	GOLDWATER BANK,	1	\$202,145.36	1.2% 0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56% 0	\$0.00
	ICM REAL ESTATE INC,	1	\$283,000.00	1.68% 0	\$0.00
	INFINITY FUNDING PLC,	1	\$223,200.00	1.33% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15% 0	\$0.00
	MANN MORTGAGE, LLC.	1	\$161,042.44	0.96% 0	\$0.00
	MK LENDING, CORP,	1	\$210,000.00	1.25% 0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78% 0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$230,122.65	1.37% 0	\$0.00
	NOBLE HOME LOANS INC, A UTAH	1	\$230,122.03	1.57%0	\$0.00
	CORPORATION	1	\$259,680.31	1.55% 0	\$0.00
	NORTCO INC.	2	\$614,881.18	3.66% 0	\$0.00
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63% 0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$153,750.00	0.92% 0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$271,000.00	1.61% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$183,508.03	1.09% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$187,500.00	1.12% 0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5% 0	\$0.00
Total		58	\$16,797,203.85	100% 0	\$0.00
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3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07	1.25% 0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$74,894.32	1.32% 0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$83,803.51	1.48% 0	\$0.00
	ALL WESTERN MORTGAGE, AMERICAN LIBERTY MORTGAGE,	1 1	\$83,803.51 \$48,000.00	1.48% 0 0.85% 0	
	AMERICAN LIBERTY MORTGAGE, ANDERSON FINANCIAL GROUP INC.,	1 1 1			\$0.00
	AMERICAN LIBERTY MORTGAGE, ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ASSURED FINANCIAL CORPORATION, A	1 1 1	\$48,000.00	0.85% 0	\$0.00 \$0.00
	AMERICAN LIBERTY MORTGAGE, ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ASSURED FINANCIAL CORPORATION, A	1 1 1 1	\$48,000.00 \$72,000.00	0.85% 0 1.27% 0	\$0.00 \$0.00 \$0.00
	AMERICAN LIBERTY MORTGAGE, ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1 1 1 1 1	\$48,000.00 \$72,000.00 \$68,076.59 \$77,250.00	0.85% 0 1.27% 0 1.2% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN LIBERTY MORTGAGE, ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. BANCOHIO FINANCIAL LLC, C & T MORTGAGE INC, A TEXAS	1 1 1 1 1 1	\$48,000.00 \$72,000.00 \$68,076.59	0.85% 0 1.27% 0 1.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN LIBERTY MORTGAGE, ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. BANCOHIO FINANCIAL LLC, C & T MORTGAGE INC, A TEXAS CORPORATION	1 1 1 1 1 1 1	\$48,000.00 \$72,000.00 \$68,076.59 \$77,250.00 \$48,000.00 \$65,000.00	0.85% 0 1.27% 0 1.2% 0 1.36% 0 0.85% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN LIBERTY MORTGAGE, ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. BANCOHIO FINANCIAL LLC, C & T MORTGAGE INC, A TEXAS	1 1 1 1 1 1 1 1	\$48,000.00 \$72,000.00 \$68,076.59 \$77,250.00 \$48,000.00	0.85% 0 1.27% 0 1.2% 0 1.36% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00

COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.				
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$85,000.00	1.5%	0 \$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$56,714.45	1%	0 \$0.00
EASY MORTGAGE, INC	1	\$59,650.00	1.05%	0 \$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$62,700.00	1.1%	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	0.92%	
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$61,275.00	1.08%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$71,891.56	1.27%	
FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	1.44%	0 \$0.00
FIRST STATE	1	\$72,000.00	1.27%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26%	0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$79,080.71	1.39%	·
GOLDWATER BANK,	1	\$83,074.69	1.46%	0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$79,500.00	1.4%	0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$63,750.00	1.12%	0 \$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$61,785.85	1.09%	0 \$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$79,884.53	1.41%	0 \$0.00
HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03%	0 \$0.00
INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36%	
INFINITY FUNDING PLC,	2	\$135,000.00	2.38%	0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14%	
LOUIS INC.,	1	\$75,690.00	1.33%	0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA,	1	\$54,400.00	0.96%	0 \$0.00
MATTAMY HOME FUNDING, LLC,	1	\$79,240.00	1.4%	0 \$0.00
MORTGAGE CAPITAL GROUP INC.,	1	\$59,911.61	1.05%	0 \$0.00
NOBLE HOME LOANS INC,	1	\$84,097.96	1.48%	
NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62%	
NP INC,	2	\$143,316.57	2.52%	
ORLANDO FINANCIAL CENTER, INC,	1	\$54,670.97	0.96%	
PREMIER MORTGAGE ADVISORS, LLC,	1	\$52,000.00	0.92%	
PROLENDING MORTGAGE, LLC,	1	\$75,100.00	1.32%	
RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18%	
ROYAL UNITED MORTGAGE LLC.	1	\$75,407.63	1.33%	
RUIDOSO MORTGAGE,	1	\$73,000.00	1.29%	0 \$0.00

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$64,000.00	1.13% 0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31% 0	\$0.00
	SOLUTIONS,	1	\$81,182.65	1.43% 0	\$0.00
	SOUTHPOINT BANK,	1	\$73,039.82	1.29% 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$78,831.86		\$0.00
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$82,378.46	1.45% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.32% 0	\$0.00
	UNITED FIDELITY BANK,	1	\$72,750.00	1.28% 0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$66,000.00	1.16% 0	\$0.00
	WESTERN MORTGAGE CO,	1	\$78,400.00	1.38% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$79,884.53	1.41% 0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION.	1	\$73,021.97	1.29% 0	\$0.00
	Unavailable	2	\$151,305.00	2.64% 0	\$0.00
Total		84	\$5,680,251.27	100% 0	\$0.00
3138WNYS2	ALL WESTERN MORTGAGE, INC	1	\$85,376.59	0.84% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$108,440.00	1.07% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$89,371.04	0.88% 0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$87,500.00		\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.92% 0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$103,559.21	1.02% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01% 0	\$0.00
	CBC NATIONAL BANK	1	\$87,476.58	0.86% 0	\$0.00
	CF FUNDING, CORPORATION,	1	\$100,000.98	0.99% 0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96% 0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$94,000.00	0.93% 0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99% 0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$109,500.00	1.08% 0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$109,600.00	1.08% 0	\$0.00
	CROSSLINE CAPITAL	1	\$107,388.57	1.06% 0	\$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07% 0	\$0.00
		1	\$85,852.49	0.85% 0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORP,					
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$110,000.00	1.09%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$104,000.00	1.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%		\$0.00
FIRST CHOICE MORTGAGE,	1	\$100,000.00	0.99%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%	-	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,000.00	0.94%		\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$97,850.00	0.97%	0	\$0.00
FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00
FIRST NATIONWIDE LENDING, INC,	1	\$97,500.00	0.96%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$94,905.00	0.94%		\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,158.57	1.99%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0	\$0.00
FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00
GOLD STAR MORTGAGE FIHATCIAL GROUP,	1	\$90,000.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,843.36	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	Ц	\$0.00
GRANITE STATE MORTGAGE CORP .,	1	\$96,000.00	0.95%	_	\$0.00
HOMELAND MORTGAGE LLC,	1	\$93,986.34	0.93%	_	\$0.00
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00		Ц	\$0.00
INDEPENDENT BRNK	1	\$90,000.00	0.89%	-	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$94,013.94	0.93%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$99,852.68	0.99%	0	\$0.00
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00
MAPS CREDIT UNION.	1	\$99,852.68	0.99%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$91,867.45	0.91%	-	\$0.00
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	MIDWEST MORTGAGE	1	\$87,600.00	0.86% 0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS	1		1.04% 0	\$0.00
	CORPORATION.	1	\$104,925.00		
	MORTGAGE IHC,	1	\$88,000.00	0.87% 0	\$0.00
	NATIONS LENDING CORP	1	\$96,500.00	0.95% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85% 0	\$0.00
	NOVA FINANCIAL	1	\$106,008.98	1.05% 0	\$0.00
	OAK MORTGAGE GROUP,	1	\$99,855.91	0.99% 0	\$0.00
	PREMIER HOME MORTGAGE,	1	\$102,000.00	1.01% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$90,363.69	0.89% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$110,000.00	1.09% 0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$92,000.00	0.91% 0	\$0.00
	RATE ONE FINANCIAL,	1	\$100,000.00	0.99% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$381,146.89	3.76% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$110,000.00	1.09% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$104,500.00	1.03% 0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91% 0	\$0.00
	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$100,000.00	0.99% 0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$88,565.78	0.87% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$88,542.00	0.87% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$109,600.00	1.08% 0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,900.00	0.99% 0	\$0.00
	THE CALLAWAY BANK,	1	\$93,250.00	0.92% 0	\$0.00
	TOP ONE MORTGAGE	1	\$100,000.00	0.99% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97% 0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98% 0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$96,000.00	0.95% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$90,114.07	0.89% 0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$101,849.74	0.93% 0	\$0.00
Total		104	\$10,137,268.44	100% 0	\$0.00
3138WNYT0	ALLEY LOANS, INC,	1	\$108,000.00	1.53% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27% 0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25% 0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28% 0	\$0.00
		1	\$100,000.00	1.42% 0	\$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.				
BCK CAPITAL INC,	1	\$96,500.00	1.37%	\$0.00
CALIFORNIA CORPORATION.	1	\$105,775.00	1.5%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$106,399.00	1.51%	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$90,375.00	1.28%	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$94,173.43	1.33%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,482.46	1.35%	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$91,074.35	1.29%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$194,968.31	2.76%	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46%	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$91,079.90	1.29%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32%	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$108,350.51	1.53%	
MANHATTAN FINANCIAL GROUP,	1	\$101,063.68	1.43%	1 1
MCGLONE MORTGAGE,	1	\$109,848.45	1.55%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$100,000.00	1.42%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33%	\$0.00
NP INC,	1	\$97,500.00	1.38%	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4%	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.36%	
RESIDENT LENDING GROUP INC,	1	\$99,750.00	1.41%	
ROYAL UNITED MORTGAGE LLC	1	\$101,550.00	1.44%	1 1
ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27%	
SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49%	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52% 0	\$0.00
	SKAGIT STATE BANK,	_1	\$103,862.79	1.47% 0	\$0.00
	SOUTHWEST FUNDING, LP,	1	\$107,200.00	1.52% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$92,500.00	1.31% 0	1
	TEXELL CREDIT UNION.	1	\$99,100.00	1.4% 0	
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$89,200.00	1.26% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,823.78	1.48% 0	\$0.00
	TOP ONE MORTGAGE	1	\$90,190.00	1.28% 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	2	\$193,200.00	2.73% 0	\$0.00
	WORLD WIDE CREDIT	1	\$99,750.00	1.41% 0	\$0.00
Total		72	\$7,065,823.90	100% 0	\$0.00
3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26% 0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84% 0	1
	CHARTER BANK	1	\$114,345.09	9.55% 0	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8% 0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55% 0	\$0.00
Total		8	\$1,197,938.18	100% 0	\$0.00
10001					
3138WP2H6	M&T BANK	39	\$6,336,640.87	100% 0	\$0.00
	M&T BANK	39 39	, ,		
3138WP2H6	M&T BANK		\$6,336,640.87	100% 0	
3138WP2H6	M&T BANK M&T BANK		\$6,336,640.87	100% 0	\$0.00
3138WP2H6 Total		39	\$6,336,640.87 \$6,336,640.87	100% 0 100% 0	\$0.00 \$0.00
3138WP2H6 Total 3138WP2K9		39	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98	100% 0 100% 0	\$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9		39	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98	100% 0 100% 0	\$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total	M&T BANK	39 9 9	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3	M&T BANK	9 9 33	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3	M&T BANK	9 9 33	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total	M&T BANK M&T BANK	39 9 9 33 33	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6	M&T BANK M&T BANK	39 9 9 33 33 26	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6	M&T BANK M&T BANK	39 9 9 33 33 26	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6 Total	M&T BANK M&T BANK M&T BANK	39 9 9 33 33 26 26	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94 \$4,663,539.94	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6 Total 3138WP3A0	M&T BANK M&T BANK M&T BANK	39 9 9 33 33 26 26	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94 \$4,663,539.94 \$11,335,721.35	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6 Total 3138WP3A0	M&T BANK M&T BANK M&T BANK	39 9 9 33 33 26 26	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94 \$4,663,539.94 \$11,335,721.35	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6 Total 3138WP3A0 Total	M&T BANK M&T BANK M&T BANK M&T BANK	39 9 9 33 33 26 26 67 67	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94 \$4,663,539.94 \$11,335,721.35 \$11,335,721.35	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6 Total 3138WP3A0 Total 3138WP3A0 Total	M&T BANK M&T BANK M&T BANK M&T BANK	39 9 9 33 33 26 26 67 67	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94 \$4,663,539.94 \$11,335,721.35 \$11,335,721.35 \$4,717,081.34	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6 Total 3138WP3A0 Total 3138WP3A0 Total	M&T BANK M&T BANK M&T BANK M&T BANK	39 9 9 33 33 26 26 67 67	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94 \$4,663,539.94 \$11,335,721.35 \$11,335,721.35 \$4,717,081.34	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WP2H6 Total 3138WP2K9 Total 3138WP2N3 Total 3138WP2Z6 Total 3138WP3A0 Total 3138WP3A0 Total	M&T BANK M&T BANK M&T BANK M&T BANK	39 9 9 33 33 26 26 67 67 26 26	\$6,336,640.87 \$6,336,640.87 \$1,753,620.98 \$1,753,620.98 \$7,892,120.02 \$7,892,120.02 \$4,663,539.94 \$4,663,539.94 \$11,335,721.35 \$11,335,721.35 \$4,717,081.34 \$4,717,081.34	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3138WP3G7	LAKEVIEW FUNDING CORP.	1	\$549,171.61	9.98% 0	\$0.00
	M&T BANK	29	\$4,567,402.35	83.04% 0	\$0.00
	THE MORTGAGE LINK INC.	1	\$383,845.44	6.98% 0	\$0.00
Total		31	\$5,500,419.40	100% 0	\$0.00
3138WP3J1	M&T BANK	13	\$2,231,729.05	100% 0	\$0.00
Total		13	\$2,231,729.05	100% 0	\$0.00
3138WP3L6	M&T BANK	75	\$13,489,247.40	100% 0	\$0.00
Total		75	\$13,489,247.40	100% 0	\$0.00
3138WP3M4	M&T BANK	32	\$3,540,252.26	100% 0	\$0.00
Total		32	\$3,540,252.26	100% 0	\$0.00
3138WP3N2	M&T BANK	74	\$7,664,810.95	100% 0	\$0.00
Total		74	\$7,664,810.95	100% 0	\$0.00
3138WP3Q5	M&T BANK	6	\$1,015,097.39	100% 0	\$0.00
Total		6	\$1,015,097.39	100% 0	\$0.00
3138WP3U6	M&T BANK	46	\$5,115,235.64	100% 0	\$0.00
Total		46	\$5,115,235.64	100% 0	\$0.00
3138WP3V4	M&T BANK	10	\$1,508,200.00	100% 0	\$0.00
Total		10	\$1,508,200.00	100% 0	\$0.00
3138WP3Y8	M&T BANK	10	\$2,350,965.05	100% 0	\$0.00
Total		10	\$2,350,965.05	100% 0	\$0.00
3138WP3Z5	M&T BANK	8	\$1,292,844.07	100% 0	\$0.00
Total		8	\$1,292,844.07	100% 0	\$0.00
3138WPFE9	M&T BANK	72	\$13,316,009.24	100% 0	\$0.00
Total		72	\$13,316,009.24	100% 0	\$0.00
3138WPWW0	DIRECTORS FINANCIAL GROUP	2	\$506,550.00	6.87% 0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,740,052.69	64.31% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$304,000.00	4.12% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,600.00	2.95% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$247,500.00		\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$322,000.00	4.37% 0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$360,000.00	4.88% 0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$290,400.00	3.94% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,500.00		\$0.00
Total		27	\$7,370,602.69	100% 0	\$0.00

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3138WPZ23	M&T BANK	74	\$14,944,893.83	99.17% 0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$125,788.88	0.83% 0	
Total	, , , , , , , , , , , , , , , , , , , ,	75	\$15,070,682.71	100% 0	
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$173,226.95		·
	M&T BANK	72	\$18,138,065.23	99.05% 0	
<u> </u>		73	\$18,311,292.18	100% 0	\$0.00
3138WQAM4	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.26% 0	\$0.00
3136 W QAIVI+	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$347,601.95	0.69% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$415,055.41	0.83% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,678.92	0.31% 0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,684.83	0.35% 0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,805.16	0.23% 0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59% 0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00		·
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20		
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85% 0	\$0.00
<u> </u>	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49% 0	
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00		
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4% 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65% 0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$551,988.56	1.1% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00		
	WELLS FARGO BANK, N.A.	141	\$41,904,076.35	83.56% 0	\$0.0

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Total		170	\$50,131,642.03	100% 0	\$0.00
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48% 0	\$0.00
	CAPSTONE BANK	1	\$104,607.33	0.21% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,507.89	0.79% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99% 0	\$0.00
	CTHM LLC	1	\$450,157.58	0.9% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$243,652.74	0.49% 0	\$0.00
	FFSI INC	1	\$598,879.27	1.19% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$226,617.81	0.45% 0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$243,048.75	0.48% 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62% 0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,209.09	0.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,158.10	0.24% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6% 0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13% 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88% 0	\$0.00
	SCBT	1	\$191,610.33	0.38% 0	\$0.00

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	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$695,627.54	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$37,739,642.40	75.25%	0	\$0.00
Total		177	\$50,158,366.57	100%	0	\$0.00
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14	0.68%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,319,808.26	90.95%	0	\$0.00
Total		165	\$49,835,994.43	100%	0	\$0.00
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3138WQXE7	THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00
Total		84	\$12,961,338.82	100%	0	\$0.00
3138WQXF4	THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00
Total		85	\$13,583,641.12	100%	-	\$0.00
3138WQXG2	THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100%	0	\$0.00
Total		95	\$14,970,138.02	100%	0	\$0.00
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3138WQXH0	THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	_	\$0.00
Total		47	\$6,740,127.37	100%	0	\$0.00
3138WQXJ6	THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	0	\$0.00
Total	THE HEIVER VOTORVINITION IN BERVIN	21	\$2,451,944.56	100%	_	\$0.00
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B138WOXK3 I	THE HUNTINGTON NATIONAL BANK	16	\$1,032.922.281	100%		
3138WQXK3 Total	THE HUNTINGTON NATIONAL BANK	16 16	\$1,032,922.28 \$1,032,922.28	100% 100 %	_	
Total	THE HUNTINGTON NATIONAL BANK	16 16	\$1,032,922.28 \$1,032,922.28	100%	_	
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK				0	\$0.00
Total		16	\$1,032,922.28	100%	0	\$0.00 \$0.00 \$0.00

