#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

•		File 52 of 59	ı				
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		or	Assets that We Subject of Dem	
			#	\$	(% of principal balance)	# \$	6
31417HC36		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	0	\$0.00
		BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00
		BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00
		CASHCALL, INC.	3	\$683,800.00	3.91%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0	\$0.00
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0	\$0.00
		FIRST FEDERAL BANK	1	\$117,979.80			\$0.00

FIRST NA	TIONAL BANK OF TRENTON	1	\$119,069.86	0.68% 0	\$0.00
FIRST NIA	AGARA BANK, N.A.	1	\$41,500.00		
	TION MORTGAGE, LLC	1	\$223,752.62	1.28% 0	
FREMON'		1	\$122,000.00	0.7% 0	\$0.00
GREENLI	GHT FINANCIAL SERVICES	1	\$107,000.00	0.61% 0	\$0.00
GTE FEDI	ERAL CREDIT UNION	2	\$337,850.00	1.93% 0	\$0.00
GUARDIA	AN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14% 0	\$0.00
GUILD M	ORTGAGE COMPANY	1	\$85,327.00	0.49% 0	1
HEARTLA	AND BANK	1	\$211,050.00	1.21% 0	\$0.00
HERSHEY	FEDERAL CREDIT UNION	1	\$112,064.11	0.64% 0	1 1
HOME ST	ATE BANK NA	2	\$251,300.00	1.44% 0	\$0.00
HOME TO	OWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7% 0	1
IBM SOU	ΓHEAST EMPLOYEES' FEDERAL				
CREDIT U		1	\$95,075.00	0.54% 0	\$0.00
INDEPEN	DENT BANK	1	\$184,000.00	1.05% 0	\$0.00
LAND/HC	ME FINANCIAL SERVICES, A	1	¢160.050.00	0.07%	\$0.00
CALIFOR	NIA CORPORATION	1	\$169,950.00	0.97% 0	\$0.00
LIBERTY	SAVINGS BANK, FSB	1	\$159,600.00	0.91% 0	\$0.00
LIFESTOR	RE BANK, A CORPORATION	1	\$161,000.00	0.92% 0	\$0.00
MACON F	BANK, INC	1	\$91,784.68	0.52% 0	\$0.00
MAIN STI	REET BANK	1	\$129,984.51	0.74% 0	\$0.00
MAVERIO	CK FUNDING CORP.	2	\$413,100.00	2.36% 0	\$0.00
MEMBER	FIRST MORTGAGE, LLC	1	\$56,769.95	0.32% 0	\$0.00
MEMBER	HOME LOAN, LLC	1	\$129,693.11	0.74% 0	\$0.00
MERRIMA	ACK MORTGAGE COMPANY				
	ASSACHUSETTS	1	\$199,100.00	1.14% 0	\$0.00
CORPORA					
	ACK VALLEY FEDERAL CREDIT	1	\$81,160.00	0.46% 0	\$0.00
UNION			·		·
<del></del>	N MUTUAL INC.	2	\$366,200.00	2.09% 0	
	N MUTUAL, INC.	1	\$130,000.00	0.74% 0	\$0.00
	SON VALLEY FEDERAL	1	\$147,800.00	0.85% 0	\$0.00
CREDIT U		1	¢105.075.00	1.0607.0	¢0.00
	ND MORTGAGE CORP.	1	\$185,975.00	1.06% 0	\$0.00
	T HERITAGE BANK, A FEDERAL	1	\$108,750.00	0.62% 0	\$0.00
SAVINGS		1	\$126,050.00	0.720/ 0	\$0.00
i i	GE CENTER, LLC VIDE ADVANTAGE MORTGAGE	1	\$120,030.00	0.72% 0	\$0.00
COMPAN		2	\$185,077.56	1.06% 0	\$0.00
	XICO EDUCATORS FEDERAL				
CREDIT U		2	\$224,000.00	1.28% 0	\$0.00
i i	UNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22% 0	\$0.00
	MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25% 0	1 1
R P FUND	·	1	\$185,500.00	1.06% 0	
	TATE MORTGAGE NETWORK,				
INC.		1	\$231,000.00	1.32% 0	\$0.00

	SHORE MORTGAGE	5	\$902,473.24	5.16% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$155,000.00	0.89% 0	\$0.00
	INC.	1			
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00		\$0.00
	STEARNS LENDING INC.	4	\$1,027,570.46	5.88% 0	\$0.00
	THE BANK OF MAINE	I	\$280,497.94	1.6% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06% 0	\$0.00
	VANTAGE POINT BANK	1	\$176,179.23	1.01% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83% 0	\$0.00
Total		107	\$17,483,730.82	100% 0	\$0.00
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51% 0	\$0.00
	ADVANTAGE BANK	3	\$415,570.00	0.41% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25% 0	\$0.00
	AMERICAN BANK	1	\$113,957.95	0.11% 0	\$0.00
	AMERICAN BANK, N.A.	2	\$223,600.00	1 1	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11% 0	\$0.00
	ANCHORBANK, FSB	4	\$752,600.00	0.75% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36% 0	\$0.00
	AUBURNBANK	1	\$249,000.00	0.25% 0	\$0.00

BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29% 0	\$0.00
BANCO SANTANDER PR	1	\$116,662.70	0.12% 0	\$0.00
BANCORPSOUTH BANK	3	\$460,700.00	0.46% 0	\$0.00
BANK MUTUAL	5	\$740,859.74	0.74% 0	\$0.00
BANK OF ALMA	1	\$159,680.00	0.16% 0	\$0.00
BANK OF DEERFIELD	2	\$300,300.00	0.3% 0	\$0.00
BANK OF THE CASCADES	3	\$636,406.54	0.63% 0	\$0.00
BANK OF WASHINGTON	1	\$112,985.00	0.11% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	7	\$1,335,744.00	1.33% 0	\$0.00
BELL STATE BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00
BELLCO CREDIT UNION	3	\$494,765.76	0.49% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58% 0	\$0.00
BLACKHAWK BANK	1	\$123,000.00	0.12% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	¢115 000 00	0.110/.0	\$0.00
UNION	1	\$115,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00
CENTRAL ONE FCU	1	\$280,000.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$152,500.00	0.15% 0	
CENTRUE BANK	1	\$150,000.00	0.15% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16% 0	\$0.00
CHARTER BANK 5526 NW 86TH ST,	1			
JOHNSTON, IOWA 50131	1	\$124,500.00	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
CHEMICAL BANK	1	\$130,000.00	0.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29% 0	
CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14% 0	\$0.00
COMMERCE STATE BANK	1	\$116,800.00	0.12% 0	\$0.00
COMMUNITY BANK	1	\$137,000.00	0.14% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15% 0	\$0.00
COMMUNITY TRUST BANK	1	\$289,562.80	0.29% 0	\$0.00

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1	\$127,710.00	0.13%	\$0.00
5	\$868,800.00	0.87%	\$0.00
1	\$196,000.00	0.2%	1
1	\$121,125.00	0.12%	\$0.00
1	\$122,200.00	0.12%	\$0.00
2	\$420,700.00	0.42%	\$0.00
1	\$153,000.00	0.15%	
2	\$282,000.00	0.28%	\$0.00
2	\$302,900.00	0.3%	1
1		0.16%	i i
1		0.18%	
2		0.246	
2	\$235,610.94	0.24%	\$0.00
2	\$253,800.00	0.25%	\$0.00
1	\$172,100,00	0.170/0	\$0.00
1	\$1/3,100.00	0.1/%	\$0.00
2	\$442.200.00	0 110%	\$0.00
	Φ <del>44</del> ∠,∠00.00	0.44%	\$0.00
1	\$129,480.00	0.13%	\$0.00
1	\$165,600.00	0.17%	\$0.00
2	\$377,000.00	0.38%	
2	\$273,000.00	0.27%	\$0.00
1	\$146,000.00	0.15%	\$0.00
2	\$261,600.00	0.26%	\$0.00
6	\$993,045.26	0.99%	\$0.00
1	\$112,000.00	0.11%	\$0.00
1	\$123,200.00	0.12%	\$0.00
4	\$613,720.00	0.61%	\$0.00
2	\$243,800.00	0.24%	\$0.00
4	\$613,606.00	0.61%	\$0.00
2	\$379,350.00	0.38%	\$0.00
1	\$112,500.00		
3	\$475,199.93	0.47% (	\$0.00
1			i i
1	\$430,000.00	0.43%	
1	\$152,000,00	0.15%	\$0.00
1	\$155,000.00	0.13%	\$0.00
2	\$269,100.00	0.27%	\$0.00
1	\$152,060.35	0.15%	\$0.00
3	\$439,000.00	0.44%	\$0.00
	1 1 1 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 4 2 1 1 1 1	5       \$868,800.00         1       \$196,000.00         1       \$121,125.00         1       \$122,200.00         2       \$420,700.00         1       \$153,000.00         2       \$282,000.00         2       \$302,900.00         1       \$159,800.00         2       \$235,610.94         2       \$253,800.00         1       \$173,100.00         2       \$442,200.00         1       \$165,600.00         2       \$377,000.00         2       \$273,000.00         1       \$146,000.00         2       \$261,600.00         3       \$261,600.00         4       \$613,720.00         2       \$243,800.00         1       \$112,500.00         2       \$379,350.00         1       \$13,606.00         2       \$379,350.00         1       \$13,606.00         2       \$243,800.00         1       \$153,000.00         1       \$153,000.00         2       \$269,100.00         1       \$153,000.00         2       \$269,100.00 <td>5       \$868,800.00       0.87% (         1       \$196,000.00       0.2% (         1       \$121,125.00       0.12% (         2       \$420,700.00       0.42% (         1       \$153,000.00       0.15% (         2       \$282,000.00       0.28% (         2       \$282,000.00       0.3% (         2       \$302,900.00       0.3% (         1       \$178,500.00       0.16% (         2       \$235,610.94       0.24% (         2       \$253,800.00       0.25% (         1       \$173,100.00       0.17% (         2       \$442,200.00       0.44% (         2       \$442,200.00       0.44% (         1       \$129,480.00       0.13% (         1       \$165,600.00       0.17% (         2       \$377,000.00       0.38% (         2       \$261,600.00       0.27% (         1       \$112,000.00       0.11% (         2       \$243,800.00       0.12% (         4       \$613,720.00       0.61% (         2       \$243,800.00       0.24% (         4       \$613,606.00       0.61% (         2       \$379,350.00</td>	5       \$868,800.00       0.87% (         1       \$196,000.00       0.2% (         1       \$121,125.00       0.12% (         2       \$420,700.00       0.42% (         1       \$153,000.00       0.15% (         2       \$282,000.00       0.28% (         2       \$282,000.00       0.3% (         2       \$302,900.00       0.3% (         1       \$178,500.00       0.16% (         2       \$235,610.94       0.24% (         2       \$253,800.00       0.25% (         1       \$173,100.00       0.17% (         2       \$442,200.00       0.44% (         2       \$442,200.00       0.44% (         1       \$129,480.00       0.13% (         1       \$165,600.00       0.17% (         2       \$377,000.00       0.38% (         2       \$261,600.00       0.27% (         1       \$112,000.00       0.11% (         2       \$243,800.00       0.12% (         4       \$613,720.00       0.61% (         2       \$243,800.00       0.24% (         4       \$613,606.00       0.61% (         2       \$379,350.00

FIRST BANK PUERTO RICO	1	\$204,493.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00
COMPANY		·		·
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56% 0	i i
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16% 0	
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$137,700.00	0.14% 0	\$0.00
LAKEWOOD, ISAOA	1	\$255.700.00	0.260/.0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$255,700.00	0.26% 0	t
FIRST INTERSTATE BANK	1	\$387,700.00 \$117,000.00	0.39% 0 0.12% 0	1
FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, INC	1	\$117,000.00	0.12% 0	i i
FIRST MORTGAGE COMPANT, INC	3	\$456,945.47	0.11% 0	
FIRST NATIONAL BANK OF AUDRAIN	3	φ430,943.47	0.40%	\$0.00
COUNTY	1	\$113,671.35	0.11% 0	\$0.00
FIRST NATIONAL BANK OF				
MIFFLINTOWN	1	\$128,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14% 0	
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$168,000.00	0.17% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NEBRASKA BANK	1	\$125,800.00	0.13% 0	i i
FIRST NIAGARA BANK, N.A.	8	\$1,163,100.00	1.16% 0	t
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26% 0	i i
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16% 0	i i
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13% 0	t
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13% 0	1
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14% 0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST		, ,		
COMPANY	3	\$468,011.00	0.47% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39% 0	\$0.00
FLANAGAN STATE BANK	1	\$144,520.00	0.14% 0	\$0.00
FORUM CREDIT UNION	1	\$140,191.22	0.14% 0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24% 0	\$0.00
FREMONT BANK	6	\$1,082,581.72	1.08% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16% 0	\$0.00
FULTON BANK, N.A.	3	\$456,825.00	0.46% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12% 0	
GFI MOTGAGE BANKERS,INC.	1	\$417,000.00	0.42% 0	\$0.00

GMFS LLC	1	\$161,962.00	0.16% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00
GREAT SOUTHERN BANK	1	\$197,100.00	0.2% 0	\$0.00
GREAT WESTERN BANK	3	\$690,500.00	0.69% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68% 0	\$0.00
HAMPTON STATE BANK	1	\$121,760.00	0.12% 0	\$0.00
HEARTLAND BANK	3	\$537,400.00	0.54% 0	\$0.00
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13% 0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00
HOME FEDERAL BANK	1	\$179,600.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	3	\$478,400.00	0.48% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18% 0	\$0.00
IDEAL HOME LOANS LLC	2	\$271,000.00	$0.27\% \ 0$	\$0.00
ILLINI BANK	1	\$120,000.00	0.12% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00
JACKSON COUNTY BANK	1	\$131,800.00	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31% 0	\$0.00
LAONA STATE BANK	1	\$147,000.00	0.15% 0	\$0.00
LAYTON STATE BANK	2	\$335,200.00	0.33% 0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44% 0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00

MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00
MARINE BANK	2	\$346,500.00	0.35%		\$0.00
MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%	0	\$0.00
MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00
MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$252,270.65	0.25%	٥	\$0.00
ASSOCIATION		\$232,270.03	0.23 /0	Ц	
MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00		Ш	\$0.00
MIDWEST BANK N.A.	1	\$164,000.00	0.16%	-	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	_	\$0.00
MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00
MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	-	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0	\$0.00
NORTHWESTERN BANK	1	\$132,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00
OAK BANK	1	\$150,000.00	0.15%	0	\$0.00
OCEANFIRST BANK	1	\$167,000.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$147,560.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0	\$0.00

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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	\$0.00
PATELCO CREDIT UNION	2	\$432,438.64	0.43%	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15% (	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26%	\$0.00
PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62%	\$0.00
PEOPLES BANK	1	\$202,500.00	0.2%	1
PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%	1
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	\$0.00
PEOPLES STATE BANK	2	\$241,500.00	0.24%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00		
PINNACLE BANK OF SC	1	\$168,000.00	0.17%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	\$0.00
PLAINS COMMERCE BANK	1	\$190,300.00	0.19% (	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	\$0.00
PSECU	3	\$444,527.54	0.44%	\$0.00
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	\$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	\$0.00
R P FUNDING, INC	1	\$165,000.00	0.16% (	\$0.00
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	i i
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%	
RED CANOE CREDIT UNION	1	\$128,000.00	0.13% (	\$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	
RENASANT BANK	2	\$382,500.00	0.38%	i i
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11% (	1
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11% (	1 1
ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	1
ROYAL CREDIT UNION	3	\$377,725.00	0.38%	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$132,500.00	0.13% (	†
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SCHOOLS FINANCIAL CREDIT UNION, A	2	\$206,000,00	0.210/ (	\$0.00
STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32% 0	\$0.00
SEAMEN'S BANK	1	\$168,000.00	0.17% 0	
SECURITY FIRST BANK OF NORTH	3	Φ420 175 00	0.43% 0	\$0.00
DAKOTA	3	\$430,175.00	0.45%0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00
COMPANY, A UTAH CORPORATION	1	·		·
SFMC, LP	1	\$332,450.00	0.33% 0	
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15% 0	1
SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87% 0	\$0.00
SOLARITY CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.13% 0	<u> </u>
ST.MARY'S BANK	1	\$117,800.00	0.11% 0	
STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2% 0	
STANDARD BANK AND TRUST		·		
COMPANY	1	\$380,000.00		·
STANDARD MORTGAGE CORP	1	\$315,000.00	0.31% 0	
STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37% 0	1
STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12% 0	
STEARNS LENDING INC.	10	\$2,284,940.00	2.28% 0	\$0.00
STERLING SAVINGS BANK, A	_  -			T
WASHINGTON CORPORATION, DBA	2	\$362,393.47	0.36% 0	\$0.00
STERLING BANK	<del></del>			
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14% 0	· · · · · · · · · · · · · · · · · · ·
SUMMIT CREDIT UNION	4	\$573,220.00	0.57% 0	
SUMMIT FUNDING, INC.	1	\$253,000.00	0.25% 0	
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	· · · · · · · · · · · · · · · · · · ·
SUN WEST MORTGAGE COMPANY, INC.	1	\$283,062.00	0.28% 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	
SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92% 0	
TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$423,000.00	0.42% 0	\$0.00
BANK THE CITIZENS DANK OF DUIT A DEL DUIA	1	·	0.14%	
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$162,609.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38% 0	
THE LENDING COMPANY, INC	1	\$296,620.00	0.3% 0	\$0.00
THE DETUNITION COMMING, 2.10	1	\$113,000.00		
_	, 1	φ112,000.00	0.11/0	ψυ.υυ

	THE OLD FORT BANKING COMPANY, A CORPORATION				
	TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6% 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$264,150.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00		
	UNION SAVINGS BANK, AN OHIO				
	CORPORATION	15	\$2,040,521.65	2.04% 1	\$109,298.75
	UNITED BANK &TRUST	3	\$644,500.00	0.64% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,355.89		
	UNITED WHOLESALE MORTGAGE	4	\$593,000.00		
	UNITUS COMMUNITY CREDIT UNION,				
	AN OREGON CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00
	UNITY BANK, NJ BANKING				
	CORPORATION	1	\$110,000.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		Φ1 <b>52</b> 000 00	0.150(.0	Φ0.00
	COMPANY, LLC	1	\$153,900.00	0.15% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	2	ф272 421 7 <u>0</u>	0.270/.0	¢0.00
	UNION	3	\$373,421.78	0.37% 0	\$0.00
	VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$214,000.00	0.21% 0	\$0.00
	CORPORATION	1	\$214,000.00	0.21700	φυ.υι
	VERMONT STATE EMPLOYEES CREDIT	1	\$144,581.98	0.14% 0	\$0.00
	UNION	1	Ψ1++,501.70		·
	VISIONS FCU	1	\$112,000.00		
	VYSTAR CREDIT UNION	2	\$292,500.00	0.29% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	1	\$260,000.00	0.26% 0	\$0.00
-	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL	1	ф1 <b>72</b> 000 00	0.170	Φ0.00
	LLC. A DELAWARE LIMITED LIABILITY	1	\$172,000.00	0.17% 0	\$0.00
	COMPANY WALLICK AND VOLKING	1	¢121 000 00	0.120/.0	\$0.00
	WALLICK AND VOLK,INC	1	\$121,000.00	0.12% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62% 0	\$0.00
	WAUKESHA STATE BANK	1	\$111,077.05	0.11% 0	\$0.00
	WEST GATE BANK	1	\$209,500.00		1
	WEST GATE BANK WESTBURY BANK	2	\$315,500.00		1
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00		
		1 1			
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00		1
	YORK TRADITIONS BANK	1	\$162,925.00		
	Unavailable	5	\$749,278.92	0.16% 0	
	Onavanauic	591	\$100,251,957.95		\$109,298.75
		371	φ100,431,93 <i>1.</i> 93	100% 1	φ10 <i>7</i> ,470./3
	1				•

Total

STEMORTGAGES	
ABERDEEN PROVING GROUND FCU	15% 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION   S115,800.00   0.14%	
ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALLIANT BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  BANK GETTEL  BANK OF DEER BANK NATIONAL  BANK OF DEER BANK NATIONAL  BANK OF DEER BANK  BANK OF DEER BANK  BANK OF WASHINGTON  BELLCO CREDIT UNION  BELCCOMMUNITY CREDIT  UNION  BLUE HILLS BANK  1 \$184,000.00  0.25%  0.35%  0.36%  0.45%  BETPPAGE FEDERAL CREDIT UNION  1 \$112,900.00  0.14%  1 \$112,900.00  0.14%  1 \$113,172.79  0.14%  1 \$129,000.00  0.35%  1 \$120	16% 0 \$0.00
AFFILIATED MORTGAGE COMPANY LLC  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALLIANT BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIFORD SANK & TRUST ON  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFORD SANK ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OS ANTANDER PR  BANK FIRST NATIONAL  BANK OF DEERFIELD  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF WASHINGTON  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF DEERFIELD  BANK OF DEERFIELD  S2.99,585.00  0.35% 0  BANK OF WASHINGTON  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BERKSHIRE BANK  1 \$112,000.00  0.14% 0  0.35% 0  BAYCOAST BANK  BELLCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BLUE HILLS BANK  1 \$184,000.00  0.22% 0  0.33% 0  0.34% 0  0.35% 0  BERKSHIRE BANK  1 \$184,000.00  0.22% 0  0.35% 0  BERKSHIRE BANK  1 \$184,000.00  0.22% 0  0.35% 0  BERKSHIRE BANK  1 \$184,000.00  0.22% 0  0.35% 0  BELCO CREDIT UNION  1 \$210,792.66  0.26% 0  0.26% 0  BERKSHIRE BANK  1 \$184,000.00  0.22% 0  0.35% 0  BERKSHIRE BANK  1 \$184,000.00  0.22% 0  0.35% 0  BERKSHIRE BANK  1 \$184,000.00  0.22% 0  0.35% 0  0.35% 0  BLUE HILLS BANK  1 \$150,000.00  0.18% 0	14% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE  ALLIANT BANK  ALPINE BANK & 1 \$130,544.36 0.16% 0  ALPINE BANK & TRUST CO. 1 \$114,168.82 0.14% 0  ALTRA FEDERAL CREDIT UNION 2 \$265,900.00 0.32% 0  AMERICA FIRST FEDERAL CREDIT 5 \$638,172.46 0.77% 0  AMERICAN BANK & TRUST OF THE 1 \$135,200.00 0.16% 0  CUMBERLANDS  AMERICAN BANK & TRUST OF THE 1 \$123,000.00 0.15% 0  AMERICAN BANK CENTER 1 \$123,000.00 0.15% 0  AMERICAN SOUTHWEST MORTGAGE 4 \$987,554.70 1.2% 0  AMERICAN SOUTHWEST MORTGAGE 4 \$987,554.70 1.2% 0  ARIZONA STATE CREDIT UNION 1 \$146,300.00 0.18% 0  ARIZONA STATE CREDIT UNION 1 \$112,900.00 0.14% 0  ASSOCIATED BANK NATIONAL 15 \$2,440,811.44 2.96% 0  ASSOCIATED BANK NATIONAL 15 \$2,440,811.44 2.96% 0  BANK OF DEERFIELD 2 \$291,000.00 0.39% 0  BANK OF THE CASCADES 1 \$122,000.00 0.15% 0  BANK OF WASHINGTON 2 \$299,585.00 0.36% 0  BANK OF WASHINGTON 1 \$112,500.00 0.16% 0  BANK OF WASHINGTON 2 \$299,585.00 0.36% 0  BANK OF WASHINGTON 1 \$408,000 0.15% 0  BANK OF WASHINGTON 2 \$299,585.00 0.36% 0  BANK OF WASHINGTON 1 \$408,000 0.15% 0  BELCC CREDIT UNION 1 \$410,000 0.15% 0  BELCC CREDIT UNION 1 \$210,000.00 0.15% 0  BELCC CREDIT UNION 1 \$412,000.00 0.15% 0  BELCC CREDIT UNION 1 \$112,500.00 0.15% 0  BELCC CREDIT UNION 1 \$412,000.00 0.45% 0  BELCC CREDIT UNION 1 \$412,000.00 0.45% 0  BELCC CREDIT UNION 1 \$412,000.00 0.45% 0  BELCC CREDIT UNION 1 \$414,000.00 0.25% 0  BANK OF WASHINGTON 2 \$299,585.00 0.36% 0  BELCC CREDIT UNION 1 \$414,000.00 0.25% 0  BELCC CREDIT UNION 1 \$415,000.00 0.15% 0  BELCC CREDIT UNION 1 \$415,000.00 0.15% 0  BLUE HILLS BANK 1 \$400.00 0.00 0.33% 0  BLUE HILLS BANK 1 \$150,000.00 0.18% 0	15% 0 \$0.00
LLC	14% 0 \$0.00
MORTGAGE	37% 0 \$0.00
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF DEEFFIELD  BANK OF WASHINGTON  BELLCO CREDIT UNION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  COLUMBER SEASON ON COLUMBER OF C	16% 0 \$0.00
ALTRA FEDERAL CREDIT UNION 2 \$265,900.00 0.32% 0 AMERICA FIRST FEDERAL CREDIT 5 \$638,172.46 0.77% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$135,200.00 0.16% 0 CUMBERLANDS 1 \$135,200.00 0.15% 0 AMERICAN BANK CENTER 1 \$123,000.00 0.15% 0 AMERICAN BANK CENTER 1 \$123,000.00 0.15% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$987,554.70 1.2% 0 AMERICAN SOUTHWEST MORTGAGE 4 \$987,554.70 1.2% 0 ANCHORBANK, FSB 2 \$277,000.00 0.34% 0 ANCHORBANK, FSB 2 \$277,000.00 0.34% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$1162,000.00 0.2% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$113,400.00 0.16% 0 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 15 \$2,440,811.44 2.96% 0 ATLANTIC BAY MORTGAGE GROUP, 1 \$129,000.00 0.16% 0 BANCO SANTANDER PR 1 \$113,172.79 0.14% 0 BANK OF DEERFIELD 2 \$322,800.00 0.39% 0 BANK OF DEERFIELD 2 \$291,000.00 0.15% 0 BANK OF DEERFIELD 2 \$291,000.00 0.15% 0 BANK OF WASHINGTON 2 \$299,585.00 0.36% 0 BANK OF WASHINGTON 1 \$4184,000.00 0.22% 0 BANK OF WASHINGTON 2 \$299,585.00 0.36% 0 BAYCOAST BANK 1 \$408,000.00 0.49% 0 BAYCOAST BANK 1 \$408,000.00 0.22% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$313,719,500.00 4.51% 0 BERRSHIRE BANK 1 \$184,000.00 0.22% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$33,719,500.00 4.51% 0 BLUE HILLS BANK 1 \$150,000.00 0.18% 0	14% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF DEAF BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON  BERRSHIRE BANK  BELLCO CREDIT UNION  BLUE HILLS BANK  1 \$184,000.00  1,77%  1 \$123,000.00  1,16% 1,77% 1,7	14% 0 \$0.00
UNION	32% 0 \$0.00
CUMBERLANDS	77% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK FIRST NATIONAL BANK OF DEERFIELD BANK OF DEERFIELD BANK OF THE CASCADES BANK OF WASHINGTON BELLCO CREDIT UNION BERKSHIRE BANK BELLCO CREDIT UNION BLUE HILLS BANK  ST14,550.00 1,87% 0 1,27% 0	16% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION 1 \$146,300.00 0.18% 0 ANCHORBANK, FSB 2 \$277,000.00 0.34% 0 ARIZONA STATE CREDIT UNION 1 \$162,000.00 0.2% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$112,900.00 0.14% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$133,400.00 0.16% 0 ASSOCIATED BANK NATIONAL 15 \$2,440,811.44 2.96% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$129,000.00 0.16% 0 BANC O SANTANDER PR 1 \$113,172.79 0.14% 0 BANK FIRST NATIONAL 2 \$322,800.00 0.39% 0 BANK MUTUAL 1 \$112,500.00 0.14% 0 BANK OF DEERFIELD 2 \$291,000.00 0.15% 0 BANK OF THE CASCADES 1 \$120,100.00 0.15% 0 BANK OF WASHINGTON 2 \$299,585.00 0.36% 0 BAYCOAST BANK 1 \$408,000.00 0.49% 0 BELLCO CREDIT UNION 1 \$210,792.66 0.26% 0 BERKSHIRE BANK 1 \$184,000.00 0.22% 0 BETHPAGE FEDERAL CREDIT UNION 12 \$3,719,500.00 4.51% 0 BELACKHAWK COMMUNITY CREDIT 2 \$276,000.00 0.33% 0	15% 0 \$0.00
CORP.  AMERIFIRST FINANCIAL CORPORATION 1 \$146,300.00 0.18% 0 ANCHORBANK, FSB 2 \$277,000.00 0.34% 0 ARIZONA STATE CREDIT UNION 1 \$162,000.00 0.2% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$112,900.00 0.14% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$133,400.00 0.16% 0 ASSOCIATED BANK NATIONAL 15 \$2,440,811.44 2.96% 0 ATLANTIC BAY MORTGAGE GROUP, 1 \$129,000.00 0.16% 0 BANCO SANTANDER PR 1 \$113,172.79 0.14% 0 BANK FIRST NATIONAL 2 \$322,800.00 0.39% 0 BANK MUTUAL 1 \$112,500.00 0.14% 0 BANK OF DEERFIELD 2 \$291,000.00 0.15% 0 BANK OF THE CASCADES 1 \$120,100.00 0.15% 0 BANK OF WASHINGTON 2 \$299,585.00 0.36% 0 BAYCOAST BANK 1 \$408,000.00 0.49% 0 BELLCO CREDIT UNION 1 \$210,792.66 0.26% 0 BERKSHIRE BANK 1 \$184,000.00 0.22% 0 BETHPAGE FEDERAL CREDIT UNION 12 \$3,719,500.00 4.51% 0 BLACKHAWK COMMUNITY CREDIT 2 \$276,000.00 0.33% 0 BLUE HILLS BANK 1 \$150,000.00 0.18% 0	37% 0
ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP,  LLC  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF DEERFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BAYCOAST BANK  BELLCO CREDIT UNION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  ARIZONOO 0.34% 0 0.29% 0 0.16% 0 0	.2% 0 \$0.00
ARIZONA STATE CREDIT UNION 1 \$162,000.00 0.2% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$112,900.00 0.14% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$133,400.00 0.16% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$2,440,811.44 2.96% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$129,000.00 0.16% 0 BANCO SANTANDER PR 1 \$113,172.79 0.14% 0 BANK FIRST NATIONAL 2 \$322,800.00 0.39% 0 BANK MUTUAL 1 \$112,500.00 0.14% 0 BANK OF DEERFIELD 2 \$291,000.00 0.35% 0 BANK OF THE CASCADES 1 \$120,100.00 0.15% 0 BANK OF WASHINGTON 2 \$299,585.00 0.36% 0 BAYCOAST BANK 1 \$408,000.00 0.49% 0 BELLCO CREDIT UNION 1 \$210,792.66 0.26% 0 BERKSHIRE BANK 1 \$184,000.00 0.22% 0 BETHPAGE FEDERAL CREDIT UNION 12 \$3,719,500.00 4.51% 0 BLACKHAWK COMMUNITY CREDIT 2 \$276,000.00 0.33% 0 BLUE HILLS BANK 1 \$150,000.00 0.18% 0	18% 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION 1 \$112,900.00 0.14% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$133,400.00 0.16% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$2,440,811.44 2.96% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$129,000.00 0.16% 0 BANKO SANTANDER PR 1 \$113,172.79 0.14% 0 BANK FIRST NATIONAL 2 \$322,800.00 0.39% 0 BANK MUTUAL 1 \$112,500.00 0.14% 0 BANK OF DEERFIELD 2 \$291,000.00 0.35% 0 BANK OF THE CASCADES 1 \$120,100.00 0.15% 0 BANK OF WASHINGTON 2 \$299,585.00 0.36% 0 BAYCOAST BANK 1 \$408,000.00 0.49% 0 BELLCO CREDIT UNION 1 \$210,792.66 0.26% 0 BERKSHIRE BANK 1 \$184,000.00 0.22% 0 BETHPAGE FEDERAL CREDIT UNION 12 \$3,719,500.00 4.51% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$276,000.00 0.33% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$150,000.00 0.33% 0	34% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$133,400.00 0.16% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$2,440,811.44 2.96% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$129,000.00 0.16% 0 BANCO SANTANDER PR 1 \$113,172.79 0.14% 0 BANK FIRST NATIONAL 2 \$322,800.00 0.39% 0 BANK MUTUAL 1 \$112,500.00 0.14% 0 BANK OF DEERFIELD 2 \$291,000.00 0.35% 0 BANK OF THE CASCADES 1 \$120,100.00 0.15% 0 BANK OF WASHINGTON 2 \$299,585.00 0.36% 0 BAYCOAST BANK 1 \$408,000.00 0.49% 0 BELLCO CREDIT UNION 1 \$210,792.66 0.26% 0 BERKSHIRE BANK 1 \$184,000.00 0.22% 0 BETHPAGE FEDERAL CREDIT UNION 12 \$3,719,500.00 4.51% 0 BLACKHAWK COMMUNITY CREDIT 2 \$276,000.00 0.33% 0 BLUE HILLS BANK 1 \$150,000.00 0.18% 0	.2% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF DEERFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BAYCOAST BANK  BELLCO CREDIT UNION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  BLUE HILLS BANK  1 \$129,000.00  0.16% 0  \$129,000.00  0.16% 0  \$129,000.00  0.14% 0  \$120,100.00  0.14% 0  \$120,100.00  0.15% 0  0.36% 0	14% 0 \$0.00
ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF DEERFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BAYCOAST BANK  BELLCO CREDIT UNION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLUE HILLS BANK  1 \$129,000.00  0.16% 0  1.129,000.00  0.39% 0  1.14% 0  1.112,500.00  0.14% 0  1.129,000.00  0.35% 0  1.120,100.00  0.15% 0  1.120,100.00  0.15% 0  1.120,100.00  0.15% 0  1.120,100.00  0.15% 0  1.120,100.00  0.15% 0  1.120,100.00  0.15% 0	16% 0 \$0.00
LLC	96% 0 \$0.00
BANK FIRST NATIONAL         2         \$322,800.00         0.39% 0           BANK MUTUAL         1         \$112,500.00         0.14% 0           BANK OF DEERFIELD         2         \$291,000.00         0.35% 0           BANK OF THE CASCADES         1         \$120,100.00         0.15% 0           BANK OF WASHINGTON         2         \$299,585.00         0.36% 0           BAYCOAST BANK         1         \$408,000.00         0.49% 0           BELLCO CREDIT UNION         1         \$210,792.66         0.26% 0           BERKSHIRE BANK         1         \$184,000.00         0.22% 0           BETHPAGE FEDERAL CREDIT UNION         12         \$3,719,500.00         4.51% 0           BLACKHAWK COMMUNITY CREDIT UNION         1         \$276,000.00         0.33% 0           BLUE HILLS BANK         1         \$150,000.00         0.18% 0	· ·
BANK MUTUAL       1       \$112,500.00       0.14% 0         BANK OF DEERFIELD       2       \$291,000.00       0.35% 0         BANK OF THE CASCADES       1       \$120,100.00       0.15% 0         BANK OF WASHINGTON       2       \$299,585.00       0.36% 0         BAYCOAST BANK       1       \$408,000.00       0.49% 0         BELLCO CREDIT UNION       1       \$210,792.66       0.26% 0         BERKSHIRE BANK       1       \$184,000.00       0.22% 0         BETHPAGE FEDERAL CREDIT UNION       12       \$3,719,500.00       4.51% 0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$276,000.00       0.33% 0         BLUE HILLS BANK       1       \$150,000.00       0.18% 0	
BANK OF DEERFIELD       2       \$291,000.00       0.35% 0         BANK OF THE CASCADES       1       \$120,100.00       0.15% 0         BANK OF WASHINGTON       2       \$299,585.00       0.36% 0         BAYCOAST BANK       1       \$408,000.00       0.49% 0         BELLCO CREDIT UNION       1       \$210,792.66       0.26% 0         BERKSHIRE BANK       1       \$184,000.00       0.22% 0         BETHPAGE FEDERAL CREDIT UNION       12       \$3,719,500.00       4.51% 0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$276,000.00       0.33% 0         BLUE HILLS BANK       1       \$150,000.00       0.18% 0	39% 0 \$0.00
BANK OF THE CASCADES   1 \$120,100.00 0.15% 0	
BANK OF WASHINGTON       2       \$299,585.00       0.36% 0         BAYCOAST BANK       1       \$408,000.00       0.49% 0         BELLCO CREDIT UNION       1       \$210,792.66       0.26% 0         BERKSHIRE BANK       1       \$184,000.00       0.22% 0         BETHPAGE FEDERAL CREDIT UNION       12       \$3,719,500.00       4.51% 0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$276,000.00       0.33% 0         BLUE HILLS BANK       1       \$150,000.00       0.18% 0	35% 0 \$0.00
BAYCOAST BANK   1	
BELLCO CREDIT UNION       1       \$210,792.66       0.26% 0         BERKSHIRE BANK       1       \$184,000.00       0.22% 0         BETHPAGE FEDERAL CREDIT UNION       12       \$3,719,500.00       4.51% 0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$276,000.00       0.33% 0         BLUE HILLS BANK       1       \$150,000.00       0.18% 0	
BERKSHIRE BANK   1 \$184,000.00 0.22% 0     BETHPAGE FEDERAL CREDIT UNION   12 \$3,719,500.00 4.51% 0     BLACKHAWK COMMUNITY CREDIT UNION   2 \$276,000.00 0.33% 0     BLUE HILLS BANK   1 \$150,000.00 0.18% 0	
BETHPAGE FEDERAL CREDIT UNION   12   \$3,719,500.00   4.51%   0	
BLACKHAWK COMMUNITY CREDIT 2 \$276,000.00 0.33% 0 BLUE HILLS BANK 1 \$150,000.00 0.18% 0	
UNION 2 \$276,000.00 0.33% 0 BLUE HILLS BANK 1 \$150,000.00 0.18% 0	51% 0 \$0.00
	33% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 5 \$863,550.00 1.05% 0	
BRAND MORTGAGE GROUP,LLC 1 \$150,000.00 0.18% 0	
3 \$857,500.00 1.04% 0	04% 0 \$0.00