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3138WQXM9	THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100% 0	\$0.00
Total		78	\$8,783,482.71	100% 0	\$0.00
3138WQXN7	THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100% 0	\$0.00
Total		29	\$2,541,762.33	100% 0	\$0.00
3138WQXP2	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100% 0	\$0.00
Total	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100% 0	\$0.00 \$0.00
Total			φτ,τ13,231.73	100 /6 0	φυ.υυ
3138WQXQ0	THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100% 0	\$0.00
Total		12	\$2,468,051.81	100% 0	\$0.00
3138WQXR8	THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100% 0	\$0.00
Total		11	\$2,333,753.67	100% 0	\$0.00
3138WQXS6	THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100% 0	\$0.00
Total	THE HOWEN CONTROL WILL BANK	8	\$1,762,461.59	100% 0	\$0.00
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3138WQZF2	SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100% 0	\$0.00
Total		16	\$4,460,366.00	100% 0	\$0.00
3138WR6G0	EMBRACE HOME LOANS, INC.	51	\$10,091,902.66	100% 0	\$0.00
Total		51	\$10,091,902.66	100% 0	\$0.00
21207770 (771			*17.010.100.07	10000	40.00
3138WR6K1	EMBRACE HOME LOANS, INC.	69	\$15,249,138.95	100% 0	\$0.00
Total		69	\$15,249,138.95	100% 0	\$0.00
3138WR6L9	EMBRACE HOME LOANS, INC.	31	\$5,239,299.74	100% 0	\$0.00
Total		31	\$5,239,299.74	100% 0	\$0.00
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3138WR6M7	EMBRACE HOME LOANS, INC.	35	\$9,458,714.81	100% 0	\$0.00
Total		35	\$9,458,714.81	100% 0	\$0.00
3138WR6N5	EMBRACE HOME LOANS, INC.	24	\$4,745,426.47	100% 0	\$0.00
Total		24	\$4,745,426.47	100% 0	\$0.00
3138WR6Q8	EMBRACE HOME LOANS, INC.	74	\$15,897,974.00	100% 0	\$0.00
Total	201120000000000000000000000000000000000	74	\$15,897,974.00	100% 0	\$0.00
3138WRJ27	REGIONS BANK DBA REGIONS	32	\$6,785,330.63	100% 0	\$0.00
	MORTGAGE				
Total		32	\$6,785,330.63	100% 0	\$0.00
2120775712	REGIONS BANK DBA REGIONS		42.17 0.517.07	10000	
3138WRJ43	MORTGAGE	20	\$2,478,645.03	100% 0	\$0.00
Total		20	\$2,478,645.03	100% 0	\$0.00

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3138WRJ50	REGIONS BANK DBA REGIONS	17	\$2,538,192.61	100% (\$0.00
Total	MORTGAGE	17	\$2,538,192.61 \$2,538,192.61	100% 0	·
10tai		17	\$2,330,192.01	100 % 0	φυ.υυ
3138WRJ68	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100% (\$0.00
Total		27	\$1,644,065.16	100%	\$0.00
3138WRJ76	REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	\$0.00
Total		33	\$8,615,052.03	100%	\$0.00
3138WRJ84	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	\$0.00
Total		35	\$3,406,307.61	100%	\$0.00
3138WRJ92	REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	\$0.00
Total		59	\$13,302,637.33	100%	\$0.00
3138WRKA7	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100% (\$0.00
Total		40	\$5,036,366.14	100%	\$0.00
3138WRKB5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100% (\$0.00
Total		18	\$1,775,730.23	100%	\$0.00
3138WRKC3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100% 0	\$0.00
Total		8	\$1,124,531.65	100%	\$0.00
3138WRKD1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100% (\$0.00
Total		20	\$3,343,670.84	100%	\$0.00
3138WRKE9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100% 0	\$0.00
Total		11	\$1,436,320.93	100%	\$0.00
3138WRKF6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100% 0	\$0.00
Total		32	\$2,086,490.91	100%	\$0.00
3138WRKG4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100% 0	\$0.00

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Total		5	\$1,146,627.79	100% 0	\$0.00
3138WRKH2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100% 0	\$0.00
Total		6	\$1,312,146.71	100% 0	\$0.00
3138WRYS3	ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25% 0	\$0.00
	AMERICANWEST BANK	1	\$403,364.19	0.34% 0	\$0.00
	AVALON MORTGAGE INC	1	\$116,723.92	0.1% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$732,313.74	0.62% 0	\$0.00
	BANK OF NORTH CAROLINA	3	\$685,028.96	0.58% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$405,774.28	0.34% 0	\$0.00
	BNC NATIONAL BANK	1	\$342,460.20	0.29% 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35% 0	\$0.00
	CERTUSBANK, N.A.	3	\$445,827.98	0.37% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$304,186.13	0.26% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15% 0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$499,855.74	0.42% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$754,821.78	0.63% 0	\$0.00
	COUNTYBANK	1	\$295,405.84	0.25% 0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$224,653.57	0.19% 0	\$0.00
	EMC HOLDINGS LLC	1	\$359,457.78	0.3% 0	\$0.00
	FIRST AMERICAN BANK	1	\$175,965.86	0.15% 0	\$0.00
	FIRST CENTURY BANK TPO	1	\$335,870.13	0.28% 0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$262,400.00	0.22% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32% 0	\$0.00
	FIRST NBC BANK	1	\$174,206.81	0.15% 0	\$0.00
	FLATHEAD BANK	1	\$199,678.31	0.17% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$61,956.55	0.05% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5% 0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16% 0	\$0.00
	GRAYSTONE MORTGAGE	1	\$353,600.00	0.3% 0	\$0.00
	IQ CREDIT UNION	1	\$189,457.84	0.16% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$166,737.18	0.14% 0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33% 0	\$0.00
	MIDSOUTH BANK	1	\$130,299.07	0.11% 0	\$0.00
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MIDTOWN BANK AND TRUST CO

\$0.00

0.31% 0

\$368,608.71

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MORTGAGE CAPITAL PARTNERS INC.	3	\$1,139,229.71	0.96% 0	\$0.00
MORTGAGE TRUST INC.	2	\$492,889.94	0.41% 0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14% 0	\$0.00
PARK STERLING BANK	1	\$399,381.42	0.34% 0	\$0.00
PEOPLES BANK	1	\$299,538.10	0.25% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$394,124.88	0.33% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22% 0	\$0.00
PULASKI BANK	1	\$360,227.07	0.3% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32% 0	\$0.00
SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57% 0	\$0.00
STARION FINANCIAL	1	\$261,596.61	0.22% 0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$596,100.82	0.5% 0	\$0.00
SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93% 0	\$0.00
SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84% 0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36% 0	\$0.00
TRADITION MORTGAGE	2	\$615,581.80	0.52% 0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$447,012.46	0.38% 0	\$0.00
UNITED COMMUNITY BANK	1	\$121,133.43	0.1% 0	\$0.00
VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82% 0	\$0.00
VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15% 0	\$0.00
WCS FUNDING GROUP INC	1	\$170,231.67	0.14% 0	\$0.00
WCS LENDING LLC	2	\$830,046.58	0.7% 0	\$0.00
WESTBURY BANK	1	\$335,493.93	0.27% 0	\$0.00
	504	\$119,024,280.73	100% 0	\$0.00
ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16% 0	\$0.00
AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3% 0	\$0.00
BNC NATIONAL BANK	2	\$819,807.77	0.69% 0	\$0.00
CABRILLO CREDIT UNION	1	\$416,343.73	0.35% 0	\$0.00
CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58% 0	\$0.00
CARROLLTON MORTGAGE SERVICES, INC.	1	\$404,961.67	0.34%	\$0.00
CERTUSBANK, N.A.	2	\$579,086.35	0.49% 0	\$0.00
·	1			\$0.00
	2			\$0.00
COAST 2 COAST FUNDING GROUP	1			\$0.00
COMMUNITY BANK	1	\$369,417.70	0.31% 0	\$0.00
		, ,		
COMMUNITY WEST BANK, N.A.	1	\$232,126.04	0.2% 0	\$0.00
COMMUNITY WEST BANK, N.A. CONGRESSIONAL BANK	1	\$232,126.04 \$303,041.74	0.2% 0	
CONGRESSIONAL BANK	1 1 1	\$303,041.74	0.26% 0	\$0.00
CONGRESSIONAL BANK CORNERSTONE MORTGAGE COMPANY	1 1 1	\$303,041.74 \$416,343.73	0.26% 0 0.35% 0	\$0.00 \$0.00
CONGRESSIONAL BANK	1 1 1 1	\$303,041.74	0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE TRUST INC. NE MOVES MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CO PARK STERLING BANK PEOPLES BANK PEOPLES NATIONAL BANK PREMIER COMMERCIAL BANK PULASKI BANK RESIDENTIAL MORTGAGE FUNDING SAIL MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TOWNEBANK MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE VIRGINIA HERITAGE BANK WCS FUNDING GROUP INC WCS LENDING LLC WESTBURY BANK ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC BAY CAPITAL MORTGAGE CORPORATI BNC NATIONAL BANK CABRILLO CREDIT UNION CALABASAS FUNDING DBA CFC MTG CARROLLTON MORTGAGE SERVICES, INC. CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES INC CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP	MORTGAGE TRUST INC. NE MOVES MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CO PARK STERLING BANK PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PREMIER COMMERCIAL BANK PULASKI BANK RESIDENTIAL MORTGAGE FUNDING SAIL MORTGAGE CORPORATION STARION FINANCIAL SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TOWNEBANK MORTGAGE TRADITION MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE VILLAGE BANK MORTGAGE CORP VIRGINIA HERITAGE BANK WCS FUNDING GROUP INC WESTBURY BANK ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC BAY CAPITAL MORTGAGE CORPORATI BNC NATIONAL BANK CABRILLO CREDIT UNION CALABASAS FUNDING DBA CFC MTG CARROLLTON MORTGAGE SERVICES, INC. CERTUSBANK, N.A. 2 CHICAGO FINANCIAL SERVICES INC CITYWIDE HOME LOANS 2 COAST 2 COAST FUNDING GROUP	MORTGAGE TRUST INC. 2 \$492,889.94 NE MOVES MORTGAGE, LLC 2 \$656,466.08 NOVA FINANCIAL & INVESTMENT CO 1 \$164,572.33 PARK STERLING BANK 1 \$399,381.42 PEOPLES BANK 1 \$299,538.10 PEOPLES NATIONAL BANK 1 \$394,124.88 PREMIER COMMERCIAL BANK 1 \$261,529.87 PULASKI BANK 1 \$360,227.07 RESIDENTIAL MORTGAGE FUNDING 1 \$384,893.31 SAIL MORTGAGE CORPORATION 2 \$675,247.47 STARION FINANCIAL 1 \$261,596.61 SUNTRUST MORTGAGE, INC 1 \$996,100.82 SUNTRUST MORTGAGE, INC 414 \$91,570,394.98 SURETY FINANCIAL SERVICES 2 \$1,005,187.12 TOWNEBANK MORTGAGE 4 \$1,616,109.69 TRADITION MORTGAGE 2 \$615,581.80 UNITED COMMUNITY BANK 1 \$121,133.43 VILLAGE BANK MORTGAGE CORP 4 \$970,591.30 VIRGINIA HERITAGE BANK 1 \$170,231.67 <t< td=""><td> MORTGAGE TRUST INC. 2</td></t<>	MORTGAGE TRUST INC. 2

DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18% 0	\$0.00
FARMERS STATE BANK	1	\$175,000.00	0.15% 0	\$0.00
FIRST AMERICAN BANK	3	\$468,009.97	0.4% 0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1% 0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$302,523.14	0.26% 0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07% 0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31% 0	\$0.00
FIRST NBC BANK	1	\$358,295.36	0.3% 0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23% 0	\$0.00
FIRSTBANK	1	\$132,881.49	0.11% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$161,306.68	0.14% 0	\$0.00
GEORGIA BANKING COMPANY	2	\$645,072.97	0.55% 0	\$0.00
GLACIER BANK	1	\$370,600.00	0.31% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,215.58	0.22% 0	\$0.00
HARBOR COMMUNITY BANK	1	\$265,410.74	0.22% 0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31% 0	\$0.00
INTRUST BANK. N.A.	1	\$99,843.62	0.08% 0	\$0.00
IQ CREDIT UNION	1	\$137,592.46	0.12% 0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28% 0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3% 0	\$0.00
LAWRENCE BANK	2	\$341,162.25	0.29% 0	\$0.00
MAGNOLIA STATE BANK	1	\$416,357.96	0.35% 0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11% 0	\$0.00
MID AMERICA MORTGAGE SERVICES OF	1	¢227.141.06	0.100/.0	¢0.00
IL	1	\$227,141.96	0.19% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$711,979.67	0.6% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$671,963.80	0.57% 0	\$0.00
MORTGAGE TRUST INC.	1	\$224,461.42	0.19% 0	\$0.00
MOUNTAIN WEST BANK	1	\$209,366.43	0.18% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56% 0	\$0.00
ONE BANK AND TRUST	1	\$416,343.73	0.35% 0	\$0.00
PEOPLES BANK	1	\$275,575.05	0.23% 0	\$0.00
PULASKI BANK	1	\$415,022.02	0.35% 0	\$0.00
RELIANCE BANK	1	\$313,516.54	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26% 0	\$0.00
SUNTRUST MORTGAGE, INC.	434	\$93,465,234.98	79.07% 0	\$0.00
SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31% 0	\$0.00
TBI MORTGAGE COMPANY	1	\$383,812.65	0.32% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24% 0	\$0.00
TOWNEBANK MORTGAGE	2	\$553,566.36	0.47% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$355,066.35	0.3% 0	\$0.00
UNITED HOME LOANS, INC.	1	\$379,388.78	0.32% 0	\$0.00
WASHINGTON TRUST BANK	1	\$145,798.96	0.12% 0	\$0.00

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	WCS FUNDING GROUP INC	1	\$348,896.74	0.3% 0	\$0.00
	WCS LENDING LLC	1	\$189,106.85	0.16% 0	
	WESTERN VISTA FCU	1	\$163,353.59	0.14% 0	\$0.00
	YUKON NATIONAL BANK	1	\$416,329.27	0.36% 0	\$0.00
Total		517	\$118,208,833.84	100% 0	\$0.00
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25% 0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$302,054.35	0.23% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$305,549.20	0.23% 0	\$0.00
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	0.1%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,067,697.30	1.58% 0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$324,552.24	0.25% 0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	578	\$120,027,071.95	91.77% 0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46% 0	\$0.00
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33% 0	\$0.00
	TRADITION MORTGAGE	1	\$211,687.28		
	UNION MORTGAGE GROUP, INC.	1	\$406,246.80	0.31%	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39% 0	\$0.00
Total		612	\$130,796,769.78	100% 0	\$0.00
3138WRYV6	SUNTRUST MORTGAGE, INC.	93	\$18,037,500.71	100% 0	\$0.00
Total		93	\$18,037,500.71	100% 0	\$0.00
3138WRYW4	SUNTRUST MORTGAGE, INC.	116	\$22,011,805.60	100% 0	\$0.00
Total		116	\$22,011,805.60		
3138WRYX2	SUNTRUST MORTGAGE, INC.	66	\$11,856,902.28	100% 0	\$0.00
Total	,	66	\$11,856,902.28	100% 0	
3138WRYY0	SUNTRUST MORTGAGE, INC.	114	\$20,516,576.95	100% 0	\$0.00
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Total		114	\$20 E17 EE7 OF	1000	φ Λ Λ Λ
Total		114	\$20,516,576.95	100% 0	\$0.00
3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49% 0	\$0.00
220011121	MOUNTAIN WEST BANK	1	\$69,793.41	0.66% 0	
	SUNTRUST MORTGAGE, INC.	157	\$10,351,193.06	97.36% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1 1	\$83,757.54	0.79% 0	
	U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7% 0	\$0.00
Total	U.S. LIVII LOTLLS O.C. TCU	161	\$10,631,989.76	100% 0	\$0.00
Total		101	\$10,031,707.70	100 /6 0	Ψ 0.00
3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,698.77	1.35% 0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$355,451.87	2.4% 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,357.95	2.82% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$630,672.29	4.27% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$289,563.21	1.96% 0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66% 0	\$0.00
Total		47	\$14,783,835.99	100% 0	\$0.00
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$269,419.85	7.74% 0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$416,425.49	11.97% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,794,051.69	80.29% 0	\$0.00
Total		12	\$3,479,897.03	100% 0	\$0.00
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$99,359.80	8.28% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$707,525.50	58.99% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24% 0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36% 0	\$0.00
Total		12	\$1,199,358.75	100% 0	\$0.00
3138WRZJ2	FAMILY FIRST FUNDING, LLC	1	\$87,373.93	8.48% 0	
	PLAZA HOME MORTGAGE, INC.	8	\$942,799.00	91.52% 0	
Total		9	\$1,030,172.93	100% 0	\$0.00

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3138WRZK9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$139,566.45	7.87% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,342,525.00		
	RELIANCE MORTGAGE COMPANY	1	\$290,606.16		
Total		9	\$1,772,697.61	100% 0	\$0.00
21203777	DI AZA MONTO ESTA		04.75	3.5	<u> </u>
3138WRZL7	PLAZA HOME MORTGAGE, INC.	7	\$1,522,451.66		
Total		7	\$1,522,451.66	100% 0	\$0.00
3138WRZM5	FIRST PRIORITY FINANCIAL INC.	1	\$198,750.00	6.81% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC. FIRST RATE FINANCIAL GROUP	1	\$198,730.00	6.36% 0	
 	GOTMORTGAGE.COM	1	\$193,726.65		
 	PLAZA HOME MORTGAGE, INC	1	\$417,000.00		
 	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	1	\$1,573,350.00		
 	RELIANCE MORTGAGE COMPANY	1	\$1,573,350.00		
Total	ALLA INCLIMONTOAGE COMPANT	9	\$352,014.35 \$2,920,573.01	100%	
1 (141)			ψ 4,740,373.U1	100% (<i>γ</i> φυ . υυ
3138WRZN3	HAPPYMORTGAGE	1	\$175,762.92	15.85% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$728,400.00		
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$204,723.86		
Total		4	\$1,108,886.78	100% 0	\$0.00
2120WD7D0	AMEDICAN EINANGLAL NEUWONZ NYO	+	¢0(0,00(1)	22.01.67	00.00
3138WRZP8	AMERICAN FINANCIAL NETWORK INC.	1	\$268,206.14 \$303.705.17		
<u> </u>	PLAZA HOME MORTGAGE INC.	1	\$303,705.17		
Total	PLAZA HOME MORTGAGE,INC.	2	\$598,767.07 \$1,170,678,38	51.15% 0	1 1
Total		4	\$1,170,678.38	100% 0	\$0.00
3138WRZQ6	PLAZA HOME MORTGAGE, INC.	9	\$1,394,425.00	92.88% 0	\$0.00
	TEXASLENDING.COM	1	\$106,888.77		1
Total		10	\$1,501,313.77	100% 0	
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$221,160.00	8.47% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$133,919.19	5.13% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$61,900.00		· ·
	PLAZA HOME MORTGAGE, INC.	9	\$2,195,550.00	84.03% 0	1
Total		12	\$2,612,529.19	100% 0	
3138W/D793	PLAZA HOME MORTGAGE, INC.	5	\$1 252 050 00	88.97% 0	\$0.00
3138WRZS2	ŕ	1	\$1,352,850.00 \$167,752.50		
Total	SECURE ONE CAPITAL CORPORATION	1	\$167,752.50 \$1,520,602.50		1
ı vidi	<u> </u>	6	φ1,32U,0U2.5U	100%	, 50.00
3138WRZT0	DAS ACQUISITION COMPANY, LLC	3	\$311,601.03	26.75% 0	\$0.00
22112411U	PLAZA HOME MORTGAGE, INC.	1	\$63,900.00		1
	Land Home Montone, inc.		Ψ05,700.00	J. T.J /U C	, ψυ.υυ