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C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CARROLLTON BANK  1 \$125,000.00 0.31% 0  CENTRAL BANK  1 \$128,000.00 0.16% 0  CENTRAL BANK ILLINOIS  CENTRAL TRUST BANK  1 \$260,000.00 0.32% 0  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHAMPION CREDIT UNION  CHEAHA BANK, A CORPORATION  CHEAHA BANK, A CORPORATION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS & NORTHERN BANK  1 \$260,000.00 0.32% 0  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITY NATIONAL BANK OF WEST	
CARROLLTON BANK       1       \$125,000.00       0.15% 0         CENTRAL BANK       1       \$128,000.00       0.16% 0         CENTRAL BANK ILLINOIS       1       \$135,000.00       0.16% 0         CENTRAL TRUST BANK       1       \$260,000.00       0.32% 0         CENTRIS FEDERAL CREDIT UNION       4       \$516,220.00       0.63% 0         CENTURY LENDING COMPANY       1       \$157,000.00       0.19% 0         CHAMPION CREDIT UNION       1       \$164,331.44       0.2% 0         CHEAHA BANK, A CORPORATION       1       \$142,000.00       0.17% 0         CHERRY CREEK MORTGAGE CO., INC.       2       \$620,000.00       0.75% 0         CITIZENS & NORTHERN BANK       1       \$142,400.00       0.17% 0         CITIZENS FIRST WHOLESALE       2       \$315,574.29       0.38% 0	\$0.00
CARROLLTON BANK       1       \$125,000.00       0.15% 0         CENTRAL BANK       1       \$128,000.00       0.16% 0         CENTRAL BANK ILLINOIS       1       \$135,000.00       0.16% 0         CENTRAL TRUST BANK       1       \$260,000.00       0.32% 0         CENTRIS FEDERAL CREDIT UNION       4       \$516,220.00       0.63% 0         CENTURY LENDING COMPANY       1       \$157,000.00       0.19% 0         CHAMPION CREDIT UNION       1       \$164,331.44       0.2% 0         CHEAHA BANK, A CORPORATION       1       \$142,000.00       0.17% 0         CHERRY CREEK MORTGAGE CO., INC.       2       \$620,000.00       0.75% 0         CITIZENS & NORTHERN BANK       1       \$142,400.00       0.17% 0         CITIZENS FIRST WHOLESALE       2       \$315,574.29       0.38% 0	\$0.00
CENTRAL BANK       1       \$128,000.00       0.16% 0         CENTRAL BANK ILLINOIS       1       \$135,000.00       0.16% 0         CENTRAL TRUST BANK       1       \$260,000.00       0.32% 0         CENTRIS FEDERAL CREDIT UNION       4       \$516,220.00       0.63% 0         CENTURY LENDING COMPANY       1       \$157,000.00       0.19% 0         CHAMPION CREDIT UNION       1       \$164,331.44       0.2% 0         CHEAHA BANK, A CORPORATION       1       \$142,000.00       0.17% 0         CHERRY CREEK MORTGAGE CO., INC.       2       \$620,000.00       0.75% 0         CITIZENS & NORTHERN BANK       1       \$142,400.00       0.17% 0         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$315,574.29       0.38% 0	\$0.00
CENTRAL BANK ILLINOIS         1         \$135,000.00         0.16% 0           CENTRAL TRUST BANK         1         \$260,000.00         0.32% 0           CENTRIS FEDERAL CREDIT UNION         4         \$516,220.00         0.63% 0           CENTURY LENDING COMPANY         1         \$157,000.00         0.19% 0           CHAMPION CREDIT UNION         1         \$164,331.44         0.2% 0           CHEAHA BANK, A CORPORATION         1         \$142,000.00         0.17% 0           CHERRY CREEK MORTGAGE CO., INC.         2         \$620,000.00         0.75% 0           CITIZENS & NORTHERN BANK         1         \$142,400.00         0.17% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$315,574.29         0.38% 0	\$0.00
CENTRAL TRUST BANK       1       \$260,000.00       0.32% 0         CENTRIS FEDERAL CREDIT UNION       4       \$516,220.00       0.63% 0         CENTURY LENDING COMPANY       1       \$157,000.00       0.19% 0         CHAMPION CREDIT UNION       1       \$164,331.44       0.2% 0         CHEAHA BANK, A CORPORATION       1       \$142,000.00       0.17% 0         CHERRY CREEK MORTGAGE CO., INC.       2       \$620,000.00       0.75% 0         CITIZENS & NORTHERN BANK       1       \$142,400.00       0.17% 0         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$315,574.29       0.38% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION         4         \$516,220.00         0.63% 0           CENTURY LENDING COMPANY         1         \$157,000.00         0.19% 0           CHAMPION CREDIT UNION         1         \$164,331.44         0.2% 0           CHEAHA BANK, A CORPORATION         1         \$142,000.00         0.17% 0           CHERRY CREEK MORTGAGE CO., INC.         2         \$620,000.00         0.75% 0           CITIZENS & NORTHERN BANK         1         \$142,400.00         0.17% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$315,574.29         0.38% 0	\$0.00
CENTURY LENDING COMPANY       1       \$157,000.00       0.19% 0         CHAMPION CREDIT UNION       1       \$164,331.44       0.2% 0         CHEAHA BANK, A CORPORATION       1       \$142,000.00       0.17% 0         CHERRY CREEK MORTGAGE CO., INC.       2       \$620,000.00       0.75% 0         CITIZENS & NORTHERN BANK       1       \$142,400.00       0.17% 0         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$315,574.29       0.38% 0	\$0.00
CHAMPION CREDIT UNION         1         \$164,331.44         0.2% 0           CHEAHA BANK, A CORPORATION         1         \$142,000.00         0.17% 0           CHERRY CREEK MORTGAGE CO., INC.         2         \$620,000.00         0.75% 0           CITIZENS & NORTHERN BANK         1         \$142,400.00         0.17% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$315,574.29         0.38% 0	\$0.00
CHEAHA BANK, A CORPORATION         1         \$142,000.00         0.17% 0           CHERRY CREEK MORTGAGE CO., INC.         2         \$620,000.00         0.75% 0           CITIZENS & NORTHERN BANK         1         \$142,400.00         0.17% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$315,574.29         0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$620,000.00 0.75% 0 CITIZENS & NORTHERN BANK 1 \$142,400.00 0.17% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$315,574.29 0.38% 0	\$0.00
CITIZENS & NORTHERN BANK 1 \$142,400.00 0.17% 0  CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$315,574.29 0.38% 0	\$0.00
CITIZENS FIRST WHOLESALE 2 \$315,574.29 0.38% 0	\$0.00
	\$0.00
VIRGINIA, A NATIONAL BANKING 1 \$128,000.00 0.16% 0 ASSOCIATION	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA  1 \$143,250.00 0.17% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 6 \$1,198,930.09 1.45% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$147,000.00 0.18% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$113,050.00 0.14% 0	\$0.00
COMMUNITY STAR CREDIT UNION 1 \$123,200.00 0.15% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$175,000.00 0.21% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$150,000.00 0.18% 0	\$0.00
CORNERSTONE BANK 1 \$125,000.00 0.15% 0	\$0.00
CORTRUST MORTGAGE INC 1 \$290,100.00 0.35% 0	\$0.00
COVANTAGE CREDIT UNION 1 \$115,871.62 0.14% 0	\$0.00
CU MORTGAGE DIRECT, LLC 1 \$197,500.00 0.24% 0	\$0.00
CUSO MORTGAGE CORPORATION 2 \$334,000.00 0.4% 0	\$0.00
DELMAR FINANCIAL COMPANY 1 \$176,250.00 0.21% 0	\$0.00
DENMARK STATE BANK 1 \$284,250.00 0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$335,030.00 0.41% 0	\$0.00
DEWITT SAVINGS BANK 1 \$230,804.57 0.28% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK  5 \$686,173.23 0.83% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$496,300.00 0.6% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 1 \$175,500.00 0.21% 0	ΦΩ ΩΩ
DUPAGE CREDIT UNION 1 \$158,200.00 0.19% 0	\$0.00
EATON NATIONAL BANK & TRUST CO. 1 \$135,600.00 0.16% 0	\$0.00
ELEVATIONS CREDIT UNION 1 \$138,900.00 0.17% 0	

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ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$268,500.00	0.33% 0	\$0.00
EVERBANK	2	\$329,184.21	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59% 0	\$0.00
FARMERS STATE BANK	1	\$144,900.00	0.18% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19% 0	\$0.00
FIRST BANK	1	\$133,450.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,304.71	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4% 0	\$0.00
FIRST INTERSTATE BANK	4	\$641,700.00	0.78% 0	\$0.00
FIRST MIDWEST BANK	1	\$185,143.90		
FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00		T I
FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00		
FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14% 0	,
FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31% 0	1
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00		
FIRST UNITED BANK	1	\$219,740.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST	1			
COMPANY	2	\$346,130.00		·
FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21% 0	\$0.00

GOGEBIC RANGE BANK	1	\$140,000.00	0.17% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$125,000.00		
GOTMORTGAGE.COM DBA	1	¢100 040 70	0.150/ 0	<b>ቀ</b> ለ ለለ
PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$238,000.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58% 0	\$0.00
HEARTLAND BANK	1	\$111,400.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$369,010.85	0.45% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$393,854.00	0.48% 0	\$0.00
CORPORATION		\$393,634.00	0.46% 0	\$0.00
HOLY ROSARY REGIONAL CREDIT	1	\$152,000.00	0.18% 0	\$0.00
UNION	1			
HOLYOKE CREDIT UNION	2	\$290,100.00	0.35% 0	
HOME FEDERAL BANK	3	\$447,000.00	0.54% 0	
HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16% 0	
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.14% 0	
HOMEWISE, INC.	1	\$139,900.00	0.17% 0	
HORIZON BANK, N.A.	2	\$242,000.00	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$128,000.00	0.16% 0	\$0.00
BANK	1	Ψ120,000.00	0.1070	φυ.υυ
JONESTOWN BANK & TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00
OF J	1	ψ11 <b>2</b> ,000.00	3.11/00	ψ0.00
LAKE REGION BANK, ORGANIZED AND		<b>4.7</b> 4 000 5	0.04.51	400-
EXISTING UNDER THE LAWS OF THE	1	\$171,000.00	0.21% 0	\$0.00
STATE OF MINNESOTA				
LAND/HOME FINANCIAL SERVICES, A	1	\$125,500.00	0.15% 0	\$0.00
CALIFORNIA CORPORATION	2		0.27%	
LEADER BANK, N.A.	2	\$302,000.00	0.37% 0 0.16% 0	
LIFESTORE BANK, A CORPORATION	1	\$134,061.02		·
LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79% 0	
MACON BANK, INC	1	\$133,600.00	0.16% 0	
MARINE BANK	2	\$426,306.89	0.52% 0	
 MARINE CREDIT UNION	1	\$128,500.00	0.16% 0	
MARQUETTE BANK	1	\$139,000.00	0.17% 0	
MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33% 0	
MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$284,850.00	0.35% 0	\$0.00
ASSOCIATION				
MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14% 0	
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS	1	\$121,000.00	0.15% 0	\$0.00
BANK	1	Ψ121,000.00	0.13 /0 0	ΨΟ.ΟΟ
MID-MINNESOTA FEDERAL CREDIT	1	\$117,000.00	0.14% 0	\$0.00
UNION		+117,000.00	2.12 . 76 0	40.00

MIDI	LAND COMMUNITY BANK	1	\$165,000	0.00	2% 0	\$0.00
MID	WEST COMMUNITY BANK	1	\$153,250	0.00 0.1	9% 0	\$0.00
MIDV SA	WEST HERITAGE BANK, A FEDERAL	1	\$282,000	0.00	4% 0	\$0.00
MIDV	WEST LOAN SERVICES, INC.	1	\$168,050	0.00 0.	2% 0	\$0.00
	LINBURG BANK & TRUST PANY	1	\$134,000	0.00	6% 0	\$0.00
	ION FEDERAL CREDIT UNION, A ERALLY CHARTERED CREDIT ON	2	\$270,580	0.54 0.3	3% 0	\$0.00
MISS	OULA FEDERAL CREDIT UNION	1	\$286,800	0.00 0.3	5% 0	\$0.00
MLD	MORTGAGE, INC.	1	\$276,000	0.00 0.3	3% 0	\$0.00
MOR LLC	TGAGE SOLUTIONS OF COLORADO,	1	\$139,000	0.00	7% 0	\$0.00
MOU	NTAIN AMERICA CREDIT UNION	2	\$304,700	0.00 0.3	7% 0	\$0.00
MOV	EMENT MORTGAGE, LLC	1	\$357,600	0.00 0.4	3% 0	\$0.00
NEW	ERA BANK	1	\$148,500	0.00	8% 0	\$0.00
	FIELD NATIONAL BANK, A IONAL BANK	1	\$110,000	0.00	3% 0	\$0.00
NICC	LET NATIONAL BANK	1	\$190,000	0.00 0.2	3% 0	\$0.00
NOR'	THWEST FEDERAL CREDIT UNION	1	\$408,784	.92 0.	5% 0	\$0.00
NOR'	THWESTERN MORTGAGE CO.	1	\$124,590	0.00	5% 0	\$0.00
OPPO	DRTUNITIES CREDIT UNION	1	\$110,000	0.00	3% 0	\$0.00
ORIE	NTAL BANK	1	\$121,650	0.00	5% 0	\$0.00
ORN	L FEDERAL CREDIT UNION	2	\$292,500	0.00 0.3	5% 0	\$0.00
ORR	STOWN BANK	1	\$130,900	0.00	6% 0	\$0.00
HILL	FIC TRUST BANK DBA MISSION S MORTGAGE BANKERS, A FORNIA CORPORATION	1	\$356,750	0.00 0.4	3% 0	\$0.00
	FIC TRUST BANK, A FEDERALLY RTERED SAVINGS BANK	2	\$479,400	0.00 0.5	8% 0	\$0.00
PARI	KSIDE LENDING, LLC	1	\$255,000		1%0	
PENI	N EAST FEDERAL CREDIT UNION	1	\$111,681	.55 0.1	4% 0	\$0.00
PENI INC.	NSYLVANIA EQUITY RESOURCES,	1	\$120,800	0.00 0.1	5% 0	\$0.00
PENT	TAGON FEDERAL C. U.	1	\$119,000	0.00	4% 0	\$0.00
PEOF	PLE FIRST FEDERAL CREDIT UNION	1	\$156,000	0.00	9% 0	\$0.00
PEOF	PLES BANK, A STATE BANK	1	\$118,000	0.00	4% 0	\$0.00
PEOF	PLES BANK, A WA CORPORATION	1	\$165,000	0.00	2% 0	\$0.00
PEOF	PLES NEIGHBORHOOD BANK	2	\$273,000	0.00 0.3	3% 0	\$0.00
PEOF ALB	PLES TRUST COMPANY OF ST. ANS	1	\$171,500	0.00	1%0	\$0.00
PINN	ACLE BANK OF SC	1	\$197,300	0.00 0.2	4% 0	\$0.00
COR	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$135,000	0.00 0.1	6% 0	\$0.00
COR		1	\$279,400	0.00 0.3	4% 0	\$0.00

PLATTE VALLEY STATE BANK & TRUST COMPANY				
PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00
PRIMEBANK	1	\$130,000.00	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35% 0	\$0.00
PROVIDENCE BANK	1	\$172,000.00	0.21% 0	\$0.00
PSECU	2	\$291,000.00	0.35% 0	\$0.00
PURDUE FEDERAL CU	3	\$498,800.00	0.6% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$235,000.00	0.28% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54% 0	\$0.00
RED CANOE CREDIT UNION	1	\$164,750.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION	1	\$110,500.00	0.13% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19% 0	\$0.00
RENASANT BANK	3	\$585,000.00	0.71% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15% 0	\$0.00
ROYAL BANK	2	\$274,900.00	0.33% 0	\$0.00
ROYAL CREDIT UNION	3	\$415,595.71	0.5% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32% 0	\$0.00
SECURITY STATE BANK	1	\$140,000.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15% 0	\$0.00
SFMC, LP	1	\$229,818.00	0.28% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34% 0	\$0.00
SHEA MORTGAGE INC.	1	\$320,000.00	0.39% 0	\$0.00
SHORE MORTGAGE	1	\$120,400.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53% 0	\$0.00

SIUSLAW BANK	1	\$225,400.00	0.27% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$168,000.00		
ST.MARY'S BANK	1	\$155,100.00	0.19% 0	\$0.00
STATE BANK OF LINCOLN	1	\$334,000.00	0.4% 0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16% 0	\$0.00
STEARNS LENDING INC.	10	\$1,718,200.00	2.08% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73% 0	\$0.00
SUMMIT CREDIT UNION	1	\$141,000.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17% 0	\$0.00
VALLEY NATIONAL BANK	20	·	4.83% 0	
VANTAGE BANK	1	\$215,300.00	0.26% 0	
VERITAS FUNDING, LLC	1	\$324,250.00	0.39% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1			

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0	\$0.00
	WEST GATE BANK	2	\$269,800.00	0.33% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14% 0	1
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3% 0	1
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51% 0	1
	YADKIN BANK	1	\$269,000.00	0.37% 0	1
Total		460	\$82,487,321.62	100% 0	
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05% 0	\$0.00
	CITIBANK,N.A.	2	\$85,634.58	7.97% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47% 0	
	GUARANTY BANK	1	\$75,581.47	7.03% 0	\$0.00
	STAR FINANCIAL BANK	1	\$33,750.00	3.14% 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64% 0	\$0.00
Total		17	\$1,074,402.83	100% 0	\$0.00
31417HC77	ARVEST BANK	1	\$215,600.00	16.74% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42% 0	\$0.00
	BAY EQUITY LLC	1	\$172,514.92	13.39% 0	\$0.00
	CITIBANK,N.A.	1	\$112,508.75	8.73% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4% 0	\$0.00
Total		10	\$1,288,086.67	100% 0	\$0.00
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93% 0	\$0.00
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05% 0	\$0.00
	BANCFIRST	1	\$105,400.00	1.08% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08% 0	\$0.00
	BANCO SANTANDER PR	2	\$206,342.81	2.11% 0	\$0.00

BANCORPSOUTH BANK	1	\$107,000.00	1.1% 0	\$0.00
BELLCO CREDIT UNION	1	\$86,400.00	0.89% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05% 0	\$0.00
CASHCALL, INC.	2	\$188,000.00	1.93% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96% 0	\$0.00
CHEMICAL BANK	1	\$101,500.00	1.04% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1% 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08% 0	
COMMUNITY STATE BANK	1	\$97,000.00	0.99% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93% 0	
CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	1.02% 0	
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98% 0	
DEMOTTE STATE BANK	1	\$95,000.00	0.97% 0	\$0.00
DIME BANK	1	\$92,000.00	0.94% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,465.00	1.08% 0	
FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1% 0	\$0.00
FREMONT BANK	1	\$108,440.00	1.11% 0	\$0.00
GMFS LLC	1	\$91,000.00	0.93% 0	
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,360.00	0.87% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91% 0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91% 0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	1.02% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92% 0	\$0.00

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NATIONV COMPAN	VIDE ADVANTAGE MORTGAGE Y	1	\$96,900.00	0.99%	0	\$0.00
-	CICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00
	CA CREDIT UNION	1	\$97,750.00		-	\$0.00
PARAMO	UNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00
	Y CREDIT UNION	1	\$101,000.00		0	\$0.00
PENNSYL INC.	VANIA EQUITY RESOURCES,	1	\$105,000.00	1.08%	0	\$0.00
PEOPLES	BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00
PROFED I	FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00
PSECU		2	\$188,123.42	1.93%	0	\$0.00
PUBLIC S	ERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00
RANLIFE.	INC.	1	\$109,800.00	1.13%	0	\$0.00
RBS CITIZ	ZENS, NA	1	\$102,200.00	1.05%	0	\$0.00
RED RIVE	·	1	\$95,741.92	0.98%		\$0.00
	IE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0	\$0.00
	BANK DBA REGIONS	2	\$199,932.46			\$0.00
RENASAN	T BANK	1	\$88,000.00	0.9%	0	\$0.00
RIDDELL	NATIONAL BANK	1	\$100,800.00		-	\$0.00
RIVER VA	ALLEY BANK	1	\$100,000.00	1.02%	0	\$0.00
	IOUNTAIN BANK	1	\$88,750.00			\$0.00
	DINT MORTGAGE COMPANY	1	\$96,720.00		-	\$0.00
	Y FIRST BANK OF NORTH	1	\$94,500.00			\$0.00
SECURIT	Y NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00
SECURIT	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00
SMW FED	ERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00
SOVEREI	GN BANK, N.A.	1	\$86,000.00	0.88%	0	\$0.00
	LENDING INC.	2	\$184,238.71	1.89%	0	\$0.00
STERLING	G SAVINGS BANK, A GTON CORPORATION, DBA	2	\$195,191.98			\$0.00
SUNCOAS UNION	ST SCHOOLS FEDERAL CREDIT	1	\$92,250.00	0.95%	0	\$0.00
SUNSTAT	E FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00
	ORTGAGE CORPORATION	1	\$88,800.00		_	\$0.00
SYNOVUS	S MORTGAGE CORP.	1	\$92,584.34	0.95%	Н	\$0.00
	K OF MAINE	2	\$203,000.00		-	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$102,400.00		-	\$0.00
	VHOLESALE MORTGAGE	2	\$206,245.00	2.11%	-	\$0.00
UNITUS C	COMMUNITY CREDIT UNION, ON CREDIT UNION	1	\$98,150.00			\$0.00
<u> </u>	CREDIT UNION, INC.	1	\$100,000.00	1.02%	0	\$0.00
	CREDIT UNION	2	\$209,150.00		-	\$0.00
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	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07% 0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98% 0	\$0.00
Total		100	\$9,759,137.26	100% 0	\$0.00
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23% 0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21% 0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21% 0	
	BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35% 0	\$0.00
	BANCORPSOUTH BANK	3	\$544,000.00	0.85% 0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.24% 0	\$0.00
	BELLCO CREDIT UNION	1	\$230,500.00	0.36% 0	
	BNA BANK	1	\$170,000.00	0.27% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$125,000.00		
	BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1% 0	\$0.00
	CASHCALL, INC.	5	\$1,187,400.00	1.86% 0	\$0.00
	CENDERA FUNDING	1	\$192,845.00	0.3% 0	\$0.00
	CENTRUE BANK	1	\$220,000.00		
	CENTURY LENDING COMPANY	1	\$160,000.00	0.25% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,000.00	0.34% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$165,500.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,750.00	0.42% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5% 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$259,000.00	0.41% 0	
	COLONIAL SAVINGS, F.A.	1	\$238,837.79		i
	COMMERCE MORTGAGE	1	\$256,500.00		

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$203,000.00	0.32% 0	\$0.00
CREDIT UNION WEST	1	\$141,200.00	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42% 0	\$0.00
DFCU FINANCIAL	1	\$171,200.00	0.27% 0	\$0.00
DIME BANK	1	\$157,500.00	0.25% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00
EQUITY LOANS, LLC	1	\$158,082.00	0.25% 0	\$0.00
EVERBANK	1	\$217,521.01	0.34% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	1	\$134,200.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31% 0	\$0.00
FIDELITY BANK	1	\$204,000.00	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29% 0	\$0.00
FIRST CENTURY BANK	1	\$150,000.00	0.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3% 0	\$0.00
FIRST FEDERAL BANK	1	\$163,000.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21% 0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27% 0	\$0.00
FIRST SOUTHERN BANK	1	\$118,730.25	0.19% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42% 0	·
FLANAGAN STATE BANK	1	\$139,607.46	0.22% 0	\$0.00
FULTON BANK, N.A.	2	\$454,200.00	0.71% 0	
GOLDEN OAK LENDING	1	\$216,600.00	0.34% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21% 0	\$0.00
GREAT SOUTHERN BANK	1	\$140,300.00	0.22% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19% 0	
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28% 0	\$0.00
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9% 0	
HORIZON BANK NA	1	\$127,000.00	0.2% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48% 0	\$0.00
INDEPENDENT BANK	1	\$135,500.00	0.21% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36% 0	\$0.00
LEADER BANK, N.A.	1	\$279,000.00	0.44% 0	\$0.00
LIBERTY BANK	1	\$181,888.57	0.29% 0	\$0.00

MACON BANK, INC		1	\$209,500.00	0.33%	0	\$0.00
MARQUETTE BANK		1	\$171,100.00	0.27%	0	\$0.00
MARSHALL COMMUNI' UNION	ΓY CREDIT	1	\$145,400.00	0.23%	0	\$0.00
MASON-MCDUFFIE MO CORPORATION, A CALI CORPORATION		1	\$186,000.00	0.29%	0	\$0.00
MEADOWBROOK FINA MORTGAGE BANKERS		1	\$237,000.00	0.37%	0	\$0.00
MEDIAPOLIS SAVINGS	BANK	1	\$130,194.37	0.2%	0	\$0.00
MEGASTAR FINANCIAI	L CORP	4	\$804,550.00	1.26%	0	\$0.00
MEGASTAR FINANICIA	L CORP	1	\$154,000.00	0.24%	0	\$0.00
MEMBER HOME LOAN,	LLC	1	\$148,500.00	0.23%	0	\$0.00
MEMBERS MORTGAGE	COMPANY, INC.	1	\$170,000.00	0.27%	0	\$0.00
MERIDIAN BANK		1	\$195,000.00	0.31%	0	\$0.00
MERRIMACK VALLEY I UNION	FEDERAL CREDIT	1	\$204,750.00	0.32%	0	\$0.00
MICHIGAN MUTUAL IN	C.	3	\$723,250.00	1.14%	0	\$0.00
MID AMERICA MORTG	AGE	5	\$1,117,828.00	1.75%	0	\$0.00
MID-ISLAND MORTGAG	GE CORP.	1	\$174,500.00	0.27%	0	\$0.00
MIDWEST COMMUNITY	BANK	1	\$112,000.00	0.18%	0	\$0.00
MINNESOTA BANK AN	D TRUST	1	\$161,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA	INC	1	\$157,000.00	0.25%	0	\$0.00
MORTGAGE CENTER, L	LC	1	\$132,200.00	0.21%	0	\$0.00
MORTGAGE NOW INC		1	\$130,820.00	0.21%	0	\$0.00
MORTGAGE SOLUTION LLC	S OF COLORADO,	3	\$422,899.00	0.66%	0	\$0.00
MOVEMENT MORTGAC	E	1	\$193,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAC	E, LLC	2	\$319,800.00	0.5%	0	\$0.00
MUNICIPAL TRUST AN	D SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00
NASA FEDERAL CREDI	Γ UNION	1	\$228,500.00	0.36%	0	\$0.00
NATIONAL BANK OF A NATIONAL BANKING A	*	1	\$165,000.00	0.26%	0	\$0.00
NATIONWIDE ADVANT COMPANY	AGE MORTGAGE	1	\$137,000.00	0.22%	0	\$0.00
NEW MEXICO EDUCAT CREDIT UNION	ORS FEDERAL	1	\$227,500.00	0.36%	0	\$0.00
NEWTOWN SAVINGS B	ANK	1	\$272,000.00	0.43%	0	\$0.00
NORTH AMERICAN SA	VINGS BANK, FSB	1	\$271,350.00	0.43%	0	\$0.00
NORTH VALLEY BANK		1	\$187,774.00	0.29%	0	\$0.00
NORTHAMPTON COOPI	ERATIVE BANK	1	\$217,500.00	0.34%	0	\$0.00
NORTHERN FEDERAL (	CREDIT UNION	1	\$179,495.30	0.28%	0	\$0.00
NORTHVIEW BANK		1	\$186,000.00	0.29%	0	\$0.00
PACIFIC NW FEDERAL 12106 NE MARX STREE 97220		1	\$159,700.00	0.25%		\$0.00
PACIFIC TRUST BANK		1	\$206,500.00	0.32%	0	\$0.00
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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26% 0	\$0.00
PLAINS COMMERCE BANK	2	\$280,362.00	0.44% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	2	\$756,700.00	1.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$223,654.31	0.35% 0	\$0.00
PROGRESSIVE BANK	2	\$297,562.59	0.47% 0	\$0.00
RABOBANK, N.A.	1	\$146,000.00	0.23% 0	\$0.00
RANLIFE, INC.	2	\$510,000.00	0.8% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22% 0	\$0.00
REDWOOD CREDIT UNION	1	\$161,250.00	0.25% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21% 0	\$0.00
RIVER VALLEY BANK	1	\$165,000.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32% 0	\$0.00
SALAL CREDIT UNION	1	\$220,000.00	0.35% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23% 0	\$0.00
SECURITY STATE BANK	1	\$219,000.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65% 0	\$0.00
SHORE MORTGAGE	1	\$194,000.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$255,394.76	0.4% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36% 0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25% 0	\$0.00
ST.MARY'S BANK	1	\$165,000.00	0.26% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65% 0	\$0.00

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STEARNS LENDING INC.	10	\$2,349,045.26	3.69% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$153,957.46	0.24% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING,	1	\$170,000.00	$0.27\% \ 0$	\$0.00
A CORPORATION.				
SUMMIT FUNDING, INC.	1	\$263,200.00	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62% 0	\$0.00
THE BANK OF MAINE	2	\$300,700.00	0.47% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	$0.28\% \ 0$	\$0.00
THE HONESDALE NATIONAL BANK	1	¢151 500 00	0.2407.0	¢0,00
ISAOA	1	\$151,500.00	0.24% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$149,500.00	0.23% 0	\$0.00
COMPANY	1	\$149,300.00	0.23%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$113,000.00	0.18% 0	\$0.00
ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16%	φυ.υυ
THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57% 0	\$0.00
TRAVIS CREDIT UNION	1	\$141,933.00	$0.22\% \ 0$	\$0.00
TRISTAR BANK	1	\$156,500.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	4	¢705 470 25	1 2207 0	¢0.00
CORPORATION	4	\$785,478.35	1.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52% 0	\$0.00
VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	2	¢9.62.005.00	1 2507 0	¢0.00
CORPORATION	3	\$862,995.00	1.35% 0	\$0.00
VYSTAR CREDIT UNION	1	\$145,900.00	0.23% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	1	\$264,000.00	0.41% 0	\$0.00
COMPANY				
WASHINGTON STATE EMPLOYEES	1	\$127,200.00	0.2% 0	\$0.00
CREDIT UNION	1	\$127,200.00	0.2700	φ <b>υ.</b> υυ
WATERSTONE MORTGAGE	1	\$202,800.00	0.32% 0	\$0.00
CORPORATION	1	\$202,800.00	0.32700	φ <b>υ.</b> υυ
WESTCONSIN CREDIT UNION	1	\$172,226.00	$0.27\% \ 0$	\$0.00
WINTRUST MORTGAGE, A DIVISION OF				
BARRINGTON BANK AND TRUST CO.,	3	\$783,393.24	1.23% 0	\$0.00
N.A.				
WOOD & HUSTON BANK	1	\$248,000.00	0.39% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3% 0	\$0.00
WYHY FEDERAL CREDIT UNION	1	\$125,000.00	$0.2\% \ 0$	\$0.00
YORK TRADITIONS BANK	1	\$139,500.00	0.22% 0	\$0.00
Unavailable	2	\$698,233.38	1.08% 0	\$0.00
	321	\$63,698,879.37	100% 0	\$0.00

Total

31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$183,000.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	¢254 100 00	2.160/.0	¢0.00
	CORPORATION	1	\$254,100.00	2.16% 0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	1.02% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$144,000.00	1.22% 0	\$0.00
	FINANCIA	1	\$144,000.00	1.22700	φ <b>0.</b> 00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,700.00	2.31% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95% 0	\$0.00
	GRAND BANK	1	\$375,000.00	3.19% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$302,200.00	2.57% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$283,581.00	2.41% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95% 0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65% 0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1% 0	\$0.00
	PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34% 0	\$0.00
	PEOPLES BANK	1	\$339,029.26	2.88% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9% 0	\$0.00
	RESMAC INC	1	\$207,050.00	1.76% 0	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5% 0	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	1.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19% 0	\$0.00
Total		53	\$11,772,342.98	100% 0	\$0.00
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64% 0	\$0.00
	ALIANT BANK	1	\$170,216.50	0.17% 0	\$0.00
	ALIANT BANK ALLIED FUNDING GROUP	2	\$639,500.00	0.17% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.03%0 $0.17%0$	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00		
	AMERICAN SOUTHWEST MORTGAGE	1	\$152,888.00	0.16% 0	\$0.00
	CORP.	2	¢266 000 00	0.27% 0	¢0.00
	ARIZONA BANK AND TRUST		\$366,000.00	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48		·
	BANK OF ENGLAND	2	\$332,350.00	0.34% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,562.16	0.51% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71% 0	\$0.00
	CASHCALL, INC.	25	\$6,693,646.75	6.83% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16% 0	\$0.00
	CITY NATIONAL BANK	1	\$168,000.00	0.17% 0	
	CMC HOME LENDING	1	\$191,250.00	0.2% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98% 0	\$0.00

	COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$245,661.08	0.25% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	·		
	COMMERCE MORTGAGE	5	\$1,910,150.00	1.95% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23% 0	\$0.00
	EASTLAND	1	\$417,000.00	0.43% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19% 0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$178,635.46	0.18% 0	\$0.00
	SUPREME LENDING	1	\$176,033.40	0.16%	\$0.00
	EVERETT FINANCIAL INC. DBA	1	\$285,000.00	0.29% 0	\$0.00
	SUPREME LENDING	1	Ψ203,000.00	0.2770	Ψ0.00
	EVERETT FINANCIAL INC., DBA	2	\$554,250.00	0.57% 0	\$0.00
	SUPREME LENDING ISAOA				·
	EVOLVE BANK & TRUST	2	\$534,750.00	0.55% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,000.00	0.16% 0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$169,500.00	0.17% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK	1	\$299,586.68	0.31% 0	\$0.00
	MORTGAGE		, _, , ,		7 0 0 0
	FIRST CALIFORNIA MORTGAGE	2	\$361,299.00	0.37% 0	\$0.00
	COMPANY	2	Ф202.002.24	0.21%	Φ0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$303,882.34	0.31% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,250.00	0.16% 0	\$0.00
	BOSTON  EIRST CHARANTY MORTCAGE				
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.37% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$150,000.00	0.41%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.13% 0	\$0.00
	,	1	·		\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	·		
	COMPANY	1	\$225,000.00	0.23% 0	\$0.00
	FREMONT BANK	32	\$9,148,256.91	9.34% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19% 0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	·		
	CORP.	1	\$167,022.00	0.17% 0	\$0.00
	GEO CORP INC	3	\$695,250.00	0.71% 0	\$0.00
	GRAND BANK	1	\$155,000.00	0.16% 0	\$0.00
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GRAND BANK NA		3	\$716,000.00	0.73%	0	\$0.00
GREENLIGHT FINANC	IAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00
GUARANTY TRUST CO	OMPANY	1	\$158,300.00	0.16%	0	\$0.00
GUILD MORTGAGE CO	OMPANY	3	\$625,000.00	0.64%	0	\$0.00
HOMESTEAD FUNDING	G CORP.	3	\$791,178.69	0.81%	0	\$0.00
HONOLULU HOMELOA	ANS, INC.	1	\$360,000.00	0.37%	0	\$0.00
IMORTGAGE.COM, INC	C.	3	\$938,487.99	0.96%	0	\$0.00
INTERNATIONAL CITY	Y MORTGAGE,	2	\$392,000.00	0.4%	Λ	\$0.00
INC., A CALIFORNIA C	ORPORATION	2	\$392,000.00	0.4%	U	\$0.00
KIRKSTON MORTGAG	E LENDING, LLC	1	\$233,157.38	0.24%	0	\$0.00
LAND/HOME FINANCI	· · · · · · · · · · · · · · · · · · ·	4	\$2,459,500.00	2.51%	n	\$0.00
CALIFORNIA CORPOR	ATION		\$2,437,300.00		4	
LEADER BANK, N.A.		5	\$1,532,500.00	1.56%	0	\$0.00
LEGACY GROUP LEND	, , , , , , , , , , , , , , , , , , ,	1	\$318,310.85	0.32%	0	\$0.00
WASHINGTON CORPO		4	·		4	
LIBERTY SAVINGS BA	NK, FSB	1	\$241,167.28	0.25%	_	\$0.00
LOAN REBATE		1	\$177,500.00	0.18%	0	\$0.00
MEADOWBROOK FINA	ANCIAL	1	\$264,117.98	0.27%	0	\$0.00
MORTGAGE BANK MEGASTAR FINANCIA	I CODD	2	\$216,024,00	0.220/	_	\$0.00
		4	\$316,924.00	0.32%	U	\$0.00
MERRIMACK MORTGA INC., A MASSACHUSE		1	\$156,000.00	0.16%	۸	\$0.00
CORPORATION	113	1	\$130,000.00	0.10%	U	<b>\$0.00</b>
METROPOLITAN HOM	E MORTGAGE INC				t	
D/B/A INTELLILOAN	E MORTORIOE II VE	1	\$171,600.00	0.18%	0	\$0.00
MID-ISLAND MORTGA	GE CORP.	1	\$262,500.00	0.27%	0	\$0.00
MORTGAGE MANAGE		1	·			
CONSULTANTS, INC.		1	\$167,200.00	0.17%	U	\$0.00
MORTGAGE SOLUTION	NS OF COLORADO,	1	\$216,000.00	0.22%	٥	\$0.00
LLC		1	\$210,000.00	0.2270	U	
MOUNTAIN AMERICA	CREDIT UNION	1	\$153,000.00	0.16%	-	\$0.00
MOUNTAIN WEST FIN	ANCIAL,INC	1	\$176,000.00	0.18%	0	\$0.00
N A NATIONWIDE MO	RTGAGE	1	\$187,500.00	0.19%	_	\$0.00
NAT RES - SAN DIEGO	COUNTY	2	\$383,727.23	0.39%	0	\$0.00
NATIONAL BANK OF A	·	1	\$167,768.54	0.17%	0	\$0.00
NATIONAL BANKING		_	·		_	
NEW MEXICO BANK A		1	\$150,000.00	0.15%	_	\$0.00
ON Q FINANCIAL, INC		1	\$407,437.89	0.42%	-	\$0.00
PACIFIC BAY LENDING		1	\$396,000.00	0.4%	_	\$0.00
PACIFIC COMMUNITY		1	\$255,000.00	0.26%	_	\$0.00
PACIFIC MERCANTILE		1	\$199,730.60	0.2%	0	\$0.00
PACIFIC TRUST BANK			ф <b>оо</b> д 1 000 00	0.046		40.00
HILLS MORTGAGE BA	· ·	1	\$231,000.00	0.24%	U	\$0.00
CALIFORNIA CORPOR PACIFIC TRUST BANK		$\dashv$			+	
CHARTERED SAVINGS	-	2	\$679,431.12	0.69%	0	\$0.00
CHINIERED BY VIIVO	, 21 11 111	1	\$247,500.00	0.25%	0	\$0.00
1 1	1	1	Ψ2+1,500.00	0.23 /0	۷	ψυ.υυ

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68%	\$0.00
PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26%	0 \$0.00
PLAZA HOME MORTGAGE,INC.	1	\$385,000.00	0.39%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47%	
PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26%	
PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	
PRYSMA	1	\$161,250.00	0.16%	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	\$0.00
RABOBANK, N.A.	1	\$375,000.00	0.38%	0 \$0.00
RANLIFE, INC.	1	\$204,400.00	0.21%	1 1
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%	\$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57% 0	\$0.00
RUSHMORE	1	\$250,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE	3	\$684,875.00	0.7% 0	\$0.00
COMPANY, A UTAH CORPORATION	3	\$004,675.00		<b>\$0.00</b>
SHORE MORTGAGE	2	\$378,715.65	0.39% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$599,000.00	0.61% 0	\$0.00
INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0
SOUTH PACIFIC FINANCIAL	3	\$1,187,500.00	1.21% 0	\$0.00
CORPORATION STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17% 0	\$0.00
	18	·	4.96% 0	\$0.00
STEARNS LENDING INC. STERLING SAVINGS BANK, A	16	\$4,860,877.23	4.90% 0	\$0.00
WASHINGTON CORPORATION, DBA	4	\$932,357.52	0.95% 0	\$0.00
STERLING BANK		Ψ/32,337.32	0.73 70 0	ψ0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING,	1	\$417,000.00	0.43% 0	\$0.00
A CORPORATION.				
SUMMIT FUNDING, INC.	2	\$952,500.00	0.97% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$162,400.00	0.17% 0	\$0.00
TRENTON	1	·		
THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19% 0	\$0.00
TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	\$172,500.00	0.18% 0	\$0.00
AN OREGON CREDIT UNION				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26% 0	\$0.00
USE CREDIT UNION	1	\$173,063.22	0.18% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	·		
CORPORATION	1	\$240,472.00	0.25% 0	\$0.00
VERITAS FUNDING, LLC	2	\$375,500.00	0.38% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,		·		
LLC., A DELAWARE LIMITED LIABILITY	4	\$1,008,807.00	1.03% 0	\$0.00
COMPANY				
WALLICK AND VOLK, INC	1	\$180,000.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE	4	\$932,100.00	0.95% 0	\$0.00
CORPORATION		ψ <i>&gt;</i> 2,100.00	0.50 70 0	Ψ3.00
WCS LENDING, LLC, A FLORIDA	1	\$455,794.14	0.47% 0	\$0.00
LIMITED LIABILILTY COMPANY WESTERN RANCORR	1		0.540/ 0	
WESTERN BANCORP	1	\$533,850.00	0.54% 0	\$0.00
	1	\$174,000.00	0.18% 0	\$0.00

Ī	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58% 0	\$0.00
Total		373	\$97,991,853.21	100% 0	\$0.00
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47% 0	\$0.00
	AFFILIATED BANK	1	\$183,750.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23% 0	\$0.00
	BANK OF ENGLAND	1	\$156,100.00	0.19% 0	\$0.00
	BANK OF THE CASCADES	3	\$630,000.00	0.75% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91% 0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24% 0	\$0.00
	CASHCALL, INC.	30	\$7,922,117.46	9.4% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87% 0	\$0.00
	CITY NATIONAL BANK	1	\$208,000.00	0.25% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	\$0.00
COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$194,900.00		1
COMMERCE MORTGAGE	1	\$165,000.00	0.2% 0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16% 0	
DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00		
FIRST FEDERAL BANK	1	\$151,900.00	0.18% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19% 0	1
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00		
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00		
FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00		+
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21% 0	
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00		
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43% 0	
FIRSTMERIT BANK, N.A.	1	\$176,000.00		
FREMONT BANK	26	\$7,667,918.18		
FULTON BANK, N.A.	1	\$168,000.00		
GE MONEY BANK	1	\$160,683.00		
GRAND BANK	2	\$803,000.00	0.95% 0	
GRAND BANK NA	1	\$290,000.00		
GREENCHOICE BANK	2	\$676,067.28		
ORDER CHOICE DITTER		ψ070,007.20	0.070	ψυ.υυ

ICON CREDIT UNION					
MORTGAGE.COM, INC.   1   \$176,250.00   0.21% 0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$238,000.00   0.28% 0   \$0.00   INVESTORS HOME MORTGAGE   1   \$225,000.00   0.27% 0   \$0.00   INVESTORS HOME MORTGAGE   1   \$225,000.00   0.27% 0   \$0.00   ILAND/HOME FINANCIAL, SERVICES, A CALIFORNIA CORPORATION   7   \$1,803,000.00   2.14% 0   \$0.00   ILAND/HOME FINANCIAL, SERVICES, A CALIFORNIA CORPORATION   2   \$733,735.61   0.87% 0   \$0.00   ILAM FINANCIAL CORP   1   \$297,000.00   0.35% 0   \$0.00   ILAM FINANCIAL CORP   1   \$297,000.00   0.35% 0   \$0.00   ILAM FINANCIAL CORP   1   \$297,000.00   0.28% 0   \$0.00   ILAM FINANCIAL CORP   1   \$235,000.00   0.28% 0   \$0.00   ILAM FINANCIAL CORP   1   \$276,000.00   0.33% 0   \$0.00   ILAM FINANCIAL CORP   1   \$276,000.00   0.25% 0   \$0.00   ILAM FINANCIAL FINA	GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	\$0.00
NTERNATIONAL CITY MORTGAGE,   NC., a CALIFORNIA CORPORATION   1 \$225,000.00   0.29%   0 \$0.00   NVESTORS HOME MORTGAGE   1 \$225,000.00   0.27%   0 \$0.00   LAND/HOME FINANCIAL SERVICES, A   7 \$1,803,000.00   2.14%   0 \$0.00   LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   2 \$733,735.61   0.87%   0 \$0.00   LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   1 \$297,000.00   0.35%   0 \$0.00   LHM FINANCIAL CORP   1 \$297,000.00   0.35%   0 \$0.00   LYONS MORTGAGE SERVICES, INC., A   N.Y. CORPORATION   1 \$235,000.00   0.28%   0 \$0.00   MASON-MCDUFFIE MORTGAGE   2 \$467,000.00   0.55%   0 \$0.00   CORPORATION   A CALIFORNIA   2 \$467,000.00   0.55%   0 \$0.00   CORPORATION   A CALIFORNIA   2 \$467,000.00   0.33%   0 \$0.00   MERGASTAR FINANCIAL CORP   1 \$276,000.00   0.33%   0 \$0.00   MERGINACK MORTGAGE COMPANY   INC., A MASSACHUSETTS   1 \$210,000.00   0.25%   0 \$0.00   CORPORATION   MERRIMACK MORTGAGE COMPANY   INC., A MASSACHUSETTS   1 \$172,000.00   0.25%   0 \$0.00   MERRIMACK MORTGAGE COMPANY   INC., A MASSACHUSETTS COPRORATION   1 \$172,000.00   0.29%   0 \$0.00   MISSION FEDERAL, CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1 \$244,662.46   0.29%   0 \$0.00   MORTGAGE ENTERPRISE, LTD   1 \$332,000.00   0.34%   0 \$0.00   MORTGAGE ENTERPRISE, LTD   1 \$332,000.00   0.39%   0 \$0.00   MORTGAGE ENTERPRISE, LTD   1 \$332,000.00   0.29%   0 \$0.00   MORTGAGE ENTERPRISE, LTD   1 \$332,000.00   0.29%   0 \$0.00   MOUNTAIN WEST FINANCIAL,INC   1 \$174,000.00   0.29%   0 \$0.00   MOUNTAIN WEST FINANCIAL,INC   1 \$175,000.00   0.21%   0 \$0.00   MOUNTAIN WEST FINANCIAL,INC   1 \$175,000.00   0.21%   0 \$0.00   MOVEMENT MORTGAGE LLC   1 \$174,300.00   0.21%   0 \$0.00   MOVEMENT MORTGAGE LLC   1 \$174,300.00   0.21%   0 \$0.00   NATIONS DIRECT MORTGAGE LLC   1 \$174,300.00   0.21%   0 \$0.00   NATIONS DIRECT MORTGAGE LLC   1 \$174,300.00   0.21%   0 \$0.00   NATIONS DIRECT MORTGAGE LLC   1 \$174,300.00   0.21%   0 \$0.00   NATIONS DIRECT MORTGAGE LLC   1 \$174,300.00   0.21%   0 \$0.00   NATIONS DIRECT MORTGAGE LLC   1 \$174,300.00   0.21%	ICON CREDIT UNION	1	\$198,750.00	0.24%	\$0.00
NC., A CALIFORNIA CORPORATION   S.288,000.00   0.25%   S0.00	IMORTGAGE.COM, INC.	1	\$176,250.00	0.21% 0	\$0.00
INC., A CALIFORNIA CORPORATION   INVESTORS HOME MORTGAGE   1   S225,000.00   0.27%   0   S0.00	INTERNATIONAL CITY MORTGAGE,	1	¢220,000,00	0.2007.0	ΦΩ ΩΩ
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA   CORPORATION   CORPORATION   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CALIFORNIA   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALIF	INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	\$0.00
CALIFORNIA CORPORATION	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27% 0	\$0.00
LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   2   \$733,735.61   0.87%   0   \$0.00	LAND/HOME FINANCIAL SERVICES, A	7	¢1 902 000 00	2 1407 0	00.00
WASHINGTON CORPORATION   2   \$/33,/35,61   0.87%   0   \$0.00	CALIFORNIA CORPORATION		\$1,803,000.00	2.14%0	\$0.00
LHM FINANCIAL CORP	LEGACY GROUP LENDING, INC., A	2	\$733 735 61	0.87%	\$0.00
LYONS MORTGAGE SERVICES, INC., A   1   \$235,000.00   0.28% 0   \$0.00	WASHINGTON CORPORATION	2	\$755,755.01		φ0.00
N.Y. CORPORATION	LHM FINANCIAL CORP	1	\$297,000.00	0.35% 0	\$0.00
N.Y. CORPORATION		1 1	\$235,000,00	0.28%0	\$0.00
CORPORATION, A CALIFORNIA   2   \$467,000.00   0.55%   0   \$0.00   CORPORATION		1	\$233,000.00	0.20 /0 0	ψ0.00
CORPORATION   MEGASTAR FINANCIAL CORP   1   \$276,000.00   0.33% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   INC., A MASSACHUSETTS   1   \$210,000.00   0.25% 0   \$0.00     CORPORATION   MERRIMACK MORTGAGE COMPANY   INC., A MASSACHUSETTS COPRORATION   1   \$172,000.00   0.2% 0   \$0.00     METROPOLITAN HOME MORTGAGE INC   2   \$328,600.00   0.39% 0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$244,662.46   0.29% 0   \$0.00     MUD MORTGAGE, INC.   1   \$289,500.00   0.34% 0   \$0.00     MORTGAGE ENTERPRISE, LTD   1   \$332,000.00   0.39% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO,   LLC   1   \$241,000.00   0.29% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$176,000.00   0.21% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$175,700.00   0.21% 0   \$0.00     MOVEMENT MORTGAGE   1   \$175,700.00   0.21% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$217,492.00   0.26% 0   \$0.00     NATIONS DIRECT MORTGAGE   LLC   1   \$174,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$174,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$174,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$174,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$174,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$174,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$175,500.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$176,000.00   0.23% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$176,000.00   0.23% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$176,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$176,000.00   0.21% 0   \$0.00     NATIONAL BANKA   2   \$546,141.00   0.65% 0   \$0.00     NATIONAL BANKING ASSOCIATION   1   \$178,000.00   0.22% 0   \$0.00     PACIFIC BAY LENDING GROUP   1   \$350,000.00   0.42% 0   \$0.00     PACIFIC BAY LENDING GROUP   1   \$350,000.00   0.42% 0   \$0.00     PACIFIC BAY LENDING GROUP   1   \$350,000.00   0.42% 0   \$0.00     PACIFIC BAY LENDING GROUP   1   \$350,000.00					
MEGASTAR FINANCIAL CORP   1   \$276,000.00   0.33%   0   \$0.00     MERRIMACK MORTGAGE COMPANY   INC., A MASSACHUSETTS   1   \$210,000.00   0.25%   0   \$0.00     CORPORATION		2	\$467,000.00	0.55% 0	\$0.00
MERRIMACK MORTGAGE COMPANY   INC., A MASSACHUSETTS   1   \$210,000.00   0.25% 0   \$0.00   CORPORATION		+ +	4	0.000	40.00
INC., A MASSACHUSETTS   1   \$210,000.00   0.25%   0   \$0.00   CORPORATION		1	\$276,000.00	0.33% 0	\$0.00
CORPORATION			<b>#21</b> 0.000.00	0.25%	Φ0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION   1   \$172,000.00   0.2% 0   \$0.00			\$210,000.00	0.25% 0	\$0.00
INC, A MASSACHUSETTS COPRORATION   S172,000.00   0.2% 0   \$0.00		+ +			
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN         2         \$328,600.00         0.39% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$244,662.46         0.29% 0         \$0.00           MLD MORTGAGE, INC.         1         \$289,500.00         0.34% 0         \$0.00           MORTGAGE ENTERPRISE, LTD         1         \$332,000.00         0.39% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$241,000.00         0.29% 0         \$0.00           MORTGAGENETWORK         1         \$202,171.08         0.24% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$176,000.00         0.21% 0         \$0.00           MOVEMENT MORTGAGE         1         \$175,700.00         0.21% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$217,492.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$174,300.00         0.21% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$533,850.00         0.63% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$196,000.00         0.23% 0         \$0.00           NOTH VALLEY BANK         2         \$546,141.00	· ·	. 1	\$172,000.00	0.2% 0	\$0.00
D/B/A INTELLILOAN   2   \$328,600.00   0.39%   0   \$0.00					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$244,662.46         0.29% 0         \$0.00           MLD MORTGAGE, INC.         1         \$289,500.00         0.34% 0         \$0.00           MORTGAGE ENTERPRISE, LTD         1         \$332,000.00         0.39% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$241,000.00         0.29% 0         \$0.00           MORTGAGENETWORK         1         \$202,171.08         0.24% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$176,000.00         0.21% 0         \$0.00           MOVEMENT MORTGAGE         1         \$175,700.00         0.21% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$217,492.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$174,300.00         0.21% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$533,850.00         0.63% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$196,000.00         0.23% 0         \$0.00           NORTH VALLEY BANK         2         \$546,141.00         0.65% 0         \$0.00           OAKTREE FUNDING CORPORATION         1         \$178,000.00         0.21% 0		2	\$328,600.00	0.39% 0	\$0.00
FEDERALLY CHARTERED CREDIT   1   \$244,662.46   0.29%   0   \$0.00					
UNION	·	1 1	\$244 662 46	0.29%0	\$0.00
MILD MORTGAGE, INC.			Ψ211,002.10	0.25 76 0	ψο.σσ
MORTGAGE ENTERPRISE, LTD		1	\$289,500.00	0.34% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,   LLC		1	·		
LLC	·		·		
MOUNTAIN WEST FINANCIAL,INC	1 /		\$241,000.00	0.29% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	MORTGAGENETWORK	1	\$202,171.08	0.24% 0	\$0.00
MOVEMENT MORTGAGE         1         \$175,700.00         0.21% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$217,492.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$174,300.00         0.21% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$533,850.00         0.63% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$196,000.00         0.23% 0         \$0.00           NORTH VALLEY BANK         2         \$546,141.00         0.65% 0         \$0.00           OAKTREE FUNDING CORPORATION         1         \$157,500.00         0.19% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.26% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00		1			
MOVEMENT MORTGAGE         1         \$175,700.00         0.21% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$217,492.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$174,300.00         0.21% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$533,850.00         0.63% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$196,000.00         0.23% 0         \$0.00           NORTH VALLEY BANK         2         \$546,141.00         0.65% 0         \$0.00           OAKTREE FUNDING CORPORATION         1         \$157,500.00         0.19% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.26% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00	MOUNTAN WEST FINANCIAL,INC	1	\$180,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	·	1	·		
NATIONS DIRECT MORTGAGE LLC         1         \$174,300.00         0.21% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$533,850.00         0.63% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$196,000.00         0.23% 0         \$0.00           NORTH VALLEY BANK         2         \$546,141.00         0.65% 0         \$0.00           OAKTREE FUNDING CORPORATION         1         \$157,500.00         0.19% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00	MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC         1         \$533,850.00         0.63% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$196,000.00         0.23% 0         \$0.00           NORTH VALLEY BANK         2         \$546,141.00         0.65% 0         \$0.00           OAKTREE FUNDING CORPORATION         1         \$157,500.00         0.19% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00		1			\$0.00
NETWORK FUNDING, L.P.       1       \$196,000.00       0.23% 0       \$0.00         NORTH VALLEY BANK       2       \$546,141.00       0.65% 0       \$0.00         OAKTREE FUNDING CORPORATION       1       \$157,500.00       0.19% 0       \$0.00         OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       1       \$178,000.00       0.21% 0       \$0.00         ON Q FINANCIAL, INC.       2       \$494,500.00       0.59% 0       \$0.00         PACIFIC BAY LENDING GROUP       1       \$350,000.00       0.42% 0       \$0.00         PACIFIC COMMUNITY CREDIT UNION       1       \$216,000.00       0.26% 0       \$0.00		1	,		
NORTH VALLEY BANK         2         \$546,141.00         0.65% 0         \$0.00           OAKTREE FUNDING CORPORATION         1         \$157,500.00         0.19% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
OAKTREE FUNDING CORPORATION         1         \$157,500.00         0.19% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00	·	2	·		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00		1			
NATIONAL BANKING ASSOCIATION         1         \$178,000.00         0.21% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00			·		
ON Q FINANCIAL, INC.         2         \$494,500.00         0.59% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00			\$178,000.00	0.21%	\$0.00
PACIFIC BAY LENDING GROUP         1         \$350,000.00         0.42% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$216,000.00         0.26% 0         \$0.00		2	\$494,500.00	0.59% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$216,000.00 0.26% 0 \$0.00		1	·		
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PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA				
LIMITED LIABILITY COMPANY	2	Ф201 000 00	0.460/.0	Φ0.00
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE	2	\$391,000.00	0.46%	\$0.00
GROUP, INC.	6	\$1,451,000.00	1.72%	\$0.00
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	\$0.00
PEOPLES BANK	1	\$407,000.00	0.48%	\$0.00
PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	\$0.00
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	\$0.00
RABOBANK, N.A.	1	\$336,000.00	0.4%	\$0.00
RANLIFE, INC.	1	\$302,000.00	0.36%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	\$0.00
RESMAC INC	1	\$176,250.00	0.21%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	\$0.00
ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	\$0.00
RUSHMORE	1	\$228,000.00	0.27%	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$516,134.00	0.61%	\$0.00

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	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,601,997.00	1.9% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00		
	SUMMIT FUNDING	1	\$188,000.00	0.22% 0	\$0.00
İ	SUMMIT FUNDING, INC.	3	\$741,384.84	0.88% 0	1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	
	THE NATIONAL BANK	1	\$589,000.00	0.7% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37% 0	·
	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32% 0	,
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54% 0	1
	USE CREDIT UNION	1	\$192,890.40	0.23% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13% 0	\$0.00
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04% 0	
	WESTERN BANCORP	1	\$390,000.00	0.46% 0	1
	WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$701,505.64	0.83% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7% 0	\$0.00
Total		330	\$84,314,276.61	100% 0	\$0.00
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55% 0	
	GRAND BANK NA	2	\$417,905.00	11.19% 0	1
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35% 0	
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00		·
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57% 0	1
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$323,700.00	8.67% 0	\$0.00
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	SERVICES, LLC				
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22% 0	\$0.00
Total		12	\$3,735,324.47	100% 0	\$0.00
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88% 0	
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75% 0	\$0.00
	CASHCALL, INC.	1	\$112,000.00	3.64% 0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99% 0	\$0.00
	FULTON BANK, N.A.	1	\$118,174.00	3.84% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79% 0	\$0.00
	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87% 0	\$0.00
	VILLAGE MORTGAGE	1	\$120,000.00	3.9% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97% 0	\$0.00
Total		27	\$3,074,121.65	100% 0	\$0.00
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52% 0	\$0.00
	CASHCALL, INC.	1	\$125,200.00	2.45% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95% 0	
		1	\$387,000.00	7.58% 0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00		\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48% 0	\$0.00
	FIRST FEDERAL BANK	1	\$203,578.00	3.99% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00		\$0.00
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	11	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00		\$0.00
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34% 0	\$0.00
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74% 0	\$0.00
	SFMC, LP	1	\$127,500.00	2.5% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88% 0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	2.74% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97% 0	\$0.00
Total		30	\$5,105,378.21	100% 0	\$0.00
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43% 0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6% 0	\$0.00
	CASHCALL, INC.	12	\$2,290,600.00	24.68% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99% 0	\$0.00

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	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46% 0	\$0.00
	GRAND BANK	1	\$217,500.00	2.34% 0	\$0.00
	GRAND BANK NA	1	\$247,500.00	2.67% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49% 0	\$0.00
	MONARCH BANK	1	\$294,263.90	3.17% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,500.00	1.4% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41% 0	\$0.00
Total		42	\$9,280,485.60	100% 0	\$0.00
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3% 0	\$0.00
	ALLIANCE BANK	1	\$94,670.00	0.57% 0	\$0.00
	AMERICAN BANK	2	\$144,682.87	0.88% 0	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.66% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27% 0	\$0.00
	AVIDIA BANK	1	\$104,000.00	0.63% 0	\$0.00
	BANCORPSOUTH BANK	1	\$82,200.00	0.5% 0	\$0.00
	BANK FIRST NATIONAL	3	\$250,000.00	1.52% 0	\$0.00
	BANK OF RANTOUL	1	\$75,000.00	0.46% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52% 0	\$0.00
	BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83% 0	\$0.00
	DANKFINANCIAL,F.S.D.	J	Ψ130,200.00	0.85700	Ψ0.00
	BLACKHAWK BANK	1	\$75,000.00	0.85% 0	1
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BLUELEAF LENDING, LLC	1	\$92,500.00	0.56% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51% 0	\$0.00
CARROLLTON BANK	2	\$129,000.00	0.78% 0	\$0.00
CENTRAL BANK	2	\$135,200.00	0.82% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06% 0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.64% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63% 0	\$0.00
COMMERCE STATE BANK	1	\$109,000.00	0.66% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3% 0	
COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58% 0	
COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65% 0	
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27% 0	T I
DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45% 0	
EVERBANK	1	\$106,779.04	0.65% 0	-
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67% 0	1
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,460.00	0.66% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08% 0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57% 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94% 0	
HERITAGE CREDIT UNION	1	\$102,248.46	0.62% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16% 0	
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HNB NATIONAL BANK	1	\$85,000.00	0.52% 0	\$0.00
HOME FEDERAL BANK	2	\$120,000.00	0.73% 0	\$0.00
HOMEBANC, N.A.	1	\$65,000.00	0.39% 0	\$0.00
HOMETOWN BANK	2	\$126,400.00	0.77% 0	\$0.00
HONOR BANK	1	\$78,000.00	0.47% 0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.61% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	5	\$249,700.00	1.52% 0	\$0.00
A CORPORATION	3	\$249,700.00	1.32%	\$0.00
ISB COMMUNITY BANK	1	\$109,400.00	0.66% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61% 0	\$0.00
LAKE REGION BANK	1	\$56,500.00	0.34% 0	
LIBERTY BANK	1	\$52,200.00	0.32% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19% 0	\$0.00
MARINE BANK	4	\$246,918.06	1.5% 0	\$0.00
MARINE BANK & TRUST	1	\$75,000.00	0.46% 0	\$0.00
MARQUETTE BANK	1	\$40,300.00	0.24% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$185,000.00	1.12% 0	\$0.00
MID PENN BANK	2	\$173,000.00	1.05% 0	\$0.00
MIDLAND STATES BANK	3	\$255,710.00	1.55% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38% 0	\$0.00
MIDWESTONE BANK	2	\$114,500.00	0.69% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,100.00	0.44% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41% 0	\$0.00
OOSTBURG STATE BANK	1	\$104,000.00	0.63% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17% 0	\$0.00
PATELCO CREDIT UNION	3	\$234,000.00	1.42% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67% 0	\$0.00
PEOPLES STATE BANK	2	\$131,000.00	0.8% 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49% 0	\$0.00
PURDUE FEDERAL CU	2	\$127,150.00	0.77% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.61% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25% 0	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$54,000.00	0.33% 0	
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1	THE UNITED STATES OF AMERICA		1	. 11	1
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41% 0	\$0.00
	ROYAL CREDIT UNION	7	\$511,062.00		\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10		\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00		\$0.00
	SOMERSET TRUST COMPANY	2	\$130,500.00		\$0.00
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00		\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36% 0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00		\$0.00
<u> </u>	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03% 0	\$0.00
<u> </u>	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61% 0	\$0.00
<u> </u>	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83% 0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63% 0	\$0.00
	UNITED VALLEY BANK	1	\$50,000.00	0.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$65,000.00		
	WASHINGTON COUNTY BANK	1	\$90,000.00		\$0.00
	WELLS FEDERAL BANK	1	\$43,000.00	0.26% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38% 0	\$0.00
	WESTBURY BANK	4	\$328,500.00	1.99% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21% 0	\$0.00
Total		221	\$16,476,644.25	100% 0	\$0.00
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37% 0	\$0.00
P1.11.2	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06% 0	\$0.00