	PLAZA HOME MORTGAGE,INC.	6	\$672,430.00	57.72% (\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$117,000.00		†
Total		11	\$1,164,931.03	100%	
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3138WRZU7	ATLANTIC FINANCIAL, INC.	1	\$276,991.33	19.07% (\$0.00
	BAY CAPITAL MORTGAGE				
	CORPORATION	1	\$291,579.28	20.07%	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52% (\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$615,000.00	42.34%	\$0.00
Total		6	\$1,452,570.61	100%	\$0.00
3138WRZV5	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$88,366.71	4.74% (\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,063,210.00	57.08% (\$0.00
	TEXASLENDING.COM	1	\$141,087.18	7.57% (\$0.00
Total		10	\$1,862,763.89	100%	\$0.00
3138WRZW3	C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91% (\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,571.28	10.43% (\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,600,892.34	76.96% (\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7%	\$0.00
Total		13	\$3,379,463.62	100%	\$0.00
3138WRZX1	PLAZA HOME MORTGAGE, INC.	7	\$1,297,828.95	100% (\$0.00
Total		7	\$1,297,828.95	100%	\$0.00
3138WRZY9	FIRST PRIORITY FINANCIAL INC.	1	\$153,750.00	12.63%	\$0.00
	PLAZA HOME MORGAGE, INC.	1	\$157,000.00		
	PLAZA HOME MORTGAGE, INC.	7	\$906,738.06	74.47% (\$0.00
Total		9	\$1,217,488.06	100%	\$0.00
3138WSBC1	HSBC BANK USA, N.A.	49	\$16,999,193.82	100% (\$0.00
Total		49	\$16,999,193.82	100%	\$0.00
3138WSBD9	HSBC BANK USA, N.A.	44	\$12,650,236.24	100% (\$0.00
Total		44	\$12,650,236.24	100%	\$0.00
3138WSBE7	HSBC BANK USA, N.A.	12	\$2,954,063.05	100% (
Total		12	\$2,954,063.05	100%	\$0.00
3138WSBF4	HSBC BANK USA, N.A.	27	\$8,800,303.95		1
Total		27	\$8,800,303.95	100%	\$0.00
2120WCDC2	HCDC DANIZ LICA N. A	20	¢0 501 704 00	1000	φο οο
3138WSBG2	HSBC BANK USA, N.A.	30	\$8,521,704.90	100%	\$0.00

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Total		30	\$8,521,704.90	100% 0	\$0.00
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3138WSBH0	HSBC BANK USA, N.A.	10	\$2,746,783.39	100% 0	\$0.00
Total		10	\$2,746,783.39	100% 0	\$0.00
			12.727.027.02	10000	20.00
3138WSBJ6	HSBC BANK USA, N.A.	9	\$2,797,987.23	100% 0	\$0.00
Total		9	\$2,797,987.23	100% 0	\$0.00
3138WSBK3	HSBC BANK USA, N.A.	10	\$2,604,400.00	100% 0	\$0.00
Total		10	\$2,604,400.00	100% 0	\$0.00
3138WSBL1	HSBC BANK USA, N.A.	9	\$1,196,128.25	100% 0	\$0.00
Total		9	\$1,196,128.25	100% 0	\$0.00
3138WSBM9	HSBC BANK USA, N.A.	20	\$4,669,653.20	100% 0	\$0.00
Total		20	\$4,669,653.20	100% 0	\$ 0.00
		-	Ψ 1,002,022.23	100 /0 0	Ψ 0.00
3138WSBN7	HSBC BANK USA, N.A.	13	\$2,037,812.13	100% 0	\$0.00
Total		13	\$2,037,812.13	100% 0	\$0.00
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3138WSBP2	HSBC BANK USA, N.A.	17	\$3,864,400.00	100% 0	\$0.00
Total		17	\$3,864,400.00	100% 0	\$0.00
3138WSBQ0	HSBC BANK USA, N.A.	8	\$2,091,924.30	100% 0	\$0.00
Total	HODE DAINE USA, IV.A.	8	\$2,091,924.30 \$2,091,924.30	100% 0	\$0.00 \$0.00
Total			Ψ290719727000	100 /0 0	ΨΟ•ΟΟ
3138WSBR8	HSBC BANK USA, N.A.	11	\$1,471,000.00	100% 0	\$0.00
Total	·	11	\$1,471,000.00	100% 0	\$0.00
3138WSBS6	HSBC BANK USA, N.A.	9	\$1,198,408.79	100% 0	\$0.00
Total		9	\$1,198,408.79	100% 0	\$0.00
212037CDT4	HEDE DANIE HEA NI A	10	\$3,281,200.00	100% 0	\$0.00
3138WSBT4 Total	HSBC BANK USA, N.A.	10	\$3,281,200.00 \$3,281,200.00	100% 0	\$0.00 \$0.00
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3138WSBU1	HSBC BANK USA, N.A.	28	\$6,398,819.84	100% 0	\$0.00
Total		28	\$6,398,819.84	100% 0	\$0.00
212011/011/0	TIODO DANIZ LIGA NI A	20	Ф7.544.476.07	10007 0	¢0.00
3138WSBV9	HSBC BANK USA, N.A.	39 39	\$7,544,476.07 \$7,544,476.07	100% 0	\$0.00
Total		37	\$7,544,476.07	100% 0	\$0.00
3138WSBW7	HSBC BANK USA, N.A.	7	\$2,154,450.00	100% 0	\$0.00
Total	Hobe Britin Cori, 11.21	7	\$2,154,450.00	100% 0	\$ 0.00
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3138WSBX5	HSBC BANK USA, N.A.	5	\$1,283,300.00	100% 0	\$0.00

Total		5	\$1,283,300.00	100% 0	\$0.00
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3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,384,679.58	100% 0	\$0.00
Total		22	\$6,384,679.58	100% 0	\$0.00
3138WSF45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100% 0	\$0.00
Total		11	\$2,118,770.43	100% 0	\$0.00
3138WSF60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100% 0	\$0.00
Total		12	\$1,870,552.64	100% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE				
3138WSF86	CORPORATION	14	\$1,722,125.77	100% 0	\$0.00
Total		14	\$1,722,125.77	100% 0	\$0.00
3138WSFP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100% 0	\$0.00
Total		8	\$1,946,837.31	100% 0	\$0.00
3138WSFR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100% 0	\$0.00
Total		19	\$5,475,611.25	100% 0	\$0.00
3138WSFS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100% 0	\$0.00
Total		23	\$6,841,486.15	100% 0	\$0.00
3138WSFT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100% 0	\$0.00
Total		45	\$5,156,978.53	100% 0	\$0.00
3138WSFU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100% 0	\$0.00
Total		20	\$3,276,380.62	100% 0	\$0.00
3138WSFV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100% 0	\$0.00
Total		16	\$4,618,534.87	100% 0	\$0.00
3138WSFW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100% 0	\$0.00
Total		13	\$3,329,101.76	100% 0	\$0.00
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3138WSFX1	ı	16	\$4,993,850.79	100% 0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		16	\$4,993,850.79	100% 0	\$0.00
3138WSFY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100% 0	\$0.00
Total		30	\$2,970,199.11	100% 0	\$0.00
3138WSFZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100% 0	\$0.00
Total		11	\$2,866,719.78	100% 0	\$0.00
3138WSG51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100% 0	\$0.00
Total		20	\$3,571,507.36	100% 0	\$0.00
3138WSGA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100% 0	\$0.00
Total		14	\$4,466,372.79	100% 0	\$0.00
3138WSGB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100% 0	\$0.00
Total		12	\$2,607,771.02	100% 0	\$0.00
3138WSGC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100% 0	\$0.00
Total		10	\$3,097,836.99	100% 0	\$0.00
3138WSGD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100% 0	\$0.00
Total		23	\$7,080,925.86	100% 0	\$0.00
3138WSGF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100% 0	\$0.00
Total		7	\$1,916,756.74	100% 0	\$0.00
3138WSGM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100% 0	\$0.00
Total		21	\$6,284,500.02	100% 0	\$0.00
3138WSGS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100% 0	\$0.00
Total		22	\$7,252,138.41	100% 0	\$0.00
3138WSGV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100% 0	\$0.00
Total		8	\$2,629,850.00	100% 0	\$0.00

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3138WSGW2	GUARANTEED RATE, INC., A DELAWARE	11	\$2,822,450.00	100% (\$0.00
Total	CORPORATION	11	\$2,822,450.00	100%	\$0.00
3138WSGX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100% (\$0.00
Total	CORTORATION	15	\$3,993,852.14	100%	\$0.00
3138WSGY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100% (\$0.00
Total		22	\$6,639,300.00	100% (\$0.00
3138WSGZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100% (\$0.00
Total		7	\$1,811,610.00	100%	\$0.00
3138WSL48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100% (\$0.00
Total		26	\$7,383,422.50	100%	\$0.00
3138WSL55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100% (\$0.00
Total		62	\$19,297,777.28	100%	\$0.00
3138WSL71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100% (\$0.00
Total		26	\$7,060,947.61	100% (\$0.00
3138WSL97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100% (\$0.00
Total		10	\$1,696,558.12	100%	\$0.00
3138WSLB2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100% (\$0.00
Total		26	\$7,040,626.38	100%	\$0.00
3138WSLC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100% (\$0.00
Total		37	\$6,592,165.46	100%	\$0.00
3138WSLD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100% (\$0.00
Total		57	\$7,602,924.90	100%	\$0.00
3138WSLE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100% (\$0.00

Total		21	\$6,678,979.55	100% 0	\$0.00
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3138WSLG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100% 0	\$0.00
Total		21	\$6,345,464.36	100% 0	\$0.00
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3138WSLH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,604,546.36	100% 0	\$0.00
Total		26	\$7,604,546.36	100% 0	\$0.00
3138WSLK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100% 0	\$0.00
Total		76	\$7,888,181.55	100% 0	\$0.00
3138WSLL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100% 0	\$0.00
Total		28	\$7,198,126.96	100% 0	\$0.00
3138WSLP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100% 0	\$0.00
Total		23	\$5,974,795.06	100% 0	\$0.00
3138WSLQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100% 0	\$0.00
Total		12	\$1,932,768.96	100% 0	\$0.00
3138WSLR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100% 0	\$0.00
Total		32	\$9,049,029.32	100% 0	\$0.00
3138WSLS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100% 0	\$0.00
Total		22	\$7,337,174.38	100% 0	\$0.00
3138WSLT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100% 0	\$0.00
Total		7	\$1,945,049.56	100% 0	\$0.00
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3138WSLU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100% 0	\$0.00
Total		21	\$6,560,187.05	100% 0	\$0.00
			1-7-		
3138WSLW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100% 0	\$0.00
Total		24	\$7,521,559.60	100% 0	\$0.00
3138WSLX4		7	\$2,075,614.58	100% 0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		7	\$2,075,614.58	100% 0	\$0.00
3138WSLZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100% 0	\$0.00
Total		29	\$8,632,265.45	100% 0	\$0.00
3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100% 0	\$0.00
Total		21	\$7,624,716.37	100% 0	\$0.00
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100% 0	\$0.00
Total		14	\$3,858,188.21	100% 0	\$0.00
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100% 0	\$0.00
Total		22	\$7,808,444.28	100% 0	\$0.00
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100% 0	\$0.00
Total		23	\$6,888,796.82	100% 0	\$0.00
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100% 0	\$0.00
Total		26	\$6,980,217.78	100% 0	\$0.00
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100% 0	\$0.00
Total		14	\$4,001,743.92	100% 0	\$0.00
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100% 0	\$0.00
Total		8	\$1,786,500.00	100% 0	\$0.00
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100% 0	\$0.00
Total		33	\$5,231,026.91	100% 0	\$0.00
3138WSML9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100% 0	\$0.00
Total		20	\$6,555,325.27	100% 0	\$0.00
3138WSMM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100% 0	\$0.00
Total		33	\$9,845,227.28	100% 0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE				
3138WSMR6	CORPORATION	31	\$8,163,746.08	100% 0	\$0.00
Total		31	\$8,163,746.08	100% 0	\$0.00
3138WSMV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100% 0	\$0.00
Total		38	\$10,349,680.00	100% 0	\$0.00
3138WSMW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,723,773.00	100% 0	\$0.00
Total		17	\$4,723,773.00	100% 0	\$0.00
3138WSMX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,816,631.00	100% 0	\$0.00
Total		27	\$6,816,631.00	100% 0	\$0.00
3138WTC46	GREEN TREE SERVICING LLC	15	\$3,416,078.37	94.99% 0	\$0.00
	WCS LENDING, LLC	1	\$180,000.00	5.01% 0	\$0.00
Total		16	\$3,596,078.37	100% 0	\$0.00
21203377701.0	DEDVOYED DANK	1	*220 200 00	2.500	\$0.00
3138WTCL8	BERKSHIRE BANK	1	\$228,800.00	2.58% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.7% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	2.12% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$808,300.00	9.1% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$681,000.00	7.67% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$198,000.00	2.23% 0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,366,693.63	37.92% 0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$278,400.00	3.14% 0	
	JAYCO CAPITAL GROUP	1	\$417,000.00	4.7% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,400.00	2.88% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$245,650.00	2.77% 0	
	NATIONS RELIABLE LENDING, LLC	1	\$181,040.00	2.04% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$571,000.00	6.43% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	2.61% 0	\$0.00
	SAGE BANK	1	\$304,200.00	3.43% 0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$296,910.00	3.34% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,836.00	2.34% 0	\$0.00
Total		33	\$8,878,229.63	100% 0	\$0.00
3138WTE36	WESTSTAR MORTGAGE, INC.	3	\$711,103.59	100% 0	\$0.00
Total		3	\$711,103.59	100% 0	\$0.00
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3138WTE44	WESTSTAR MORTGAGE, INC	1	\$285,000.00		_	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,117,707.59		_	\$0.00
Total		9	\$2,402,707.59	100%	0	\$0.00
3138WTE51	WESTSTAR MORTGAGE, INC.	3	\$584,045.23	100%	0	\$0.00
Total	WESTSTIM WORTSTIEL, INC.	3	\$584,045.23	100%	_	\$0.00
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3138WTF84	CMC HOME LENDING	1	\$199,101.09	18.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$678,913.38	61.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,278.93	20.27%	0	\$0.00
Total		5	\$1,101,293.40	100%	0	\$0.00
3138WTF92	CMC HOME LENDING	1	\$125,190.94	1.83%	-	\$0.00
	CORNERSTONE HOME LENDING, INC.	45	\$6,553,984.67	95.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$161,497.96	2.36%	0	\$0.00
Total		47	\$6,840,673.57	100%	0	\$0.00
3138WTKJ4	ACADEMY MORTGAGE CORPORATION	1	\$92,017.23	1.36%	_	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,155.33	3.11%	_	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,276,561.50	33.54%	_	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,348.43	2.57%	_	\$0.00
	GUILD MORTGAGE COMPANY	6	\$999,418.00	14.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,819.40	2.35%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$589,799.72	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,290.36		_	\$0.00
	PEOPLES NATIONAL BANK	4	\$600,869.89	8.85%	_	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,568.22	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,019,373.29	15.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$119,138.10	1.76%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$231,495.98	3.41%	0	\$0.00
Total		37	\$6,786,855.45	100%	0	\$0.00
21201///	CHERRY CREEK MORECACE CO. INC.	1	¢105.077.04	7.040	0	Φ0.00
3138WTKK1	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,877.84		_	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$513,429.40	28.7%	U	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,580.00	11.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN					
	OKLAHOMA LIMITED LIABILITY	1	\$99,640.34	5.57%	0	\$0.00
	COMPANY		. , , , , , , , , , , , , , , , , , , ,			
	GUILD MORTGAGE COMPANY	2	\$474,028.31	26.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,658.82	10.38%	0	\$0.00
 	PEOPLES NATIONAL BANK	1	\$183,047.46	10.22%	0	\$0.00
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Total		10	\$1,789,262.17	100%	0	\$0.00
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3138WTP75	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	0	\$0.00
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,826.07	0.79%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$43,935,309.85	87.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00
Total		168	\$50,242,994.54	100%	0	\$0.00
3138WTP83	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.4%	Λ	\$0.00
5136W1F63	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00		-+	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	_	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00			\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$113,600.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11	0.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	0	\$0.00

	WELLS FARGO BANK, N.A.	151	\$43,638,771.60	86.85%	\$0.0
	Unavailable	1	\$562,500.00	1.12%	\$0.0
Total		173	\$50,248,411.57	100%	\$0.0
3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	\$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	\$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5%	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$231,630.52	0.47%	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	\$0.0
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69	0.74%	\$0.0
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	\$0.0
		1	\$324,000.00	0.65%	\$0.0

	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION				
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55% 0	\$0.00
	M/I FINANCIAL CORP	1	\$74,856.94	0.15% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47% 0	\$0.00
	MERIDIAN BANK	1	\$201,622.69	0.41% 0	\$0.00
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83% 0	
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52% 0	
	NVR MORTGAGE FINANCE, INC.	1	\$81,836.96	0.16% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$246,528.88	0.5% 0	\$0.00
	GROUP INC CALIFORNIA CORPORATION	-	Ψ 2 . 0, 2 2 0.00	0.0 70 0	Ψ0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42% 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38% 0	\$0.00
	SCBT	1	\$389,271.53	0.78% 0	
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59% 0	
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60		
	WELLS FARGO BANK, N.A.	133	\$36,308,707.07	73.13% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86% 0	
Total	A cold old more	182	\$49,648,890.74	100% 0	\$0.00
Total		102	ψτ/,0τ0,0/0./τ	100 /6 0	φ0.00
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83% 0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6% 0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00		
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$209,437.92	0.42% 0	
	CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$479,211.01	0.96% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	\$0.00
	WELLS FARGO BANK, N.A.	141	\$42,990,471.11	85.93%	\$0.00
	Unavailable	2	\$579,675.64	1.15%	\$0.00
Total		165	\$50,031,939.04	100%	\$0.00
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	\$0.00
	M/I FINANCIAL CORP.	1	\$177,018.72	0.35%	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16%	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	\$0.00
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,314.12	0.74%	\$0.00
	WELLS FARGO BANK, N.A.	144	\$42,934,910.18	85.46%	\$0.00
Total		167	\$50,253,522.78	100%	\$0.00
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,761.42	0.24%	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$538,970.02	1.08% 0	\$0.0
<u> </u>	A GEORGIA CORPORATION		·		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31% 0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83% 0	\$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69% 0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09% 0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83% 0	\$0.0
	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21% 0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72% 0	\$0.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21% 0	\$0.0
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64% 0	\$0.0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62% 0	\$0.0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72% 0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83% 0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$86,176.51	0.17% 0	\$0.0
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	1.99% 0	\$0.0
	NJ LENDERS CORP	1	\$198,853.30	0.4% 0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$247,018.00	0.49% 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17% 0	\$0.
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25% 0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12	0.65% 0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33% 0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71% 0	\$0.
<u> </u>	RP FUNDING, INC.	1	\$183,641.67	0.37% 0	\$0.
<u> </u>	STERLING SAVINGS BANK	1	\$201,244.60	0.4% 0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$240,000.00	0.48% 0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49% 0	\$0.
	WELLS FARGO BANK, N.A.	135	\$39,143,519.10	78.1% 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81% 0	\$0

RBS CITIZENS, NA	3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00
Total	Total		35	\$2,244,743.10	100%	0	\$0.00
Total							
RBS CITIZENS, NA	3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00
Total	Total		19	\$1,894,510.84	100%	0	\$0.00
Total							
STATEST STAT	3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100%	0	\$0.00
Unavailable	Total		20	\$3,579,200.00	100%	0	\$0.00
Unavailable							
Total	3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59%	0	\$0.00
RBS CITIZENS, NA 30 \$3,988,385.30 97.41% 0 \$0.00		Unavailable	3	\$721,360.77	2.41%	0	\$0.00
Unavailable	Total		150	\$29,924,118.20	100%	0	\$0.00
Unavailable							
Total	3138WTYL4	RBS CITIZENS, NA	30	\$3,988,385.30	97.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. 1 \$323,666.00 7.53% 0 \$0.00		Unavailable	1	\$106,000.00	2.59%	0	\$0.00
ANCHOR FUNDING CORPORATION 1 \$187,500.00 4.36% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$123,000.00 2.86% 0 \$0.00 CITIBANK,N.A. 13 \$2,186,080.00 50.86% 0 \$0.00 MORTGAGE MASTER, INC. 4 \$1,278,000.00 29.73% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$200,000.00 4.666% 0 \$0.00 Total 21 \$4,298,246.00 100% 0 \$0.00 AMERI-NATIONAL A DIV OF NATIONAL 1 \$187,500.00 0.46% 0 \$0.00 BANK OF KANSAS CITY 1 \$187,500.00 0.46% 0 \$0.00 ASPIRE FINANCIAL INC DBA 3 \$358,520.00 0.87% 0 \$0.00 BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING 1 \$188,914.00 0.46% 0 \$0.00 BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CHICAGO FINANCIAL SERVICES, INC. 1 \$116,600.00 0.28% 0 \$0.00 CITIBANK,N.A. 207 \$333,490,469.91 81.53% 0 \$0.00 CITIBANK,N.A. 207 \$333,490,469.91 81.53% 0 \$0.00 CENCOX FINANCIAL MORTGAGE 2 \$801,200.00 0.24% 0 \$0.00 LUXURY MORTGAGE CORP. 1 \$179,000.00 0.44% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$469,000.00 1.14% 0 \$0.00 MORTGAGE ASSURANCE INC. 3 \$81,900.00 1.97% 0 \$0.00 MORTGAGE ASSURANCE INC. 2 \$808,000.00 1.97% 0 \$0.00 MORTGAGE ASSURANCE INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$837,200.00 2.04% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00	Total		31	\$4,094,385.30	100%	0	\$0.00
ANCHOR FUNDING CORPORATION 1 \$187,500.00 4.36% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$123,000.00 2.86% 0 \$0.00 CITIBANK,N.A. 13 \$2,186,080.00 50.86% 0 \$0.00 MORTGAGE MASTER, INC. 4 \$1,278,000.00 29.73% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$200,000.00 4.666% 0 \$0.00 Total 21 \$4,298,246.00 100% 0 \$0.00 AMERI-NATIONAL A DIV OF NATIONAL 1 \$187,500.00 0.46% 0 \$0.00 BANK OF KANSAS CITY 1 \$187,500.00 0.46% 0 \$0.00 ASPIRE FINANCIAL INC DBA 3 \$358,520.00 0.87% 0 \$0.00 BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING 1 \$188,914.00 0.46% 0 \$0.00 BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CHICAGO FINANCIAL SERVICES, INC. 1 \$116,600.00 0.28% 0 \$0.00 CITIBANK,N.A. 207 \$333,490,469.91 81.53% 0 \$0.00 CITIBANK,N.A. 207 \$333,490,469.91 81.53% 0 \$0.00 CENCOX FINANCIAL MORTGAGE 2 \$801,200.00 0.24% 0 \$0.00 LUXURY MORTGAGE CORP. 1 \$179,000.00 0.44% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$469,000.00 1.14% 0 \$0.00 MORTGAGE ASSURANCE INC. 3 \$81,900.00 1.97% 0 \$0.00 MORTGAGE ASSURANCE INC. 2 \$808,000.00 1.97% 0 \$0.00 MORTGAGE ASSURANCE INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$837,200.00 2.04% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00							
ANGEL OAK FUNDING LLC CITIBANK,N.A. 13 \$2,186,080.00 \$0.86% 0 \$0.00 MORTGAGE MASTER, INC. 4 \$1.278,000.00 29,73% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$200,000.00 4.66% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$200,000.00 4.66% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$220,000.00 4.66% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$187,500.00 0.46% 0 \$0.00 BANK OF KANSAS CITY ASPIRE FINANCIAL INC DBA 1 \$187,500.00 0.46% 0 \$0.00 BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING 1 \$188,914.00 0.46% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$116,600.00 0.28% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$116,600.00 0.28% 0 \$0.00 CITIBANK,N.A. 207 \$33,490,469.91 81.53% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$100,000.00 0.24% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$801,200.00 1.95% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$801,200.00 1.95% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$469,000.00 1.14% 0 \$0.00 MORTGAGE ASSURANCE INC. 3 \$851,960.00 2.07% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$837,200.00 2.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$8837,200.00 2.04% 0 \$0.00	3138WTZ58	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,666.00	7.53%	0	\$0.00
CITIBANK,N.A. 13		ANCHOR FUNDING CORPORATION	1	\$187,500.00	4.36%	0	\$0.00
MORTGAGE MASTER, INC. 4		ANGEL OAK FUNDING LLC	1	\$123,000.00	2.86%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.		CITIBANK,N.A.	13	\$2,186,080.00	50.86%	0	\$0.00
Total		MORTGAGE MASTER, INC.	4	\$1,278,000.00	29.73%	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL 1 \$187,500.00 0.46% 0 \$0.00		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	4.66%	0	\$0.00
BANK OF KANSAS CITY 1 \$187,500.00 0.46% 0 \$0.00	Total		21	\$4,298,246.00	100%	0	\$0.00
BANK OF KANSAS CITY 1 \$187,500.00 0.46% 0 \$0.00							
TEXASLENDING.COM BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC. LENOX FINANCIAL MORTGAGE CORPORATION LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. TEXASLENDING. S188,914.00 0.46% 0 \$0.00 \$0	3138WTZ66		1	\$187,500.00	0.46%	0	\$0.00
COMPANY DBA ENGLAND LENDING \$188,914.00 0.46% 0 \$0.00			3	\$358,520.00	0.87%	0	\$0.00
GOODMORTGAGE.COM 2			1	\$188,914.00	0.46%	0	\$0.00
CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC LENOX FINANCIAL MORTGAGE CORPORATION LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION 207 \$33,490,469.91 81.53% 0 \$0.00 \$0.00			2	\$390,750.00	0.95%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC 1 \$100,000.00 0.24% 0 \$0.00		CHICAGO FINANCIAL SERVICES, INC.	1	\$116,600.00	0.28%	0	\$0.00
INC		CITIBANK,N.A.	207	\$33,490,469.91	81.53%	0	\$0.00
CORPORATION 2 \$801,200.00 1.95% 0 \$0.00 LUXURY MORTGAGE CORP. 1 \$179,000.00 0.44% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$469,000.00 1.14% 0 \$0.00 MORTGAGE ASSURANCE INC. 3 \$851,960.00 2.07% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$837,200.00 2.04% 0 \$0.00			1	\$100,000.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC. 2 \$469,000.00 1.14% 0 \$0.00 MORTGAGE ASSURANCE INC. 3 \$851,960.00 2.07% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$837,200.00 2.04% 0 \$0.00			2	\$801,200.00	1.95%	0	\$0.00
MORTGAGE ASSURANCE INC. 3 \$851,960.00 2.07% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$837,200.00 2.04% 0 \$0.00		LUXURY MORTGAGE CORP.	1	\$179,000.00	0.44%	0	\$0.00
MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$837,200.00 2.04% 0 \$0.00		MEGA CAPITAL FUNDING, INC.	2	\$469,000.00	1.14%	0	\$0.00
MORTGAGE MASTER, INC. 2 \$808,000.00 1.97% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$837,200.00 2.04% 0 \$0.00		MORTGAGE ASSURANCE INC.		\$851,960.00		_	\$0.00
PINNACLE CAPITAL MORTGAGE 2 \$837,200.00 2.04% 0 \$0.00			2	·		-	
		PINNACLE CAPITAL MORTGAGE		·			
			2	\$424,104.20	1.03%	0	\$0.00

	T.J. FINANCIAL, INC.	2	\$440,000.00	1.07% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$99,600.00		
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,049,500.00		
	WALL FINANCIAL INC.	1	\$285,000.00	0.71% 0	\$0.00
Total		238	\$41,077,318.11	100% 0	\$0.00
			_		
3138WTZ74	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11% 0	\$0.00
	CITIBANK,N.A.	14	\$3,225,621.00	64.64% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47% 0	\$0.00
	JMAC LENDING, INC.	1	\$168,500.00	3.38% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	5.81% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51% 0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$170,000.00		\$0.00
Total		23	\$4,990,321.00	100% 0	\$0.00
		<u> </u>			
3138WTZ82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22% 0	\$0.00
	CITIBANK,N.A.	46	\$3,353,934.87	87.46% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00		·
	MORTGAGE MASTER, INC.	1	\$66,000.00	1.72% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3% 0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,948.39		\$0.00
Total		52	\$3,835,032.26	100% 0	\$0.00
3138WUBS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,570.53	100% 0	\$0.00
Total		9	\$2,403,570.53	100% 0	\$0.00
3138WUBT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100% 0	\$0.00
Total		5	\$1,029,344.00	100% 0	\$0.00
3138WUBU6		7	\$1,085,574.77	91.55% 0	\$0.00

	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA STERLING BANK			ı	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$100,138.75	8.45%	\$0.00
Total		8	\$1,185,713.52	100%	0 \$0.00
3138WUQG1	COMPASS BANK	41	\$8,905,956.85	100% (0 \$0.00
Total	COMITAGO DAINE	41	\$8,905,956.85		T 11
		<u> </u>	ψος νε _γ		1 -
3138WUQH9	COMPASS BANK	113	\$18,237,664.26	100%	0 \$0.00
Total		113	\$18,237,664.26		T 11
3138WUQJ5	COMPASS BANK	22	\$2,483,424.84		1
Total		22	\$2,483,424.84	100%	0 \$0.00
	20170 - 22 D 1197	40	** 054 314 54	10000	0.00
3138WUQN6	COMPASS BANK	49	\$8,854,214.54		1 11
Total		49	\$8,854,214.54	100%	90.00
3138WUQQ9	COMPASS BANK	13	\$1,779,731.29	100% (0 \$0.00
Total	COMI ASS DAINE	13	\$1,779,731.29 \$1,779,731.29	100%	1
Total	-	+ +	ΨΙ911791ΟΙΙ	100 /0	γ φυ•υυ
3138WUQR7	COMPASS BANK	9	\$1,950,554.47	87.25%	0 \$0.00
	Unavailable	1	\$285,000.00		T 11
Total		10	\$2,235,554.47	100%	1 1
					T
3138WUQS5	COMPASS BANK	69	\$15,949,217.08		1 11
	Unavailable	5	\$1,638,698.06		
Total		74	\$17,587,915.14	100%	0 \$0.00
-:	20170 - 22 7 1177	0.1	*** *** 170 00	22.026/4	±0.00
3138WUQT3	COMPASS BANK	91	\$22,209,170.99		<u> </u>
	Unavailable	92	\$205,832.59 \$22,415,003,58	0.92% (1
Total		92	\$22,415,003.58	100%	\$0.00
3138WUQU0	COMPASS BANK	46	\$8,360,250.81	95.94% (0 \$0.00
5136W 0 Q 0 0	Unavailable	2	\$353,988.39		1 1
Total	Onevanuore	48	\$8,714,239.20	100%	
10002			, v · , · · · ,		<u> </u>
3138WUQV8	COMPASS BANK	26	\$4,723,000.00	100%	0 \$0.00
Total		26	\$4,723,000.00	100%	1
3138WUQZ9	COMPASS BANK	27	\$2,152,954.98		
Total		27	\$2,152,954.98	100%	0 \$0.00
		+++			to 00
3138WUT52		26	\$5,308,589.37	100%	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
Total		26	\$5,308,589.37	100% 0	\$0.00
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,048,283.53	100% 0	\$0.00
Total		5	\$1,048,283.53	100% 0	\$0.00
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,236,860.24	100% 0	\$0.00
Total		17	\$3,236,860.24	100% 0	\$0.00
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$12,701,225.44	100% 0	\$0.00
Total		76	\$12,701,225.44	100% 0	\$0.00
3138WUT94	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100% 0	\$0.00
Total	COMPANI	10	\$1,483,687.78	100% 0	\$0.00
			. ,		·
3138WUWB5	AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,375.86	1.91% 0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16% 0	\$0.00
	B & L BANK	1	\$138,640.97	1.43% 0	\$0.00
	BANK AND TRUST COMPANY	1	\$122,452.65	1.27% 0	\$0.00
	BANK OF ANN ARBOR	1	\$51,540.86	0.53% 0	\$0.00
	BANK OF NEBRASKA	1	\$149,332.50	1.54% 0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44	0.94% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,900.84	2.54% 0	\$0.00
	CAPITAL BANK, N.A.	1	\$235,955.82	2.44% 0	\$0.00
	COMMUNITY BANK & TRUST	2	\$236,244.85	2.44% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47% 0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78% 0	\$0.00
	INDEPENDENT BANK	1	\$106,030.78	1.1% 0	\$0.00
	KING FINANCIAL GROUP INC	1	\$188,306.97	1.95% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00	1.78% 0	\$0.00
	MANN MORTGAGE LLC	1	\$321,576.93	3.32% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$89,155.46	0.92% 0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95% 0	\$0.00
	NICOLET NATIONAL BANK	4	\$618,418.88	6.39% 0	\$0.00

	PEOPLES BANK	2	\$413,153.24	4.27%	0	\$0.00
	PINNACLE BANK	2	\$242,808.71	2.51%		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	Ф 7 1, 605,04	0.746		Φ0.00
	INC	1	\$71,685.94	0.74%	٥	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74%	0	\$0.00
	SUN HOME LOANS	1	\$304,264.41	3.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,908.95	1.72%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$455,901.08	4.69%	0	\$0.00
Total		57	\$9,673,912.40	100%	0	\$0.00
3138WUWC3	AMERCIAN FINANCING CORPORATION	1	\$270,837.17	5.36%	0	\$0.00
	ASSENT INC	1	\$280,308.65	5.55%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75			\$0.00
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35%		\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76		_	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00			\$0.00
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54%	_	\$0.00
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38%	_	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03%	-	\$0.00
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08%	_	\$0.00
	WHITNEY BANK	1	\$204,501.68	4.04%	_	\$0.00
Total		21	\$5,049,755.27	100%	0	\$0.00
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3138WUYP2	COBALT MORTGAGE, INC.	7	\$1,966,710.00	100%	0	\$0.00
Total		7	\$1,966,710.00	100%	0	\$0.00
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3138WUYQ0	COBALT MORTGAGE, INC.	16	\$5,395,578.00	94.4%	0	\$0.00
	COBALT MORTGAGE,INC	1	\$320,000.00	5.6%	_	\$0.00
Total		17	\$5,715,578.00	100%	0	\$0.00
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3138WUYR8	COBALT MORTGAGE, INC.	3	\$1,060,177.00	100% (\$0.00
Total		3	\$1,060,177.00	100%	\$0.00
3138WUYS6	COBALT MORTGAGE, INC.	2	\$834,000.00	100% (1 1
Total		2	\$834,000.00	100%	\$0.00
3138WVA27	USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100% (\$0.00
Total	USAA I EDEKAL SA VIIVOS DAIVK	13	\$1,516,717.02	100%	
Total		13	Ψ1,510,717.02	100 /6 (γ φυ.υυ
3138WVA35	USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100% (\$0.00
Total		17	\$2,338,985.68	100%	\$0.00
3138WVA43	USAA FEDERAL SAVINGS BANK	12	\$1,956,748.94	100% (1 1
Total		12	\$1,956,748.94	100%	\$0.00
3138WVA50	USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100% (\$0.00
Total		32	\$8,930,014.25	100%	1
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3138WVA68	USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100% (\$0.00
Total		20	\$1,330,502.86	100%	\$0.00
3138WVA76	USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100% (\$0.00
Total	USAA I EDEKAL SA VIIVOS DANK	662	\$119,687,953.45	100%	
Total		002	ψ117,007,723.43	100 /6	γ φυ.υυ
3138WVA84	USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100% (\$0.00
Total		27	\$1,793,877.01	100%	\$0.00
3138WVA92	USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100% (1
Total		35	\$3,455,996.63	100%	\$0.00
3138WVAX9	USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100% (\$0.00
Total		5	\$1,642,829.30	100% (1
3138WVAY7	USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100% (\$0.00
Total		151	\$28,207,853.27	100%	\$0.00
21203334	HIGAA EEDEDAL GAVINIGG DANK	10	Φ1 025 701 5 <i>C</i>	100% (φο οο
3138WVAZ4 Total	USAA FEDERAL SAVINGS BANK	19 19	\$1,835,791.56	100% (· ·
Total		19	\$1,835,791.56	100%	50.00
3138WVBA8	USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100% (\$0.00
Total		12	\$1,379,586.34	100%	1
3138WVBB6	USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100% (1
Total		38	\$5,234,202.23	100%	\$0.00
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3138WVBC4	USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100% (\$0.00
Total		24	\$3,912,419.64	100%	\$0.00
3138WVBD2	USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100% (i ii
Total		85	\$19,974,619.63	100%	\$0.00
3138WVBE0	USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100% (\$0.00
Total	USAA FEDERAL SA VINGS BANK	25	\$1,894,486.48	100%	1 11
Total		23	ψ1,024,400.40	100 // (φυ.υυ
3138WVBF7	USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100% (\$0.00
Total		10	\$1,326,461.00	100%	\$0.00
3138WVBG5	USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100% (i ii
Total		9	\$1,941,444.81	100%	\$0.00
3138WVBH3	USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100% (\$0.00
Total		96	\$21,069,263.73	100%	1 1
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3138WVD24	GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	\$0.00
Total		8	\$1,097,716.07	100%	\$0.00
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3138WVD32	GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100% (†
Total		95	\$16,801,170.21	100%	\$0.00
3138WVD40	GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100% (\$0.00
Total		308	\$65,048,375.41	100%	†
3138WVD57	GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	\$0.00
Total		29	\$6,837,136.22	100%	\$0.00
3138WVDN8	GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100% (\$0.00
Total	GUILD MORTGAGE COMPANT	17	\$1,189,776.82	100%	1 1
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3138WVDP3	GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100% (\$0.00
Total		20	\$1,952,987.88	100%	1 1
3138WVDQ1	GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100% (i ii
Total		16	\$1,887,318.47	100%	\$0.00
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3138WVDR9	GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100% (1 1
Total		74	\$16,000,430.99	100%	\$0.00
3138WVDS7	GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100% (\$0.00
Total		17	\$1,087,856.19	100%	1 11
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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		17	\$1,129,784.11	100%	0	\$0.00
3138WVGW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,061,840.63	100% (0	\$0.00
Total		18	\$1,061,840.63	100%	0	\$0.00
3138WVGX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	, ,			\$0.00
Total		15	\$1,435,288.87	100%	0	\$0.00
3138WVGY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	252	\$62,856,728.21	100% (0	\$0.00
Total		252	\$62,856,728.21	100%	0	\$0.00
3138WVGZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	499	\$111,445,579.67	100% (0	\$0.00
Total		499	\$111,445,579.67	100%	0	\$0.00
3138WVH87	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,532,976.20	100% (0	\$0.00
Total		9	\$1,532,976.20	100%	0	\$0.00
3138WVLT6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,800.96	100% (0	\$0.00
Total		1	\$200,800.96	100%	0	\$0.00
3138WVLU3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$462,506.08	18.27% (0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$620,157.23	24.5%	0	\$0.00
<u> </u>	CORNERSTONE HOME LENDING INC	1	\$112,083.81	4.43% (0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,237.86	6.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$365,139.22	14.42% (0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$559,640.51	22.11%		\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$134,626.16	5.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,312.23	4.27%	0	\$0.00
Total		18	\$2,531,703.10	100%	0	\$0.00
3138WVLV1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$876,600.69	20.55% (0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$453,165.61	10.62%	0	\$0.00