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AMERICA	N BANK	1	\$130,000.00	0.17%	\$0.00
AMERICA	N BANK & TRUST	1	\$206,000.00	0.27% 0	\$0.00
AMERICA	N BANK CENTER	1	\$170,850.00	0.23% 0	\$0.00
AMERICA	N FEDERAL SAVINGS BANK	1	\$196,000.00	0.26% 0	\$0.00
AMERICA	N FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73% 0	\$0.00
AMERICA	N INTERBANC MORTGAGE	2	\$303,000.00	0.4% 0	\$0.00
AMERICA	N NATIONAL BANK	1	\$182,000.00	0.24% 0	\$0.00
AMERIFIR	ST FINANCIAL CORPORATION	1	\$122,000.00	0.16% 0	\$0.00
ANCHORB	ANK, FSB	5	\$753,700.00	1% 0	\$0.00
	EX FINANCIAL SERVICES, LLC CHMARK MORTGAGE	1	\$178,000.00	0.24%	\$0.00
ASSEMBLI	ES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	\$0.00
ASSOCIAT ASSOCIAT	ED BANK NATIONAL ION	12	\$2,572,355.14	3.42%	\$0.00
ASSOCIAT	ED CREDIT UNION	1	\$121,000.00	0.16%	\$0.00
AUBURNB	ANK	2	\$442,000.00	0.59% 0	\$0.00
BADGER C	SLOBE CREDIT UNION	1	\$305,000.00	0.4% 0	\$0.00
BANK FIRS	ST NATIONAL	2	\$418,000.00	0.56% 0	\$0.00
BANK OF O	CALHOUN COUNTY	1	\$115,000.00	0.15%	\$0.00
BANK OF I	HAWAII	1	\$169,000.00	0.22%	\$0.00
BANKFINA	ANCIAL, F.S.B.	1	\$272,000.00	0.36%	\$0.00
BANKFINA	ANCIAL,F.S.B.	2	\$252,000.00	0.33%	\$0.00
BAXTER C	REDIT UNION	1	\$158,445.00	0.21%	\$0.00
BELLCO C	REDIT UNION	2	\$423,884.41	0.56%	\$0.00
BLACKHA	WK BANK	1	\$189,000.00	0.25% 0	\$0.00
BLUELEAF	F LENDING, LLC	2	\$439,000.00	0.58%	\$0.00
	OLUTIONS INC. DBA NEW N FUNDING	1	\$313,500.00	0.42% 0	\$0.00
C.U. MORT	GAGE SERVICES, INC.	1	\$118,600.00	0.16% 0	\$0.00
CALIFORN	IIA CREDIT UNION	1	\$211,000.00	0.28%	\$0.00
	L FINANCIAL COMPANY, L.P. NIC FINANCIAL	1	\$228,000.00	0.3% 0	\$0.00
CARROLL	ΓΟΝ BANK	1	\$205,100.00	0.27%	\$0.00
CASHCALI	L, INC.	19	\$5,944,600.00	7.89% 0	\$0.00
CENTENNI	IAL LENDING, LLC	1	\$190,000.00	0.25% 0	\$0.00
CENTRAL	BANK ILLINOIS	1	\$150,000.00	0.2%	\$0.00
CHERRY C	REEK MORTGAGE CO., INC.	1	\$112,500.00	0.15% 0	\$0.00
CITADEL F	FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	\$0.00
CITIZENS I BROWNWO	NATIONAL BANK AT OOD	1	\$116,000.00	0.15% 0	\$0.00
CITIZENS	STATE BANK	1	\$133,000.00	0.18%	\$0.00
	L NATIONAL MORTGAGE, A OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55% 0	\$0.00
COMMERC	CE STATE BANK	1	\$229,700.00	0.3%	\$0.00
COMMUNI LLC	TY MORTGAGE FUNDING,	1	\$150,500.00	0.2%	\$0.00

CORTRUST MORTGAGE INC	2	\$687,000.00	0.91% 0	\$0.00
COUNTY BANK	1	\$128,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$206,000.00	0.27% 0	\$0.00
ASSOCIATION, INC.		,		·
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18% 0	\$0.00
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, L		\$209,000.00	0.28% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A.	N 1	\$119,124.43	0.16% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA ADVANTAGE MORTGAGE	1ST 1	\$368,000.00	0.49% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	N 3	\$433,500.00	0.58% 0	\$0.00
DUPAGE CREDIT UNION	2	\$459,625.00	0.61% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, IN	NC 1	\$127,000.00	0.17% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$193,000.00	0.26% 0	\$0.00
EVERBANK	1	\$343,773.96	0.46% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58% 0	\$0.00
FAA CREDIT UNION	1	\$256,800.00	0.34% 0	\$0.00
FARMERS & MERCHANTS STATE BAN	JK 2	\$553,500.00	0.73% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORIGA CHARTEREE BANK		\$176,692.83	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI BANK		\$773,181.44	1.03% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00		
FIRST BANK RICHMOND, N.A.	1	\$230,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00		
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47% 0	\$0.00
FIRST COMMUNITY CREDIT UNION O BELOIT	F 1	\$115,733.00	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDW	EST 3	\$496,646.00	0.66% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00		\$0.00
FIRST HOME MORTGAGE CORPORATI	ION 2			
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00		
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2% 0	
FIRST NATIONAL BANK ALASKA	2		0.43% 0	
FIRST NATIONAL BANK OF ST LOUIS	3			
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF		\$122,000.00		
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THE UNITED STATES OF AMERICA		I		
FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72% 0	\$0.00
FIRSTRUST BANK	1	\$154,000.00	0.2% 0	\$0.00
FREMONT BANK	1	\$268,500.00	0.36% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE	2	¢272 150 00	0.36% 0	\$0.00
SERVICES	2	\$272,150.00	0.30%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$465,000.00	0.62% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	5	\$841,140.99	1.12% 0	\$0.00
CREDIT UNION	3			·
HAWAII NATIONAL BANK	1	\$158,825.01	0.21% 0	
HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62% 0	\$0.00
HNB NATIONAL BANK	1	\$110,600.00	0.15% 0	\$0.00
HOME FEDERAL BANK	2	\$321,000.00	0.43% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17% 0	\$0.00
HOMETOWN BANK	1	\$148,000.00	0.2% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9% 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45% 0	\$0.00
LEADER BANK, N.A.	1	\$332,000.00	0.44% 0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17% 0	\$0.00
MACON BANK, INC	1	\$120,000.00	0.16% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16% 0	\$0.00
METCALF BANK	1	\$140,840.00	0.19% 0	
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53% 0	\$0.00

	MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41% 0	\$0.00
	MIDWESTONE BANK	2	\$304,000.00	0.4% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A				
	FEDERALLY CHARTERED CREDIT	1	\$239,300.00	0.32% 0	\$0.00
	UNION				
	MONUMENT BANK	1	\$290,600.00	0.39% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76% 0	\$0.00
	OLD SECOND NATIONAL BANK, A		·		
	NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98% 0	\$0.00
	PARKSIDE LENDING, LLC	2	\$634,000.00	0.84% 0	\$0.00
	PATELCO CREDIT UNION	8	\$1,598,973.16	2.12% 0	\$0.00
	PEOPLES STATE BANK	1	\$222,400.00	0.3% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$599,500.00	$0.8\%  _{0}$	\$0.00
	CORPORATION				
	PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15% 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE	1	\$282,000.00	0.37% 0	\$0.00
	LLC	1	·		
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.37% 0	\$0.00
	PULASKI BANK	1	\$283,500.00	0.38% 0	\$0.00
	PURDUE FEDERAL CU	3	\$701,550.00	0.93% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$300,001.00	0.4% 0	\$0.00
	INC. DBA FINANCEMYHOME.COM	1	\$300,001.00		<b>Φ</b> 0.00
	RENASANT BANK	5	\$1,107,500.00	1.47% 0	\$0.00
	ROXBORO SAVINGS BANK	1	\$127,500.00	0.17% 0	\$0.00
	ROYAL CREDIT UNION	2	\$350,401.84	0.47% 0	\$0.00
	SANBORN SAVINGS BANK	1	\$164,146.83	0.22% 0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00
	SANDIA LABORATORY FEDERAL	1	\$113,565.29	0.15% 0	\$0.00
	CREDIT UNION				
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL				
	SAVINGS BANK OF BANBOKT, MOTOAL	1	\$198,000.00	0.26% 0	\$0.00
	SCHWERTNER STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
	SFMC,LP	1	\$310,000.00	0.41% 0	\$0.00
L	<u> -                                    </u>		+510,000.00	23.12/0	Ψ0.00

SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2% 0	\$0.00
SHORE MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$222,700.00	0.3% 0	\$0.00
STANFORD FCU	1	\$300,000.00	0.4% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31% 0	\$0.00
STEARNS LENDING INC.	3	\$787,000.00	1.04% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$158,000.00	0.21% 0	\$0.00
SUMMIT CREDIT UNION	2	\$330,700.00	0.44% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$250,000.00	0.33% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4% 0	\$0.00
THE PARK BANK	2	\$440,500.00	0.58% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00
UNITED BANK OF UNION	1	\$124,600.00	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08% 0	\$0.00

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	VILLA GROVE STATE BANK	1	\$219,500.00	0.29% 0	\$0.00
	VILLAGE MORTGAGE	1	\$204,400.00	0.27% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	3	\$693,200.00	0.92% 0	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$315,000.00	0.42% 0	\$0.00
	COMPANY				
	WELLS FEDERAL BANK	1	\$165,000.00	0.22% 0	\$0.00
	WEST VIRGINIA HOUSING	1	\$156,000.00	0.21% 0	\$0.00
	DEVELOPMENT FUND	-	·		
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00		\$0.00
	Unavailable	1	\$121,800.00		\$0.00
Total		372	\$75,313,520.27	100% 0	\$0.00
			*****	0.774	** **
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB,	1	\$118,000.00	0.34% 0	\$0.00
	PORTSMOUTH, OHIO				
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45% 0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.35% 0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING	1	Ψ120,000.00	0.55 70 0	Ψ0.00
	UNDER THE LAWS OF THE STATE OF	1	\$200,000.00	0.58% 0	\$0.00
	IOWA		ΨΞ00,000100		Ψ0.00
	BAXTER CREDIT UNION	1	\$195,264.79	0.57% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53% 0	\$0.00
	CARROLLTON BANK	1	\$183,100.00	0.53% 0	\$0.00
	CASHCALL, INC.	13	\$3,741,265.14	10.84% 0	\$0.00
	CENTRAL TRUST BANK	1	\$154,840.67	0.45% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37% 0	\$0.00
	EASTWOOD BANK	2	\$345,300.00	1% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	7	\$1,259,630.00	3.65% 0	\$0.00
	CORPORATION	/	\$1,239,030.00	3.03 /00	<b>Φ</b> 0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74% 0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$531,750.00	1.54% 0	\$0.00
	BOSTON		. ,		
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00		\$0.00
	FIRST STATE BANK	1	\$110,506.61	0.32% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00		\$0.00
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61% 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES	2	\$693,937.34	2.01% 0	\$0.00
	CREDIT UNION		·		

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	HOLYOKE CREDIT UNION ISB COMMUNITY BANK LEADER BANK, N.A. MARINE BANK MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE MLD MORTGAGE, INC. MORTGAGENETWORK	1 1 1 1 1 1	\$120,000.00 \$130,000.00 \$171,000.00 \$111,615.00 \$136,000.00 \$295,000.00	0.35% 0 0.38% 0 0.5% 0 0.32% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00
	LEADER BANK, N.A.  MARINE BANK  MEGASTAR FINANCIAL CORP  MEMBER FIRST MORTGAGE, LLC  MID AMERICA MORTGAGE  MLD MORTGAGE, INC.	1 1 1 1 1	\$171,000.00 \$111,615.00 \$136,000.00	0.5% 0 0.32% 0	\$0.00 \$0.00
	MARINE BANK MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE MLD MORTGAGE, INC.	1 1 1 1 1	\$111,615.00 \$136,000.00	0.32% 0	\$0.00
	MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE MLD MORTGAGE, INC.	1 1 1	\$136,000.00		
	MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE MLD MORTGAGE, INC.	1 1 1	1	0.39% 0	40.00
	MID AMERICA MORTGAGE MLD MORTGAGE, INC.	1	\$295,000,00		\$0.00
	MLD MORTGAGE, INC.	1	ΨΔ22,000.00	0.85% 0	\$0.00
	,		\$190,770.00	0.55% 0	\$0.00
	MORTGAGENETWORK	1	\$155,000.00	0.45% 0	\$0.00
	MORIGAGENEIWORK	1	\$146,500.00	0.42% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1% 0	\$0.00
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53% 0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96% 0	\$0.00
	PEOPLES BANK	1	\$125,100.00	0.36% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58% 0	\$0.00
	PS BANK	1	\$128,000.00	0.37% 0	\$0.00
	PURDUE FEDERAL CU	1	\$191,300.00	0.55% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22% 0	\$0.00
	ROYAL CREDIT UNION	1	\$171,524.19	0.5% 0	\$0.00
	SHORE MORTGAGE	1	\$130,415.00	0.38% 0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79% 0	\$0.00
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7% 0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35% 0	\$0.00
	UNITED BANK &TRUST	1	\$239,000.00	0.69% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6% 0	\$0.00
Total		149	\$34,516,427.65	100% 0	\$0.00
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72% 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26% 0	\$0.00
AFFILIATED BANK	2	\$425,576.35	0.5% 0	1
AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	\$0.00
ALLIANCE BANK	1	\$41,000.00	0.05% 0	\$0.00
AMERICAN BANK, N.A.	1	\$296,000.00	0.35% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$280,000.00	0.33% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21% 0	\$0.00
ANCHORBANK, FSB	1	\$244,000.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64% 0	\$0.00
BANCO SANTANDER PR	2	\$234,867.71	0.27% 0	\$0.00
BANCORPSOUTH BANK	5	\$870,170.00	1.02% 0	\$0.00
BANK OF DEERFIELD	1	\$122,500.00	0.14% 0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.23% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$326,970.00	0.38% 0	\$0.00
BELLCO CREDIT UNION	8	\$896,592.73	1.05% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45% 0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36% 0	\$0.00
CASHCALL, INC.	34	\$6,952,376.98	8.14% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	\$0.00
CENTURY LENDING COMPANY	2	\$322,500.00	0.38% 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	1
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19% 0	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00		
CMG MORTGAGE, INC. DBA CMG	1	\$181,600.00	0.21% 0	\$0.00
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FINANCIA				
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0 \$0.00
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0 \$0.00
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0 \$0.00
COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0 \$0.00
EASTWOOD BANK	1	\$160,000.00	0.19%	0 \$0.00
ECU CREDIT UNION	1	\$158,053.34	0.19%	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0 \$0.00
EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%	0 \$0.00
EVERBANK	1	\$253,407.17	0.3%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0 \$0.00
FARMINGTON BANK	2	\$362,000.00	0.42%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0 \$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	0 \$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.47%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0 \$0.00

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1	FIRST MIDWEST BANK	1	\$116,000.00	0.14% 0	\$0.00
I	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08% 0	\$0.00
	FIRST NATIONAL BANK AT	1	\$140,000.00	0.16% 0	\$0.00
	DARLINGTON	1	. ,		
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17% 0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03% 0	\$0.00
	FIRST STATE BANK MORTGAGE	2	\$456,500.00	0.53% 0	\$0.00
	COMPANY, LLC				
	FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.18% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.24% 0	\$0.00
	FREMONT BANK	16	\$2,803,909.42	3.28% 0	\$0.00
	GALENA STATE BANK AND TRUST	10	\$2,603,909.42	3.28%0	\$0.00
	COMPANY	1	\$143,800.00	0.17% 0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13% 0	\$0.00
(	GEORGETOWN BANK	1	\$139,000.00	0.16% 0	\$0.00
(	GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34% 0	\$0.00
(	GREAT WESTERN BANK	1	\$50,000.00	0.06% 0	\$0.00
(	GREATER NEVADA MORTGAGE	1	¢175 000 00	0.2% 0	¢0,00
9	SERVICES	1	\$175,000.00	0.2% 0	\$0.00
	GREATER TEXAS FEDERAL CREDIT	2	\$289,941.69	0.34% 0	\$0.00
	JNION				·
1	GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$67,000.00	0.08% 0	
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$679,450.00	0.8% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18% 0	·
	HARVARD SAVINGS BANK	1	\$141,000.00	0.17% 0	
	HAWTHORN BANK	1	\$232,000.00	0.27% 0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03% 0	\$0.00
1	HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$224,000.00	0.26% 0	\$0.00
	HORIZON BANK, N.A.	1	\$113,000.00	0.13% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14% 0	\$0.00
	AB FINANCIAL BANK	1	\$128,070.86	0.15% 0	\$0.00
	CON CREDIT UNION	1	\$116,800.00	0.14% 0	\$0.00
I	DAHO CENTRAL CREDIT UNION	5	\$854,050.00	1% 0	\$0.00
	NDEPENDENT BANK	2	\$274,150.00	0.32% 0	\$0.00
I	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15% 0	\$0.00
(					
	NTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17% 0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13% 0	\$0.00
LEADER BANK, N.A.	2	\$239,250.00	0.28% 0	\$0.00
LIBERTY BANK	2	\$247,106.54	0.29% 0	1
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35% 0	1 1
MARINE CREDIT UNION	1	\$126,000.00	0.15% 0	†
MARQUETTE BANK	1	\$130,000.00	0.15% 0	1
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33% 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35% 0	
MID AMERICA MORTGAGE	3	\$546,800.00	0.64% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1% 0	
MONUMENT BANK	1	\$311,000.00	0.36% 0	\$0.00
MORTGAGE NOW INC	1	\$243,805.00	0.29% 0	\$0.00
NCB, FSB	1	\$127,866.28	0.15% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	\$0.00
PARKSIDE LENDING, LLC	2	\$536,200.00	0.63% 0	\$0.00
PATELCO CREDIT UNION	3	\$599,043.49	0.7% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35% 0	\$0.00
PLAINS COMMERCE BANK	1	\$118,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	2	\$335,800.00	0.39% 0	\$0.00
PREMIER BANK	1	\$197,100.00	0.23% 0	
PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00
PROVIDENCE BANK	1	\$155,000.00	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00
PULASKI BANK	1	\$235,292.97	0.28% 0	\$0.00

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RABOBANK, N.A.	1	\$200,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$401,500.00	0.47% 0	\$0.00
INC.		Ψ+01,500.00	0.47700	φ0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$178,500.00	0.21% 0	\$0.00
INC. D/B/A HOMEBRIDGE	1	·		·
RENASANT BANK	1	\$112,000.00	0.13% 0	
RENASANT BANKI	1	\$385,000.00	0.45% 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69% 0	- t
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	
SALAL CREDIT UNION	1	\$232,250.92	0.27% 0	
SCHWERTNER STATE BANK	1	\$150,947.73	0.18% 0	
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19% 0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15% 0	\$0.00
SFMC, LP	1	\$138,500.00	0.16% 0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.49% 0	- t
SHORE MORTGAGE	4	\$775,000.00	0.91% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19% 0	\$0.00
SOUND COMMUNITY BANK	1	\$93,000.00	0.11% 0	·
SOUTH STORY BANK AND TRUST, A		·		
STATE BANK	1	\$130,300.00	0.15% 0	\$0.00
SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19% 0	\$0.00
STATE BANK OF THE LAKES	1	\$208,000.00	0.24% 0	
STATE SAVINGS BANK	1	\$25,000.00	0.03% 0	\$0.00
STEARNS LENDING INC.	6	\$1,226,702.20	1.44% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3% 0	- t
SUSQUEHANNA BANK	1	\$121,300.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37% 0	\$0.00
TALMER BANK AND TRUST	1	\$46,700.00	0.05% 0	
THE BANK OF MAINE	1	\$129,500.00	0.15% 0	
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19% 0	- t
THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$175,062.00	0.2% 0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13% 0	
•				

\$348,000.00

0.41% 0

\$0.00

THE LENDING COMPANY, INC

			+= .0,000.00	011111	T
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49% 0	\$0.00
<del> </del>	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49% 0	\$0.00
	TJC MORTGAGE, INC	1	\$207,150.00	0.49% 0	
	TOWNE MORTGAGE COMPANY, DBA	1	\$118,000.00		
	AMERICU MORTGAGE	2			
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47% 0	\$0.00
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25% 0	\$0.00
Total		485	\$85,433,723.79	100% 0	\$0.00
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79% 0	
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36% 0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	1.02% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64% 0	\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87% 0	\$0.00
<b>—</b>	CASHCALL, INC.	9	\$879,751.26	9.7% 0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46% 0	
	of the least more of the state	1	\$56,000.00		
			かついいいい いい	0.62% 0	\$0.00

CEDAR RAPIDS BANK & TRUST COMPANY				
CENDERA FUNDING	1	\$75,400.00	0.83%	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.55%	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	\$0.00
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	\$0.00
FREMONT BANK	1	\$106,000.00	1.17%	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	\$0.00
FULTON BANK, N.A.	1	\$91,500.00	1.01%	\$0.00
GMFS LLC	2	\$119,500.00	1.32%	\$0.00
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	\$0.00
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	\$0.00
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	\$0.00
HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47% 0	\$0.00
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	1

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MARQUETTE BANK	1	\$91,500.00	1.01%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	-	ф.47. 500 00	0.520	
COMPANY	1	\$47,500.00	0.52%	\$0.00
NCB, FSB	1	\$69,300.00	0.76% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$77,500.00	0.85% 0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	1.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$151,500.00	1.67% 0	\$0.00
CORPORATION				
PMAC LENDING SERVICES, INC.	1	\$94,000.00		
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$85,000.00	0.94% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2.	\$148,400.00	1.64% 0	\$0.00
INC.		Ψ140,400.00	1.04700	ψ0.00
REGIONS BANK DBA REGIONS	5	\$311,655.47	3.44% 0	\$0.00
MORTGAGE				·
RENASANT BANK	1	\$91,000.00		
SALAL CREDIT UNION	3	\$171,801.72	1.89% 0	1
SHORE MORTGAGE	2	\$122,660.00	1.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$74,500.00	0.82% 0	\$0.00
INC.				·
SOVEREIGN BANK, N.A.	3	\$251,900.00		
STEARNS LENDING INC.	8	\$638,416.85		†
SWBC MORTGAGE CORPORATION	1	\$88,000.00		
THE BANK OF MAINE	3	\$262,650.00		
THE BRYN MAWR TRUST COMPANY	1	\$71,500.00		1
THE F&M BANK & TRUST COMPANY	1	\$90,000.00		
THE TRUST BANK	1	\$50,000.00	0.55% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$43,148.30	0.48% 0	\$0.00
ASSOCIATION OF CLEVELAND				·
TRAVERSE CITY STATE BANK	1	\$51,425.00		1
TWO RIVERS BANK AND TRUST	1	\$34,500.00		1
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00		1
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$40,000.00	0.44% 0	\$0.00
COMPANY OF CALIFORNIA		. ,		
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$57,600.00	0.63% 0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.03%	\$0.00
 COMMINI				

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47% 0	\$0.00
WESTBURY BANK	1	\$87,476.00		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00		\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25% 0	\$0.00
Unavailable	2	\$88,458.00		\$0.00
	128	\$9,071,380.65	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00		\$0.00
AMARILLO NATIONAL BANK	1	\$149,300.00		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00		\$0.00
ARIZONA BANK AND TRUST	1	\$189,000.00	0.97% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50		\$0.00
BANK OF ENGLAND	1	\$190,000.00		\$0.00
BELLCO CREDIT UNION	1	\$227,042.44	1.16% 0	\$0.00
BENEFICIAL BANK	1	\$123,750.00	0.63% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00		\$0.00
CAMBRIDGE SAVINGS BANK	1	\$114,000.00		\$0.00
CASHCALL, INC.	20	\$3,638,500.00	18.66% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00		\$0.00
COBALT MORTGAGE, INC.	2	\$360,000.00	1.85% 0	\$0.00
CORPORATION	1	\$219,000.00	1.12% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00		\$0.00
EVERBANK	1	\$133,970.53	0.69% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	·		\$0.00
FIFTH THIRD BANK	1	\$232,347.12	1.19% 0	\$0.00
COMPANY	1	\$205,000.00		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00		\$0.00
FIRST COLEBROOK BANK	1	\$388,800.00	1.99% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61% 0	\$0.00
	LLC. A DELAWARE LIMTIED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BELLCO CREDIT UNION BENEFICIAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION ENDURA FINANCIAL FEDERAL CREDIT UNION EVERBANK EXCEL MORTGAGE SERVICING INC FIFTH THIRD BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COLEBROOK BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	LLC. A DELAWARE LIMTIED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  WESTBURY BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION  ARIZONA BANK AND TRUST  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  BANK OF ENGLAND  BELLCO CREDIT UNION  BENEFICIAL BANK  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  CAMBRIDGE SAVINGS BANK  CASHCALL, INC.  COBALT MORTGAGE, INC. DBA CMG  FINANCIA  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC. 2  FIRST CHOICE LOAN SERVICES, INC. 2  FIRST COLEBROOK BANK  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA	LLC. A DELAWARE LIMTIED LIABILITY COMPANY   COMPANY     \$100,000.00	LLC. A DELAWARE LIMTIED LIABILITY COMPANY WELLS FARGO BANK, N.A. WESTBURY BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ACADEMY MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION  ARIZONA BANK AND TRUST  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELICO CREDIT UNION  BELICO CREDIT UNION  BERNEFICIAL BANK  1 \$123,750.00  1.34% 0  CORPORATION  BROADVIEW MORTGAGE  INC.  20  3.638.500.00  1.84% 0  CORPORATION  ENDURA FINANCIAL FEDERAL CREDIT  UNION  EVERBANK  1 \$114,000.00  0.57% 0  EVERBANK  1 \$133,970.53  0.69% 0  EVERBANK  1 \$135,000.00  1.49% 0  EVERBANK  1 \$133,970.53  0.69% 0  EVERBANK  1 \$133,970.53  0.

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FREMONT BAN	NK	8	\$1,676,091.22	8.6%	\$0.00
GMFS LLC		1	\$128,000.00		
GRAND BANK	NA	1	\$154,000.00	0.79% (	\$0.00
GUARANTY TI	RUST COMPANY	1	\$206,250.00	1.06%	\$0.00
GUILD MORTO	GAGE COMPANY	1	\$150,400.00	0.77%	\$0.00
HOMESTEAD F	FUNDING CORP.	2	\$242,000.00	1.24%	
HOMETOWN L	ENDERS LLC	2	\$407,750.00	2.09%	\$0.00
IDAHO CENTR	AL CREDIT UNION	1	\$241,500.00		\$0.00
LAKE MICHIGA	AN CREDIT UNION	1	\$244,028.12	1.25% (	
LEADERONE F	INANCIAL CORPORATION	1	\$119,000.00	0.61%	\$0.00
MID AMERICA	MORTGAGE	1	\$113,000.00	0.58%	\$0.00
NATIONS RELI	ABLE LENDING LLC	1	\$132,090.81	0.68%	\$0.00
NUMERICA CR	REDIT UNION	1	\$110,600.00	0.57% (	\$0.00
	T BANK, A FEDERALLY AVINGS BANK	2	\$358,500.00	1.84%	\$0.00
PARAMOUNT	EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	\$0.00
PARKSIDE LEN	NDING, LLC	1	\$382,200.00	1.96%	\$0.00
PEOPLES BAN	K, A WA CORPORATION	1	\$290,950.00	1.49% (	\$0.00
PLATINUM MO	ORTGAGE, INC.	1	\$112,000.00	0.57%	\$0.00
PLAZA HOME	MORTGAGE, INC.	1	\$125,000.00	0.64%	\$0.00
REAL ESTATE INC.	MORTGAGE NETWORK,	1	\$120,159.00	0.62%	\$0.00
REGIONS BAN MORTGAGE	K DBA REGIONS	2	\$233,719.18	1.2%	\$0.00
RTP FEDERAL	CREDIT UNION	1	\$119,082.88	0.61%	\$0.00
SALAL CREDIT	ΓUNION	13	\$2,023,130.45	10.38%	\$0.00
SFMC, LP DBA MORTGAGE	SERVICE FIRST	1	\$120,000.00	0.62%	\$0.00
SOVEREIGN B.	ANK, N.A.	1	\$142,996.04	0.73%	\$0.00
STEARNS LEN	DING INC.	5	\$860,370.04	4.41%	\$0.00
SUN WEST MO	RTGAGE COMPANY, INC.	1	\$163,920.00	0.84%	\$0.00
SUSQUEHANN	A BANK	1	\$233,000.00	1.2%	\$0.00
SWBC MORTG	AGE CORPORATION	1	\$114,375.00	0.59%	\$0.00
THE COLUMBI	A BANK	1	\$133,000.00	0.68%	\$0.00
UNITED MORT YORK CORPOR	GAGE CORP, A NEW RATION	1	\$392,000.00	2.01%	\$0.00
	LESALE MORTGAGE	1	\$197,391.33	1.01% (	\$0.00
VALLEY NATION		1	\$266,000.00	1.36%	1
VAN DYK MOR CORPORATION	RTGAGE CORPORATION, A	1	\$188,500.00	0.97%	\$0.00
W. J. BRADLEY	Y MORTGAGE CAPITAL, VARE LIMITED LIABILITY	3	\$396,500.00	2.03%	\$0.00
	MORTGAGE CAPITAL, ARE LIMITED LIABILITY	1	\$182,000.00	0.95%	\$0.00

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Total		114	\$19,494,016.66	100% 0	\$0.00
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61% 0	\$0.00
	BANK OF THE CASCADES	1	\$238,075.00	0.44% 0	\$0.00
	BAXTER CREDIT UNION	3	\$625,100.00	1.16% 0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.17% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88% 0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65% 0	\$0.00
	CASHCALL, INC.	1	\$166,000.00	0.31% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43% 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2% 0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44% 0	\$0.00
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23% 0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28% 0	\$0.00

EQUITY RESOURCES, INC.	1	\$158,000.00	0.29% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$173,000.00	0.32% 0	\$0.00
MORTGAGE COMPANY				
EVOLVE BANK & TRUST	3	\$484,600.00	0.9% 0	1
EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03% 0	1
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37% 0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	\$0.00
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	\$0.00
GRAND BANK NA	1	\$266,300.00	0.49% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79% 0	\$0.00
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37% 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21% 0	\$0.00
HORIZON BANK NA	1	\$71,000.00	0.13% 0	\$0.00
HSBC BANK USA, N.A.	3	\$689,441.65	1.28% 0	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35% 0	
INDEPENDENT BANK	2	\$225,050.00	0.42% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48% 0	
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LIBERTY SAVIN	NGS BANK, FSB	1	\$169,755.06	0.32%	\$0.00
LINCOLN CAPIT	ΓAL ADVISORS LLC	1	\$154,000.00	0.29% (	\$0.00
MAGNA BANK		1	\$233,969.88	0.43%	\$0.00
MAVERICK FUI	NDING CORP.	8	\$1,556,463.00	2.89%	1 1
MEMBER FIRST	MORTGAGE, LLC	1	\$118,600.00	0.22%	
MERRIMACK M	IORTGAGE COMPANY	1	Φ210 000 00		
INC., A MASSAC CORPORATION		1	\$210,000.00	0.39%	\$0.00
MERRIMACK M INC., A MASSAC CORPORATION		1	\$198,000.00	0.37%	\$0.00
MID AMERICA	MORTGAGE	1	\$155,900.00	0.29%	\$0.00
MILEND INC		1	\$328,000.00	0.61%	\$0.00
MLD MORTGAG	GE, INC.	1	\$348,500.00	0.65%	\$0.00
MORTGAGE CE	NTER, LLC	1	\$86,000.00	0.16% (	\$0.00
MORTGAGE SO LLC	LUTIONS OF COLORADO,	1	\$274,500.00	0.51%	\$0.00
	IERICA CREDIT UNION	1	\$227,450.00	0.42%	\$0.00
	ST BANK, DIVISION OF	1	\$96,272.39	0.18% (	
	L CREDIT UNION	1	\$230,000.00	0.43% (	\$0.00
NATIONWIDE A	ADVANTAGE MORTGAGE	1	\$64,850.00	0.43% (	
COMPANY		1	Ψ0+,030.00	0.1270	συ.ου
	IATIONAL BANK, A NKING ASSOCIATION	1	\$163,000.00	0.3%	\$0.00
ON Q FINANCIA	AL, INC.	3	\$573,835.00	1.06%	\$0.00
	DERAL CREDIT UNION, STREET, PORTLAND, OR	1	\$227,850.00	0.42%	\$0.00
	BANK DBA MISSION AGE BANKERS	1	\$194,000.00	0.36%	\$0.00
	BANK DBA MISSION AGE BANKERS, A ORPORATION	1	\$267,950.00	0.5%	\$0.00
PACIFIC TRUST CHARTERED SA	BANK, A FEDERALLY AVINGS BANK	2	\$258,100.00	0.48%	\$0.00
PACIFIC UNION CLEARVISION I	FINANCIAL, LLC D/B/A FUNDING, A CALIFORNIA LITY COMPANY	1	\$101,119.51	0.19% (	\$0.00
PARAMOUNT E	QUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	\$0.00
PEOPLES BANK		1	\$222,848.55	0.41%	\$0.00
PINNACLE CAP CORPORATI	ITAL MORTGAGE	1	\$270,000.00		
PINNACLE CAP	ITAL MORTGAGE , A CALIFORNIA	6	\$1,520,000.00	2.82%	\$0.00
PLAZA HOME N	MORTGAGE	1	\$330,000.00	0.61%	\$0.00

PR	OFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	\$0.00
PR	OFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04% 0	\$0.00
R F	P FUNDING, INC	1	\$186,500.00	0.35%	\$0.00
RE IN	EAL ESTATE MORTGAGE NETWORK, C.	2	\$578,300.00	1.07%	\$0.00
	CAL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%	\$0.00
	SIDENTIAL FINANCE CORPORATION, CORPORATION	1	\$128,000.00	0.24%	\$0.00
RO	OUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	\$0.00
RU	JSHMORE	2	\$503,250.00	0.93%	\$0.00
SA	CRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	\$0.00
SA LL	LEM FIVE MORTGAGE COMPANY, C	1	\$172,000.00	0.32%	\$0.00
	VINGS INSTITUTE BANK AND TRUST OMPANY	1	\$185,000.00	0.34%	\$0.00
SC	OTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	\$0.00
	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	\$0.00
SH	ELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	\$0.00
SH	ORE MORTGAGE	1	\$119,544.00	0.22%	\$0.00
	OUTH CAROLINA FEDERAL CREDIT	2	\$324,900.00	0.6%	\$0.00
SO	VEREIGN BANK, N.A.	1	\$397,000.00	0.74% 0	\$0.00
ST.	ATE BANK OF THE LAKES	1	\$177,000.00	0.33% 0	\$0.00
ST	EARNS LENDING INC.	2	\$507,990.26	0.94%	\$0.00
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	1	\$73,878.21	0.14% 0	\$0.00
NE	BURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP LENDING, CORPORATION.	5	\$1,077,850.00	2% 0	\$0.00
SU	N WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%	\$0.00
SU	PERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	\$0.00
ТН	IE COLUMBIA BANK	1	\$192,600.00	0.36%	\$0.00
ТН	IE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39% 0	\$0.00
ТН	IE LENDING COMPANY, INC	1	\$184,800.00	0.34% 0	\$0.00
	IIRD FEDERAL SAVINGS AND LOAN SOCIATION OF CLEVELAND	2	\$303,500.00	0.56% 0	\$0.00
ТО	WNE MORTGAGE COMPANY	1	\$130,770.00	0.24% 0	\$0.00
	MPQUA BANK, AN OREGON STATE IARTERED BANK	2	\$414,500.00	0.77%	\$0.00
	NITED MORTGAGE CORP, A NEW ORK CORPORATION	1	\$208,239.79	0.39% 0	\$0.00
UN	NITUS COMMUNITY CREDIT UNION, NOREGON CREDIT UNION	1	\$171,400.00	0.32% 0	\$0.00
		2	\$365,600.00	0.68%	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION	2	\$501,550.00	0.93% 0	\$0.00
		1	\$139,900.00	0.26% 0	\$0.00
		3	\$651,000.00	1.21% 0	\$0.00
	WESTERN BANCORP	3	\$721,500.00	1.34% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49% 0	\$0.00
Total		256	\$53,888,223.62	100% 0	\$0.00
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31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45% 0	\$0.00
	1ST UNITED BANK	1	\$153,800.00	0.25% 0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,500.00	$0.28\% \ 0$	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$56,450.00	0.09% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34% 0	\$0.00
	BANCO SANTANDER PR	1	\$264,260.12	0.42% 0	\$0.00
	BANK OF HAWAII	1	\$567,000.00	0.91% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41% 0	\$0.00