	CORNERSTONE HOME LENDING INC	2	\$398,320.78	9.34% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$394,208.39	9.24% 0	\$0.00
	CORPORATION		. ,		·
	KLEINBANK DBA KLEIN MORTGAGE	3	\$454,920.43	10.67% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,128.51	3.52% 0	\$0.00
	LEND SMART MORTGAGE	1	\$109,749.08	2.57% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,248.49	4.16% 0	\$0.00
	MIDCOUNTRY BANK	1	\$115,935.48	2.72% 0	\$0.00
	MINNESOTA NATIONAL BANK	1	\$112,538.62	2.64% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$188,871.35	1	
	NORTH SHORE BANK OF COMMERCE	1	\$128,503.64		\$0.00
	PHH HOME LOANS, LLC	3	\$470,751.62		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$234,564.28		
Total		28	\$4,265,506.97	100% 0	\$0.00
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3138WVLW9	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$139,874.00	9.24% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$248,750.00	16.42% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$198,563.49	13.11% 0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$70,198.71		
	MIDCOUNTRY BANK	1	\$210,159.76	t t -	
	MORTGAGES UNLIMITED INC	1	\$110,989.85		
	PHH HOME LOANS, LLC	2	\$306,002.04	1	1 1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$140,027.65		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,949.61	5.93% 0	\$0.00
Total		11	\$1,514,515.11	100% 0	\$0.00
3138WVLX7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$198,850.00	17.06% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$215,046.56	18.45% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$202,713.97	17.39% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$328,951.21		
	PHH HOME LOANS, LLC	1	\$219,826.39	18.87% 0	\$0.00
Total		8	\$1,165,388.13	100% 0	\$0.00
3138WVMQ1	HONOLULU HOMELOANS, INC.	4	\$1,380,981.50	100% 0	\$0.00
Total		4	\$1,380,981.50	100% 0	\$0.00
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3138WVMR9	HONOLULU HOMELOANS, INC.	4	\$893,782.20	100% 0	\$0.00

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Total		4	\$893,782.20	100% 0	\$0.00
3138WVUS8	SWBC MORTGAGE CORPORATION	6	\$1,596,847.10	100% 0	\$0.00
Total		6	\$1,596,847.10	100% 0	\$0.00
3138WVUT6	SWBC MORTGAGE CORPORATION	3	\$886,718.29	100% 0	\$0.00
Total		3	\$886,718.29	100% 0	\$0.00
3138WVUU3	SWBC MORTGAGE CORPORATION	3	\$1,143,400.00	100% 0	\$0.00
Total	on be made and and and	3	\$1,143,400.00	100% 0	\$0.00
10001			*************************************		T
3138WVUV1	SWBC MORTGAGE CORPORATION	4	\$1,077,570.00	100% 0	\$0.00
Total		4	\$1,077,570.00	100% 0	\$0.00
	PROVEST CARRELL MODECA CE			\longrightarrow	
3138WVVA6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$1,337,620.00	100% 0	\$0.00
3130 W V V AU	CORPORATION, A CALIFORNIA CORPORATION	14	\$1,337,020.00	100%	φυ.υυ
Total		14	\$1,337,620.00	100% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
3138WVVB4	CORPORATION, A CALIFORNIA	9	\$1,246,400.00	100% 0	\$0.00
7.4.1	CORPORATION	0	\$1 246 400 00	100% 0	ቀብ ብብ
Total	+	9	\$1,246,400.00	100%	\$0.00
 	PINNACLE CAPITAL MORTGAGE				
3138WVVD0	CORPORATION, A CALIFORNIA	9	\$1,103,190.00	100% 0	\$0.00
	CORPORATION				
Total		9	\$1,103,190.00	100% 0	\$0.00
					
212033737777770	PINNACLE CAPITAL MORTGAGE	12	\$2,002,724,00	1000/-0	<u></u> ያ
3138WVVE8	CORPORATION, A CALIFORNIA CORPORATION	12	\$2,993,724.00	100% 0	\$0.00
Total	CORTORATION	12	\$2,993,724.00	100% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
3138WVVW8	CORPORATION, A CALIFORNIA	5	\$1,111,799.62	100% 0	\$0.00
	CORPORATION		h4 444 700 63	1000/ 0	ΦΩ ΩΩ
Total	+	5	\$1,111,799.62	100% 0	\$0.00
 	ABSOLUTE HOME MORTGAGE			$\overline{}$	
3138WVX48	CORPORATION	1	\$397,706.64	0.99% 0	\$0.00
	ACCUNET MORTGAGE LLC, A				
	WISCONSIN LIMITED LIABILITY	1	\$189,550.00	0.47% 0	\$0.00
<u> </u>	COMPANY			———	
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.5% 0	\$0.00
 	A GEORGIA CORPORATION	1	·		
		1	\$140,000.00	0.35% 0	\$0.00

1	\$159,101.56	0.4%	\$0.00
1	\$299,391.14	0.74%	\$0.00
1	\$266,500.00	0.66% (
1	\$417,000.00		
1	\$369,155.20	0.92%	\$0.00
1	\$338,892.04	0.84%	\$0.00
1	\$364,500.00	0.91% (\$0.00
1	\$503,097.46	1.25% (\$0.00
1	\$373,000.00	0.93%	\$0.00
1	\$303,407.97	0.75%	\$0.00
4	\$1,048,500.00	2.61%	\$0.00
1	\$279,454.71	0.7%	\$0.00
1	\$192,500.00	0.48%	\$0.00
1	\$254,543.36	0.63%	\$0.00
1	\$336,869.59	0.84%	·
1	\$182,465.07	0.45% (
1	\$447,300.00	1.11% (1
1	\$169,345.56	0.42%	\$0.00
1	\$415,459.35	1.03%	\$0.00
1	\$295,335.61	0.73%	\$0.00
1	\$109,286.72	0.27%	\$0.00
1	\$415,305.97	1.03% (\$0.00
1	\$381,815.04	0.95% (\$0.00
1	\$450,000.00	1.12% (\$0.00
1	\$94,829.87	0.24%	
	1	1 \$299,391.14 1 \$266,500.00 1 \$417,000.00 1 \$369,155.20 1 \$338,892.04 1 \$364,500.00 1 \$503,097.46 1 \$373,000.00 1 \$303,407.97 4 \$1,048,500.00 1 \$279,454.71 1 \$192,500.00 1 \$254,543.36 1 \$336,869.59 1 \$182,465.07 1 \$447,300.00 1 \$169,345.56 1 \$415,459.35 1 \$295,335.61 1 \$109,286.72 1 \$445,000.00	1 \$299,391.14 0.74% (1 \$266,500.00 0.66% (1 \$417,000.00 1.04% (1 \$369,155.20 0.92% (1 \$338,892.04 0.84% (1 \$364,500.00 0.91% (1 \$373,000.00 0.93% (1 \$303,407.97 0.75% (4 \$1,048,500.00 2.61% (1 \$279,454.71 0.7% (1 \$192,500.00 0.48% (1 \$254,543.36 0.63% (1 \$336,869.59 0.84% (1 \$182,465.07 0.45% (1 \$447,300.00 1.11% (1 \$169,345.56 0.42% (1 \$415,459.35 1.03% (1 \$295,335.61 0.73% (1 \$381,815.04 0.95% (1 \$450,000.00 1.12% (

	WELLS FARGO BANK, N.A.	109	\$29,721,836.62	73.95% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$299,439.64	0.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,613.20	0.54% 0	\$0.00
	Unavailable	2	\$558,518.00	1.4% 0	\$0.00
Total		145	\$40,189,720.32	100% 0	\$0.00
3138WVX55	1ST SECURITY BANK OF WASHINGTON	1	\$339,990.00	0.17% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,719.85	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$603,153.06	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,588.97	0.14% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,921.51	0.21% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$550,190.93	0.28% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$213,684.73	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,639.79	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$388,800.00	0.2% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,404.92	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$212,686.21	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$938,936.05	0.48% 0	\$0.00
	AMERIPRO FUNDING, INC	3	\$729,190.18	0.37% 0	\$0.00
	ANCHOR FUNDING, INC.	1	\$211,600.00	0.11% 0	\$0.00
	APEX HOME LOANS, INC	1	\$390,923.24	0.2% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$261,000.00	0.13% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$268,000.00	0.14% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE , INC	1	\$322,424.30	0.17% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$194,712.72	0.1% 0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$358,000.00	0.18% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,695.98	0.23% 0	\$0.00
	BAY EQUITY LLC	2	\$811,789.74	0.42% 0	\$0.00
	BERKSHIRE BANK	1	\$375,446.07	0.19% 0	\$0.00
	BOFI FEDERAL BANK	1	\$414,195.84		\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,364,954.74	0.7% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,457.78		\$0.00
	C AND F MORTGAGE CORPORATION	1	\$301,854.68	0.15% 0	\$0.00
	CAPITAL CITY BANK	1	\$332,498.46		\$0.00
	CAROLINA BANK	1	\$214,365.50		\$0.00

1	\$194,906.00	0.1% 0	\$0.00
5	\$1,665,565.67	0.85% 0	\$0.00
1	\$194,906.00	0.1% 0	\$0.00
1	\$242,634.01	0.12% 0	\$0.00
3	\$918,149.95	0.47% 0	
1	· ·		
2	\$487,384.82	0.25% 0	
2	\$503,000.00	0.26% 0	\$0.00
1	\$257,212.01	0.13% 0	
2	\$536,490.74	0.27% 0	\$0.00
1	\$340,469.68	0.17% 0	\$0.00
1	\$354,465.32	0.18% 0	\$0.00
1	\$199,698.77	0.1% 0	
1	\$195,000.00	0.1% 0	\$0.00
1	\$486,266.50	0.25% 0	\$0.00
1	\$211,500.00	0.11% 0	\$0.00
1	\$364,450.25	0.19% 0	\$0.00
2	\$462,896.22	0.24% 0	\$0.00
1	\$584,138.17	0.3% 0	\$0.00
2	\$779,831.17	0.4%	\$0.00
1	\$227,664.11	0.12% 0	\$0.00
1	\$215,950.00	0.11% 0	\$0.00
1	\$263,611.07	0.14% 0	\$0.00
1	\$213,684.73	0.11% 0	\$0.00
1	\$183,678.93	0.09% 0	\$0.00
1	\$416,385.67	0.21% 0	\$0.00
1	\$196,044.76	0.1% 0	\$0.00
1	\$272,588.82	0.14% 0	\$0.00
1	\$217,671.66	0.11% 0	\$0.00
	1 1 3 1 2 2 2 2 1 1 1 1 1 1 2 1 1 1 1 1	5 \$1,665,565.67 1 \$194,906.00 1 \$242,634.01 3 \$918,149.95 1 \$327,900.00 2 \$487,384.82 2 \$503,000.00 2 \$790,953.66 1 \$257,212.01 2 \$536,490.74 1 \$340,469.68 1 \$354,465.32 1 \$199,698.77 1 \$195,000.00 1 \$486,266.50 1 \$211,500.00 1 \$364,450.25 2 \$462,896.22 1 \$584,138.17 2 \$779,831.17 1 \$227,664.11 1 \$213,684.73 1 \$183,678.93 1 \$196,044.76 1 \$272,588.82	5 \$1,665,565.67 0.85% 0 1 \$194,906.00 0.1% 0 1 \$242,634.01 0.12% 0 3 \$918,149.95 0.47% 0 1 \$327,900.00 0.17% 0 2 \$487,384.82 0.25% 0 2 \$503,000.00 0.26% 0 2 \$790,953.66 0.41% 0 1 \$257,212.01 0.13% 0 2 \$536,490.74 0.27% 0 1 \$340,469.68 0.17% 0 1 \$354,465.32 0.18% 0 1 \$199,698.77 0.1% 0 1 \$195,000.00 0.1% 0 1 \$364,266.50 0.25% 0 1 \$211,500.00 0.11% 0 2 \$462,896.22 0.24% 0 1 \$584,138.17 0.3% 0 2 \$779,831.17 0.4% 0 1 \$215,950.00 0.11% 0 1 \$213,684.73 0.11% 0 1 \$213,684.73 0.11% 0 1 \$183,678.93 0.09% 0 1 \$196,044.76

		ıl	
\$180,733.34	0.09%	0	\$0.00
\$205,000.00	0.11%	0	\$0.00
\$320,000.00	0.16%	0	\$0.00
\$267,605.18	0.14%	0	\$0.00
\$674,988.11	0.35%	0	\$0.00
\$503,640.29	0.26%	0	\$0.00
\$284,580.13	0.15%	0	\$0.00
\$338,500.59	0.17%	0	\$0.00
\$505,537.44	0.26%	0	\$0.00
\$279,596.57	0.14%	0	\$0.00
\$430,000.00	0.22%	0	\$0.00
\$669,012.94	0.34%	0	\$0.00
\$275,584.30	0.14%	0	\$0.00
\$399,597.23	0.2%	0	\$0.00
\$284,000.00	0.15%	0	\$0.00
\$202,201.67	0.1%	0	\$0.00
\$215,150.46	0.11%	0	\$0.00
\$272,000.00	0.14%	0	\$0.00
\$301,564.88	0.15%	0	\$0.00
\$295,314.54	0.15%	0	\$0.00
\$250,621.95	0.13%	0	\$0.00
\$259,232.68	0.13%	0	\$0.00
\$203,699.47	0.1%	0	\$0.00
\$286,618.07	0.15%	0	\$0.00
\$233,455.57	0.12%	0	\$0.00
\$224,321.17	0.11%	0	\$0.00
	\$205,000.00 \$320,000.00 \$267,605.18 \$674,988.11 \$503,640.29 \$284,580.13 \$338,500.59 \$505,537.44 \$279,596.57 \$430,000.00 \$669,012.94 \$275,584.30 \$399,597.23 \$284,000.00 \$202,201.67 \$215,150.46 \$272,000.00 \$301,564.88 \$295,314.54 \$250,621.95 \$259,232.68 \$203,699.47 \$233,455.57	\$205,000.00 0.11% \$320,000.00 0.16% \$267,605.18 0.14% \$674,988.11 0.35% \$503,640.29 0.26% \$284,580.13 0.15% \$338,500.59 0.17% \$505,537.44 0.26% \$279,596.57 0.14% \$430,000.00 0.22% \$669,012.94 0.34% \$275,584.30 0.14% \$399,597.23 0.2% \$284,000.00 0.15% \$202,201.67 0.1% \$215,150.46 0.11% \$272,000.00 0.14% \$272,000.00 0.14% \$259,314.54 0.15% \$259,314.54 0.15% \$250,621.95 0.13% \$259,232.68 0.13% \$286,618.07 0.15% \$233,455.57 0.12%	\$205,000.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,590.33	0.14%	\$0.00
IBERIABANK MORTGAGE COMPANY	_ 1	\$302,400.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$359,457.78	0.18%	\$0.00
IMORTGAGE.COM INC	1	\$369,454.91	0.19% 0	\$0.00
INLANTA MORTGAGE, INC.	_1	\$187,317.45	0.1% 0	
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$407,884.73	0.21% 0	
INTERBANK MORTGAGE COMPANY	4	\$1,118,831.69	0.57% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,457.78	0.18% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$528,300.00	0.27% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$178,486.66	0.09% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$561,238.75	0.29% 0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$181,526.19	0.09% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$234,653.79	0.12% 0	\$0.00
LOANDEPOT.COM LLC	1	\$259,608.40		
M AND T BANK	1	\$347,200.00	0.18% 0	\$0.00
MAGNOLIA BANK INC	1	\$212,800.00	0.11% 0	\$0.00
MANN MORTGAGE, LLC	1	\$193,707.81	0.1% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,135.39	0.13% 0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,399.00	0.1% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$412,000.00	0.21% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$344,491.74	0.18% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.13% 0	\$0.00
MONARCH BANK	3	\$750,395.30	0.38% 0	\$0.00
MONARCH HOME FUNDING	1	\$218,056.08	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$326,019.00	0.17% 0	\$0.00
MORTGAGE 1 INC.	1	\$294,565.40	0.15% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,393.85	0.11% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$177,332.51	0.09% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$177,038.80	0.09% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$416,371.94	0.21% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$340,000.00	0.17% 0	\$0.00
MORTGAGE SERVICES III,LLC.	1	\$225,250.00		
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00

MOUNTAIN WEST BANK	1	\$179,639.02	0.09% 0	\$0.00
MOUNTAIN WEST BANK NA	1	\$244,000.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$633,458.17	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$296,517.52	0.15% 0	\$0.00
MSA MORTGAGE, LLC	1	\$205,486.83	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$487,000.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$189,713.83	0.1% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$228,000.00	0.12% 0	\$0.00
NETWORK FUNDING LP	1	\$191,723.36	0.1% 0	\$0.00
NETWORK FUNDING, LP	1	\$251,636.91	0.13% 0	\$0.00
NJ LENDERS CORP	1	\$248,000.00	0.13% 0	\$0.00
NJ LENDERS CORPORATION	1	\$219,668.65	0.11% 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$385,431.34	0.2% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$256,113.67	0.13% 0	\$0.00
CORPORATION				
NOVA FINANCIAL + INVESTMENT	1	\$182,600.00	0.09% 0	\$0.00
CORPORATION	1	\$182,000.00	0.09 /0 0	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	2	\$712,206.36	0.36% 0	\$0.00
CORPORATION				
NTFN INC DBA PREMIER NATIONWIDE	1	\$203,692.74	0.1% 0	\$0.00
LENDING	4		0.40%	
NTFN INC.	4	\$957,993.46	0.49% 0	
NVR MORTGAGE FINANCE, INC	1	\$306,567.70	0.16% 0	1 1
NVR MORTGAGE FINANCE, INC.	1	\$201,338.00	0.1% 0	1 1
OCMBC, INC.	1	\$315,000.00	0.16% 0	
OPES ADVISORS INC	1	\$408,447.40	0.21% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	2	ΦΩ ζΩ 7 Ω1 ζ Ω	0.4467.0	Φ0.00
HILLS MORTGAGE BANKERS, A	3	\$860,701.69	0.44%	\$0.00
CALIFORNIA CORPORATION	2	¢002.764.07	0.4507.0	\$0.00
PACIFIC TRUST BANK, FSB PACIFIC TRUST BANK, FSB DBA	3	\$883,764.07	0.45% 0	\$0.00
MISSION HILLS MORTGAGE BANKERS	1	\$238,640.02	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$571,138.48	0.29% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA		φ5/1,156.46	0.29 /0 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA	1	\$189,624.00	0.1% 0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ102,024.00	0.1 // 0	ψ0.00
PACIFIC UNION FINANCIAL, A				
CALIFORNIA LIMITED LIABILITY	1	\$358,658.99	0.18% 0	\$0.00
COMPANY		, ,		
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	1	\$279,596.57	0.14% 0	\$0.00
LIMITED LIABILITY				
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA	1	\$344,491.74	0.18%	\$0.00
LIMITED LIABILITY COMPANY				

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$182,724.38	0.09% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$322,024.89	0.17% 0	\$0.00
PACIFICBANC MORTGAGE, A				
CALIFORNIA CORPORATION	1	\$226,665.58	0.12% 0	\$0.00
PACOR MORTGAGE CORP	1	\$260,407.19	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$483,700.00	0.25% 0	\$0.00
COMPANY	•	\$ 103,700.00	0.23 70 0	Ψ0.00
PARAMOUNT EQUITY MORTGAGE, LLC,				
A CALIFORNIA LIMITED LIABILITY	2	\$592,118.46	0.3% 0	\$0.00
COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$597,937.97	0.31% 0	\$0.00
GROUP		. ,		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,062,354.35	0.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC.	1	\$255,631.15	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., CALIFORNIA	3	\$911,630.02	0.47% 0	\$0.00
CORPORATION				·
PATRIOT BANK MORTGAGE INC	3	\$964,385.20	0.49% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$747,907.32	0.38% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$184,727.45	0.09% 0	\$0.00
CORPORATION	1	\$104,727.43	0.09%	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$415,387.14	0.21% 0	\$0.00
PEOPLES MORTGAGE COMPANY AN	2	\$478,793.60	0.25% 0	\$0.00
ARIZONA CORPORATION	_	ψ.,,ο,,,,ο.,οο	0.20 %	ψσ.σσ
PEOPLES MORTGAGE COMPANY, AN	1	\$221,665.63	0.11% 0	\$0.00
ARIZONA CORPORATION		·		·
PERL MORTGAGE INC.	1	\$389,412.60		
PLAZA HOME MORTGAGE INC.	3	\$872,665.63	0.45% 0	
POINT MORTGAGE CORPORATION	1	\$402,406.29	0.21% 0	1
POTOMAC MORTGAGE GROUP, INC.	1	\$298,060.24	0.15% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$359,457.78	0.18% 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$399,680.69	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$589,130.80	0.3% 0	
INC	2	\$389,130.80	0.3% 0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$308,554.79	0.16% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$487,500.00	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,000.00	0.21% 0	1
PROSPERITY MORTGAGE COMPANY	6	\$1,289,650.00	0.66% 0	
PULASKI BANK A FEDERAL SAVINGS				
BANK	I	\$214,578.83	0.11% 0	\$0.00

1	\$454,314.70	0.23% (\$0.00
1	\$267,100.00	0.14%	\$0.00
1	\$289,492.03	0.15%	\$0.00
1	\$276,750.00	0.14%	\$0.00
1	\$180,000.00	0.09% (\$0.00
1	\$604,088.78	0.31%	\$0.00
1	\$266,815.02	0.14%	\$0.00
2	\$631,668.61	0.32%	\$0.00
2	\$546,009.60	0.28%	\$0.00
3	\$1,162,320.34	0.6%	\$0.00
1	\$221,979.71	0.11% (\$0.00
1	\$276,000.00	0.14%	\$0.00
1	\$270,001.65	0.14% (\$0.00
1	\$311,540.36	0.16% (\$0.00
1	\$216,000.00	0.11%	\$0.00
1	\$247,000.00	0.13%	\$0.00
1	\$202,095.15	0.1%	·
1	\$364,809.71	0.19% (\$0.00
1	\$196,397.47	0.1%	\$0.00
1	\$265,100.11	0.14%	\$0.00
1	\$304,501.68	0.16%	\$0.00
1	\$348,000.00	0.18%	\$0.00
2	\$569,500.00	0.29%	\$0.00
1	\$243,508.02	0.12%	\$0.00
1	\$204,697.98	0.1%	\$0.00
2	\$782,307.71	0.4%	\$0.00
2	\$733,906.17	0.38%	\$0.00
1	\$416,371.94	0.21%	\$0.00
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2	1 \$267,100.00 1 \$289,492.03 1 \$276,750.00 1 \$180,000.00 1 \$604,088.78 1 \$266,815.02 2 \$631,668.61 2 \$546,009.60 3 \$1,162,320.34 1 \$221,979.71 1 \$276,000.00 1 \$270,001.65 1 \$311,540.36 1 \$216,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$243,508.02 1 \$204,697.98 2 \$782,307.71 2 \$733,906.17	1 \$267,100.00 0.14% 1 \$289,492.03 0.15% 1 \$276,750.00 0.14% 1 \$180,000.00 0.09% 1 \$180,000.00 0.09% 1 \$604,088.78 0.31% 2 \$631,668.61 0.32% 2 \$546,009.60 0.28% 3 \$1,162,320.34 0.6% 1 \$221,979.71 0.11% 1 \$276,000.00 0.14% 1 \$270,001.65 0.14% 1 \$216,000.00 0.11% 1 \$247,000.00 0.11% 1 \$247,000.00 0.11% 1 \$247,000.00 0.11% 1 \$247,000.00 0.13% 1 \$247,000.00 0.13% 1 \$245,000.00 0.13% 1 \$245,000.00 0.18% 1 \$364,809.71 0.19% 1 \$348,000.00 0.18% 2 \$569,500.00 0.29% 1 \$243,508.02 0.12% <t< td=""></t<>

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,575.72	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,203,741.40	0.62%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$178,237.03	0.09%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$269,602.24	0.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$229,261.76	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$182,086.88	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;, NMLS: 1788	1	\$219,668.65	0.11%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	0.18%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$245,645.56	0.13%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,722.87	0.09%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	\$0.00
SIRVA MORTGAGE, INC	1	\$380,500.00	0.19%	\$0.00
SIRVA MORTGAGE, INC.	2	\$685,987.90	0.35%	\$0.00
SOUTHWEST BANK	1	\$214,200.00	0.11%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$510,854.93	0.26%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,371.93	0.21%	\$0.00
SUMMIT FUNDING, INC.	1	\$253,717.28	0.13%	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$563,568.51	0.29%	·
SYNOVUS MORTGAGE CORP	1	\$255,839.78	0.13%	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$501,972.73	0.26%	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$230,300.00	0.12%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$562,561.42	0.29%	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.11%	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$184,228.19	0.09%	\$0.00
TN BANK, A STATE BANK	1	\$416,371.93	0.21%	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,150.00	0.12%	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$933,100.12	0.48%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$335,493.93	0.17%	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$326,518.26	0.17%	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$192,500.00	0.1%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,071.40	0.11%	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,220.86	0.1%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,072.38	0.21%	\$0.00
	WALLICK AND VOLK, INC	1	\$334,506.47	0.17% (\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.21%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,052.98	0.12%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,740.65	0.09%	\$0.00
	WELLS FARGO BANK, N.A.	331	\$97,038,442.11	49.72%	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$187,526.77	0.1%	\$0.00
	WHITNEY BANK LOUISANA CORPORATION	1	\$243,300.00	0.12%	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$230,000.00	0.12%	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,385.67	0.21%	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,414.50	0.11%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,435.75	0.29%	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,399.18	0.21%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,098.73	0.14%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$221,014.81	0.11%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$372,643.94	0.19% (\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,668.01	0.55%	\$0.00
	Unavailable	4	\$944,059.79	0.6%	\$0.00
Total		675	\$195,159,308.38	100%	\$0.00
3138WVX63	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$157,500.00	0.76%	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$163,784.03	0.79%	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.92%	\$0.00

AMERIFIRST FINANCI	AL INC.	1	\$197,500.00	0.95% 0	\$0.00
BANKPLUS		1	\$174,020.54	0.84% 0	\$0.00
BRIDGEVIEW BANK M COMPANY, LLC, A LIM COMPANY		1	\$269,600.00	1.3% 0	\$0.00
CENDERA FUNDING, I	NC	1	\$164,000.00	0.79% 0	\$0.00
COMPASS MORTGAGE CORPORATION	E, INC, AN ILLINOIS	1	\$180,450.00	0.87% 0	\$0.00
DIRECT MORTGAGE L	OANS, LLC	1	\$337,055.57	1.62% 0	\$0.00
FIRST EQUITY MORTO OHIO CORPORATION I FIRST EQUITY MORTO	OBA IN TEXAS AS	1	\$220,700.00	1.06% 0	\$0.00
FIRST UNITED BANK		1	\$187,258.64	0.9% 0	\$0.00
FRANKLIN LOAN CEN CALIFORNIA CORPOR	·	1	\$211,640.93	1.02% 0	\$0.00
GUADALUPE NATIONA	AL BANK	1	\$280,000.00	1.35% 0	\$0.00
HAMILTON GROUP FU	NDING, INC	1	\$180,761.65	0.87% 0	\$0.00
HANA FINANCIAL, INC CORPORATION	C A CALIFORNIA	1	\$453,750.00	2.18% 0	\$0.00
HOMETRUST MORTGA	AGE COMPANY	1	\$165,446.76	0.8% 0	\$0.00
JERSEY MORTGAGE C	OMPANY	1	\$310,399.92	1.49% 0	\$0.00
MICHIGAN MUTUAL II CORPORATION	NC A MICHIGAN	1	\$528,069.38	2.54% 0	\$0.00
MORTGAGE EXPRESS, LIMITED LIABILITY CO		1	\$360,000.00	1.73% 0	\$0.00
MORTGAGE SERVICES	S III, LLC	1	\$198,438.35	0.95% 0	\$0.00
NORTH AMERICAN SA	VINGS BANK, FSB	1	\$304,730.00	1.46% 0	\$0.00
NORTHWEST MORTGA AN OREGON CORPORA	· ·	1	\$255,000.00	1.23% 0	\$0.00
NTFN INC. DBA PREMI LENDING	ER NATIONWIDE	2	\$576,000.00	2.77% 0	\$0.00
OA MORTGAGE SERVI	CES	1	\$174,774.73	0.84% 0	\$0.00
OCMBC, INC, A CALIFO CORPORATION	ORNIA	1	\$448,839.25	2.16% 0	\$0.00
OLD POINT MORTGAG	E LLC AN LLC	1	\$240,000.00	1.15% 0	\$0.00
PACIFIC RESIDENTIAL	MORTGAGE LLC	1	\$360,000.00	1.73% 0	\$0.00
PATRIOT BANK MORT	GAGE INC.	1	\$209,729.67	1.01% 0	\$0.00
PHH HOME LOANS, LL LENDING SERVICES	C DBA SUNBELT	1	\$216,000.00	1.04% 0	\$0.00
PRIMARY RESIDENTIA	AL MORTGAGE,	1	\$220,500.00	1.06% 0	\$0.00
PROFESSIONAL CONS FINANCIAL GROUP IN CORPORATION CFL 01	C A	1	\$364,000.00	1.75% 0	\$0.00
PROFICIO MORTGAGE	VENTURES, LLC	1	\$180,000.00	0.87% 0	\$0.00
REPUBLIC MORTGAGE LLC	E HOME LOAN,	1	\$417,000.00	2% 0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,706.51	1.09% 0	\$0.00
	CORPORATION SENTE MORTGAGE, INC.	1	\$229,151.00	1.1% 0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$213,800.00	11	\$0.00
	SIRVA MORTGAGE, INC.	1	\$190,695.48	0.92% 0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,925.56		\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$408,000.00	1.96% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$400,495.76		\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$342,557.89	1.65% 0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$9,523,222.90	45.77% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,993.78	0.74% 0	\$0.00
Total		81	\$20,807,498.30	100% 0	\$0.00
3138WVX71	A K T AMERICAN CAPITAL, INC.	1	\$346,488.80	0.27% 0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$392,684.89	0.31% 0	\$0.00
	AFMC MORTGAGE	1	\$355,713.43	0.28% 0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,734.82	0.14% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$217,172.41	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.18% 0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$294,565.41	0.23% 0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$604,387.00	0.48% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,649.06	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$510,593.34	0.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$625,591.43	0.5% 0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$455,021.86	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$197,901.47	0.16% 0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$242,250.00	0.19% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$392,500.00	0.31% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$279,578.28	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00		\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$450,000.00	0.36% 0	\$0.00
		1	\$409,395.99	0.32% 0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,956.15	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,848.98	0.21%	0	\$0.00
CALIBER FUNDING, LLC	1	\$254,624.34	0.2%	0	\$0.00
CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$208,632.47	0.17%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$314,535.94	0.25%	0	\$0.00
CAPSTONE LENDING CORP	1	\$414,388.62	0.33%	0	\$0.00
CAPSTONE LENDING CORPORATION	1	\$189,713.83	0.15%	0	\$0.00
CARINGTON MORTGAGE SERVICES LLC	1	\$194,712.72	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$649,033.51	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,239.98	0.14%	О	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,800.00	0.15%	o	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$416,385.67	0.33%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$262,104.63	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$333,796.49	0.26%		\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$620,145.04	0.49%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$341,987.75	0.27%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$297,560.98	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,379.46	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$415,741.88	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$522,520.84	0.41%		\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,309.27	0.17%	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	\$394,917.34	0.31%	0	\$0.00

1	\$177,731.90	0.14%	\$0.00
2	\$815,469.92	0.65%	\$0.00
1	\$287,419.30	0.23%	\$0.00
1	\$249,337.00	0.2%	0 \$0.00
1	\$224,661.12		
2	\$651,289.10		
1	\$176,750.00	0.14%	\$0.00
1	\$294,627.93	0.23%	\$0.00
4	\$1,241,158.95	0.98%	\$0.00
1	\$416,371.94	0.33%	\$0.00
1	\$233,655.28	0.19%	\$0.00
1	\$366,000.00	0.29%	0 \$0.00
3	\$783,882.75		+
1	\$254,615.92		
1	\$399,397.53	0.32%	\$0.00
1	\$253,655.00	0.2%	0 \$0.00
1	\$233,114.06	0.18%	\$0.00
1	\$314,525.57		·
5	\$1,171,307.60	0.93%	0 \$0.00
1	\$244,675.76	0.19%	\$0.00
1	\$279,375.00		
1	\$382,500.00	0.3%	0 \$0.00
2	\$555,444.85		·
1	\$559,175.00	0.44%	\$0.00
	1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 1 1 2 1	2 \$815,469.92 1 \$287,419.30 1 \$249,337.00 1 \$224,661.12 2 \$651,289.10 1 \$176,750.00 1 \$294,627.93 4 \$1,241,158.95 1 \$416,371.94 1 \$233,655.28 1 \$366,000.00 3 \$783,882.75 1 \$254,615.92 1 \$399,397.53 1 \$253,655.00 1 \$233,114.06 1 \$314,525.57 5 \$1,171,307.60 1 \$244,675.76 1 \$279,375.00 1 \$382,500.00 2 \$555,444.85	2 \$815,469.92 0.65% 1 \$287,419.30 0.23% 1 \$249,337.00 0.2% 1 \$224,661.12 0.18% 2 \$651,289.10 0.52% 1 \$176,750.00 0.14% 1 \$294,627.93 0.23% 4 \$1,241,158.95 0.98% 1 \$416,371.94 0.33% 1 \$233,655.28 0.19% 1 \$366,000.00 0.29% 3 \$783,882.75 0.62% 1 \$254,615.92 0.2% 1 \$254,615.92 0.2% 1 \$233,114.06 0.18% 1 \$233,114.06 0.18% 1 \$233,114.06 0.18% 1 \$244,675.76 0.19% 1 \$279,375.00 0.22% 1 \$382,500.00 0.3% 2 \$555,444.85 0.44%

HOUSE OF FINANCE INC A HAWAII CORPORATION				
HOUSE OF FINANCE, INC	1	\$475,482.76	0.38% 0	\$0.00
HOUSE OF FINANCE, INC.	1	\$453,016.65	0.36% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63% 0	\$0.00
INTERBANK MORTGAGE COMPANY	26	\$7,184,463.41	5.69% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$360,456.28	0.29% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$798,564.56	0.63% 0	\$0.00
JAC FINANCIAL, INC.	1	\$201,695.76	0.16% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,587.51	0.22% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$187,723.03	0.15% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$329,502.97	0.26% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,378,068.05	1.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,301.54	0.24% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,800,561.15	2.22% 0	
MEGA CAPITAL FUNDING, INC	2	\$682,138.52	0.54% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$710,937.73	0.56% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$523,636.11	0.41% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,005.23	0.26% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$714,270.77	0.57% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$442,000.00	0.35% 0	\$0.00
MONARCH BANK	2	\$510,375.99	0.4% 0	
MORTGAGE INVESTORS GROUP	1	\$189,320.68	0.15% 0	
MORTGAGE NETWORK, INC.	2	\$596,607.74	0.47% 0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,102,123.92	0.87% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$545,427.27	0.43% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,067,397.17	0.85% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$217,172.41	0.17% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$187,217.60	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$205,946.16	0.16% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$261,708.03	0.21% 0	\$0.00
NJ LENDERS CORP	1	\$199,698.77	0.16% 0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,939.35	0.16% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.10% 0	
110111111111111111111111111111111111111	2	\$547,941.58	0.43% 0	\$0.00

1	\$186,718.34	0.15%	0	\$0.00
1	\$223,683.00	0.18%	0	\$0.00
1	\$205,209.46		-	\$0.00
1	\$299,558.04			\$0.00
1	\$489,278.13	0.39%	0	\$0.00
1	\$199,705.36	0.16%	0	\$0.00
1	\$307,036.86	0.24%	0	\$0.00
1	\$194,706.30	0.15%	0	\$0.00
1	\$305,000.00	0.24%	0	\$0.00
1	\$359,457.78	0.28%	0	\$0.00
1	\$299,548.15	0.24%	0	\$0.00
1	\$298,559.51	0.24%	0	\$0.00
1	\$416,371.94	0.33%	0	\$0.00
1	\$377,430.67	0.3%	0	\$0.00
1	\$314,525.56	0.25%	0	\$0.00
1	\$276,674.40	0.22%	0	\$0.00
1	\$288,574.24	0.23%	0	\$0.00
1	\$308,045.52	0.24%	0	\$0.00
4	\$1,067,331.90			\$0.00
1	\$415,769.36	0.33%	0	\$0.00
1	\$195,711.26	0.15%	0	\$0.00
	1 1 1	1 \$223,683.00 1 \$205,209.46 1 \$299,558.04 1 \$489,278.13 1 \$199,705.36 1 \$307,036.86 1 \$194,706.30 1 \$305,000.00 1 \$359,457.78 1 \$299,548.15 1 \$298,559.51 1 \$416,371.94 1 \$377,430.67 1 \$314,525.56 1 \$276,674.40 1 \$288,574.24 1 \$308,045.52 4 \$1,067,331.90 1 \$415,769.36	1 \$223,683.00 0.18% 1 \$205,209.46 0.16% 1 \$299,558.04 0.24% 1 \$489,278.13 0.39% 1 \$199,705.36 0.16% 1 \$307,036.86 0.24% 1 \$194,706.30 0.15% 1 \$305,000.00 0.24% 1 \$359,457.78 0.28% 1 \$299,548.15 0.24% 1 \$298,559.51 0.24% 1 \$416,371.94 0.33% 1 \$377,430.67 0.3% 1 \$276,674.40 0.22% 1 \$288,574.24 0.23% 1 \$308,045.52 0.24% 4 \$1,067,331.90 0.85% 1 \$415,769.36 0.33%	1 \$223,683.00 0.18% 0 1 \$205,209.46 0.16% 0 1 \$299,558.04 0.24% 0 1 \$489,278.13 0.39% 0 1 \$199,705.36 0.16% 0 1 \$307,036.86 0.24% 0 1 \$194,706.30 0.15% 0 1 \$305,000.00 0.24% 0 1 \$359,457.78 0.28% 0 1 \$299,548.15 0.24% 0 1 \$298,559.51 0.24% 0 1 \$416,371.94 0.33% 0 1 \$377,430.67 0.3% 0 1 \$314,525.56 0.25% 0 1 \$288,574.24 0.23% 0 1 \$308,045.52 0.24% 0 4 \$1,067,331.90 0.85% 0 1 \$415,769.36 0.33% 0