CASHCALL, INC.	3	\$838,000.00	1.34% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81% 0	\$0.00
CENTURY LENDING COMPANY	2	\$497,514.33	0.79% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.3% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03% 0	\$0.00
FIRST COMMAND BANK	1	\$132,858.30	0.21% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$79,418.97	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52% 0	\$0.00
FREMONT BANK	2	\$590,566.00	0.94% 0	\$0.00
FULTON BANK, N.A.	1	\$140,000.00	0.22% 0	\$0.00
GRAND BANK NA	4	\$1,269,320.00	2.03% 0	\$0.00
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69% 0	\$0.00

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IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%	\$0.00
INDEPENDENT BANK	1	\$53,100.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,000.00		1
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00		+
LAKE STATE CREDIT UNION	1	\$134,500.00		1
LENOX FINANCIAL MORTGAGE		,		
CORPORATION DBA WESLEND	1	\$321,500.00	0.51%	\$0.00
FINANCIAL CORP				
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	\$0.00
MACON BANK, INC	1	\$205,000.00	0.33%	\$0.00
MAGNA BANK	1	\$175,034.03	0.28%	\$0.00
MARQUETTE BANK	1	\$111,900.00	0.18%	\$0.00
MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$243,000.00	0.39%	\$0.00
CORPORATION				
MICHIGAN MUTUAL INC.	1	\$201,100.00		
MLD MORTGAGE, INC.	2	\$585,700.00		1
MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$219,000.00	0.35%	\$0.00
LLC				
NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$114,200.00	0.18%	\$0.00
COMPANY		, ,		,
NORTHWESTERN MORTGAGE	1	\$103,558.48	0.17%	\$0.00
COMPANY  OR ANGE COUNTY/S CREDIT UNION	1	\$275 400 00	0.4407.0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$150,500.00	0.24%	\$0.00
CALIFORNIA CORPORATION	1	\$150,500.00	0.24 /00	φ0.00
PACIFIC TRUST BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$144,000.00	0.23% 0	\$0.00
COMPANY		·		
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	\$0.00
PATELCO CREDIT UNION	2	\$366,523.36	0.59%	\$0.00
PEOPLES BANK	2	\$432,146.57	0.69%	\$0.00
PHILADELPHIA FEDERAL CREDIT	2	\$517,900.00	0.83% 0	\$0.00
UNION		\$517,900.00	0.83%	\$0.00
PINNACLE CAPITAL MORTGAGE		4		
CORPORATION, A CALIFORNIA	4	\$938,150.00	1.5%	\$0.00
CORPORATION				

	PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13% 0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0	
	PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75% 0	
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82% 0	
	R P FUNDING, INC	2	\$340,500.00	0.54% 0	
	RABOBANK, N.A.	1	\$285,100.00	0.46% 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00		·
	RED CANOE CREDIT UNION	1	\$246,000.00	0.39% 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3% 0	·
	RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51% 0	\$0.00
	ROCKLAND TRUST	1	\$211,000.00	0.34% 0	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3% 0	\$0.00
	RUSHMORE	2	\$340,500.00	0.54% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$278,900.00	0.45% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73% 0	\$0.00
	SHORE MORTGAGE	1	\$183,700.00	0.29% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55% 0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27% 0	1
	ST.MARY'S BANK	1	\$193,300.00		
	STANDARD MORTGAGE CORP	1	\$124,156.00	0.2% 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64% 0	\$0.00
	STEARNS LENDING INC.	1	\$233,250.00	0.37% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21% 0	
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27% 0	
	THE LENDING COMPANY, INC	1	\$305,000.00	0.49% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16% 0	
		2	\$292,000.00	0.47% 0	\$0.00
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	THE NORTHERN OHIO INVESTMENT COMPANY				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37% 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41% 0	\$0.00
	UNITED BANK &TRUST	1	\$218,400.00	0.35% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23% 0	\$0.00
	WESTERN BANCORP	3	\$727,350.00	1.13% 0	\$0.00
Total		298	\$62,647,605.64	100% 0	\$0.00
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51% 0	\$0.00
	ARK MORTGAGE INC	1	\$170,000.00	0.61% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36% 0	\$0.00
	CASHCALL, INC.	4	\$853,175.00	3.04% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00		\$0.00
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37% 0	\$0.00
		1	\$209,000.00	0.75% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89% 0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61% 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93% 0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23% 0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32% 0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46% 0	\$0.
EQUITY NOW INC.	1	\$277,500.00	0.99% 0	\$0.
EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49% 0	
EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76% 0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96% 0	
FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88% 0	\$0.
FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59% 0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64% 0	
GREEN TREE SERVICING LLC	3	\$722,650.00	2.58% 0	
GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39% 0	
GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3% 0	
HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67% 0	
JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45% 0	
LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14% 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27% 0	
MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76% 0	\$0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25% 0	
MOVEMENT MORTGAGE	1	\$166,000.00	0.59% 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82% 0	\$0
OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73% 0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08% 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54% 0	\$0
PEOPLES BANK	2	\$421,141.83	1.5% 0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69% 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$951,400.00	3.4% 0	\$0

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1	CORPORATION	f 1			
	PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76% 0	\$0.00
	R P FUNDING, INC	1	\$118,900.00	0.42% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42% 0	\$0.00
	RESMAC INC	1	\$255,700.00	0.91% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00		\$0.00
	SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16% 0	\$0.00
	WESTERN BANCORP	1	\$319,500.00	1.16% 0	\$0.00
Total		134	\$28,022,973.82	100% 0	\$0.00
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31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07% 0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00		\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53% 0	\$0.00
<u> </u>	BANK OF ENGLAND	3	\$1,017,000.00	1.62% 0	\$0.00
	BENEFICIAL BANK	1	\$221,420.30	0.35% 0	\$0.00

BLACKHAWK BANK	2	\$262,900.00	0.42% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37% 0	
BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$499,400.00	0.8% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92% 0	\$0.00
BUSEY BANK,	1	\$300,000.00	0.48% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33% 0	\$0.00
CASHCALL, INC.	7	\$1,754,000.00	2.8% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93% 0	
CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64% 0	
CENTRAL TRUST BANK	1	\$77,361.59	0.12% 0	\$0.00
CENTURY LENDING COMPANY	1	\$74,500.00	0.12% 0	\$0.00
CHARLES RIVER BANK	1	\$206,714.80	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$355,000.00	0.57% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$154,000.00	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$149,100.00	0.24% 0	\$0.00
CREDIT UNION WEST	1	\$205,700.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9% 0	\$0.00
DEVON BANK	1	\$146,800.00	0.23% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69% 0	\$0.00
EVOLVE BANK & TRUST	1	\$219,050.00	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04% 0	\$0.00
EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43% 0	\$0.00
FBC MORTGAGE, LLC	3	\$640,300.00	1.02% 0	\$0.00
FIRST BANK	1	\$293,400.00	0.47% 0	\$0.00
	2	\$349,000.00	0.56% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45% 0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22% 0	\$0.00
FREMONT BANK	1	\$276,800.00	0.44% 0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31% 0	\$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4% 0	\$0.0
GRAND BANK	3	\$851,601.00	1.36% 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22% 0	\$0.0
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13% 0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34% 0	\$0.0
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13% 0	\$0.0
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2% 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66% 0	\$0.0
HEARTLAND BANK	1	\$96,000.00	0.15% 0	\$0.0
HOME STATE BANK NA	2	\$251,400.00	0.4% 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46% 0	\$0.0
LES BOIS CREDIT UNION	1	\$144,850.00	0.23% 0	\$0.0
MAIN STREET BANK	1	\$137,000.00	0.22% 0	\$0.0
MANN MORTGAGE LLC	2	\$563,975.00	0.9% 0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19% 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48% 0	\$0.0
MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36% 0	\$0.0
MERIDIAN BANK	1	\$246,000.00	0.39% 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.0
MLD MORTGAGE, INC.	3	\$720,691.17	1.15% 0	\$0.0
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55% 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69% 0	\$0.0
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78% 0	\$0.0
NATIONSTARMORTGAGE	1	\$132,125.96	0.21% 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17% 0	\$0.0
NCB, FSB	1	\$189,900.00	0.3% 0	\$0.0
NFM, INC.	1	\$225,900.00	0.36% 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49% 0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49% 0	\$0.0
ON Q FINANCIAL, INC.	1	\$143,361.00	0.23% 0	\$0.0
	1	\$67,306.00	0.11% 0	\$0.0
ORION FEDERAL CREDIT UNION				

CHARTERED SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$214,000.00	0.34% 0	\$0.00
PEOPLES BANK	2	\$416,771.57	0.67% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14% 0	\$0.00
RBS CITIZENS, NA	1	\$149,000.00	0.24%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	\$0.00
RESMAC INC	1	\$274,980.00	0.44%	\$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	\$0.00
RUSHMORE	3	\$715,400.00	1.14% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%	\$0.00
SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$250,600.00	0.4% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24% 0	1
STEARNS LENDING INC.	1	\$102,000.00	0.16% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$339,600.00	0.54% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48% 0	\$0.00
THE LENDING COMPANY, INC	1	\$294,000.00	0.47% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	\$0.00
TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56% 0	\$0.00
UNITED BANK &TRUST	1	\$147,400.00	0.24% 0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	\$0.00
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09% (	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	\$0.00
Total		294	\$62,585,966.04	100%	\$0.00
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	\$0.00
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44% (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	\$0.00
	CASHCALL, INC.	4	\$654,000.00	2.65%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79% (	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57%	\$0.00
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	\$0.00
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	\$0.00

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	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17% 0	\$0.00
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53% 0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65% 0	\$0.00
	PACIFIC TRUST BANK	1	\$237,372.00	0.96% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59% 0	\$0.00
	PEOPLES BANK	3	\$851,025.00	3.45% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44% 0	\$0.00
	RESMAC, INC.	1	\$174,048.00	0.7% 0	\$0.00
	RUSHMORE	1	\$220,983.00	0.89% 0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.57% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56% 0	\$0.00
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68% 0	\$0.00
	WESTERN BANCORP	1	\$263,252.00	1.07% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55% 0	\$0.00
Total		124	\$24,693,478.52	100% 0	\$0.00
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97% 0	\$0.00
			\$1,160,475.52		

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9% 0	\$0.00
Total		9	\$1,565,475.52	100% 0	\$0.00
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8% 0	\$0.00
	CENTRAL ONE FCU	1	\$106,000.00	7.44% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66% 0	\$0.00
	STEARNS LENDING INC.	1	\$104,000.00	7.3% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05% 0	\$0.00
	Unavailable	3	\$288,200.12	20.21% 0	\$0.00
Total		14	\$1,425,618.28	100% 0	\$0.00
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4% 0	\$0.00
	AMERICASH	1	\$204,900.00	0.65% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53% 0	\$0.00
	ANCHORBANK, FSB	1	\$93,500.00	0.29% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47% 0	\$0.00
	BANCO SANTANDER PR	3	\$405,092.04	1.28% 0	\$0.00
	BANK MUTUAL	2	\$332,300.00	1.05% 0	\$0.00
	BANK OF ENGLAND	1	\$295,575.00	0.93% 0	\$0.00
	BAXTER CREDIT UNION	2	\$345,150.00	1.09% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4% 0	\$0.00
		1	\$157,300.00	0.5% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	\$0.00
COMMERCE STATE BANK	1	\$148,000.00	0.47%	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	
CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	\$0.00
EVERBANK	3	\$483,965.15	1.53%	\$0.00
EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	\$0.00
FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	\$0.00
FREMONT BANK	2	\$349,571.33	1.1%	\$0.00
FULTON BANK, N.A.	2	\$267,600.00	0.84%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%	\$0.00

GUILD MORTGAGE COM	MPANY	1	\$193,979.24	0.61% 0	\$0.00
HOME SAVINGS & LOAI	N CO	1	\$165,000.00	0.52% 0	\$0.00
HOME SAVINGS AND LO	OAN CO	2	\$227,500.00	0.72% 0	\$0.00
HUDSON VALLEY FEDE UNION	RAL CREDIT	2	\$406,610.90	1.28% 0	\$0.00
IC FEDERAL CREDIT UN	ION	1	\$224,000.00	0.71% 0	\$0.00
IDAHO CENTRAL CRED	IT UNION	2	\$360,000.00	1.14% 0	\$0.00
INDEPENDENT BANK		1	\$99,900.00	0.32% 0	\$0.00
IOWA BANKERS MORTO CORPORATION	GAGE	2	\$241,400.00	0.76% 0	\$0.00
IRVING CITY EMPLOYE CREDIT UNION	ES FEDERAL	1	\$161,399.56	0.51% 0	\$0.00
JEFFERSON BANK OF M	ISSOURI	2	\$292,700.00	0.92% 0	\$0.00
L&N FEDERAL CREDIT	UNION	1	\$165,350.00	0.52% 0	\$0.00
LAKE MORTGAGE COM	PANY, INC.	1	\$118,000.00	0.37% 0	\$0.00
LAND/HOME FINANCIA CALIFORNIA CORPORA	•	2	\$443,750.00	1.4% 0	\$0.00
LEADERONE FINANCIA	L CORPORATION	1	\$161,000.00	0.51% 0	\$0.00
LIBERTY SAVINGS BAN	K, FSB	1	\$240,000.00	0.76% 0	\$0.00
LOS ALAMOS NATIONA	L BANK	1	\$224,900.00	0.71% 0	\$0.00
MACON BANK, INC		1	\$100,600.00	0.32% 0	\$0.00
MEMBER HOME LOAN,	LLC	1	\$153,000.00	0.48% 0	\$0.00
MERCHANTS BANK, NA ASSOCIATION	TIONAL	1	\$118,631.33	0.37% 0	\$0.00
MERIWEST MORTGAGE	COMPANY,LLC	2	\$392,200.00	1.24% 0	\$0.00
MID AMERICA MORTGA	<b>GE</b>	2	\$337,200.00	1.06% 0	\$0.00
MID AMERICAN CREDIT	UNION	1	\$76,500.00	0.24% 0	\$0.00
MID-HUDSON VALLEY I CREDIT UNION	FEDERAL	1	\$221,047.90	0.7% 0	\$0.00
MIDFLORIDA CREDIT U	NION	1	\$103,500.00	0.33% 0	\$0.00
MIDWESTONE BANK		1	\$56,500.00	0.18% 0	\$0.00
NATIONWIDE ADVANT. COMPANY	AGE MORTGAGE	1	\$358,000.00	1.13% 0	\$0.00
NORTHWEST FEDERAL	CREDIT UNION	2	\$582,196.16	1.84% 0	\$0.00
NORTHWESTERN MORT	GAGE CO.	1	\$85,000.00	0.27% 0	\$0.00
NRL FEDERAL CREDIT I	JNION	1	\$157,479.00	0.5% 0	\$0.00
OLD SECOND NATIONA NATIONAL BANKING A	-	2	\$348,800.00	1.1% 0	\$0.00
PEOPLES BANK		1	\$244,552.71	0.77% 0	\$0.00
PLAZA HOME MORTGA	GE, INC.	1	\$217,218.71	0.69% 0	\$0.00
POTLATCH #1 FEDERAL	· ·	1	\$185,000.00	0.58% 0	\$0.00
PURDUE FEDERAL CU		1	\$108,400.00	0.34% 0	\$0.00
QUALSTAR CREDIT UNI	ON	1	\$206,500.00	0.65% 0	\$0.00
R P FUNDING, INC		1	\$111,800.00	0.35% 0	\$0.00
RANDOLPH-BROOKS FO	LU L	2	\$423,309.56	1.34% 0	\$0.00
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RIVER VALLEY BANK	2	\$359,948.08	1.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56% 0	
ROYAL BANK	2	\$178,050.00	0.56% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91% 0	
SEVERN SAVINGS BANK	1	\$340,200.00	1.07% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	+ +	\$708,214.55	2.23% 0	
SOUND COMMUNITY BANK	1	\$240,835.00	0.76% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37% 0	
SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$371,350.00	1.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07% 0	
STEARNS LENDING INC.	1	\$91,000.00	0.29% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45% 0	\$0.00
SUMMIT CREDIT UNION	1	\$88,410.00	0.28% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19% 0	
SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82% 0	\$0.00
TALMER BANK AND TRUST	1	\$223,500.00	0.7% 0	\$0.00
THE LENDING COMPANY, INC	1	\$116,000.00	0.37% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06% 0	\$0.00
THE PARK BANK	1	\$117,000.00	0.37% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83% 0	
TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82% 0	\$0.00
TRUSTONE FINANCIAL	1	\$201,800.00	0.64% 0	\$0.00
UNITED BANK &TRUST	1	\$74,500.00	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57% 0	\$0.00
VILLAGE MORTGAGE				ΦΩ Ω(
VILLAGE WICK I GAGE	2	\$400,250.00	1.26% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72% 0	\$0.00
Total		187	\$31,703,339.99	100% 0	\$0.00
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89% 0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1% 0	\$0.00
	CENTRAL ONE FCU	3	\$757,800.00	4.05% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14% 0	\$0.00
	FIRSTRUST BANK	1	\$315,000.00	1.68% 0	\$0.00
	HERSHEY STATE BANK	1	\$128,500.00	0.69% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48% 0	\$0.0
	HOME FEDERAL BANK	2	\$351,700.00	1.88% 0	\$0.0
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59% 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76% 0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	\$0.00
	LEADER BANK, N.A.	3	\$821,687.00	4.39% 0	0 \$0.00
	MARINE BANK	1	\$255,261.00		
	MIDLAND STATES BANK	1	\$112,000.00		1 1
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	·
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46		
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00		+
	PUTNAM BANK	1	\$140,000.00		· ·
	RABOBANK, N.A.	1	\$163,000.00		
	RANDOLPH-BROOKS FCU	1	\$172,658.00		+
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00		
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00		
	STEARNS LENDING INC.	1	\$232,000.00	1.24%	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09		<del>-</del>
	SUTTON BANK	1	\$163,700.00		1
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36		
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	\$0.00
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	
	WESTSTAR MORTGAGE, INC	1	\$314,750.00		
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00		
	Unavailable	2	\$382,855.54		
Total		82	\$18,713,561.56		
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00		
Total		5	\$1,712,000.00		·
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00		
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00		
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00		
		1	\$105,739.59	0.33%	\$0.00

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ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE				
ALLIANCE BANK	1	\$87,000.00	0.27%	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	
ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	
AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	
AMERICAN BANK	1	\$103,000.00	0.33%	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00		
AMERICAN BANK, N.A.	2	\$210,200.00	0.66%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	1 1
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00		
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%	0 \$0.00
ANCHORBANK, FSB	1	\$103,000.00	0.33%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0 \$0.00
BANCFIRST	1	\$87,900.00	0.28%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	
BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0 \$0.00
BANK MUTUAL	1	\$99,000.00		0 \$0.00
BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	
BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0 \$0.00
BANK OF STANLY	1	\$109,000.00	0.34%	0 \$0.00
BAXTER CREDIT UNION	2	\$188,450.00	0.59%	
BERKSHIRE BANK	3	\$298,629.69	0.94%	
BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	1 1
C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%	1 1
CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	
CARROLLTON BANK	2	\$203,800.00	0.64%	
CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	
CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	1 1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	

CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00
CENTRAL TRUST BANK	1	\$102,000.00	0.32% 0	\$0.00
CENTURY LENDING COMPANY	1	\$104,880.87	0.33% 0	\$0.00
CHEMICAL BANK	1	\$95,200.00	0.3% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33% 0	\$0.00
CIT BANK & TRUST CO	1	\$102,500.00	0.32% 0	\$0.00
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31% 0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.31% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66% 0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31% 0	\$0.00
COMMERCE STATE BANK	1	\$88,000.00	0.28% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32% 0	\$0.00
COMMUNITY TRUST BANK	1	\$96,000.00	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34% 0	
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62% 0	
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61% 0	
CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28% 0	
CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27% 0	
DEMOTTE STATE BANK	1	\$104,800.00		
DENMARK STATE BANK	1	\$104,000.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94% 0	\$0.00
ENVISION CREDIT UNION	1	\$102,000.00	0.32% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00
EVERBANK	1	\$96,766.09	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32% 0	\$0.00
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33% 0	\$0.00
FAA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29% 0	\$0.00
FARMERS STATE BANK	1	\$85,000.00	0.27% 0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3% 0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$102,500.00	0.32% 0	\$0.00
UNION	1	\$102,300.00		
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28% 0	\$0.00
FIRST AMERICAN BANK	1	\$108,000.00	0.34% 0	\$0.00
FIRST BANK	1	\$100,000.00	0.32% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$194,900.00	0.62% 0	\$0.00
MORTGAGE				
FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$106,700.00	0.34% 0	\$0.00
LAKEWOOD, ISAOA	1			
FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34% 0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.63% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$173,500.00	0.55% 0	\$0.00
COMPANY	۷	φ175,500.00	0.55 70 0	φ0.00
FIRST NATIONAL BANK OF AUDRAIN	1	\$108,866.74	0.34% 0	\$0.00
COUNTY	_	ψ100,000	0.0 . 70 0	Ψ0.00
FIRST NATIONAL BANK OF	1	\$106,927.71	0.34% 0	\$0.00
MIFFLINTOWN	_	·		·
FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$296,250.00	0.94% 0	\$0.00
UNION		, : 3,=2 3300		+ 0
FIRST TRUST AND SAVINGS BANK 104	1	\$95,000.00	0.3% 0	\$0.00
1ST AVE, DONAHUE, IOWA 52746				
FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.32% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27% 0	\$0.00

GF	REAT WESTERN BANK	1	\$103,000.00	0.33% 0	\$0.00
GU	JARDIAN CREDIT UNION	1	\$89,300.00	0.28% 0	\$0.00
GU	JARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65% 0	\$0.00
GU	JILD MORTGAGE COMPANY	1	\$109,600.00	0.35% 0	\$0.00
HE	EARTLAND CREDIT UNION	3	\$291,064.77	0.92% 0	\$0.00
	LLS BANK AND TRUST COMPANY, DRPORATION	1	\$106,000.00	0.33%	\$0.00
	OME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3% 0	\$0.00
НС	OME SAVINGS AND LOAN CO	1	\$90,625.00		\$0.00
	ONOR CREDIT UNION	1	\$104,500.00		
	FEDERAL CREDIT UNION	1	\$88,000.00		1 1
ID.	AHO CENTRAL CREDIT UNION	1	\$102,700.00		1
IN	DEPENDENT BANK	1	\$87,500.00		
IO	WA BANKERS MORTGAGE DRPORATION	1	\$107,000.00		
	FFERSON BANK OF MISSOURI	2	\$194,200.00	0.61% 0	\$0.00
	NESTOWN BANK & TRUST COMPANY	1	\$88,000.00		
LA	NDMARK CREDIT UNION	1	\$98,658.69	0.31% 0	\$0.00
LII	BERTY BANK	1	\$99,715.68	0.31% 0	†
	ACHIAS SAVINGS BANK	1	\$95,000.00		1 1
	ARINE BANK	1	\$87,290.21	0.28%	1
MO	CT CREDIT UNION	1	\$90,126.00		
MI	ECE CREDIT UNION	1	\$95,000.00	0.3% 0	1 1
MI	EMBER HOME LOAN, LLC	1	\$103,822.23	0.33% 0	
MI	EMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34% 0	\$0.00
MI	ERCANTILE BANK	2	\$216,199.18	0.68% 0	\$0.00
MI	D PENN BANK	1	\$99,500.00	0.31%	\$0.00
MI	DLAND STATES BANK	1	\$103,500.00	0.33% 0	\$0.00
MI	DWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33% 0	\$0.00
MI	SSOURI CREDIT UNION	1	\$87,900.00	0.28%	\$0.00
MO	ORTGAGE CLEARING CORP	1	\$107,000.00		
MO	ORTGAGENETWORK	1	\$99,516.25	0.31% 0	\$0.00
MO	OTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29% 0	\$0.00
MO	OUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
	EW MEXICO EDUCATORS FEDERAL REDIT UNION	3	\$322,050.00	1.02%	\$0.00
OK	KLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34% 0	\$0.00
	NE COMMUNITY FEDERAL CREDIT	1	\$98,000.00	0.31%	\$0.00
OR	REGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33% 0	\$0.00
OR	RNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58% 0	\$0.00
12	CIFIC NW FEDERAL CREDIT UNION, 106 NE MARX STREET, PORTLAND, OR 220	1	\$100,750.00	0.32% 0	\$0.00
	TELCO CREDIT UNION	4	\$388,590.00	1.23% 0	\$0.00
			\$2.00 <b>,</b> 270.00	1,20,00	Ψ0.00

PE	NTAGON FEDERAL C. U.	3	\$288,099.21	0.91% (	\$0.00
PE'	TEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%	\$0.00
PIC	ONEER CREDIT UNION	2	\$183,600.00	0.58%	\$0.00
PL	AZA HOME MORTGAGE,INC.	2	\$195,600.00	0.62%	\$0.00
	LICE AND FIRE FEDERAL CREDIT	1	\$85,000.00	0.27%	\$0.00
	PLAR BLUFF FEDERAL CREDIT IION	1	\$99,150.00	0.31%	\$0.00
PR.	AIRIE STATE BANK & TRUST	1	\$108,268.11	0.34% (	\$0.00
PR	EMIER COMMUNITY BANK	1	\$94,500.00	0.3%	\$0.00
PR	IMESOUTH BANK	1	\$105,000.00	0.33% (	\$0.00
PR	OFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	\$0.00
RC	B, A CORPORATION	1	\$94,400.00	0.3%	\$0.00
RE INC	AL ESTATE MORTGAGE NETWORK, C.	1	\$93,100.00	0.29%	\$0.00
RE	DSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63% (	\$0.00
RE	NASANT BANK	1	\$90,000.00	0.28%	\$0.00
RO	BINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	\$0.00
RO	CKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	\$0.00
	CKY MOUNTAIN MORTGAGE	1	\$85,800.00	0.27%	\$0.00
RO	YAL CREDIT UNION	3	\$306,384.98	0.97% (	\$0.00
	OTIABANK OF PUERTO RICO	4	\$418,709.81	1.32% (	1
H	ELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28% (	
	ELL LAKE STATE BANK	1	\$105,000.00	0.33% (	
	ERRA PACIFIC MORTGAGE COMPANY,	1	\$101,002.27	0.32%	
	UTH CAROLINA FEDERAL CREDIT IION	1	\$104,000.00	0.33%	\$0.00
SO	VEREIGN BANK, N.A.	1	\$107,000.00	0.34% (	\$0.00
ST	CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	\$0.00
	ATE EMPLOYEES CREDIT UNION OF DINC	1	\$96,500.00		
ST	ATE SAVINGS BANK	1	\$95,826.77	0.3% (	\$0.00
ST	ATE STREET BANK	1	\$103,400.00	0.33% (	\$0.00
ST	EARNS LENDING INC.	1	\$100,000.00	0.32% (	1
	OCKMAN BANK OF MONTANA	3	\$315,000.00	0.99% (	
SU	MMIT CREDIT UNION	1	\$97,500.00	0.31% (	
	PERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3% (	
	BC MORTGAGE CORPORATION	1	\$103,600.00	0.33% (	
TE	XAS DOW EMPLOYEES CREDIT	2	\$207,893.19		
	E FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33% (	\$0.00
ТН	E FIDELITY DEPOSIT AND DISCOUNT	1	\$108,000.00	0.34%	
	E FIRST NATIONAL BANK OF	1	\$99,000.00	0.31%	\$0.00

	MIFFLINT				
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33% 0	\$0.00
	THREE RIVERS FCU	1	\$93,487.03	0.3% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55% 0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00		\$0.00
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00		\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	11	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	11	\$0.00
Total		323	\$31,675,209.07	100% 0	\$0.00
21115777	L DAVEGERA (OD EGA GER GOA (DAVA)	- 4.4	\$ 5.4 <b>9</b> 5.79 0.2	20.772	40.00
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4% 0	\$0.00
	CITIBANK,N.A.	1	\$77,479.69	3.44% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41% 0	\$0.00
	EVERBANK	1	\$65,287.08	2.9% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95% 0	\$0.00

MUTUAL OF OMAHA BANK   S   \$288,607.60   12.83%   0   \$50.00		MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.   1   \$61,750.00   2.74%   0   \$0.00		MUTUAL OF OMAHA BANK	5			_	\$0.00
Total		RUOFF MORTGAGE COMPANY INC.	1			_	\$0.00
MILD MORTGAGE, INC.	Total		37	·		_	\$0.00
MILD MORTGAGE, INC.				,			
MILD MORTGAGE, INC.	31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00
Total		MLD MORTGAGE, INC.	1			0	\$0.00
ARIZONA STATE CREDIT UNION		NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00
FIRST FLIGHT FCU	Total		5	\$1,111,721.50	100%	0	\$0.00
FIRST FLIGHT FCU							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00
UNION		FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT   1 \$417,000.00   12.63%   0 \$0.00		FIRST TECHNOLOGY FEDERAL CREDIT	1	¢129 250 00	4 100%		\$0.00
UNION		UNION	1	\$136,330.00	4.19%	<u> </u>	φυ.υυ
UNION   MORTGAGE MARKETS CUSO			1	\$417,000,00	12 63%	ما	\$0.00
NASSAU EDUCATORS FCU			1				
NUVISION FCU			1	·			
PACIFIC COMMUNITY CREDIT UNION   1   \$108,000.00   3.27%   0   \$0.00			1	·		_	
PATELCO CREDIT UNION			1				
SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$169,270.00   5.13%   0 \$0.00			1	·			
COMPANY			1	\$141,025.00	4.27%	0	\$0.00
AN OREGON CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  16 \$3,301,385,96 100% 0 \$0.00  Total  16 \$3,301,385,96 100% 0 \$0.00  360 MORTGAGE GROUP, LLC  ADVANTAGE BANK  AFFINITY PLUS FEDERAL CREDIT  UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS FINANCIAL N.A,DBD ALERUS  MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALATRA FEDERAL CREDIT UNION  ALATRA FEDERAL CREDIT UNION  ALARICA FIRST FEDERAL CREDIT  UNION  ALARICA FIRST FEDERAL CREDIT  UNION  ALARICA FIRST FEDERAL CREDIT  UNION  ALARICA FIRST FEDERAL CREDIT  UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN BANK  5 \$693,163,70 0.28% 0 \$0.00  AMERICAN BANK CENTER  1 \$141,500.00 0.06% 0 \$0.00			1	\$169,270.00	5.13%	0	\$0.00
WESCOM CENTRAL CREDIT UNION   2   \$517,000.00   15.66%   0   \$0.00		·	1	\$220,618.95	6.68%	0	\$0.00
Total		USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0	\$0.00
31417HDD3   3 RIVERS FEDERAL CU   1   \$217,209.50   0.09% 0   \$0.00		WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0	\$0.00
360 MORTGAGE GROUP, LLC	Total		16	\$3,301,385.96	100%	0_	\$0.00
360 MORTGAGE GROUP, LLC						┸	
ADVANTAGE BANK	31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50			\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  5 \$693,163.70 0.28% 0 \$0.00  AMERICAN BANK CENTER  1 \$141,500.00 0.15% 0 \$0.00  \$0.00		360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0	\$0.00
UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  MORTGAGE  1 \$215,700.00  \$0.00		ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$0.00
LLC			1	\$240,000.00	0.1%	0	\$0.00
MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  5 \$693,163.70 0.28% 0 \$0.00  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  2 \$371,350.00 0.15% 0 \$0.00		·	1	\$215,700.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO. 2 \$296,800.00 0.12% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 15 \$2,604,350.00 1.04% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 12 \$2,054,993.00 0.82% 0 \$0.00  AMERICAN BANK 5 \$693,163.70 0.28% 0 \$0.00  AMERICAN BANK CENTER 1 \$141,500.00 0.06% 0 \$0.00  AMERICAN BANK, N.A. 2 \$371,350.00 0.15% 0 \$0.00			7	\$1,086,068.96	0.43%	0	\$0.00
ALTRA FEDERAL CREDIT UNION 15 \$2,604,350.00 1.04% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 12 \$2,054,993.00 0.82% 0 \$0.00  AMERICAN BANK 5 \$693,163.70 0.28% 0 \$0.00  AMERICAN BANK CENTER 1 \$141,500.00 0.06% 0 \$0.00  AMERICAN BANK, N.A. 2 \$371,350.00 0.15% 0 \$0.00			2	\$296,800.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT 12 \$2,054,993.00 0.82% 0 \$0.00 AMERICAN BANK 5 \$693,163.70 0.28% 0 \$0.00 AMERICAN BANK CENTER 1 \$141,500.00 0.06% 0 \$0.00 AMERICAN BANK, N.A. 2 \$371,350.00 0.15% 0 \$0.00		ALTRA FEDERAL CREDIT UNION	15			0	\$0.00
AMERICAN BANK       5       \$693,163.70       0.28% 0       \$0.00         AMERICAN BANK CENTER       1       \$141,500.00       0.06% 0       \$0.00         AMERICAN BANK, N.A.       2       \$371,350.00       0.15% 0       \$0.00							
AMERICAN BANK CENTER 1 \$141,500.00 0.06% 0 \$0.00 AMERICAN BANK, N.A. 2 \$371,350.00 0.15% 0 \$0.00			5	\$693,163.70	0.28%	0	\$0.00
AMERICAN BANK, N.A. 2 \$371,350.00 0.15% 0 \$0.00			1				
			2			-	
		·	1	·			\$0.00