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$211,687.68	0.17%	\$0.00
PHH HOME LOANS, LLC	1	\$202,000.00	0.16% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$585,174.32	0.46%	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,217.60	0.15%	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$183,000.00	0.14%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.18%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,734.82	0.14%	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$177,000.00	0.14%	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$399,397.54	0.32%	\$0.00
PROSPERITY BANK	1	\$190,033.62	0.15%	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,477,575.00	1.17% (\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,690.63	0.17%	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,572.76	0.23%	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$399,410.71	0.32%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$375,433.69	0.3%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.16%	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,003.82	0.16%	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	0.14%	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$345,000.00	0.27%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.42%	\$0.00
SEACOAST NATIONAL BANK	1	\$186,468.72	0.15%	\$0.00
SECKEL CAPITAL, LLC	1	\$179,229.65	0.14%	1 1
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,733.42	0.14%	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$518,225.22	0.41%	\$0.00
	3	\$700,199.62	0.55%	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC				
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,673.16	0.17% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,082.35	0.22% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$295,813.56	0.23% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,469.83	0.28% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$929,113.29	0.74% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,750.00	0.19% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,927.16	0.15% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,385.67	0.33% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$949,152.15	0.75% 0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$360,717.80	0.29% 0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$246,501.97	0.2% 0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$187,500.00	0.15% 0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,333.03	0.18% 0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$53,290,169.57	42.2% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,682.20	0.17% 0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$183,479.30	0.15% 0	\$0.00
	WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	\$199,705.36	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$209,380.25	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,221.11	0.24% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,949.18	0.37% 0	\$0.00
	Unavailable	1	\$219,668.65	0.15% 0	\$0.00
Total		426	\$126,274,906.83	100% 0	\$0.00
3138WVX89	A K T AMERICAN CAPITAL, INC.	1	\$183,163.92	0.85% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	1.66% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.8% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	1.38% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,689.22	1.1% 0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,601.57	0.7%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,784.04	0.76%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,688.74	0.77%	0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$187,725.00	0.87%	0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$216,000.00		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.78%	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$247,181.41	1.15%	0 \$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$323,173.87	1.5%	0 \$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$232,000.00	1.08%	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0 \$0.00
CITYWIDE HOME LOANS	1	\$150,301.81	0.7%	0 \$0.00
CSTONE MORTGAGE INC	1	\$191,747.16		
CSTONE MORTGAGE INC., A CORPORATION	1	\$179,768.30	0.84%	0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,547.53	0.71%	0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,297.65	1.07%	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.86%	0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$336,266.58	1.56%	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$209,600.00		
HARBORONE CREDIT UNION	1	\$184,761.86	0.86%	0 \$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$253,765.38		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,450.87	1.94%	0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$174,774.73	0.81%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	0.74%	0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	1	\$280,000.00	1.3%	0 \$0.00

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	MEGA CAPITAL FUNDING, INC.	1	\$196,000.00	0.91% 0	\$0.00
	MONARCH BANK	1	\$196,000.00	0.91% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,957.89	1.42% 0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$185,600.00	0.86% 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$177,960.00	0.83% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,400.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,900.00	0.79% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,132,898.78	5.27% 0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,268.94	0.83% 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,890.00	0.86% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$251,374.90	1.17% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	1.25% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$409,472.23	1.9% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$224,000.00	1.04% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,768.30	0.84% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,640.00	1.71% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$279,000.00	1.3% 0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.74% 0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,689,194.13	45.09% 0	\$0.00
Total		84	\$21,497,307.13	100% 0	\$0.00
3138WVX97	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.28% 0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$836,394.86	1% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTED LIABILITY COMPANY	1	\$172,987.98	0.21% 0	\$0.00
	CLIFFCO INC	1	\$236,446.95	0.28% 0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$362,365.37	0.43% 0	
	CONTINENTAL HOME LOANS INC.	3	\$948,554.27	1.13% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$163,758.39	0.2% 0	\$0.00
		7	\$1,765,727.31	2.11% 0	\$0.00

CONTINENTAL HOME LOANS INC., A CORPORATION				
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$299,586.68	0.36%	0 \$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,195,170.93	1.43%	0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$369,400.00	0.44%	0 \$0.00
FIRST HOPE MORTGAGE INC	1	\$339,520.94		
FIRST HOPE MORTGAGES INC	1	\$366,993.68		
FIRST STATE BANK	1	\$220,000.00	0.26%	0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$202,500.00	0.24%	0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.21%	0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.19%	0 \$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$321,706.17	0.38%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$408,161.06	0.49%	0 \$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$289,600.45	0.35%	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$161,012.44	0.19%	0 \$0.00
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$188,000.00	0.22%	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$291,102.78	0.35%	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$244,647.00		· ·
HARTFORD FUNDING LTD	1	\$311,540.36	0.37%	0 \$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$280,000.00	0.33%	0 \$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$239,661.84	0.29%	0 \$0.00
HOMESTEAD FUNDING CORP	2	\$323,035.08	0.39%	0 \$0.00
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$258,460.42	0.31%	0 \$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$292,740.10	0.35%	0 \$0.00
MCS MORTGAGE BANKERS, INC	2	·		
MCS MORTGAGE BANKERS, INC.	4	\$1,069,482.90	1.28%	0 \$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$328,806.49	0.39%	0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$687,469.65	0.82%	0 \$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION MCS MORTGAGE BANKERS, INC MCS MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION MCS MORTGAGE BANKERS, INC., A NEW	1	\$292,740.10 \$638,300.00 \$1,069,482.90 \$328,806.49	0.35% 0.76% 1.28% 0.39%	0 \$0 0 \$0 0 \$0 0 \$0

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MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$299,586.68	0.36% 0	\$0.00
MORTGAGE MASTER INC.	1	\$198,313.03	0.24% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$195,000.00	0.23% 0	1
NJ LENDERS CORP	2	\$1,036,454.97	1.24% 0	1
PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$366,214.95	0.44% 0	
PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$415,413.86	0.5% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$482,288.44	0.58% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$276,000.00	0.33% 0	\$0.00
QUONTIC BANK	6	\$2,070,364.50	2.48% 0	\$0.00
QUONTIC BANK, FSB	2	\$665,656.25	0.8% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,606.98	0.24% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,900.00	0.36% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	0.38% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,693.57	0.25% 0	\$0.00
STERLING NATIONAL BANK	8	\$2,177,710.01	2.61% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$3,006,152.85	3.6% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,647.09	0.63% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$193,354.73	0.23% 0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$154,562.45	0.18% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$276,791.63	0.33% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$948,266.67	1.13% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.34% 0	\$0.00
VANGUARD FUNDING, LLC	2	\$651,699.77	0.78% 0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$223,000.00	0.27% 0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.25% 0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.36% 0	\$0.00
WELLS FARGO BANK, N.A.	156	\$52,065,438.09	62.29% 0	\$0.00

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	Unavailable	3	\$964,989.83	1.16% 0	\$0.00
Total	1	262	\$83,583,377.15		
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3138WVXW6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,484.47	0.55% 0	\$0.00
	ACOPIA, LLC	1	\$415,374.29	0.83% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,841.24	0.17% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,000.00	0.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,797.17	0.63% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,047.88	0.52% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,703.01	0.51% 0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$360,344.00		
	DE CAPITAL MORTGAGE, LLC	2	\$900,642.74	1.8% 0	
	GEORGE MASON MORTGAGE, LLC	1	\$524,079.62	1.05% 0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,708.49	0.36% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$579,000.00		·
	HOMESERVICES LENDING, LLC	2	\$740,860.00	1.48% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.78% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,187.07	0.36% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,478.86	0.56% 0	\$0.00
	ON Q FINANCIAL INC	1	\$530,000.00	1.06% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,658,969.76		
	PROSPERITY MORTGAGE COMPANY	1	\$491,000.00	0.98% 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,617.08		·
	STANDARD PACIFIC MORTGAGE, INC	1	\$352,141.01	0.71% 0	
	STERLING NATIONAL BANK	1	\$393,279.38		\$0.00
	WELLS FARGO BANK, N.A.	140	\$39,959,978.55	80.08% 0	
	Unavailable	1	\$417,000.00		
Total		170	\$49,898,534.62	100% 0	\$0.00
3138WVY21	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,520.30	0.45% 0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$35,120,677.21	99.55% 0	\$0.00
Total		171	\$35,279,197.51	100% 0	\$0.00
3138WVY39	ACCESS NATIONAL MORTGAGE	1	\$84,857.23	0.28% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$323,206.23	1.07% 0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$602,312.66	1.99%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,000.00	0.55%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$674,858.62	2.22%	\$0.00
AMERICAN MORTGAGE SERVICE	1	\$168,073.00		
COMPANY AN OHIO CORPORATION	1	\$100,075.00	0.55%	\$0.00
AMERICANWEST BANK	1	\$138,947.56	0.46%	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,993,789.45	6.57%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,580.10	0.82%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,409,403.70	4.65%	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.52%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,049.54	0.86%	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIB MORTGAGE HOME LOANS, LLC	1	\$190,629.28	0.63%	\$0.00
CBC NATIONAL BANK	1	\$359,395.35	1.18%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$60,760.76	0.2%	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,588.15	0.79%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,669.12	0.65%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,412.15	1.15%	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$84,857.23	0.28%	\$0.00
FIRST INDEPENDENCE BANK	1	\$349,412.15	1.15%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,689.28	0.61%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99% (\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$919,075.00	3.03%	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$416,270.34	1.37%	\$0.00
LOANDEPOT.COM LLC	1	\$384,353.35	1.27%	\$0.00
MORTGAGE NETWORK, INC.	1	\$220,000.00	0.73%	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$213,252.75	0.7%	\$0.00
ON Q FINANCIAL INC.	1	\$596,995.60	1.97%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,265.02	0.95%	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$477,498.02	1.57%	\$0.00

	PROSPERITY MORTGAGE COMPANY	4	\$686,954.90	2.26% 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$304,487.72	1% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$519,632.77	1.71% 0	\$0.00
	LLC A FLORIDA CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING	1	\$86,457.15	0.28% 0	\$0.00
	CORPORATION. TRIDENT MORTGAGE CO., LP	1	\$222,617.32	0.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$244,311.57	0.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,355.59	1.39% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,756.45	0.48% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,787.21	0.41% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$816,643.14	2.69% 0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$14,562,288.54	48% 0	\$0.00
	Unavailable	1	\$145,000.00	0.48% 0	\$0.00
Total		128	\$30,340,228.63	100% 0	\$0.00
3138WVY47	MILITARY FAMILY HOME LOANS, LLC	1	\$97,050.00	0.64% 0	\$0.00
\$150W V 147	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,151.05		\$0.00
	WELLS FARGO BANK, N.A.	79	\$14,702,156.38	97.24% 0	\$0.00
Total		81	\$15,119,357.43	100% 0	\$0.00
3138WVY54	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$215,468.45	0.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,892.13	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,805.55	0.21% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,656.13	0.17% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$662,351.86	1.03% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$391,524.90		\$0.00
	WELLS FARGO BANK, N.A.	331	\$62,653,375.67	97.42% 0	\$0.00
Total		341	\$64,308,074.69	100% 0	\$0.00
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3138WVY62	4TRUST MORTGAGE, INC.	1	\$82,200.00	0.13% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$74,881.97	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$54,913.44	0.08% 0	\$0.00

ACCUNET MORTGAGE LLC	1	\$70,850.00	0.11%	0 \$0.00
ACOPIA, LLC	1	\$83,870.67	0.13%	0 \$0.00
ADSOUTH FARM CREDIT , ACA	1	\$71,886.69	0.11%	0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$71,889.14	0.11%	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,406.85	0.09%	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$75,880.40	0.12%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$148,767.83	0.23%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.12%	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$78,379.13	0.12%	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$62,403.77	0.09%	\$0.00
AMERICAN BANK, NA	1	\$80,000.00	0.12%	\$0.00
AMERICAN CHARTERED BANK	1	\$74,485.15	0.11%	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$85,000.00	0.13%	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,460.17	0.11%	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$84,669.44	0.13%	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$74,282.91	0.11%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,869.13	0.13%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$78,773.10	0.12%	0 \$0.00
AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,892.22	0.11%	\$0.00
AMERICANWEST BANK	1	\$74,681.21	0.11%	0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$66,500.00		
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,876.82	0.12%	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$82,273.13	0.13%	0 \$0.00
AMERIS BANK	2	\$111,100.00	0.17%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$52,500.00	0.08%	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$49,921.31	0.08%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,785.65		
AMERISAVE MORTGAGE CORPORATION, A GEORTGIA	1	\$83,368.59	0.13%	\$0.00
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CORPORATION				
ASPIRE FINANCIAL, INC.	1	\$70,422.00	0.11%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.13%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP,	-			+
LLC, A LIMITED LIABILITY COMPANY	1	\$61,902.42	0.09%	0 \$0.00
AXIOM FINANCIAL, LLC	2	\$158,596.06	0.24%	0 \$0.00
BANK OF ENGLAND	1	\$41,834.06	0.06%	1
BANK OF ENGLAND A CORPORATION	1	\$54,000.00	0.08%	
BANK OF ENGLAND, A CORPORATION	1	\$74,881.97	0.11%	
BANK OF THE OZARKS	1	\$73,800.00	0.11%	
BANKERS MORTGAGE CENTER, INC.	2	\$136,789.07	0.21%	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,000.00	0.12%	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$79,832.03	0.12%	0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$39,600.00	0.06%	0 \$0.00
BOFI FEDERAL BANK	1	\$49,418.27	0.08%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$29,853.96	0.05%	
BROADVIEW MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0 \$0.00
CAPITAL CITY BANK	2	\$95,599.30	0.15%	0 \$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$69,390.61	0.11%	
CAROLINA BANK	2	\$166,480.46	0.25%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,296.58	0.2%	0 \$0.00
CBC NATIONAL BANK	5	\$381,519.61	0.58%	0 \$0.00
CENTENNIAL BANK	1	\$76,282.37	0.12%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.07%	0 \$0.00
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$83,069.05	0.13%	0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,386.04	0.12%	0 \$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0 \$0.00
CITY BANK MORTGAGE	2	\$146,300.52	0.22%	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,000.00	0.1%	1
COLORADO MORTGAGE ALLIANCE, LLC	1	\$75,630.79	0.12%	1 1
COMMUNITY + SOUTHERN BANK	1	\$84,842.27	0.13%	1 1
COMMUNITY BANK OF MISSISSIPPI	2	\$148,214.89	0.23%	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$77,310.00	0.12%	1

COMPANY					
COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,179.44	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$79,747.82	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$83,867.80	0.13%		\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$66,519.42	0.1%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$47,600.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$81,500.00	0.12%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$74,881.97	0.11%	4	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$73,000.00	0.11%	_	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$49,921.31	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,939.06			\$0.00
DHI MORTGAGE COMPANY LTD	1	\$84,866.23	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,892.36	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$59,872.66	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$54,915.32	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$148,687.80	0.23%	0	\$0.00
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$77,877.25	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,470.35	0.12%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$69,492.84	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$68,891.41	0.1%	_	\$0.00
EVERETT FINANCIAL, INC.	1	\$79,876.83	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,574.21	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$83,371.44	0.13%	0	\$0.00
F AND M BANK	1	\$73,886.06	0.11%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$67,593.46	0.1%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$74,373.76	0.11%	0	\$0.00
F+M BANK	1	\$64,899.92	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$227,200.42	0.35%	0	\$0.00
	2	\$146,526.19	0.22%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$83,365.69	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$241,315.07	0.37%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,889.14		Щ.	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$79,776.98	0.12%	-	\$0.00
FIRST BANK	2	\$156,771.11	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$121,061.60	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$54,913.43	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$51,759.07	0.08%	0	\$0.00
FIRST FINANCIAL BANK	2	\$151,242.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$69,892.22	0.11%	-	\$0.00
FIRST NATIONAL BANK	2	\$126,635.29	0.19%		\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$70,980.41	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$79,075.36	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$58,807.30	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,625.67	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$67,895.31	0.1%		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$71,804.31	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,519.92	0.13%	0	\$0.00
FIRST UNITED BANK	1	\$69,892.22	0.11%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$78,000.00		Ħ	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$79,078.06	0.12%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$56,910.29	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,899.92	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,869.14	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$76,382.21	0.12%		\$0.00
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	\$83,125.00	0.13%	\$0.00
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1	\$80,000.00		
1	\$79,874.09	0.12%	\$0.00
2	\$123.802.98	0.19% (\$0.00
	\$125,002.70	0.1770	\$0.00
1	\$73,250,00	0.11%(\$0.00
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1	\$55,885.05		
1	\$78,000.00	0.12%	
3	\$247,868.59	0.38%	\$0.00
1	\$70,094.51	0.11%	\$0.00
1	\$68 803 76	0.1%	\$0.00
1	\$00,093.70	0.1%	\$0.00
1	\$58 807 30	0.00%	\$0.00
1	\$30,007.30	0.09%	\$0.00
2	\$154 758 51	0.24%	\$0.00
2	φ134,736.31	0.2470	\$0.00
1	00 000 082	0.12%	\$0.00
1	\$60,000.00		
8	\$553,459.30	0.84% (\$0.00
2	\$134 905 57	0.21%(\$0.00
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5	\$334 663 29	0.51%(\$0.00
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4	\$204.036.48	0.31%	\$0.00
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3			
1	\$58,500.00		1
3	\$216,715.59	0.33%	\$0.00
1	\$44 929 18	0.07%	\$0.00
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1	\$75,000 00	0.11%	\$0.00
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4	\$301,545.61	0.46%	\$0.00
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IBERIABANK MORTGAGE COMPANY 4 \$259,716.87 0.4% 0 IBERIABANK MORTGAGE COMPANY AN 5 \$315,926.29 0.48% 0	\$0.00
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ARKANSAS CORPORATION	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP 1 \$83,069.06 0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 4 \$278,771.80 0.42% 0	\$0.00
INLANTA MORTGAGE INC 1 \$75,882.98 0.12% 0	\$0.00
INLANTA MORTGAGE, INC 1 \$82,120.55 0.12% 0	\$0.00
INLANTA MORTGAGE, INC. 2 \$110,663.86 0.17% 0	\$0.00
INTERBANK MORTGAGE COMPANY 1 \$69,784.10 0.11% 0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK 1 \$75,905.00 0.12% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION 1 \$83,975.00 0.13% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION 1 \$77,400.00 0.12% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY 2 \$136,838.14 0.21% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$85,000.00 0.13% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, 1 \$49,923.01 0.08% 0	\$0.00
KEY MORTGAGE SERVICES, INC. , A 1 \$62,903.00 0.1% 0	\$0.00
KEY MORTGAGE SERVICES, INC.A 1 \$84,769.27 0.13% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. 1 \$77,380.67 0.12% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE 1 \$72,100.00 0.11% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$74,884.52 0.11% 0	\$0.00
M + T BANK 2 \$138,898.67 0.21% 0	\$0.00
M&T BANK 1 \$50,022.86 0.08% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$52,000.00 0.08% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE 1 \$82,000.00 0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$62,100.00 0.09% 0	\$0.00
MB FINANCIAL BANK, N.A. 1 \$79,747.82 0.12% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$84,700.00 0.13% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) 1 \$74,881.97 0.11% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$48,107.46 0.07% 0	\$0.00

				
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$93,834.25	0.14%	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$71,886.69	0.11% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,789.30	0.11% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,382.21	0.12% 0	\$0.00
MONARCH BANK	4	\$271,168.28	0.41% 0	
MONROE BANK AND TRUST	3	\$213,222.62	0.32% 0	1
MORTGAGE 1 INC	2	\$124,990.74	0.19% 0	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$77,440.70		
MORTGAGE 1 INCORPORATED	1	\$78,955.75	0.12% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,000.00	0.13% 0	1 1
MORTGAGE EXPRESS, LLC	1	\$49,923.01	0.08% 0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00		
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$81,374.51	0.12% 0	
MORTGAGE INVESTORS GROUP	3	\$207,345.90		1
MORTGAGE MASTER, INC.	1	\$83,300.00		
MORTGAGE NETWORK, INC	1	\$70,890.67	0.11% 0	
MORTGAGE NETWORK, INC.	6	\$388,788.58	0.59% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,681.75	0.12% 0	
MORTGAGE SERVICES III LLC	1	\$69,000.00		
MORTGAGE SERVICES III, LLC	5	\$360,326.85	0.55% 0	1
MOUNTAIN WEST BANK	1	\$64,440.25	0.1% 0	
MOUNTAIN WEST BANK NA	1	\$63,651.84		
MOUNTAIN WEST BANK, N.A.	1	\$69,446.19		
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,256.37	0.11% 0	
NE MOVES MORTGAGE, LLC	1	\$58,100.00	0.09% 0	
NETWORK FUNDING, LP	1	\$69,293.15		
NETWROK FUNDING, LP.	1	\$75,483.60	0.11% 0	1
NEW PENN FINANCIAL, LLC	1	\$66,894.55	0.1% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,150.00	0.13% 0	\$0.00
NORTHPOINTE BANK	2	\$60,945.45	0.09% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$83,870.67	0.13% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,870.67	0.13% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,866.23	0.13% 0	\$0.00

1	\$83,867.80	0.13%	\$0.00
1	\$79,876.82	0.12% 0	\$0.00
1	\$79,050.00	0.12% 0	\$0.00
1	\$60,000.00	0.09%	\$0.00
1	\$66,500.00		
1	\$55,612.34	0.08%	\$0.00
1	\$77,877.25	0.12%	
1	\$53,916.85	0.08%	\$0.00
1	\$66,818.98	0.1% 0	\$0.00
1	\$84,869.13	0.13% 0	\$0.00
1	\$64,899.22	0.1% 0	\$0.00
1	\$74,821.05	0.11%	\$0.00
1	\$82,872.20	0.13% 0	\$0.00
1	\$57,906.71	0.09%	\$0.00
1	\$81,700.00	0.12% 0	\$0.00
1	\$55,909.93	0.09% 0	\$0.00
1	\$77,876.69		
1	\$55,500.00	0.08%	\$0.00
1	\$82,522.74	0.13% 0	\$0.00
1	\$71,600.00	0.11% 0	\$0.00
1	\$78,878.36	0.12%	\$0.00
1	\$83,870.67	0.13%	\$0.00
2	\$97,266.06	0.15% 0	\$0.00
1	\$82,270.32	0.13% 0	\$0.00
4	\$238,024.25	0.36% 0	\$0.00
2	\$135,384.16	0.21%	\$0.00
	1 4	1 \$79,876.82 1 \$79,050.00 1 \$60,000.00 1 \$66,500.00 1 \$55,612.34 1 \$77,877.25 1 \$53,916.85 1 \$66,818.98 1 \$84,869.13 1 \$64,899.22 1 \$74,821.05 1 \$82,872.20 1 \$57,906.71 1 \$81,700.00 1 \$55,909.93 1 \$77,876.69 1 \$55,500.00 1 \$78,878.36 1 \$71,600.00 1 \$78,878.36 1 \$83,870.67 2 \$97,266.06 1 \$82,270.32 4 \$238,024.25	1 \$79,876.82 0.12% 0 1 \$79,050.00 0.12% 0 1 \$60,000.00 0.09% 0 1 \$66,500.00 0.1% 0 1 \$77,877.25 0.12% 0 1 \$53,916.85 0.08% 0 1 \$66,818.98 0.1% 0 1 \$64,899.22 0.1% 0 1 \$74,821.05 0.11% 0 1 \$74,821.05 0.11% 0 1 \$82,872.20 0.13% 0 1 \$55,906.71 0.09% 0 1 \$55,909.93 0.09% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$77,876.69 0.12% 0 1 \$82,522.74 0.13% 0 1 \$77,600.00 0.11% 0 1 \$78,878.36 0.12% 0 1 \$83,870.67 0.13% 0 2 \$97,266.06 0.15% 0 4 \$238,024.25 0.36% 0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION				
PLATINUM MORTGAGE, INC	2	\$136,282.04	0.21%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$70,291.61	0.11% (1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$63,899.28	0.1%	
PLAZA HOME MORTGAGE INC.	2	\$154,511.73	0.24%	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$64,382.10	0.1%	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$59,905.57	0.09% (\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,952.79	0.05%	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$77,874.54	0.12%	\$0.00
PREMIER BANK, A CORPORATION	1	\$61,808.80	0.09% (\$0.00
PREMIUM MORTGAGE CORP	1	\$74,881.97	0.11% (\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$79,674.41	0.12%	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$231,616.13	0.35%	\$0.00
PREMIUM MORTGAGE CORP.	1	\$75,882.98	0.12% (\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,950.00	0.12%	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$83,250.00	0.13%	
PRIMARY CAPITAL ADVISORS, LC	3	\$221,694.18	0.34%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$436,426.03	0.66%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$208,087.40	0.32%	<u> </u>
PROGRESS BANK & TRUST	1	\$59,903.49	0.09%	
PROSPERITY BANK	2	\$91,140.29	0.14%	
PROSPERITY MORTGAGE COMPANY	5	\$314,211.44	0.48%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$109,905.57	0.17%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$51,518.79	0.08%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,871.32	0.24%	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$83,150.00	0.13%	\$0.00
REPUBLIC BANK AND TRUST	1	\$77,000.00	0.12% (\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,889.14	0.11%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$80,000.00	0.12%	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,870.67	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,000.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,403.77	0.09% 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$77,378.03	0.12% 0	\$0.00
RP FUNDING, INC	1	\$84,869.13	0.13% 0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$58,549.47	0.09% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$84,869.13	0.13% 0	\$0.00
SAIL MORTGAGE CORP	1	\$83,200.00	0.13% 0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$57,808.87	0.09% 0	\$0.00
SCBT	3	\$211,750.00	0.32% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,832.83	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,892.22	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,176.41	0.1% 0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$74,652.52	0.11% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,131.06	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$379,906.38	0.58% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$69,892.21	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$308,976.51	0.47% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,786.91	0.07% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$41,000.00	0.06% 0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$55,200.00	$0.08\% \ 0$	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$74,879.37	0.11% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$160,741.04	0.24% 0	
SIRVA MORTGAGE, INC.	3	\$182,876.81	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$84,869.13	0.13% 0	\$0.00
SOUTHWEST BANK	1	\$28,500.00	0.04% 0	
STANDARD PACIFIC MORTGAGE, INC	2	\$154,889.83	0.24% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,884.52	0.11% 0	
STEARNS BANK. N.A.	1	\$69,887.41	0.11% 0	\$0.00

STELLARONE BANK	1	\$60,007.46	0.09% 0	\$0.00
STERLING NATIONAL BANK	1	\$82,925.00	0.13% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,907.62	0.09% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$69,889.84	0.11% 0	\$0.00
SUMMIT BANK	1	\$75,841.20	0.12% 0	
SUMMIT BANK, A CORPORATION	1	\$68,000.00	0.1% 0	· ·
SUMMIT FUNDING INC A CORPORATION	1	\$59,907.62	0.09% 0	
SUMMIT FUNDING, INC	1	\$79,800.00	0.12% 0	
SUMMIT FUNDING, INC.	2	\$142,275.73	0.22% 0	
SYNOVUS MORTGAGE CORP.	7	\$508,220.05	0.77% 0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	\$80,000.00	0.12% 0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$105,907.62	0.16% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$136,581.93	0.21% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$82,994.18	0.13% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$72,288.53	0.11% 0	\$0.00
THE LENDING COMPANY, INC	1	\$78,379.13	0.12% 0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,892.22	0.11% 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$79,871.32	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$59,807.62	0.09% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$55,911.86	0.09% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$76,881.44	0.12% 0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$230,566.82	0.35% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$78,439.04	0.12% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.05% 0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$75,084.21	0.11% 0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$82,008.82	0.12% 0	
UNITED FIDELITY FUNDING CORP	1	\$57,910.59	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$214,661.92	0.33% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,919.57	0.08% 0	\$0.00
	1	\$79,876.81	0.12% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED				Ī	
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$189,244.30	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$374,793.17	0.57%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$222,250.09	0.34%	_	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$39,937.04	0.06%		\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$54,822.82	0.08%	4	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$71,889.14	0.11%	_	\$0.00
V.I.P. MORTGAGE, INC.	1	\$76,382.21	0.12%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$56,710.60	0.09%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,921.31	0.08%	4	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$72,950.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,358.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,780.06	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$292,895.55	0.45%	0	\$0.00
WALLICK AND VOLK INC	1	\$76,629.20	0.12%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$144,776.73	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,870.67	0.13%	4	\$0.00
WELLS FARGO BANK, N.A.	432	\$29,507,294.59	44.91%	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,574.75	0.08%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$83,000.00	0.13%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,833.90	0.08%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$303,123.36	0.46%	4	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$79,876.83	0.12%	_	\$0.00
WHITNEY BANK	1	\$38,500.00	0.06%	0	\$0.00
WHITNEY BANK A LOUISIANA CORPORATION	1	\$67,300.00	0.1%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
WHOLESALE CAPITAL CORPORATION.	1	\$62,900.85	0.1%	0	\$0.00
	1	\$81,873.75	0.12%	0	\$0.00

Ĺ	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
	WISCONSIN MORTGAGE CORPORATION	5	\$346,066.48	0.53% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,897.70	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$332,513.68	0.51% 0	\$0.00
	Unavailable	5	\$368,321.50	0.41% 0	\$0.00
Total		950	\$65,705,487.23	100% 0	\$0.00
3138WVY70	1ST PRIORITY MORTGAGE, INC	1	\$97,849.11	0.07% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$96,700.00	0.07% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$105,437.41	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,840.26	0.14% 0	1
	ACCUNET MORTGAGE LLC	1	\$106,500.00	0.07% 0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,647.57	0.13% 0	·
	ACOPIA, LLC	3	\$306,790.31	0.22% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$103,714.17	0.07% 0	
	ALCOVA MORTGAGE LLC	1	\$91,830.63	0.06% 0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,808.00	0.15% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.07% 0	\$0.00
	ALERUS FINANCIAL, NA	1	\$101,019.22	0.07% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$109,162.29	0.08% 0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,855.26	0.07% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$93,455.89	0.07% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,864.50	0.06% 0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,839.15	0.07% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	0.06% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,082.79	0.07% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$268,641.50	0.19% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$108,575.08	0.08% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,784.63	0.06% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$109,125.00	0.08% 0	·
		1	\$92,813.88	0.07% 0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$101,500.00	0.07%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,836.80	0.07%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.07%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.08%	\$0.00
AMERICAN NATIONAL BANK	3	\$268,090.49	0.19%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	
AMERICAN PACIFIC MORTGAGE CORP	1	\$101,037.23	0.07%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,593.02	0.14%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,000.00	0.06%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,856.81	0.13%	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$94,853.72	0.07%	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$103,836.32	0.07%	\$0.00
AMERICANWEST BANK	3	\$294,655.28	0.21%	0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$106,000.00	0.07%	·
AMERIFIRST FINANCIAL INC.	2	\$191,700.98	0.13%	
AMERIFIRST FINANCIAL, INC	1	\$107,833.71	0.08%	0 \$0.00
AMERIPRO FUNDING, INC	1	\$100,644.80	0.07%	0 \$0.00
AMERIS BANK	1	\$87,861.50	0.06%	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$99,684.79	0.07%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$109,660.75	0.08%	\$0.00
ASSURED MORTGAGE, INC.	1	\$107,830.03	0.08%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,836.32	0.14%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,400.89	0.14%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$108,265.08	0.08%	0 \$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,755.63	0.07%	\$0.00
AXIOM FINANCIAL, LLC	2	\$198,547.35	0.14%	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,864.50	0.06% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$280,258.35	0.2% 0	\$0.00
BANCFIRST	1	\$105,030.79	0.07% 0	\$0.00
BANK INDEPENDENT	1	\$99,842.63	0.07% 0	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,241.73		
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$99,750.00	0.07% 0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$104,000.00		·
BANKERS MORTGAGE CENTER, INC.	1	\$98,348.34	0.07% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$419,035.87	0.29% 0	\$0.00
BARTLETT MORTGAGE, INC	1	\$107,234.63	0.08% 0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,637.90		
BERKSHIRE BANK	1	\$88,862.96	0.06% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00		
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$88,363.73	0.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	_1	\$87,861.51	0.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,490.00		
BRIDGEWATER SAVINGS BANK	1	\$99,802.08	0.07% 0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$104,339.10		
BROADVIEW MORTGAGE CORPORATION	1	\$99,025.14	0.07% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,632.49	0.08% 0	\$0.00
CAPITAL CENTER, LLC	1	\$99,837.03	0.07% 0	\$0.00
CAPITAL CITY BANK	1	\$88,360.72	0.06% 0	\$0.00
CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$86,866.05	0.06% 0	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$91,855.21	0.06% 0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$94,845.50	0.07% 0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$99,580.95	0.07% 0	\$0.00

1	\$93,500.00	0.07% 0	\$0.00
ES, 2	\$202,787.29	0.14% 0	\$0.00
	\$94,614.10	0.07% 0	\$0.00
1	\$100,000.00	0.07% 0	\$0.00
4	\$407,588.02	0.29% 0	\$0.00
1	\$99,845.08	0.07% 0	\$0.00
1	\$106,200.00	0.07% 0	\$0.00
1	\$102,238.85	0.07% 0	\$0.00
2	\$189,308.08	0.13% 0	\$0.00
TION 3	\$276,099.22	0.19% 0	\$0.00
1	\$102,442.02	0.07% 0	\$0.00
1	\$97,790.85	0.07% 0	\$0.00
3	\$292,500.19	0.21% 0	\$0.00
LLC,	\$94,051.75	0.07% 0	\$0.00
1	\$90,405.00	0.06% 0	\$0.00
1	\$104,638.64	0.07% 0	\$0.00
1	\$106,375.95	0.07% 0	\$0.00
, LLC 2	\$197,000.00	0.14% 0	\$0.00
3	\$296,340.65	0.21% 0	\$0.00
1	\$97,005.23	0.07% 0	\$0.00
1	\$106,141.32	0.07% 0	\$0.00
NC.,	\$109,653.26	0.08%	\$0.00
1	\$93,455.89	0.07% 0	\$0.00
1	\$97,225.07	0.07% 0	\$0.00
1	\$103,329.83	0.07% 0	\$0.00
1	\$94,600.87	0.07%	\$0.00
TION 1	\$104,635.06	0.07%	\$0.00
1	\$96,515.00	0.07% 0	\$0.00
GE 2	\$206,108.71	0.14%	\$0.00
N 1	\$97,498.37	0.07%	\$0.00
1	\$107,830.03	0.08% 0	\$0.00
1	\$96,600.00	0.07% 0	\$0.00
	ES, ITY 1 C 1 4 1 1 1 2 TION 3 N 1 1 1 1 1 1 1 1 NC., 1 1 1 1 1 1 TION 1 1 TION 1 TION 1 TION 1 TION 1	ES, 2 \$202,787.29 ES, ITY 1 \$94,614.10 C 1 \$100,000.00 4 \$407,588.02 1 \$99,845.08 1 \$106,200.00 1 \$102,238.85 2 \$189,308.08 TION 3 \$276,099.22 1 \$102,442.02 1 \$97,790.85 3 \$292,500.19 LLC , 1 \$94,051.75 1 \$90,405.00 1 \$104,638.64 1 \$106,375.95 2, LLC 2 \$197,000.00 1 \$104,638.64 1 \$106,141.32 NC., 1 \$109,653.26 1 \$97,005.23 1 \$109,653.26 1 \$93,455.89 1 \$93,455.89 1 \$94,600.87 TION 1 \$104,635.06 1 \$96,515.00 GE 2 \$206,108.71 DN 1 \$97,498.37 1 \$107,830.03	\$202,787.29

	DHI MORTGAGE COMPANY, LTD	1	\$104,760.43	0.07%	
	DHI MORTGAGE COMPANY, LTD.	3	\$276,974.78	0.19%	\$0.00
	DISCOVER HOME LOANS, INC. A	1	\$109,830.63	0.08%	\$0.00
	DELAWARE CORPORATION	1	·		·
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.07%	\$0.00
	ENVOY MORTGAGE LTD A TEXAS	1	\$101,842.95	0.07%	\$0.00
	LIMITED PARTNERSHIP		+		7 3 3 3
	EPHRATA NATIONAL BANK, A	2	\$187,000.00	0.13%	\$0.00
	NATIONAL BANK EQUITY RESOURCES, INC., OHIO				
	CORPORATION	1	\$92,800.00	0.07%	\$0.00
	EVERETT FINANCIAL, INC DBA				
	SUPREME LENDING A TEXAS	1	\$99,840.00	0.07%	\$0.00
	CORPORATION	1	Ψ>>,010.00	0.0770	φο.σσ
	EVERETT FINANCIAL, INC.	2	\$212,300.00	0.15%	\$0.00
	EVERETT FINANCIAL, INC. DBA		·		
	SUPREME LENDING A TEXAS	1	\$101,436.58	0.07%	\$0.00
	CORPORATION				
	EVERETT FINANCIAL, INC. DBA				
	SUPREME LENDING, A TEXAS	2	\$209,254.35	0.15%	\$0.00
	CORPORATION				
	EXTRACO BANK NA DBA EXTRACO	1	\$94,154.80	0.07%	\$0.00
	MORTGAGE	1	·	0.0604.6	
	F AND M RANK	1 1	\$87,500.00	0.06% (1 1
	F AND M BANK	1	\$103,440.49	0.07%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,449.45	0.07%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORP.	1	\$109,031.86	0.08%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	6	\$583,002.81	0.41%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	¢02.000.00	0.070/.0	Φ0.00
	CORRORATION	1	\$93,000.00	0.07%	\$0.00
	FEARON FINANCIAL, LLC A LIMITED	1	\$93,750.00	0.07%	\$0.00
	LIABILITY COMPANY	1	φ <i>53,13</i> 0.00	0.0770	, φυ.υυ
	FIRST AMERICAN BANK AN UNITED	1	\$95,802.27	0.07%	\$0.00
	STATES CORPORATION				
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,660.75	0.08%	1
	FIRST BANK	3	\$291,410.95	0.2%	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	4	¢04.047.10	0.076	φο οο
	FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	I	\$94,847.19	0.07%	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF				
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$99,040.44	0.07%	\$0.00
	CHARTERED BANK	1	Ψ22,010.11	0.0770	φυ.υυ
	FIRST CENTENNIAL MORTGAGE		#211 004 10	0.150/.0	40.00
	CORPORATION	2	\$211,094.10	0.15%	\$0.00
		2	\$189,955.63	0.13%	\$0.00
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,830.63	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$94,847.20	0.07%	0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$108,628.77	0.08%	0	\$0.00
FIRST NATIONAL BANK	5	\$503,595.50	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$106,831.60	0.07%	0	\$0.00
FIRST STATE BANK	1	\$92,657.12	0.07%	-	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$277,273.45	0.19%		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$195,397.00	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$101,785.11	0.07%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$88,360.71	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$108,832.17	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$94,351.27	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$197,452.69	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$197,438.78	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,836.79	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$108,632.49	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,520.92	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,842.62	0.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
FT MORTGAGE	1	\$99,197.02	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$94,579.16	0.07%	-	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$316,704.19	0.22%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$107,830.03	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,257.73	0.06%		\$0.00
	1	\$99,446.64	0.07%	0	\$0.00

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GROUP ONE MORTGAGE, INC. A CORPORATION				
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$211,170.83	0.15% 0	\$0.00
GUADALUPE NATIONAL BANK	2	\$197,558.90	0.14% 0	\$0.00
GVC MORTGAGE, INC.	1	\$97,366.52	0.07% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,417.63	0.14%	\$0.00
HANCOCK BANK	1	\$105,836.80	0.07% 0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$91,855.21	0.06% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,254.20	0.07%	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$99,842.63	0.07% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$88,000.00	0.06% 0	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,232.08	0.07% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,245.14	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$110,000.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	0.07% 0	\$0.00