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AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$161,500.00	0.06% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	- 1			
CORP.	5	\$1,164,665.00		·
AMERICAN TRUST BANK	1	\$134,000.00	0.05% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00		
ANCHORBANK, FSB	27	\$4,381,378.47	1.75% 0	·
ANSON BANK & TRUST CO.	1	\$131,700.00		
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51% 0	
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,				·
LLC	1	\$142,700.00	0.06% 0	\$0.00
AUBURNBANK	3	\$453,500.00	0.18% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00		
AVIDIA BANK	3	\$1,009,500.00	0.4% 0	\$0.00
BADGER BANK	1	\$120,000.00		
BANCFIRST	1	\$148,260.00		
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94		
BANCORPSOUTH BANK	2	\$388,000.00		
BANK FIRST NATIONAL	2	\$317,300.00		
BANK IOWA	1	\$370,000.00		
BANK MUTUAL	10	\$1,675,453.96		
BANK OF CALHOUN COUNTY	1	\$112,000.00		
BANK OF GALESVILLE	1	\$154,400.00		
BANK OF HAWAII	3	\$603,250.00		
BANK OF MILTON	1	\$119,500.00		
BANK OF QUINCY	1	\$122,200.00		
BANK OF RANTOUL	1	\$372,000.00		\$0.00
BANK OF SPRINGFIELD	6	\$761,693.00		
BANK OF WASHINGTON	2	\$265,740.00		
BANK OF ZACHARY	1	\$151,000.00		
BAXTER CREDIT UNION	1	\$111,200.00		
 PARTER CREDIT CHION	1	Ψ111,200.00	0.07/00	ψυ.υυ

BELL STATE BANK & TRUST	4	\$701,000.00	0.28% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13% 0	\$0.00
BLACKHAWK BANK	3	\$637,000.00	0.26% 0	\$0.00
BLC COMMUNITY BANK	2	\$273,500.00	0.11% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1% 0	\$0.00
CAPITOL BANK	1	\$304,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09% 0	\$0.00
CASHCALL, INC.	103	\$36,342,793.49	14.55% 0	\$0.00
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17% 0	\$0.00
CENTRAL ONE FCU	1	\$184,000.00	0.07% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$112,291.58	0.04% 0	\$0.00
CENTRAL TRUST BANK	3	\$438,439.13	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$808,400.00	0.32% 0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07% 0	\$0.00
CITIZENS FIRST BANK	1	\$326,262.78	0.13% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07% 0	\$0.00
CITIZENS STATE BANK	2	\$465,029.75	0.19% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13% 0	\$0.00
CO-OP CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06% 0	\$0.00
COLORADO CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
	1	\$229,000.00	0.09% 0	\$0.00
COMMERCE STATE BANK	11	\$227,000.00		11
COMMERCE STATE BANK COMMUNITY BANK MANKATO	1	\$119 978 00	() ()5%(0)	יונטנט נטמ.
COMMUNITY BANK MANKATO	1	\$119,978.00 \$115,000.00	0.05% 0	\$0.00 \$0.00
	1 1 2	\$119,978.00 \$115,000.00 \$385,951.81	0.05% 0 0.05% 0 0.15% 0	\$0.00 \$0.00

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FL				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19% 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$272,000.00	0.11% 0	1
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23% 0	1
CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08% 0	1
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17% 0	1
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13% 0	
COULEE BANK	4	\$611,500.00	0.24% 0	
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08% 0	1
CREDIT UNION MORTGAGE	1	\$165,000.00	0.07% 0	
ASSOCIATION, INC.				·
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09% 0	1 1
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22% 0	
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07% 0	1
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07% 0	
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05% 0	
DENALISTATEBANK	1	\$211,200.00	0.08% 0	1
DENMARK STATE BANK	1	\$175,600.00	0.07% 0	
DIME BANK	2	\$634,000.00	0.25% 0	1
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25% 0	
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42% 0	
DUPAGE CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07% 0	\$0.00
EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15% 0	\$0.00
EASTWOOD BANK	3	\$372,500.00	0.15% 0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12% 0	
FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1% 0	1
FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49% 0	
FARMERS STATE BANK	1	\$131,500.00	0.05% 0	\$0.00
FIDELITY BANK	1	\$125,300.00	0.05% 0	
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FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2% 0	
FIRST AMERICAN BANK	1	\$383,252.34	0.15% 0	
FIRST AMERICAN INTERNATIONAL	2	\$082,000,00	0.39% 0	\$0.00
BANK	3	\$983,000.00	0.39% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$130,000.00	0.05% 0	\$0.00
MORTGAGE, "GRANTEE"	1	·		·
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N	J.A. 2	\$468,750.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$308,000.00	0.12% 0	\$0.00
COMPANY		·		
FIRST CENTRAL BANK	1	\$112,000.00	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2. 3	\$524,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	2	\$331,300.00	0.13% 0	\$0.00
FIRST FEDERAL BANK A FEDERALLY	<i>I</i> 1	\$175,200.00	0.07% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$173,200.00		
FIRST FEDERAL BANK OF THE MIDW	EST 8	\$1,223,171.50	0.49% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALL	$Y = \frac{1}{2}$	\$315,225.00	0.13% 0	\$0.00
CHARTERED SAVINGS BANK		·		
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12% 0	\$0.00
FIRST FEDERAL S&L ASSOCIATION (	OF 1	\$148,275.72	0.06% 0	\$0.00
CE		·		
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00
EVANSVILLE IN		. ,		
FIRST FEDERAL SAVINGS BANK OF	1	\$280,102.81	0.11% 0	\$0.00
CHAMPAIGN-URBANA FIRST HAWAIIAN BANK	1	¢925 500 00	0.33% 0	\$0.00
	4 TON 1	\$825,500.00		\$0.00
FIRST HOME MORTGAGE CORPORAT	TION 1	\$417,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$270,750.00	0.11% 0	
FIRST NATIONAL BANK	1	\$223,938.82	0.09% 0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$339,000.00	0.14% 0	\$0.00
COMPANY  FIRST NATIONAL DANK BEDLIN	1	\$111,000,00	0.04% 0	00.02
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TENNESS		\$129,700.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF WATERL		\$153,720.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF WATERLY FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.00% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	A 1	\$171,300.00	0.07% 0	\$0.00
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FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37% 0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	2	\$305,411.16	0.12% 0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.05% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13% 0	\$0.00
FREMONT BANK	3	\$884,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06% 0	\$0.00
GREAT MIDWEST BANK	1	\$273,552.58	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$343,600.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$293,900.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1% 0	\$0.00
HEARTLAND BANK	1	\$369,119.00	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$117,868.90	0.05% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00
HERSHEY STATE BANK	1	\$240,000.00	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$316,000.00	0.13% 0	\$0.00
HOME FEDERAL BANK	3	\$465,300.00	0.19% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00
HOMETOWN BANK	1	\$180,000.00	0.07% 0	\$0.00
HONOR CREDIT UNION	2	\$369,000.00	0.15% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09% 0	\$0.00
	3	\$579,100.00	0.23% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11% 0	\$0.00
INTERCITY STATE BANK	1	\$123,262.84	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26% 0	\$0.00
IOWA STATE BANK	1	\$138,300.00	0.06% 0	\$0.00
JMAC LENDING, INC	3	\$959,000.00	0.38% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44% 0	\$0.00
LAYTON STATE BANK	2	\$333,300.00	0.13% 0	\$0.00
LEADER BANK, N.A.	7	\$1,874,000.00	0.75% 0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07% 0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16% 0	\$0.00
LIVINGSTON STATE BANK	1	\$200,000.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14% 0	\$0.00
MAGNA BANK	1	\$164,500.00	0.07% 0	\$0.00
MAQUOKETA STATE BANK	1	\$152,800.00	0.06% 0	\$0.00
MARINE BANK	3	\$505,220.00	0.2% 0	
MARINE BANK & TRUST	1	\$130,000.00	0.05% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1% 0	\$0.00
MARQUETTE BANK	1	\$135,000.00	$0.05\% \ 0$	\$0.00
MAVERICK FUNDING CORP.	1	\$117,000.00	0.05% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13% 0	\$0.00
MERIDIAN BANK	1	\$224,400.00	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43% 0	\$0.00
	1	\$222,000.00	0.09% 0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0 \$0.00
MIDWEST BANK	1	\$164,000.00		
MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	1 1
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00		
MIDWESTONE BANK	3	\$614,200.00	0.25%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	\$0.00
MISSOURI CREDIT UNION	6	\$932,048.00		
MLD MORTGAGE, INC.	4	\$1,351,000.00		
MOUNT VERNON BANK	1	\$244,051.46	0.1%	<del> </del>
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89% (	
MT MCKINLEY BANK	1	\$203,250.00	0.08%	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	\$0.00
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	\$0.00
NATIONWIDE BANK	1	\$152,460.00	0.06%	\$0.00
NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	\$0.00
NCB, FSB	1	\$400,000.00	0.16%	\$0.00
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	\$0.00
NEW ERA BANK	1	\$162,000.00	0.06%	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00
NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	\$0.00
NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39% (	\$0.00
OAK BANK	2	\$371,200.00	0.15% (	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	\$0.00
OOSTBURG STATE BANK	1	\$115,000.00	0.05%	\$0.00
ORIENTAL BANK	1	\$199,092.12	0.08%	
ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00		
PACIFIC BAY LENDING GROUP	1	\$110,000.00		<del> </del>
PACIFIC TRUST BANK DBA MISSION	1	\$166,500.00		
	•	7100,000.00	3.3770	φοιου

HILLS MORTGAGE BANKERS				
PARKSIDE LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35% 0	\$0.00
PATELCO CREDIT UNION	3	\$913,771.18	0.37% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL	1	¢112.025.00	0.050/.0	\$0.00
ASSOCIATION	1	\$113,935.00	0.05% 0	\$0.00
PEOPLES SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00
PINNACLE BANK	1	\$209,600.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	2	\$465,450.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$225,000.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1% 0	\$0.00
PROSPERITY BANK	1	\$387,000.00	0.15% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$180,000.00	$0.07\% \ 0$	\$0.00
PS BANK	1	\$128,000.00	0.05% 0	\$0.00
PURDUE FEDERAL CU	2	\$263,850.00	0.11% 0	\$0.00
RABOBANK, N.A.	3	\$440,000.00	0.18% 0	\$0.00
RCB BANK, A CORPORATION	1	\$113,600.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13% 0	\$0.00
RELIANCE BANK	1	\$270,000.00	0.11% 0	\$0.00
RELIANCE STATE BANK	1	\$150,000.00	0.06% 0	\$0.00
RENASANT BANK	6	\$1,486,200.00	0.6% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69% 0	\$0.00
RIVER BANK	1	\$222,000.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21% 0	\$0.00
ROCKLAND TRUST	1	\$278,500.00	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19% 0	\$0.00
ROYAL CREDIT UNION	3	\$447,000.00	0.18% 0	\$0.00
RUSHMORE	2	\$515,200.00	0.21% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04% 0	\$0.00

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14% 0	\$0.00
SECURITY SAVINGS BANK	1	\$187,200.00	0.07% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	1	\$180,000.00	0.07% 0	\$0.00
SMW FINANCIAL, LLC	1	\$144,200.00	0.06% 0	\$0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.05% 0	1 1
SOUND COMMUNITY BANK	1	\$184,800.00	0.07% 0	1
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05% 0	1
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05% 0	1
SPRING VALLEY CITY BANK	1	\$111,940.00	0.04% 0	
ST.MARY'S BANK	2	\$565,800.00	0.23% 0	1
STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24% 0	
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22% 0	
STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55% 0	\$0.00
STANFORD FCU	3	\$1,007,000.00	0.4% 0	
STATE BANK FINANCIAL	1	\$130,000.00	0.05% 0	
STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08% 0	
STEARNS LENDING INC.	4	\$1,269,000.00	0.51% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79		
STILLWATER NATIONAL BANK &TRUST COMPANY	15	\$3,167,650.00	1.27% 0	\$0.00
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12% 0	\$0.00
SUTTON BANK	2	\$325,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$215,000.00	0.09% 0	\$0.00
TAYLOR COUNTY BANK	2	\$359,879.73	0.14% 0	\$0.00
TBA CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33% 0	\$0.00

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THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08% 0	\$0.00
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$171,110.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07% 0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06% 0	\$0.00
THE LENDING COMPANY, INC	1	\$417,000.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1% 0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05% 0	\$0.00
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06% 0	\$0.00
TRISTAR BANK	1	\$110,500.00	0.04% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12% 0	\$0.00
UNION BANK OF BLAIR	1	\$184,000.00	0.07% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38% 0	\$0.00
UNITED BANK &TRUST	1	\$120,000.00	0.05% 0	\$0.00
UNITED COMMERCE BANK	1	\$361,600.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	4	\$653,780.06	0.26% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	1	\$168,000.00	0.07% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05% 0	\$0.00
VERITAS FUNDING, LLC	1	\$208,000.00	0.08% 0	\$0.00
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	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00		\$0.00
	WEST GATE BANK	2	\$394,600.00	0.16% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22% 0	\$0.00
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05% 0	\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00		\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
Total		1,125	\$249,739,930.36	100% 0	\$0.00
Total				100 /0 0	
Total		$\sqcup$		100 / 0	
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03% 0	
	COMPANY 1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.03% 0 0.01% 0	\$0.00
	COMPANY 1ST ALLIANCE MORTGAGE, 1ST ALLIANCE MORTGAGE, LLC	1 1 1	·	0.03% 0 0.01% 0	· · · · · · · · · · · · · · · · · · ·
	COMPANY 1ST ALLIANCE MORTGAGE, 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION	1 1 1 1	\$56,000.00 \$295,343.29 \$355,950.72	0.03% 0 0.01% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00
	COMPANY 1ST ALLIANCE MORTGAGE, 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION AAXY LLC	1 1 1 1 3	\$56,000.00 \$295,343.29	0.03% 0 0.01% 0 0.05% 0	\$0.00 \$0.00
	COMPANY 1ST ALLIANCE MORTGAGE, 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION AAXY LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1 1 1 3 3 1	\$56,000.00 \$295,343.29 \$355,950.72 \$686,845.66 \$130,000.00	0.03% 0 0.01% 0 0.05% 0 0.06% 0 0.12% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  1ST ALLIANCE MORTGAGE,  1ST ALLIANCE MORTGAGE, LLC  1ST PREFERENCE MORTGAGE CORPORATION  AAXY LLC  AAXY LLC  AAXY LLC, DBA AUSTIN FIRST  MORTGAGE  ABERDEEN FEDERAL CREDIT UNION	1	\$56,000.00 \$295,343.29 \$355,950.72 \$686,845.66 \$130,000.00 \$169,109.15	0.03% 0 0.01% 0 0.05% 0 0.06% 0 0.12% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  1ST ALLIANCE MORTGAGE,  1ST ALLIANCE MORTGAGE, LLC  1ST PREFERENCE MORTGAGE CORPORATION  AAXY LLC  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABERDEEN FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION	1 1 1 3 1 1 3	\$56,000.00 \$295,343.29 \$355,950.72 \$686,845.66 \$130,000.00	0.03% 0 0.01% 0 0.05% 0 0.06% 0 0.12% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  1ST ALLIANCE MORTGAGE,  1ST ALLIANCE MORTGAGE, LLC  1ST PREFERENCE MORTGAGE CORPORATION  AAXY LLC  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESSONE MORTGAGE COMPANY, LLC	1	\$56,000.00 \$295,343.29 \$355,950.72 \$686,845.66 \$130,000.00 \$169,109.15	0.03% 0 0.01% 0 0.05% 0 0.06% 0 0.12% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  1ST ALLIANCE MORTGAGE,  1ST ALLIANCE MORTGAGE, LLC  1ST PREFERENCE MORTGAGE CORPORATION  AAXY LLC  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABERDEEN FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACCESSONE MORTGAGE COMPANY, LLC  ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$56,000.00 \$295,343.29 \$355,950.72 \$686,845.66 \$130,000.00 \$169,109.15 \$417,600.00	0.03% 0 0.01% 0 0.05% 0 0.06% 0 0.12% 0 0.02% 0 0.03% 0 0.07% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY  1ST ALLIANCE MORTGAGE,  1ST ALLIANCE MORTGAGE, LLC  1ST PREFERENCE MORTGAGE CORPORATION  AAXY LLC  AAXY LLC, DBA AUSTIN FIRST MORTGAGE ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESSONE MORTGAGE COMPANY, LLC ADVANTAGE COLORADO INC, A	1	\$56,000.00 \$295,343.29 \$355,950.72 \$686,845.66 \$130,000.00 \$169,109.15 \$417,600.00 \$131,750.00	0.03% 0 0.01% 0 0.05% 0 0.06% 0 0.12% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AKT AMERICAN ( CALIFORNIA COR		1	\$221,000.00	0.04%	\$0.00
ALTA MORTGAGI		1	\$223,000.00	0.04% (	\$0.00
AMCAP MORTGA		2	\$460,305.01	0.08%	
	L A DIV OF NATIONAL	12	\$2,846,443.56	0.48%	
AMERICA'S MORT		1	\$186,512.78	0.03% (	\$0.00
	TY MORTGAGE, INC	1	\$110,996.00	0.02%	
	ΓΥ MORTGAGE, INC.	6	\$687,444.84	0.12%	1
AMERICAN FEDE CORPORATION	·	8	\$1,535,204.49	0.26%	
AMERICAN FEDE CORPORATION.	RAL MORTGAGE	1	\$184,000.00	0.03%	\$0.00
AMERICAN HOMI AN ILLINOIS LIMI COMPANY	E LENDING USA, LLC, ITED LIABILITY	1	\$329,776.13	0.06%	\$0.00
AMERICAN INTER	RNET MORTGAGE, INC.	7	\$1,132,541.36	0.19% (	\$0.00
AMERICAN KEN I		1	\$240,000.00	0.04%	\$0.00
AMERICAN MORT	TGAGE ADVISORS	1	\$148,912.58	0.03%	\$0.00
AMERICAN PACIF CORPORATION, A	FIC MORTGAGE CALIFORNIA CORP	1	\$203,000.00	0.03%	\$0.00
AMERICAN WEST	MORTGAGE,	1	\$79,000.00	0.01%	\$0.00
AMERISAVE MOR CORPORATION, A CORPORATION		3	\$686,340.33	0.12%	\$0.00
AMERISAVE MOR CORPORATION, A CORPORATION		1	\$60,000.00	0.01%	\$0.00
AMERISOUTH MC	ORTGAGE COMPANY	1	\$148,912.58	0.03%	\$0.00
ANCHOR FUNDIN	G CORPORATION	4	\$653,965.80	0.11%	\$0.00
ARBOR LENDING	GROUP, LLC	1	\$128,000.00	0.02%	\$0.00
ARBOR MORTGA MICHIGAN CORPO	GE CORPORATION, A ORATION	2	\$370,000.00	0.06%	\$0.00
ASSURANCE FINA	ANCIAL GROUP LLC	1	\$171,744.99	0.03%	\$0.00
ATLANTIC HOME	LOANS, INC.	1	\$261,153.40	0.04%	\$0.00
ATLANTIC HOME CORPORATION.	LOANS, INC., A	1	\$310,000.00	0.05%	\$0.00
AURORA MORTG	AGE	1	\$264,046.59	0.04%	\$0.00
AUSTIN BANK, TI	EXAS NA	1	\$132,400.00	0.02%	\$0.00
AXIOM FINANCIA	AL, LLC (PHH)	1	\$115,159.06	0.02%	\$0.00
BANK INDEPEND	ENT	3	\$334,673.92	0.06%	\$0.00
BANK OF AMERIC	CA, N.A.	55	\$6,159,774.53	1.04%	\$0.00
BANK OF AMERIC	CAN FORK	1	\$103,269.85	0.02%	\$0.00
BANK OF IDAHO		1	\$65,025.16	0.01%	\$0.00
BANK OF LITTLE CORPORATION	ROCK MORTGAGE	2	\$352,589.98	0.06%	\$0.00

BANK OF MISSOURI (THE)	2	\$212,242.18	0.04% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02% 0	\$0.00
BANK OF THE JAMES	1	\$140,000.00	0.02% 0	\$0.00
BANK OF THE OZARKS	4	\$417,866.38	0.07% 0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1% 0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09% 0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA	1	¢154 500 00	0.03% 0	\$0.00
GOODMORTGAGE.COM	1	\$154,500.00	0.03% 0	\$0.00
BERKSHIRE BANK	2	\$740,000.00	0.12% 0	\$0.00
BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01% 0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$60,747.63	0.01% 0	\$0.00
A NATIONAL ASSOCIATION	1	\$00,747.03	0.01%0	\$0.00
BNC NATIONAL BANK	1	\$334,222.43	0.06% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02% 0	\$0.00
BRANCH BANKING AND TRUST	30	\$3,672,175.84	0.62% 0	\$0.00
COMPANY	30	Ψ3,072,173.01	0.0270	ψ0.00
BROADVIEW MORTGAGE	1	\$243,128.18	0.04% 0	\$0.00
CORPORATION				
CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03% 0	\$0.00
CAPITAL BANK DBA CHURCH STREET	2	\$390,291.74	0.07% 0	\$0.00
MORTGAGE	1	¢170.207.00	0.0207.0	¢0.00
CAPITAL CITY BANK	1	\$170,297.89	0.03% 0	\$0.00 \$0.00
CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06% 0	
CAPSTAR LENDING, LLC	2	\$219,550.00 \$429,000.00	0.04% 0	\$0.00 \$0.00
CAPSTONE LENDING CORP CARTUS HOME LOANS	2	\$635,840.00	0.07% 0	\$0.00
		·	0.11% 0	
CENTENNIAL BANK CENTENNIAL BANK, A CORPORATION	1	\$128,064.83 \$537,244.33	0.02% 0	\$0.00
CENTO, INC	4	\$150,000.00	0.03% 0	\$0.00 \$0.00
CENTO, INC  CENTRAL BANC MORTGAGE	1	\$150,000.00	0.03%0	\$0.00
CORPORATION	2	\$315,500.00	0.05% 0	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04% 0	\$0.00
CERTUSBANK, N.A.	1	\$191,384.28	0.03% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04% 0	\$0.00
CITIBANK,N.A.	364	\$34,354,537.09	5.78% 0	\$0.00
CITIES FINANCIAL, INC.	1	\$176,000.00	0.03% 0	\$0.00
CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01% 0	\$0.00
CITIZENS BANK, NA	1	\$153,735.59	0.03% 0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03% 0	\$0.00
CITYWIDE BANKS	1	\$153,000.00	0.03% 0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01% 0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08% 0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04% 0	\$0.00
COLOMBO BANK	1	\$123,197.18	0.02% 0	\$0.00
COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01% 0	\$0.00

_	COMERICA BANK	4	\$504,300.00	0.08% 0	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	0.05% 0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06% 0	\$0.00
	COMMUNITY MORTGAGE	1	\$39,708.14	0.01% 0	\$0.00
	CORPORATION	1	Ψ39,700.14		
	COMPASS BANK	31	\$4,700,037.91	0.79% 0	
	COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02% 0	1
	CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06% 0	
	CORNERSTONE MORTGAGE	1	\$90,000.00	0.02% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$185,000.00	0.03% 0	\$0.00
	GROUP, INC.	1	Ψ102,000.00	0.05 %	Ψ0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$46,000.00	0.01% 0	\$0.00
	D/B/ACA		. ,		<del>                                     </del>
	CSB MORTGAGE COMPANY INC., AN	1	\$277,000.00	0.05% 0	\$0.00
	OHIO CORPORATION CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02% 0	\$0.00
		1	·	0.02% 0	1 1
	DAMASCUS COMMUNITY BANK DAS ACQUISITION COMPANY, LLC	1	\$215,000.00 \$226,116.10	0.04% 0	
	DAS AQUISITION COMPANY, LLC, A	1	\$220,110.10	0.04%	\$0.00
	MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04% 0	\$0.00
	DEWITT BANK & TRUST	1	\$76,500.00	0.01% 0	\$0.00
	DILLON CREDIT UNION, A STATE	1			
	CHARTERED CREDIT UNION	1	\$120,000.00	$0.02\% \ 0$	\$0.00
	DISCOVER HOME LOANS INC A		<b>\$251.504.60</b>	0.04%	ф0,00
	DELAWARE CORPORATION	2	\$251,704.69	0.04% 0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	16	\$2,839,717.89	0.48% 0	\$0.00
	DELAWARE CORPORATION	10	\$2,039,717.09	0.46%	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS	1	\$151,798.71	0.03% 0	\$0.00
	HL INC., A DELAWARE CORPORATION	1	Ψ131,770.71	0.03 /0 0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A	1	\$140,000.00	0.02% 0	\$0.00
	D&H LENDING INC		, ,,,,,,,,,		
	DOMINION CAPITAL MORTGAGE INC., A	1	\$258,000.00	0.04% 0	\$0.00
	VIRGINIA CORPORATION	2	¢100 050 26	0.020/.0	\$0.00
	DOUGLAS COUNTY BANK		\$198,958.36	0.03% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL	1	\$178,000.00	0.03% 0	\$0.00
	#2856)	1	\$176,000.00	0.03 /00	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02% 0	\$0.00
	EAGLE BANK	2	\$468,098.90	0.02% 0	1 1
	EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07% 0	1 1
	EASTERN UTAH COMMUNITY FEDERAL				
	CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07% 0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47% 0	
	ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08% 0	\$0.00

EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06% 0	\$0.00
EVERBANK	14	\$2,602,988.61	0.44% 0	\$0.00
F&M BANK	1	\$134,021.33	0.02% 0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05% 0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03% 0	\$0.00
FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02% 0	\$0.00
FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02% 0	\$0.00
FIRST COMMUNITY BANK	1	\$162,000.00	0.03% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04% 0	\$0.00
FIRST FEDERAL BANK	1	\$79,416.28	0.01% 0	\$0.00
FIRST FINANCIAL BANK	1	\$58,075.91	0.01% 0	\$0.00
FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07% 0	\$0.00
FIRST FREEDOM BANK	1	\$258,000.00	0.04% 0	\$0.00
FIRST HARRISON BANK	1	\$59,071.44	0.01% 0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03% 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	\$0.00
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02% 0	\$0.00
FIRST MERCHANTS BANK	3	\$400,752.15	0.07% 0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02% 0	
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05% 0	\$0.00
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FIRST OKLAHOMA MORTGAG DIVISION OF FIRST OKLAHOM INC. DBA CAPITAL MORTGAG CORPORATI	IA BANK,	\$224,800.00	0.04%	0	\$0.00
FIRST SECURITY BANK	2	\$166,819.93	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CH		\$48,723.59			\$0.00
FIRSTCO MORTGAGE CORP.	1	\$107,700.00		_	\$0.00
FLAGSTAR BANK, FSB, A FEDI	ERALLY	·			
CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0	\$0.00
FLORIDA CAPITAL BANK, N.A FLORIDA CAPITAL BANK MOI		\$97,280.32	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A FLORIDA CAPITAL BANK MOR FLORIDA CORPORATION		\$154,372.71	0.03%	0	\$0.00
FOCUS BANK	1	\$96,000.00	0.02%	0	\$0.00
FOX FUNDING,	1	\$150,800.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTO COMPANY	GAGE 3	\$339,543.07	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CR UNION	EDIT 1	\$106,500.00	0.02%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPO	ORATION 27	\$4,142,606.00	0.7%	0	\$0.00
FREEDOM MORTGAGE CORPO DBA FREEDOM HOME MORTG CORPORATION		\$245,000.00	0.04%	0	\$0.00
FREMONT BANK	471	\$81,285,666.45	13.67%	0	\$0.00
GATEWAY MORTGAGE GROU			0.06%		\$0.00
GATEWAY MORTGAGE GROU	P, LLC 3				\$0.00
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%		\$0.00
GLACIER BANK	2	\$391,970.06	0.07%	0	\$0.00
GMH MORTGAGE SERVICES L	LC 1	\$168,371.88	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINA GROUP,	NCIAL 2	\$244,130.07	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREI	DIT UNION 1	\$69,389.25	0.01%	0	\$0.00
GOOD NEWS MORTGAGE FUN A CALIFORNIA CORPORATION	´   I	\$417,000.00	0.07%	0	\$0.00
GRAND RIVER BANK	2	\$455,834.34	0.08%	0	\$0.00
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL INC	SERVICES, 1	\$189,417.80	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0	\$0.00
GREENWAY MORTGAGE FUND CORP., A CORPORATION	DING 1	\$160,618.92	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	ON 4	\$833,858.69	0.14%	0	\$0.00

GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15% 0	\$0.00
GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02% 0	\$0.00
GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02% 0	\$0.00
HEARTLAND BANK	1	\$221,000.00	0.04% 0	\$0.00
HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03% 0	\$0.00
HERITAGE OAKS BANK	1	\$367,317.71	0.06% 0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02% 0	\$0.00
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02% 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01% 0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06% 0	1
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04% 0	
HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03% 0	
HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26% 0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02% 0	\$0.00
HOWARD BANK	1	\$303,450.00	0.05% 0	
HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01% 0	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$198,540.71	0.03% 0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02% 0	\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02% 0	\$0.00
INLAND NORTHWEST BANK	1	\$140,000.00	0.02% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01% 0	\$0.00
INTEGRITY FIRST BANK	1	\$67,700.00	0.01% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03% 0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03% 0	
JJST CORPORATION	1	\$205,000.00	0.03% 0	\$0.00
		,		

5	\$1,198,954.87	0.20(0	
	\$1,190,934.67	0.2% 0	\$0.00
1	\$210,441.67	0.04% 0	\$0.00
4	\$793,800.00	0.13% 0	\$0.00
1	\$155,000.00	0.03% 0	\$0.00
163	\$16,360,178.10	2.75% 0	\$0.00
1	\$168,000.00	0.03% 0	\$0.00
3	\$791,000.00	0.13% 0	\$0.00
3	\$452,860.00	0.08% 0	\$0.00
, 1	\$135,000.00	0.02% 0	\$0.00
1	\$143,000.00	0.02% 0	\$0.00
1	\$63,583.13	0.01% 0	\$0.00
8	\$710,000.00	0.12% 0	\$0.00
1	\$107,018.51	0.02% 0	\$0.00
3	\$551,000.00	0.09% 0	\$0.00
1	\$187,927.68	0.03% 0	\$0.00
1	\$300,000.00	0.05% 0	\$0.00
2	\$427,053.70	0.07% 0	\$0.00
2	\$245,302.34	0.04% 0	\$0.00
25	\$5,819,487.00	0.98% 0	\$0.00
1	\$205,499.37	0.03% 0	\$0.00
1	\$86,179.73	0.01% 0	\$0.00
1	\$275,000.00	0.05% 0	\$0.00
1	\$162,553.02	0.03% 0	\$0.00
1	\$166,831.73	0.03% 0	\$0.00
1	\$160,000.00	0.03% 0	\$0.00
2	\$434,753.16	0.07% 0	\$0.00
2	\$792,214.95	0.13% 0	\$0.00
1	\$156,060.26	0.03% 0	\$0.00
1	\$71,974.42	0.01% 0	\$0.00
1	\$325,000.00	0.05% 0	\$0.00
28	\$4,395,434.13	0.74% 0	\$0.00
1	\$83,000.00	0.01% 0	\$0.00
1	\$250,000.00	0.04% 0	\$0.00
2	\$116,463.54	0.02% 0	\$0.00
1	\$153,800.00	0.03% 0	\$0.00
2	\$246,694.62	0.04% 0	\$0.00
2	\$477,300.00	0.08% 0	\$0.00
	1 163 1 3 3 3 7 1 1 1 1 1 1 2 2 2 25 1 1 1 1 1 1 1 1 1	1       \$155,000.00         163       \$16,360,178.10         1       \$168,000.00         3       \$791,000.00         3       \$452,860.00         1       \$135,000.00         1       \$143,000.00         1       \$63,583.13         8       \$710,000.00         1       \$107,018.51         3       \$551,000.00         1       \$187,927.68         1       \$300,000.00         2       \$427,053.70         2       \$245,302.34         25       \$5,819,487.00         1       \$205,499.37         1       \$275,000.00         1       \$160,000.00         2       \$434,753.16         2       \$792,214.95         1       \$156,060.26         1       \$71,974.42         1       \$325,000.00         28       \$4,395,434.13         1       \$83,000.00         2       \$116,463.54	1       \$155,000.00       0.03% 0         163       \$16,360,178.10       2.75% 0         1       \$168,000.00       0.03% 0         3       \$791,000.00       0.13% 0         3       \$452,860.00       0.08% 0         1       \$135,000.00       0.02% 0         1       \$143,000.00       0.02% 0         1       \$63,583.13       0.01% 0         8       \$710,000.00       0.12% 0         1       \$107,018.51       0.02% 0         2       \$100,000.00       0.09% 0         3       \$551,000.00       0.09% 0         1       \$187,927.68       0.03% 0         2       \$427,053.70       0.07% 0         2       \$245,302.34       0.04% 0         2       \$245,302.34       0.04% 0         2       \$245,302.34       0.04% 0         2       \$5,819,487.00       0.98% 0         1       \$205,499.37       0.03% 0         1       \$275,000.00       0.05% 0         1       \$160,831.73       0.03% 0         1       \$160,831.73       0.03% 0         1       \$160,000.00       0.03% 0         2       \$792,214.95

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION				
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%	\$0.00
MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	\$0.00
MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%	\$0.00
MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%	\$0.00
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	\$0.00
MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	\$0.00
MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	\$0.00
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	\$0.00
MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	\$0.00
MS FLYNN, INC.	1	\$232,000.00	0.04%	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	\$0.00
NATIONAL PENN BANK	1	\$138,000.00	0.02%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	\$0.00
NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	\$0.00
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	\$0.00
NFM, INC.	1	\$273,006.41	0.05%	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	\$0.00
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	\$0.00
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	\$0.00
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%	\$0.00
	6	\$989,652.24	0.17%	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	\$0.00
OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%	
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	
OMNI-FUND, INC	1	\$162,000.00	0.03% 0	
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03% 0	1
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%	·
OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	\$0.00
OSSIAN STATE BANK	1	\$46,393.00	0.01%	1 1
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	·
PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	\$0.00
PARK BANK	1	\$151,350.00	0.03%	\$0.00
PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	
PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	
PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	·
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	
PEOPLES NATIONAL BANK	1	\$413,976.99	0.07% 0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	\$0.00
PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	\$0.00
PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	\$0.00
PINNACLE BANK	3	\$466,921.44	0.08%	\$0.00
PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	\$0.00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	\$0.00
PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	\$0.00

P	JL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0 \$0.00
	LATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0 \$0.00
P	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0 \$0.00
	PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0 \$0.00
P	NC MORTGAGE, A DIVISION OF PNC	12	\$2,359,790.28		
	BANK, N.A.				
	OINT BANK	1	\$132,000.00	0.02%	
	OINTBANK	1	\$77,860.62	0.01%	1
	OLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%	1
	OLI MORTGAGE GROUP, INC.	1	\$406,989.10		1
	OTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	
	OTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	1
P	RAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	
P	REMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0 \$0.00
P	REMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0 \$0.00
	RESTON HOLLOW FINANCIAL ERVICES,	1	\$176,000.00	0.03%	0 \$0.00
P	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0 \$0.00
	PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0 \$0.00
P	ROSPECT MORTGAGE, LLC, A LIMITED JABILITY COMPANY	15	\$3,045,142.68		
	PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES,	3	\$343,236.00	0.1076	\$0.00
II	NC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0 \$0.00
	ULASKI BANK	3	\$490,557.45	0.08%	0 \$0.00
P	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57		
<u> </u>	DUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	0 \$0.00
	P FUNDING, INC.	1	\$119,130.07	0.02%	
	RBS CITIZENS, NA	44	\$6,935,015.98		1
	REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	
R	REPUBLIC MORTGAGE HOME LOAN,	1	\$135,000.00		
R	LC REPUBLIC MORTGAGE HOME LOANS LC	3	\$479,559.02	0.08%	0 \$0.00
R	REPUBLIC MORTGAGE HOME LOANS,	1	\$136,596.01	0.02%	0 \$0.00
<u> </u>	RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0 \$0.00
R	RESIDENTIAL FINANCE CORPORATION,	1	\$187,303.30		
	A CORPORATION		·		·
	RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, NC.	1	\$180,000.00	0.03%	0 \$0.00

RESOURCE LENDING GROUP, LLC, A   1   \$143,000.00   0.02% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0						<u> </u>
LOUISIANA LLC.	\$0.00	)	0.02%	\$125,279.19	1	
RMC VANGUARD MORTGAGE   1   \$118,100.00   0.02% 0   \$0     ROUNDPOINT MORTGAGE COMPANY   11   \$2,921,300.00   0.49% 0   \$0     RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   1   \$258,102.93   0.04% 0   \$0     SAIL MORTGAGE CORPORATION   2   \$452,180.33   0.08% 0   \$0     SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY   1   \$125,000.00   0.02% 0   \$0     COMPANY   SANIBEL CAPTIVA COMMUNITY BANK,   1   \$222,500.00   0.04% 0   \$0     SCHMITT MORTGAGE, LLC.   1   \$77,000.00   0.01% 0   \$0     SCORE FEDERAL CREDIT UNION, A   1   \$129,602,35   0.02% 0   \$0	\$0.00	)	0.02%	\$143,000.00	1	
ROUNDPOINT MORTGAGE COMPANY   11   \$2,921,300.00   0.49%   0   \$0	\$0.00	)	0.02%	\$118,100.00	1	RMC VANGUARD MORTGAGE
CORPORATION. 1 \$258,102.93 0.04% 0 \$0  SAIL MORTGAGE CORPORATION 2 \$452,180.33 0.08% 0 \$0  SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY 1 \$125,000.00 0.02% 0 \$0  COMPANY 1 \$222,500.00 0.04% 0 \$0  SCHMITT MORTGAGE,LLC. 1 \$77,000.00 0.01% 0 \$0  SCORE FEDERAL CREDIT UNION, A 1 \$129,602.35 0.02% 0 \$0	\$0.00	)	0.49%	\$2,921,300.00	11	+
SALEM FIVE MORTGAGE COMPANY,   LLC, A DELAWARE LIMITED LIABILITY   1   \$125,000.00   0.02% 0   \$0   COMPANY	\$0.00	)	0.04%	\$258,102.93	1	
LLC, A DELAWARE LIMITED LIABILITY 1 \$125,000.00 0.02% 0 \$0 COMPANY 1 \$125,000.00 0.02% 0 \$0 SOMPANY 2 SANIBEL CAPTIVA COMMUNITY BANK, 1 \$222,500.00 0.04% 0 \$0 SCHMITT MORTGAGE,LLC. 1 \$77,000.00 0.01% 0 \$0 SCORE FEDERAL CREDIT UNION, A 1 \$129,602.35 0.02% 0 \$0	\$0.00	)	0.08%	\$452,180.33	2	SAIL MORTGAGE CORPORATION
SCHMITT MORTGAGE,LLC.         1         \$77,000.00         0.01% 0         \$0           SCORE FEDERAL CREDIT UNION, A         1         \$129,602,35         0.02% 0         \$0	\$0.00	)	0.02%	\$125,000.00	1	LLC, A DELAWARE LIMITED LIABILITY
SCORE FEDERAL CREDIT UNION, A 1 \$129,602,35 0,02% 0 \$0	\$0.00	)	0.04%	\$222,500.00	1	SANIBEL CAPTIVA COMMUNITY BANK,
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	)	0.01%	\$77,000.00	1	SCHMITT MORTGAGE,LLC.
PERMIT CREEK	\$0.00	)	0.02%	\$129,602.35	1	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
	\$0.00	)	0.03%	\$186,628.27	1	<del>                                     </del>
SECURITY BANK OF KANSAS CITY, A 1 \$100,300.00 0.02% 0 \$0	\$0.00	)	0.02%	\$100,300.00	1	l ·
SECURITY FEDERAL BANK 1 \$51,625.46 0.01% 0 \$0	\$0.00	)	0.01%	\$51,625.46	1	
SERVICE FIRST FEDERAL CREDIT UNION 1 \$90,000.00 0.02% 0 \$0	\$0.00	)	0.02%	\$90,000.00	1	SERVICE FIRST FEDERAL CREDIT UNION
SERVISFIRST BANK 1 \$398,923.68 0.07% 0 \$0	\$0.00	)	0.07%	\$398,923.68	1	SERVISFIRST BANK
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION 2 \$194,000.00 0.03% 0 \$0	\$0.00	)	0.03%	\$194,000.00	2	
SHELTER MORTGAGE COMPANY, LLC         1         \$157,028.99         0.03%         0         \$0	\$0.00	)	0.03%	\$157,028.99	1	SHELTER MORTGAGE COMPANY, LLC
SI MORTGAGE COMPANY, A MICHIGAN 1 \$80,408.99 0.01% 0 \$0	\$0.00	)	0.01%	\$80,408.99	1	
SIBCY CLINE MORTGAGE SERVICES, 1 \$131,543.00 0.02% 0 \$0	\$0.00	)	0.02%	\$131,543.00	1	
SIGNATURE MORTGAGE CORPORATION 1 \$112,671.85 0.02% 0 \$0	\$0.00	)	0.02%	\$112,671.85	1	SIGNATURE MORTGAGE CORPORATION
SILVERTON MORTGAGE SPECIALIST, 1 \$359,701.85 0.06% 0 \$0	\$0.00	)	0.06%	\$359,701.85	1	
	\$0.00	1		\$24,356.83	1	SIMMONS FIRST BANK OF HOT SPRINGS
SIMMONS FIRST NATIONAL BANK 3 \$404,779.41 0.07% 0 \$0	\$0.00	)	0.07%	\$404,779.41	3	SIMMONS FIRST NATIONAL BANK
SKYLINE FINANCIAL GROUP, INC.         1         \$148,912.58         0.03%         0         \$0	\$0.00	)	0.03%	\$148,912.58	1	SKYLINE FINANCIAL GROUP, INC.
SOLERA NATIONAL BANK, A 1 \$417,000.00 0.07% 0 \$0	\$0.00	)	0.07%	\$417,000.00	1	
	\$0.00	)	0.02%	\$98,548.46		SOUTH COASTAL BANK
	\$0.00	)	0.04%	\$223,612.05	2	<del>                                     </del>
SOUTHEAST MORTGAGE OF GEORGIA, 2 \$248,346.40 0.04% 0 \$0	\$0.00	)	0.04%	\$248,346.40	2	
SOUTHERN MISSOURI BANK OF 1 \$122,207.59 0.02% 0 \$0	\$0.00	)	0.02%	\$122,207.59	1	
SOVEREIGN BANK, N.A. 21 \$3,468,334.76 0.58% 0 \$0	\$0.00	)	0.58%	\$3,468,334.76	21	SOVEREIGN BANK, N.A.
SPIRITBANK, A CORPORATION         1         \$100,000.00         0.02%         0         \$0	\$0.00	)	0.02%	\$100,000.00	1	SPIRITBANK, A CORPORATION

STARION FINANCIAL	2	\$373,537.07	0.06% 0	\$0.00
STELLARONE BANK	1	\$157,692.38		
STERLING NATIONAL BANK	2	\$383,876.33	0.06% 0	\$0.00
STEWARD INVESTMENTS INC.	3	\$755,412.96	0.13% 0	\$0.00
STIFEL BANK AND TRUST	4	\$650,638.60	0.11% 0	\$0.00
STONEGATE MORTGAGE CORPORA	TION 5	\$992,200.00	0.17% 0	\$0.00
STRATEGIC LENDING GROUP	3	\$827,759.72	0.14% 0	\$0.00
INCORPORATED	3	\$021,139.12	0.14%	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	: 1	\$359,701.85	0.06% 0	\$0.00
SUMMIT MORTGAGE CORPORATION  DBA SUMMIT HOME MORTGAGE, IN  CORPORATION	·	\$226,992.54	0.04% 0	\$0.00
SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1 2	\$384,690.84	0.06% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	ſ. <u>1</u>	\$170,000.00	0.03% 0	\$0.00
SUNSET BANK & SAVINGS	2	\$299,000.00	0.05% 0	
SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02% 0	\$0.00
TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02% 0	\$0.00
TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNIO	ON 2	\$425,000.00	0.07% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKIN CORPORATION	IG 3	\$600,000.00	0.1% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKIN CORPORATION.	IG 1	\$152,000.00	0.03% 0	\$0.00
THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08% 0	\$0.00
THE COASTAL BANK	1	\$52,000.00	0.01% 0	· · · · · · · · · · · · · · · · · · ·
THE COUNTY BANK	3	\$389,860.45	0.07% 0	
THE EQUITABLE BANK	1	\$146,526.81	0.02% 0	
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05% 0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02% 0	
THE HUNTINGTON NATIONAL BANK	ζ 11	\$1,620,132.70	0.27% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	\$0.00

	THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02% 0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA	1	\$120,000.00	0.02% 0	\$0.00
	CORPORATION	1	\$120,000.00	0.02%	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05% 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09% 0	\$0.00
	TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08% 0	\$0.00
	TOWNEBANK MORTGAGE, A	1	\$130,800.00	0.02% 0	\$0.00
	CORPORATION	1			
	TRIAD BANK	1	\$300,000.00	0.05% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION,	1	\$100,000.00	0.02% 0	\$0.00
	A FEDERAL CREDIT UNION	2	Φ415 145 4O	0.076(.0	Φ0.00
	TWINSTAR CREDIT UNION	3	\$415,145.49	0.07% 0	
	U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03% 0	
	UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06% 0	
	UMB BANK, N.A.	1	\$152,200.00	0.03% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02% 0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08% 0	\$0.00
	VALLEY BANK OF HELENA	1	\$94,306.84	0.02% 0	\$0.00
	VANTAGE POINT BANK	1	\$130,900.00	0.02% 0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03% 0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04% 0	\$0.00
	WASHINGTON TRUST BANK	3	\$327,328.95	0.06% 0	\$0.00
	WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07% 0	\$0.00
	WILLOW BEND MORTGAGE	1	\$175,940.22	0.03% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02% 0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$406,474.20	0.07% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1% 0	\$0.00
		1	\$395,000.00	0.07% 0	\$0.00
•	•	•	•		

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	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION				
	WYOMING BANK & TRUST	1	\$117,133.45	0.02% 0	\$0.00
	YORK TRADITIONS BANK	1	\$233,559.84	0.04% 0	\$0.00
	Unavailable	8	\$1,464,439.08	0.08% 0	\$0.00
Total		3,706	\$594,619,887.73	100% 0	\$0.00
		- 9	+		7
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04% 0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02% 0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03% 0	\$0.00
	IST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02% 0	\$0.00
	AAXY LLC	1	\$121,568.04	0.02% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01% 0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03% 0	\$0.00
	ACG FUNDING INC.	1	\$154,883.65	0.03% 0	\$0.00
	ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02% 0	\$0.00
	ACOPIA, LLC	1	\$156,891.22	0.03% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06% 0	\$0.00
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06% 0	\$0.00
	AFFILIATED BANK	2	\$289,812.53	0.05% 0	\$0.00
	ALIANT BANK	2	\$335,660.89	0.06% 0	\$0.00
	ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03% 0	\$0.00
	AMCAP MORTGAGE	2	\$305,555.01	0.05% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02% 0	\$0.00

AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12% 0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA	1	\$216,847.73	0.04% 0	\$0.00
CORPORATION	1	Ψ210,047.73	0.04760	ψ0.00
AMERICAN MORTGAGE & EQUITY	1	\$224,000.00	0.04% 0	\$0.00
CONSULTANTS, INC		Ψ <b>22</b> .,σσσ.σσ	0.0.76	Ψ0.00
AMERICAN MORTGAGE CORPORATION,	1	\$168,000.00	0.03% 0	\$0.00
A MISSOURI CORPORATION				
AMERICAN NEIGHBORHOOD	1	\$120,000.00	0.02% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	\$0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$53,500.00	0.01% 0	\$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05% 0	\$0.00
AMERICAN SECURITY MORTGAGE				
CORPORATION A NORTH CAROLINA	1	\$209,986.49	0.04% 0	\$0.00
CORPORATION				
AMERICASH	1	\$234,000.00	0.04% 0	
AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03% 0	\$0.00
ANCHOR BANK, NATIONAL	1	\$110,000.00	0.02% 0	\$0.00
ASSOCIATION		·		
ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1% 0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN	1	\$190,000.00	0.03% 0	\$0.00
STATE CHARTERED BANK		·		·
APEX HOME LOANS, INC	1	\$234,611.38	0.04% 0	-
ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02% 0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03% 0	\$0.00
ASPIRE FINANCIAL INC DBA				
TEXASLENDING.COM	1	\$103,449.48	0.02% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02% 0	
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04% 0	
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04% 0	\$0.00
BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43% 0	\$0.00
BANK OF ANN ARBOR	3	\$712,341.88	0.12% 0	\$0.00
BANK OF COMMERCE, A OKLAHOMA	-	·		
STATE CHARTERED BANK	1	\$138,000.00	0.02% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$148,000.00	0.02% 0	00.00
CORPORATION	1	φ140,000.00	0.02% 0	\$0.00
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03% 0	\$0.00
BANK OF THE BLUEGRASS AND TRUST	1	\$33,000.00	0.01% 0	\$0.00
COMPANY	1	φ55,000.00	0.01 /00	Ψ0.00

BANK OF THE WEST	·	7	\$618,211.89	0.1%	0 \$0.00
BANK VI		1	\$86,698.78	0.01%	0 \$0.00
BANKERS FUNDING	GROUP, INC.	1	\$122,114.07	0.02%	
BANKERS FUNDING	G GROUP, INC	1	\$169,700.00	0.03%	0 \$0.00
BANKERS MORTGA	GE CENTER, INC	1	\$90,500.00	0.02%	0 \$0.00
BANKSOUTH MORT	GAGE COMPANY	1	\$102,983.12	0.02%	
BARTON HILLS MO	RTGAGE LLC	1	\$174,657.76	0.03%	0 \$0.00
BAY CAPITAL MOR	TGAGE	1	¢100.550.47	0.020	Φ0.00
CORPORATION		1	\$198,559.47	0.03%	0 \$0.00
BAYSHORE MORTG	AGE FUNDING, LLC,	1	\$124,500.00	0.02%	0 \$0.00
BCB COMMUNITY F	BANK	1	\$120,000.00	0.02%	0 \$0.00
BERKSHIRE BANK		5	\$640,469.53	0.11%	0 \$0.00
BLACK HILLS COM A NATIONAL ASSO	MUNITY BANK, N.A., CIATION	1	\$121,000.00	0.02%	0 \$0.00
BNC NATIONAL BA	NK	1	\$111,689.70	0.02%	0 \$0.00
BRANCH BANKING COMPANY	AND TRUST	58	\$8,239,541.20	1.37%	0 \$0.00
BRAND MORTGAGE	E GROUP, LLC	1	\$208,497.22	0.03%	0 \$0.00
BRIDGEVIEW BANK COMPANY LLC	K MORTGAGE	6	\$907,890.84	0.15%	0 \$0.00
BRIDGEVIEW BANK COMPANY, LLC	K MORTGAGE	1	\$144,000.00	0.02%	0 \$0.00
BRIDGEVIEW BANK COMPANY, LLC, A I COMPANY		1	\$153,486.46	0.03%	0 \$0.00
BUTLER ARMCO EN UNION, A PENNSYL		1	\$193,700.00	0.03%	0 \$0.00
C&F MORTGAGE CO	ORPORATION	1	\$113,774.57	0.02%	0 \$0.00
C&T MORTGAGE, IN	NC.	1	\$111,376.68	0.02%	0 \$0.00
CALABASAS FUNDI	ING	1	\$253,000.00	0.04%	0 \$0.00
CALIFORNIA CORPO	ORATION.	1	\$180,850.00	0.03%	0 \$0.00
CAPE BANK		2	\$82,355.65	0.01%	0 \$0.00
CAPITAL CENTER L LIABILITY COMPAN	-	1	\$136,000.00	0.02%	0 \$0.00
CAPITAL CENTER, I LIABILITY COMPAN	*	1	\$148,600.00	0.02%	0 \$0.00
CAPITAL CENTER, I	L.L.C.	1	\$80,000.00	0.01%	0 \$0.00
CAPITAL CENTER, I	LLC	13	\$1,905,300.00	0.32%	0 \$0.00
CAPSTONE BANK		1	\$124,875.00	0.02%	0 \$0.00
CARTUS HOME LOA	ANS	4	\$411,120.00	0.07%	0 \$0.00
CATALYST MORTG	AGE	1	\$155,000.00	0.03%	0 \$0.00
CBC NATIONAL BA	NK	1	\$129,577.48	0.02%	0 \$0.00
CBS MORTGAGE CO OHIO CORPORATIO	·	1	\$122,300.00	0.02%	0 \$0.00
CENDERA FUNDING		1	\$300,000.00	0.05%	0 \$0.00
CENDERA FUNDING	G, INC.	1	\$273,925.64	0.05%	0 \$0.00
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CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01% 0	\$0.00
CENTRAL BANK (MN)	1	\$265,000.00	0.04% 0	\$0.00
CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01% 0	\$0.00
CENTURY 21 MORTGAGE	2	\$183,277.00	0.03% 0	\$0.00
CERTUSBANK NA	1	\$198,568.79	0.03% 0	\$0.00
CERTUSBANK, N.A.	1	\$101,279.52	0.02% 0	\$0.00
CF FUNDING, CORPORATION,	1	\$135,500.00	0.02% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05% 0	\$0.00
CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02% 0	\$0.00
CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02% 0	\$0.00
CITIBANK,N.A.	609	\$81,320,511.87	13.57% 0	\$0.00
CITIES FINANCIAL, INC.	1	\$150,000.00	0.03% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02% 0	\$0.00
CITIZENS BANK,	1	\$124,099.67	0.02% 0	\$0.00
CITIZENS FIRST BANK INC	1	\$49,644.52	0.01% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02% 0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06% 0	\$0.00
COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13% 0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08% 0	\$0.00
COLE TAYLOR BANK	60	\$10,833,668.70	1.81% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02% 0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01% 0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02% 0	\$0.00
COLUMBIA STATE BANK	1	\$73,367.72	0.01% 0	\$0.00
COMERICA BANK	7	\$1,031,438.00	0.17% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04% 0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02% 0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05% 0	\$0.00
COMPASS BANK	15	\$1,641,867.05	0.27% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03% 0	\$0.00
CORNERSTONE BANK	1	\$180,000.00	0.03% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02% 0	
CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03% 0	\$0.00

CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04% 0	\$0.00
CROW RIVER STATE BANK	1	\$118,000.00	0.02% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	\$0.00
CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03% 0	\$0.00
D. L. EVANS BANK	2	\$541,893.91	0.09% 0	\$0.00
D.L. EVANS BANK	1	\$48,152.93	0.01% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01% 0	\$0.00
DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04% 0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	\$0.00
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03% 0	\$0.00
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00		
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03% 0	\$0.00
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0	\$0.00
EAGLE BANK	2	\$239,264.16	0.04% 0	\$0.00
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02% 0	
EASY MORTGAGE, INC	1	\$79,000.00	0.01% 0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03% 0	
EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6% 0	\$0.00
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00		

ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01% 0	\$0.00
EPHRATA NATIONAL BANK, A	1	\$116,707.01	0.02% 0	\$0.00
NATIONAL BANK.	1			·
EVERBANK	25	\$3,365,622.63	0.56% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03% 0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01% 0	\$0.00
F&M BANK	1	\$74,470.23	0.01% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02% 0	\$0.00
FARMERS BANK AND TRUST	1	\$119,600.00	0.02% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	\$0.00
FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01% 0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	\$0.00
FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16% 0	\$0.00
FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	\$0.00
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	\$0.00
FIRST COUNTY BANK	1	\$58,500.00	0.01% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02% 0	\$0.00
FIRST FEDERAL BANK	5	\$344,532.40	0.06% 0	\$0.00
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05% 0	\$0.00
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00		
 FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02% 0	\$0.00

FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	
FIRST LIBERTY FINANCIAL GROUP LLC	4		0.020	φο οο
A LIMITED LIAILITY CO	1	\$110,200.00	0.02%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$120,600,00	0.02%	00.02
A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%	\$0.00
FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%	0 \$0.00
FIRST NATIONAL BANK	1	\$141,500.00	0.02%	\$0.00
FIRST NATIONAL BANK IN GREEN				
FOREST, A FEDERALLY CHARTERED	1	\$76,800.00	0.01%	\$0.00
NATIONAL BANK				
FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	
FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	
FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0 \$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%	0 \$0.00
FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0 \$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION A VIRGINIA	1	\$142,168.58	0.02%	\$0.00
CORPORATION				
FIRST STATE BANK OF DEKALB	1	\$57,800.00	0.01%	\$0.00
COUNTY, INC		·		· ·
FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	
FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	\$0.00
FIRSTBANK	2	\$275,607.38	0.05%	0 \$0.00
FIRSTLINE MORTGAGE, INC DBA		φ <b>π</b> ε 000 00		
FIRSTLINE FUNDING	1	\$75,000.00	0.01%	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS	4	ф1 <b>22</b> 000 00	0.020	φο οο
CORPORATION	1	\$123,000.00	0.02%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	35	\$6,023,315.99	1%	\$0.00
CHARTERED SAVINGS BANK	33	Φυ,υ25,515.99	1 70	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA				
FLORIDA CAPITAL BANK MORTGAGE, A	1	\$198,600.00	0.03%	\$0.00
FLORIDA COPORATION				1
FLORIDA CAPITAL BANK, N.A. DBA				
FLORIDA CAPITAL BANK MORTGAGE, A	2	\$213,000.00	0.04%	\$0.00
FLORIDA CORPORATION		<b>4404.000</b>	0.055	
FLORIDA CORPORATION	1	\$101,000.00	0.02%	00.00

FORCHT BANK	1	\$99,284.39	0.02% 0	\$0.00
FORTREN FUNDING LLC,	2	\$205,358.98	0.03% 0	\$0.00
FOX MORTGAGE, INC	1	\$274,400.00	0.05% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01% 0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01% 0	\$0.00
FSG BANK NA.	1	\$105,000.00	0.02% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03% 0	\$0.00
GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02% 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02% 0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02% 0	\$0.00
GOLD COAST BANK	1	\$414,092.71	0.07% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05% 0	\$0.00
GOOGAIN, INC	1	\$528,000.00	0.09% 0	\$0.00
GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02% 0	\$0.00
GRAND RIVER BANK	1	\$80,000.00	0.01% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$45,000.00	0.01% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06% 0	\$0.00

GREEN TREE SERVICING	GLLC 9	9	\$13,311,657.34	2.22%	0	\$0.00
GREEN VALLEY MORTO	GAGE LLC, A	2	\$432,000.00	0.07%	0	\$0.00
VIRGINIA LLC		_	·		Ц	
GREENCHOICE BANK		1	\$198,550.11	0.03%	0	\$0.00
GREENWAY MORTGAG CORP.	E FUNDING	1	\$235,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORPO	PRATION.	1	\$127,000.00	0.02%	_	\$0.00
GTL INVESTMENTS, INC		1	\$133,000.00	0.02%	0	\$0.00
GUARANTEE MORTGAC CORPORATION	GE	1	\$198,559.47	0.03%	0	\$0.00
GUARANTEE MORTGAC CORPORATION.	JE .	1	\$223,421.02	0.04%	0	\$0.00
GUARANTEED RATE INC CORPORATION	C., A DELAWARE	4	\$621,000.00	0.1%	0	\$0.00
GUARANTEED RATE, IN	C.	1	\$174,732.34	0.03%	0	\$0.00
GUARANTEED RATE, IN CORPORATION	C., A DELAWARE	9	\$1,619,700.43	0.27%	0	\$0.00
GVC MORTGAGE INC.		1	\$128,500.00	0.02%	0	\$0.00
HALLMARK HOME MOR	RTGAGE LLC	1	\$114,359.00	0.02%	0	\$0.00
HALLMARK HOME MOR	RTGAGE, LLC	1	\$108,817.00	0.02%	0	\$0.00
HAMILTON BANK		1	\$148,926.59	0.02%	0	\$0.00
HAMILTON MORTGAGE	CORPORATION	2	\$142,000.00	0.02%	0	\$0.00
HANCOCK BANK, MISSI CORPORATION	SSIPPI	1	\$70,791.66	0.01%	0	\$0.00
HANTZ BANK		8	\$957,457.18	0.16%	0	\$0.00
HANTZ BANK, A MICHIO CORPORATION	GAN	2	\$133,969.67	0.02%	0	\$0.00
HARTFORD FINANCIAL	SERVICES	1	\$125,300.00	0.02%	0	\$0.00
HARTFORD FINANCIAL	SERVICES, INC.	1	\$157,365.76	0.03%	0	\$0.00
HERITAGEBANK OF THI	E SOUTH	1	\$36,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTI	AL MORTGAGE	1	\$115,850.00	0.02%	0	\$0.00
HOME LOAN OF CENTRA	AL FLORIDA,	1	\$121,126.96	0.02%	0	\$0.00
HOME LOAN OF CENTRAINC, A FLORIDA CORPO	*	1	\$70,800.00	0.01%	0	\$0.00
HOME SAVINGS BANK		1	\$101,265.33	0.02%	0	\$0.00
HOME TRUST MORTGAG	GE COMPANY	1	\$82,654.15	0.01%	0	\$0.00
HOMELINK MORTGAGE	INC,	1	\$100,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTG AMERICA, INC DBA FOU FINANCIAL GROUP		1	\$199,561.63	0.03%	0	\$0.00
HOMESTAR MTG DBA H	IS MTG INC.	1	\$248,210.06	0.04%	0	\$0.00
HOMESTREET BANK, A STATE CHARTERED SAV	WASHINGTON	2	\$356,275.00	0.06%		\$0.00
HOMETOWN EQUITY M		1	\$122,522.66	0.02%	0	\$0.00
HOMETOWN EQUITY M		1	\$180,000.00	0.03%		\$0.00
HOMETOWN LENDERS I		1	\$69,508.77	0.01%	Ħ	\$0.00
		1	\$148,747.00	0.02%	Ħ	\$0.00
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HOMETRUST BANK, A FEDERAL SAVINGS BANK				
HOMEWARD RESIDENTIAL INC.	7	\$1,334,854.53	0.22%	\$0.00
HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	\$0.00
HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%	\$0.00
HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%	\$0.00
HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%	\$0.00
HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	\$0.00
INSIDER MORTGAGE CORP	1	\$230,768.36	0.04% (	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%	\$0.00
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	\$0.00
INTRUST BANK, N.A.	1	\$46,075.08	0.01%	\$0.00
INVESTAR BANK	1	\$132,538.44	0.02%	\$0.00
INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04% (	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%	\$0.00
JOURNEY FINANCIAL,	1	\$163,500.00	0.03%	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	\$0.00
JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	\$0.00
JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%	\$0.00
K&B CAPITAL CORP	1	\$245,717.35	0.04% (	
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26% (	\$0.00
KEYSTONE BANK,	1	\$417,000.00	0.07%	\$0.00
KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	\$0.00
KITSAP CREDIT UNION	1	\$72,950.00	0.01%	
KLEINBANK	1	\$50,000.00	0.01% (	1
KOHLER CREDIT UNION	1	\$47,250.00	0.01%	\$0.00

LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13% 0	\$0.00
LEADER BANK, NA	1	\$264,456.30	0.04% 0	\$0.00
LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05% 0	\$0.00
LENDING SOLUTIONS,	3	\$489,515.35	0.08% 0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$71,481.41	0.01% 0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02% 0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02% 0	\$0.00
LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02% 0	\$0.00
LENDING SOLUTIONS,	5	\$640,285.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03% 0	
LIBERTY FIRST C.U.	1	\$88,000.00	0.01% 0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,796.04	0.02% 0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2% 0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02% 0	\$0.00
LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04% 0	\$0.00
M&P BANK HOME LOANS	2	\$208,020.99	0.03% 0	\$0.00
M&T BANK	26	\$3,969,369.06	0.66% 0	\$0.00
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03% 0	\$0.00
MAS ASSOCIATES LLC	1	\$149,002.39	0.02% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05% 0	\$0.00
MCGLONE MORTGAGE,	1	\$100,000.00	0.02% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03% 0	\$0.00
MECHANICS BANK	1	\$142,659.73	0.02% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$157,797.50	0.03% 0	\$0.00
MERIDIAN BANK	2	\$132,000.00	0.02% 0	\$0.00
METROPOLITAN BANK	2	\$137,259.83	0.02% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.02% 0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03% 0	\$0.00

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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02% 0	\$0.00
MIDLAND MORTGAGE	2	\$198,553.43	0.03% 0	\$0.00
MIDWEST BANKCENTRE	1	\$174,740.53	0.03% 0	
MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.02% 0	
MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03% 0	
MISSOURI CORPORATION	1	\$127,000.00	0.02% 0	
MLD MORTGAGE INC.	1	\$144,948.41	0.02% 0	
MMW HOLDINGS, LLC	1	\$335,000.00	0.06% 0	
MONROE BANK AND TRUST	1	\$56,000.00	0.01% 0	
MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00		
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01% 0	\$0.00
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01% 0	
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01% 0	\$0.00
MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03% 0	
MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17% 0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02% 0	\$0.00
MORTGAGE RESOURCES	1	\$249,000.00	0.04% 0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02% 0	\$0.00
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	\$0.00
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02% 0	\$0.00
MOUNTAIN WEST BANK	1	\$118,269.29	0.02% 0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01% 0	\$0.00

MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	\$0.00
MUSA FINANCIAL LLC D/B/A	1	\$100,000.00	0.02% 0	\$0.00
MORTGAGES USA	1	,		·
MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02% 0	\$0.00
MYCITYLENDER, A ARIZONA	1	\$197,578.04	0.03% 0	\$0.00
CORPORATION.		, ,		,
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$183,700.00	0.03% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, A NEVADA	2	\$282,400.00	0.05% 0	\$0.00
CORPORATION.				
NETWORK FUNDING, LP	1	\$110,176.65	0.02% 0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE	1	\$215,447.13	0.04% 0	\$0.00
CORPORATION				·
NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%	
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55% 0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE	1	\$223,000.00	0.04% 0	\$0.00
CORPORATE NAME, NFM, INC.	2	\$216,900,00	0.0407.0	00.00
NFM, INC. NICOLET NATIONAL BANK	2	\$216,800.00	0.04% 0	
NOLA LENDING GROUP, LLC A LIMITED		\$393,147.76	0.07% 0	\$0.00
LIABILITY COMPANY	1	\$123,000.00	0.02% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED				. 1
LIABILITY COMPANY	1	\$124,112.28	0.02% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE,	2	¢762 100 22	0.13% 0	\$0.00
LLC	2	\$762,100.23	0.13%	\$0.00
NORTHPOINTE BANK	1	\$70,746.71	0.01% 0	t - t
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	2	\$250,336.54	0.04% 0	\$0.00
AN OREGON CORPORATION				·
NOVA FINANCIAL	1	\$124,900.00	0.02% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	_	¢ <i>(7</i> 1,025,00	0.1107.0	\$0.00
CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE				
LENDING	2	\$262,430.65	0.04% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05% 0	
OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04% 0	1 1
OMEGA MORTGAGE	1	\$89,000.00	0.01% 0	i i
ON Q FINANCIAL INC.	1	\$91,000.00	0.02% 0	
ON Q FINANCIAL, INC	1	\$417,000.00	0.07% 0	1 1
ONE REPUBLIC INC DBA ONE REPUBLIC	1	\$102.500.00	0.0207.0	
MORTGAGE INC.	1	\$103,500.00	0.02%	\$0.00

PARAMOUNT BOND & MORTGAGE CO., 1 \$87,874.87 0.01% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$66,000.00 0.01% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$176,500.00 0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 3 \$358,089.96 0.06% 0	\$0.00
PARK VIEW FEDERAL CREDIT UNION 1 \$166,000.00 0.03% 0	\$0.00
PATRIOT BANK MORTGAGE, INC. 1 \$162,635.55 0.03% 0	\$0.00
PEN AIR FEDERAL CREDIT UNION 1 \$86,500.00 0.01% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC 6 \$1,047,927.75 0.17% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$133,838.54 0.02% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  3 \$299,000.00 0.05% 0	\$0.00
PEOPLES NATIONAL BANK 2 \$242,439.50 0.04% 0	\$0.00
PERL MORTGAGE, INC. 1 \$172,524.41 0.03% 0	\$0.00
PHH DBA SUNBELT LENDING SERVICES 1 \$99,284.39 0.02% 0	\$0.00
PHH HOME LOANS, LLC 1 \$153,260.00 0.03% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  1 \$168,500.00 0.03% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  1 \$148,000.00 0.02% 0	\$0.00
PHH MORTGAGE CORPORATION 67 \$9,259,665.54 1.54% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A 1 \$100,600.00 0.02% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, 3 \$380,000.00 0.06% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION 1 \$64,534.86 0.01% 0	\$0.00
PINNACLE BANK 1 \$183,351.75 0.03% 0	\$0.00
PINNACLE MORTGAGE INC. 2 \$259,000.00 0.04% 0	\$0.00
PLANTERS BANK & TRUST 1 \$80,618.62 0.01% 0	\$0.00
PLATINUM MORTGAGE, INC 1 \$319,512.09 0.05% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 5 \$835,040.80 0.14% 0	\$0.00
PLATTE VALLEY BANK 1 \$53,221.18 0.01% 0	\$0.00
PLAZA LOANS 1 \$220,000.00 0.04% 0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION 3 \$465,300.00 0.08% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 53 \$7,458,279.45 1.24% 0	\$0.00
POCATELLO RAILROAD FEDERAL 1 \$64,419.66 0.01% 0	\$0.00
POINTBANK 1 \$108,815.69 0.02% 0	\$0.00
POLI MORTGAGE GROUP INC. 2 \$535,654.82 0.09% 0	\$0.00
PREMIER COMMERCIAL BANK 1 \$120,000.00 0.02% 0	\$0.00
PREMIER HOME MORTGAGE, INC 1 \$171,253.48 0.03% 0	\$0.00

PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02% 0	
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02% 0	
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05% 0	\$0.00
PRIME LENDERS LLC DBA PRIME	1			
LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03% 0	\$0.00
PRIME MORTGAGE	1	\$109,505.55	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	31	\$4,248,722.77	0.71% 0	\$0.00
COMPANY	31	\$4,240,722.77	0.71%0	\$0.00
PROGRESS BANK & TRUST	1	\$198,568.79	0.03% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,				
INC., A MASSACHUSETTS	1	\$114,500.00	0.02% 0	\$0.00
CORPORATION				
PULASKI BANK	2	\$293,628.35	0.05% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$354,925.05	0.06% 0	\$0.00
BANK		·		
QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01% 0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03% 0	\$0.00
QUICKEN LOANS INC.	541	\$91,863,756.83	15.33% 0	
QUONTIC BANK	1	\$274,400.00	0.05% 0	
R P FUNDING INC	1	\$204,250.00	0.03% 0	
R P FUNDING INC.	1	\$99,289.03	0.03% 0	
RANDOLPH BANK AND TRUST	1	\$99,209.03	0.02700	\$0.00
COMPANY	2	\$341,000.00	0.06% 0	\$0.00
RBS CITIZENS, NA	74	\$9,476,219.61	1.58% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03% 0	11
REGIONS BANK DBA REGIONS				
MORTGAGE	14	\$1,146,033.96	0.19% 0	\$0.00
RELIANCE BANK	1	\$87,362.05	0.01% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06% 0	
RELIANCE FIRST CAPITAL, LLC, A		,		
DELAWARE LIMITED LIABILITY	1	\$100,000.00	0.02% 0	\$0.00
COMPANY				
REPUBLIC STATE MORTGAGE	1	\$112,082.50	0.02% 0	\$0.00
COMPANY	1	φ112,002.3U	0.0270	·
RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$101,270.08	0.02% 0	\$0.00
A CORPORATION	1	Ψ101,270.00	0.02 /00	φυ.υυ
RESIDENTIAL FINANCE CORPORATION,	1	\$127,000.00	0.02% 0	\$0.00
A CORPORATION				
RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$322,643.93	0.05% 0	\$0.00
INC.				
RESMAC INC., A CORPROATION	1	\$287,000.00	0.05% 0	
RESMAC, INC	1	\$100,000.00	0.02% 0	11
I	4	\$538,463.33	0.09% 0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION				
ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09% 0	1
ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24% 0	1
RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04% 0	1
SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09% 0	
SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04% 0	1
SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04% 0	1
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01% 0	
SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03% 0	\$0.00
SENTRIX FINANCIAL SERVICES,	_1	\$105,425.00	0.02% 0	1
SEVIER COUNTY BANK	_1	\$37,730.92	0.01% 0	
SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02% 0	1
SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04% 0	
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02% 0	
SILVERTON MORTGAGE SPECIALISTS	_1	\$100,872.94	0.02% 0	\$0.00
SOUTH LOUISIANA BANK	2	\$241,249.76	0.04% 0	1
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03% 0	
SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05% 0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02% 0	
STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2% 0	
STELLARONE BANK	4	\$603,522.32	0.1% 0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06% 0	
STERLING NATIONAL BANK	1	\$185,000.00	0.03% 0	
STEWARD INVESTMENTS INC.	1	\$205,480.24	0.03% 0	\$0.00
STIFEL BANK AND TRUST	2	\$275,021.04		
STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05% 0	\$0.00
STONEGATE MORTGAGE CORPORATION		\$1,662,265.00	0.28% 0	1
STOP MORTGAGE,	1	\$48,970.61	0.01% 0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02% 0	\$0.00
SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01% 0	\$0.00
SUMMIT MORTGAGE	1	\$278,000.00	0.05% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03% 0	\$0.00
SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98% 0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	_1	\$307,000.00	0.05% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29		
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1	\$132,000.00	0.02%	\$0.00
1	\$59,565.03	0.01%	\$0.00
1	\$300,000.00	0.05%	\$0.00
2	\$183,400.00	0.03%	\$0.00
1	\$60,000.00	0.01%	\$0.00
1	\$119,146.83	0.02%	\$0.00
2	\$333,000.00	0.06%	\$0.00
1	\$217,096.53	0.04%	\$0.00
1	\$123,118.40	0.02%	\$0.00
19	\$2,387,754.87	0.4%	\$0.00
1	\$320,000.00	0.05%	\$0.00
1	\$100,000.00	0.02%	\$0.00
1	\$140,000.00	0.02%	\$0.00
1	\$173,739.54	0.03%	\$0.00
1	\$213,000.00	0.04%	\$0.00
1	\$152,890.79	0.03%	\$0.00
2	\$301,552.88	0.05%	\$0.00
35	\$3,875,202.91	0.65%	\$0.00
1	\$234,000.00	0.04%	\$0.00
5	\$498,777.76	0.08%	\$0.00
7	\$1,042,474.82	0.17%	\$0.00
3	\$515,645.38	0.09%	\$0.00
1	\$73,295.36	0.01%	\$0.00
3	\$296,000.00	0.05%	\$0.00
1	\$129,069.71	0.02%	\$0.00
1	\$77,000.00		
1	\$89,360.12	0.01%	\$0.00
1	\$74,466.77	0.01%	\$0.00
1	\$95,000.00	0.02%	\$0.00
1	\$256,000.00	0.04%	\$0.00
1	\$99,279.73	0.02%	\$0.00
1	\$117,000.00	0.02%	\$0.00
1	\$105,000.00	0.02%	\$0.00
1	\$89,359.13	0.01%	\$0.00
1	\$140,000.00	0.02%	\$0.00
1	\$92,991.30	0.02%	\$0.00
N 1	\$99,289.03	0.02%	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,565.03 1 \$300,000.00 2 \$183,400.00 1 \$60,000.00 1 \$119,146.83 2 \$333,000.00 1 \$217,096.53 1 \$123,118.40 19 \$2,387,754.87 1 \$320,000.00 1 \$100,000.00 1 \$140,000.00 1 \$173,739.54 1 \$213,000.00 1 \$152,890.79 2 \$301,552.88 35 \$3,875,202.91 1 \$234,000.00 5 \$498,777.76 7 \$1,042,474.82 3 \$515,645.38 1 \$73,295.36 3 \$296,000.00 1 \$129,069.71 1 \$77,000.00 1 \$89,360.12 1 \$74,466.77 1 \$95,000.00 1 \$117,000.00 1 \$99,279.73 1 \$117,000.00 1 \$99,279.73 1 \$117,000.00 1 \$99,279.73 1 \$117,000.00 1 \$99,279.73 1 \$117,000.00 1 \$99,279.73 1 \$117,000.00 1 \$99,279.73 1 \$117,000.00 1 \$99,279.73	1         \$59,565.03         0.01% (           1         \$300,000.00         0.05% (           2         \$183,400.00         0.03% (           1         \$60,000.00         0.01% (           1         \$119,146.83         0.02% (           2         \$333,000.00         0.06% (           1         \$217,096.53         0.04% (           19         \$2,387,754.87         0.4% (           1         \$320,000.00         0.05% (           1         \$100,000.00         0.02% (           1         \$140,000.00         0.02% (           1         \$173,739.54         0.03% (           1         \$140,000.00         0.02% (           1         \$152,890.79         0.03% (           2         \$301,552.88         0.05% (           3         \$3,875,202.91         0.65% (           3         \$3,875,202.91         0.65% (           3         \$498,777.76         0.08% (           7         \$1,042,474.82         0.17% (           3         \$515,645.38         0.09% (           1         \$77,000.00         0.01% (           1         \$774,466.77         0.01% (

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	V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,000.00		\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02% 0	\$0.00
	VERITAS FUNDING LLC	1	\$208,497.22	0.03% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,500.00		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$142,473.10	0.02% 0	\$0.00
	WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09		\$0.00
	WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$256,632.34		\$0.00
	WHIDBEY ISLAND BANK	2	\$152,327.88		\$0.00
	WILLOW BEND MORTGAGE	1			\$0.00
		1	\$144,000.00	0.02% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02% 0	\$0.00
	WINTEX GROUP, LLC	2	\$303,000.00	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$111,878.34		\$0.00
	COMPANY NA, A NATIONAL BANK	1	\$111,070.34	0.02 % 0	φυ.υι
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	$0.06\% \ 0$	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03% 0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06% 0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04% 0	\$0.00
	Unavailable	7	\$1,007,884.16		\$0.00
tal		4,384	\$599,398,623.23	100% 0	\$0.00
		1,504	4077,070,0HU1HU	100 /0 0	ΨΟ•Ο
18AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19% 0	\$0.00
	AAXY LLC	4	\$530,968.47	1.32% 0	\$0.00
	-	<del>                                     </del>	·		
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21% 0	\$0.00

HOME	TOWN LENDERS, LLC	1	\$51,500.00	0.13%	\$0.00
1	ON HOME LOAN, INC	1	\$93,992.35	0.23%	
	BANK USA, N.A.	4		1.49%	
	RITY HOME LOAN OF CENTRAL	1			
FLORII	DA INC	1	\$81,200.00	0.2%	\$0.00
INTEGI	RITY HOME LOAN OF CENTRAL	1	\$50,500,00	0.15%	00.00
FLORII	DA, INC.	1	\$59,500.00	0.13%	\$0.00
JLB CO	RPORATION	1	\$117,006.72	0.29%	\$0.00
JPMOR	GAN CHASE BANK, N.A.	7	\$762,434.09	1.89%	\$0.00
LAKEV	IEW FUNDING, LLC	1	\$358,491.77	0.89%	\$0.00
	Y GROUP LENDING, INC., A	1	\$205,403.30	0.51%	\$0.00
	NGTON CORPORATION	1	·		·
LOAND	DEPOT.COM, LLC	11	\$1,835,966.76		
	ANICS BANK	1	\$57,754.17	0.14%	
METRO	POLITAN BANK	1	\$64,722.12	0.16%	\$0.00
MIDWE	EST REGIONAL BANK	1	\$39,829.00	0.1%	\$0.00
MORTO	GAGE MASTER	1	\$232,332.55	0.58%	\$0.00
NATIO	NSTARMORTGAGE	4	\$823,430.50	2.05%	\$0.00
NEW PI	ENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	\$0.00
NYCB I	MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	\$0.00
OMNI-I	FUND, INC	1	\$262,500.00	0.65%	\$0.00
PENNY	MAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	\$0.00
	ORTGAGE, A DIVISION OF PNC	10			
BANK,		13	\$1,023,513.71	2.54%	\$0.00
SOMER	SET LENDING CORP.	1	\$101,329.17	0.25%	\$0.00
STATE	FARM BANK, F.S.B.	1	\$180,000.00	0.45%	\$0.00
STERLI	NG STATE BANK	1	\$95,000.00	0.24%	\$0.00
SUN W	EST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	\$0.00
SUTHE	RLAND MORTGAGE SERVICES,	1	Φ <b>7</b> 5 010 00		
INC.		1	\$75,010.00	0.19%	\$0.00
THE HU	JNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	\$0.00
THE MO	ORTGAGE FIRM, INC, A	1	\$242,250.00	0.6%	\$0.00
CORPO	RATION.	1	\$242,230.00	0.0%	\$0.00
THOME	SON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	\$0.00
TOP ON	JE MORTGAGE, LLC	3	\$388,577.15	0.97%	\$0.00
TRUST	MARK NATIONAL BANK	19	\$2,675,334.29	6.64%	\$0.00
UNITEI	O MISSISSIPPI BANK	1	\$285,534.08	0.71%	\$0.00
VALLE	Y MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	\$0.00
VATRE	NI, INC.	3	\$372,200.00	0.92%	\$0.00
VINSO	N MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	
VIRGIN	IA HERITAGE BANK, A VIRGINA	1	¢274.600.05	0.600	
CHART	ERED BANK		\$274,698.85	0.68%	\$0.00
WEICH	ERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	\$0.00
WILLO	W BEND MORTGAGE COMPANY,	1	¢167.210.22	0.4207.0	\$0.00
LLC.		1	\$167,310.32	0.42%	\$0.00
		1	\$333,053.00	0.83%	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WOOD & HUSTON BANK	1	\$120,000.00	0.3% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27% 0	\$0.00
	Unavailable	2	\$319,209.26	0.79% 0	\$0.00
Total		282	\$40,263,197.23	100% 0	\$0.00
			, , , , , , , ,		,
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35% 0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12% 0	\$0.00
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26% 0	\$0.00
	AMERIS	1	\$253,853.89	0.21% 0	\$0.00
	AMERISAVE	6	\$1,570,737.65	1.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34% 0	\$0.00
	AVEX	1	\$400,000.00	0.34% 0	\$0.00
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45% 0	\$0.00
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84% 0	\$0.00
	CBC	3	\$469,065.84	0.4% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36% 0	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18% 0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21% 0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74% 0	\$0.00
	EVERBANK	4	\$778,179.55	0.66% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33% 0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52% 0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25% 0	\$0.00

			1	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	\$0.00
HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75% 0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	\$0.00
LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33% 0	\$0.00
MAGNOLIA BANK	1	\$128,000.00	0.11% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74% 0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1% 0	\$0.00
MORTGAGE MASTER	1	\$415,125.77	0.35% 0	\$0.00
NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27% 0	\$0.00
NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38% 0	\$0.00
NORTHPOINTE BANK	1	\$152,932.02	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44% 0	\$0.00
PEOPLES BANK	1	\$415,125.78	0.35% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17% 0	\$0.00
POLI MORTGAGE	3	\$1,003,320.37	0.85% 0	\$0.00
PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05% 0	\$0.00
QUICKEN LOANS INC.	125	\$36,282,671.30	30.58% 0	\$0.00
RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19% 0	\$0.00
RMC MORTGAGE	1	\$92,482.46	0.08% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34% 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16% 0	\$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31% 0	\$0.00
WILLOW BEND	1	\$131,402.50	0.09% 0	

Total		501	\$118,634,516.77	100% 0	\$0.00
Total			Ψ110,00 1,0 2011	100,00	ΨΟΙΟΞ
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31% 0	\$0.00
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00		
	BANK OF AMERICA, N.A.	3	\$902,219.82		\$0.00
	CALABASAS FUNDING	1	\$406,536.00		
	CAPITAL ONE, N.A.	4	\$963,656.94		
	CARTUS HOME LOANS	_1	\$172,200.00		1
	CENTURY 21 MORTGAGE	1	\$100,000.00		
	CHOICEONE BANK	1	\$118,221.67	0.36% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$282,302.00		
	COMPASS BANK	2	\$332,148.98	11	
	CONGRESSIONAL BANK	1	\$202,000.00		
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00		
	FIRST COMMUNITY BANK	_1	\$300,000.00	11	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11			
	GREEN TREE SERVICING LLC	3	\$664,369.71	2% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	·		
	HSBC BANK USA, N.A.	5	\$941,600.00	2.83% 0	\$0.00
	INLAND MORTGAGE INC	1	\$109,200.00		
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79% 0	\$0.00
	INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52% 0	\$0.00
	MORTGAGE RESOURCE GROUP,	1	\$135,000.00		
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00		
<u> </u>	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53% 0	\$0.00
<u> </u>	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08% 0	\$0.00
	ONEWEST BANK, FSB	1	\$84,220.85	0.25% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28% 0	\$0.00

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	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	4	ф <b>2</b> 02 <b>5</b> 00 00	0.00%	Φ0.00
	CENTURY 21 MORTGAGE	1	\$293,500.00	0.88% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	5	\$923,034.26	2.77% 0	\$0.00
	BANK, N.A.	3	\$923,034.20	2.77700	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$239,000.00	0.72% 0	\$0.00
	A OREGON LLC	1			
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00		
	QUICKEN LOANS INC.	36	\$5,871,804.66		
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41% 0	\$0.00
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74% 0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37% 0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27% 0	\$0.00
	VANTAGE POINT BANK	1	\$219,741.41	0.66% 0	\$0.00
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39% 0	\$0.00
Total		172	\$33,277,113.57	100% 0	\$0.00
31418AU89	AMC INC,	1	\$267,777.81	0.57% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47% 0	\$0.00
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39% 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75% 0	\$0.00
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56% 0	\$0.00
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46% 0	\$0.00
	ERA MORTGAGE	2	\$426,190.00	0.9% 0	\$0.00
	EVERBANK	7	\$1,144,144.21	2.42% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3% 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05% 0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96% 0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2% 0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14% 0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04% 0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09% 0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03% 0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54% 0	\$0.00

3	,				
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15% 0	\$0.00
	RBS CITIZENS, NA	6		2.21% 0	
	REGIONS BANK DBA REGIONS	_	¢042.712.67	1.700/ 0	¢0.00
	MORTGAGE	5	\$843,713.67	1.78% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37% 0	\$0.00
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19% 0	\$0.00
Total		229	\$47,273,324.32	100% 0	\$0.00
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08% 0	\$0.00
	ALLY BANK	4	\$753,356.13	0.12% 0	\$0.00
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE	[ <sub>1</sub>	\$221,000.00	0.03% 0	\$0.00
	SERVICES, INC., A CORPORATION		ΨΖΖ1,000.00	0.03 /0 0	ψυ.υυ
	AMERICAN FINANCIAL NETWORK INC,		\$262,500.00	0.04% 0	\$0.00
	A CALIFORNIA CORPORATION	1	·		·
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, A	<sub> </sub>	\$178,505.90	0.03% 0	\$0.00
-	CALIFORNIA CORPORATION		•		
<u> </u>	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$246,644.11	0.04% 0	\$0.00
-	A CALIFORNIA CORPORATION		·		·
-	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05% 0	\$0.00
	AMERICAS MORTGAGE	1	\$115,420.00	0.02% 0	\$0.00
-	PROFESSIONALS, LLC		•		·
-	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03% 0	
<u> </u>	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02% 0	
<u> </u>	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02% 0	
-	ASSURED MORTGAGE, INC.	1	\$133,815.38		
-	BANK CDA	1			
-	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	10	\$2,840,444.86	0.45% 0	\$0.00
<u> </u>	STATE BANKING CORP.	$\longmapsto$	` , ,		
	BLUFI LENDING CORPORATION, A	1	\$308,636.83	0.05% 0	\$0.00
-	CALIFORNIA CORPORATION	$\vdash$			
	BRANCH BANKING AND TRUST	7	\$1,694,278.10	0.27% 0	\$0.00
-	COMPANY DISINESS DANK DRA BRIME	$\vdash$			
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02% 0	\$0.00
-	CARTUS HOME LOANS	6	\$1,303,750.00	0.21% 0	\$0.00
-		1		0.21% 0	
-	CENTRAL BANK (MN)	1	\$219,183.18		
-	CENTRAL BANK (MN)	1	\$214,697.06		
-	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07% 0	
-	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02% 0	\$0.00
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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03% 0	\$0.00
CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09% 0	\$0.00
COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23% 0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19% 0	
COLE TAYLOR BANK	9	\$1,770,008.03	0.28% 0	\$0.00
COMMAND CAPITAL MORTGAGE	1	¢1.60.000.00	0.020/.0	¢0.00
SERVICES, LLC.	1	\$168,000.00	0.03% 0	\$0.00
COMPASS BANK	2	\$354,490.59	0.06% 0	\$0.00
COMPASS MORTGAGE, INC DBA	1	\$142,000.00	0.02% 0	\$0.00
COMPASS MORTGAGE LENDING, INC.				
CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03% 0	\$0.00
COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02% 0	
CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02% 0	\$0.00
CS FINANCIAL, INC,. A CORPORATION.	1	\$246,000.00	0.04% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04% 0	\$0.00
EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44% 0	\$0.00
ERA MORTGAGE	2	\$482,598.08	0.08% 0	\$0.00
EVERBANK	69	\$12,238,222.00	1.93% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01% 0	\$0.00
FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09% 0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	$0.02\% \ 0$	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03% 0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02% 0	\$0.00

1	\$168,995.00	0.03%	\$0.00
1	\$183,235.14	0.03% (	\$0.00
1	\$195,711.26	0.03% (	\$0.00
281	\$59,348,971.38	9.38% (	\$0.00
1	\$207,194.31	0.03%	\$0.00
2	Φ442 100 00	0.070/.0	Φ0.00
3	\$443,100.00	0.07%	\$0.00
2	\$253,642.12	0.04%	\$0.00
1	\$195,800.00	0.03%	\$0.00
1	\$163,758.39	0.03%	\$0.00
1	\$188,813.89	0.03%	\$0.00
7	\$1,989,016.61	0.31%	\$0.00
5	\$707,200.00	0.11%	\$0.00
4	\$788,541.51	0.12%	\$0.00
1	\$242,649.26	0.04%	\$0.00
1	\$195,200.00	0.03%	\$0.00
1	\$222,692.76	0.04%	\$0.00
1	\$108,600.00	0.02%	\$0.00
3	\$804,821.44	0.13%	\$0.00
1	\$97,000.00	0.02%	\$0.00
244	\$47,327,851.21	7.48% (	\$0.00
1	\$228,863.78	0.04%	\$0.00
1	\$168,606.29	0.03%	\$0.00
1	\$180,250.00	0.03%	\$0.00
1	\$114,837.97	0.02%	\$0.00
5	\$986,570.15	0.16%	\$0.00
2	\$222,191.49	0.04%	\$0.00
28	\$5,393,720.00	0.85%	\$0.00
1	\$221,900.00	0.04%	\$0.00
1	\$93,600.00	0.01%	\$0.00
1	\$108,839.42	0.02%	\$0.00
1	\$184,729.45		
2	\$314,441.47	0.05%	\$0.00
1	\$201,702.41		1 1
5	\$863,001.28		1 1
	1 3 2 1 1 1 7 5 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$183,235.14         1       \$195,711.26         281       \$59,348,971.38         1       \$207,194.31         3       \$443,100.00         2       \$253,642.12         1       \$195,800.00         1       \$163,758.39         1       \$188,813.89         7       \$1,989,016.61         5       \$707,200.00         4       \$788,541.51         1       \$242,649.26         1       \$195,200.00         1       \$108,600.00         3       \$804,821.44         1       \$97,000.00         244       \$47,327,851.21         1       \$228,863.78         1       \$168,606.29         1       \$114,837.97         5       \$986,570.15         2       \$222,191.49         28       \$5,393,720.00         1       \$93,600.00         1       \$108,839.42         1       \$134,441.47         1       \$201,702.41	1       \$183,235.14       0.03% (         281       \$59,348,971.38       9.38% (         1       \$207,194.31       0.03% (         2       \$253,642.12       0.04% (         1       \$195,800.00       0.03% (         1       \$195,800.00       0.03% (         1       \$163,758.39       0.03% (         2       \$1,989,016.61       0.31% (         5       \$707,200.00       0.11% (         4       \$788,541.51       0.12% (         1       \$195,200.00       0.03% (         1       \$195,200.00       0.03% (         1       \$108,600.00       0.02% (         3       \$804,821.44       0.13% (         1       \$97,000.00       0.02% (         244       \$47,327,851.21       7.48% (         1       \$168,606.29       0.03% (         1       \$180,250.00       0.03% (         1       \$14,837.97       0.02% (         2       \$222,191.49       0.04% (         2       \$222,191.49       0.04% (         1       \$93,600.00       0.01% (         1       \$108,839.42       0.02% (         1       \$108,839.42

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NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11% 0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03% 0	\$0.00
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04% 0	\$0.00
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32% 0	\$0.00
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	\$0.00
PARK STERLING BANK	1	\$227,164.85	0.04% 0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27% 0	\$0.00
PEOPLES BANK,	1	\$279,716.32	0.04% 0	\$0.00
PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05% 0	\$0.00
PHH HOME LOANS, LLC	1	\$115,500.00	0.02% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04% 0	\$0.00
PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04% 0	\$0.00
QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49% 0	\$0.00

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	RBS CITIZENS, NA	7	\$1,029,308.39	0.16% 0	\$0.00
	RENEW LENDING, INC	1	\$179,000.00	0.03% 0	\$0.00
	RESOURCE LENDERS,	1	\$204,800.00	0.03% 0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06% 0	\$0.00
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN	1	\$200,697.27	0.03% 0	\$0.00
	CORPORATION	1	•		
	SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13% 0	\$0.00
	SOMERSET LENDING CORP.	1	\$180,061.02	0.03% 0	\$0.00
<u> </u>	SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01% 0	\$0.00
	ST FIN CORP, A CALIFORNIA	1	\$331,021.52	0.05% 0	\$0.00
<u> </u>	CORPORATION (CFL # 603C571)	_	·		
<u> </u>	STATE FARM BANK, F.S.B.	10		0.28% 0	\$0.00
<u> </u>	STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01% 0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03% 0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53% 0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05% 0	\$0.00
F	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11% 0	\$0.00
	U.S. BANK N.A.	56	\$7,482,421.52	1.18% 0	\$0.00
F	UMB BANK, N.A.	1	\$139,300.03	0.02% 0	\$0.00
F	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07% 0	\$0.00
	UNION SAVINGS BANK	2		0.07% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04% 0	\$0.00
	VANTAGE POINT BANK	5	\$889,243.01	0.14% 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01% 0	\$0.00
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33% 0	\$0.00
F	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06% 0	\$0.00
	Unavailable	2	\$287,103.17	0.02% 0	\$0.00
Total		3,217	\$633,032,743.70	100% 0	\$0.00
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31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16% 0	\$0.00
	1ST SOURCE BANK	12	\$1,209,100.00	0.56% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17% 0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	\$0.00
ACOPIA	2	\$428,105.50	0.2% 0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	\$0.00
AHM ENTERPRISES, INC	1	\$70,000.00	0.03% 0	\$0.00
ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04% 0	\$0.00
ALLIANCE FINANCIAL	2	\$414,671.93	0.19% 0	\$0.00
ALLY CAPITAL CORP.	1	\$364,386.18	0.17% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$238,942.60	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53% 0	\$0.00
AMERICASH	2	\$690,911.68	0.32% 0	\$0.00
AMERISAVE	2	\$411,189.62	0.19% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1% 0	\$0.00
AVEX	1	\$327,535.94	0.15% 0	\$0.00
BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06% 0	\$0.00
BLUFI LENDING	6	\$1,822,986.13	0.84% 0	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	\$0.00
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03% 0	\$0.00
CASHCALL, INC	1	\$223,822.07	0.1% 0	\$0.00
CENDERA FUDNING, INC.	1	\$134,417.02	0.06% 0	\$0.00
CENTURY BANK	2	\$119,466.00	0.06% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04% 0	\$0.00
CMC HOME LENDING	1	\$169,512.30	0.08% 0	\$0.00
CMCO MORTGAGE LLC	3	\$566,314.26	0.26% 0	\$0.00
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05% 0	\$0.00

COR	NERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0 \$0.00
	STMARK MORTGAGE COMPANY,	2	\$370,225.75	0.17%	0 \$0.00
LTD			•		·
	PER AND KRAMER MTG	2	\$330,543.41	0.15%	0 \$0.00
MAS	W MORTGAGE ASSOCIATES, INC, A SACHUSETTS COR	1	\$200,000.00	0.09%	0 \$0.00
NEW	ORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY PANY	1	\$622,273.79	0.29%	0 \$0.00
EMB	RACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0 \$0.00
EQU:	ITY LOANS	1	\$256,714.93	0.12%	0 \$0.00
EVE	RBANK	77	\$16,894,699.82	7.82%	0 \$0.00
SUPI	RETT FINANCIAL, INC. DBA REME LENDING, A TEXAS PORATION	5	\$715,599.60	0.33%	0 \$0.00
	RETT FINANCIAL, INC., DBA REME LENDING	1	\$412,500.00	0.19%	0 \$0.00
	WAY INDEPENDENT MORTGAGE PORATION	1	\$125,295.09		·
FBC	MORTGAGE LLC	2	\$223,510.10	0.1%	
FBT	MORTGAGE, LLC	3	\$549,091.33	0.25%	0 \$0.00
FIFT	H THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0 \$0.00
	T CLASS MORTGAGE III INC, A TH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0 \$0.00
FIRS	T FINANCIAL SERVICES	3	\$544,575.08	0.25%	0 \$0.00
FIRS	T INDEPENDENCE	1	\$186,167.84	0.09%	0 \$0.00
FIRS	T PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0 \$0.00
FLOI	RIDA CAPITAL BANK, N.A. DBA RIDA CAPITAL BANK MORTGAGE, A RIDA CORPORATION	1	\$403,214.22	0.19%	·
GAT	EWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0 \$0.00
	BAL ADVISORY GROUP, INC. DBA TGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0 \$0.00
	MORTGAGE.COM DBA FORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0 \$0.00
GRE. INC	AT WESTERN FINANCIAL SERVICES	1	\$139,459.63	0.06%	0 \$0.00
GRE.	AT WESTERN FINANCIAL SERVICES,	2	\$303,677.14	0.14%	0 \$0.00
GUA	RANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0 \$0.00
	RANTEED RATE, INC., A DELAWARE PORATION	19	\$3,775,803.66	1.75%	0 \$0.00
GUA	RANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0 \$0.00
	F COAST COMMUNITY FEDERAL DIT UNION	1	\$173,000.00	0.08%	0 \$0.00
	SCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0 \$0.00
HOM	EFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0 \$0.00

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HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	\$0.00
HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	\$0.00
IAPPROVE	3	\$841,239.73	0.39%	1
IMORTGAGE. COM, INC.	1	\$100,559.44	0.05%	
IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	
IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	
INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	1
INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	
LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	
LOAN DEPOT	3	\$585,100.00	0.27%	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	\$0.00
MAGNOLIA BANK	5	\$746,877.47	0.35%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	\$0.00
MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	\$0.00
MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	\$0.00
MECHANICS BANK	3	\$260,759.32	0.12%	\$0.00
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	\$0.00
METROPOLITAN BANK	3	\$448,190.10	0.21%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	. 1	\$275,000.00	0.13%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	\$0.00
MORTGAGE MASTER	6	\$1,430,085.75	0.66%	\$0.00
MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	\$0.00
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	1
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	1
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	
NFM	4	\$662,281.22	0.31%	1
NJ LENDERS CORP	1	\$285,722.84	0.13%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	\$0.00
NTFN	3	\$665,604.18	0.31%	\$0.00

NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$58,842.21	0.03% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$30,042.21	0.03%0	\$0.00
ON Q FINANCIAL	1	\$92,500.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44% 0	\$0.00
PEOPLES BANK	4	\$706,216.81	0.33% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87% 0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25% 0	\$0.00
POLI MORTGAGE	5	\$1,083,434.55	0.5% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09% 0	\$0.00
PRIORITYONE BANK	2	\$143,462.23	0.07% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08% 0	\$0.00
PULTE MORTGAGE LLC	2	\$281,906.97	0.13% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04% 0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19% 0	\$0.00
STERLING NATIONAL BANK	1	\$350,962.42	0.16% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A	1	\$150,000.00	0.07% 0	\$0.00
CORPORATION	1	,,		

	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK				
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79% (	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	\$0.00
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	0 \$0.00
	WILLOW BEND	2	\$309,550.00	0.14%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	0 \$0.00
	Unavailable	1	\$75,000.00	0.1%	0 \$0.00
Total		1,140	\$216,059,412.73	100%	0 \$0.00
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	
	215 HOLDING CO.	1	\$50,214.33	0.01%	1
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	\$0.00
	ALLYBANK	1	\$402,220.90	0.08%	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	\$0.00

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1% 0	\$0.00
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06% 0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05% 0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1% 0	
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00		
BANK OF THE OZARKS	1	\$115,900.00	0.02% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07% 0	\$0.00
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05% 0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08% 0	\$0.00
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02% 0	
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03% 0	·
C & F MORTGAGE CORP.	4	\$922,096.44	0.19% 0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36% 0	\$0.00
CAPITAL CENTER LLC.	1	\$205,000.00	0.04% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$239,200.17	0.05% 0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29% 0	·
CENTURY BANK	2	\$492,251.74	0.1% 0	1
CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14% 0	\$0.00
CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00		
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1% 0	\$0.00
CMC HOME LENDING	1	\$337,500.00	0.07% 0	\$0.00
COMMERCE MORTGAGE	2	\$667,200.00	0.14% 0	1
CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56% 0	1
CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03% 0	
CRESTMARK MORTGAGE COMPANY, LTD	10		0.5% 0	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00		
DHI MORTGAGE COMPANY	1	\$251,890.00	0.05% 0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41% 0	1 1
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76		
DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64% 0	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25% 0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08% 0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02% 0	1
	7	\$2,099,840.00	0.43% 0	\$0.00
	7	\$2,099,840.00	0.43% 0	\$0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					Ī
DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0 \$0.	00
DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0 \$0.	.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%		
EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%	0 \$0.	00
EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%		
EVERBANK	318	\$82,083,599.48	16.76%	0 \$0.	00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	0 \$0.	00
FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	0 \$0.	00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%		
FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0 \$0.	00
FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0 \$0.	00
FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0 \$0.	00
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0 \$0.0	00
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0 \$0.0	00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0 \$0.0	00
FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0 \$0.	00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0 \$0.	00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0 \$0.	00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0 \$0.	00
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0 \$0.	00
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	0 \$0.	00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	·	
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0 \$0.	00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0 \$0.0	00

FIRST PREMIER BANK FIRST PRIORITY FINANCIAL INC.	2	\$250,607.56	0.05%	\$0.00
EIDST DDIODITY EINANCIAL INC	3	A		
TROUT I THANCIAL INC.		\$825,400.00	0.17%	\$0.00
FIRST SECURITY BANK	1	\$198,742.00	0.04%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$67,398.34	0.01%	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	\$0.00
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05% (	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	\$0.00
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	\$0.00
GREAT WESTERN BANK	2	\$360,145.99	0.07%	\$0.00
GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	\$0.00

CORPORATION   GULF COAST COMMUNITY FEDERAL   1 \$160,000.00   0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION 1 \$160,000.00 0.03% 0 HANSCOM FEDERAL CREDIT UNION 15 \$4,058,466.83 0.83% 0 HOMEAMERICAN MORTGAGE 1 \$212,172.95 0.04% 0 HOMEFIRST MORTGAGE, LLC 7 \$1,327,935.10 0.27% 0 HOMEOWNERS FINANCIAL GROUP USA, 2 \$449,200.00 0.09% 0	\$0.00 \$0.00 \$0.00
HOMEAMERICAN MORTGAGE	\$0.00 \$0.00
CORPORATION 1 \$212,172.95 0.04% 0 HOMEFIRST MORTGAGE, LLC 7 \$1,327,935.10 0.27% 0 HOMEOWNERS FINANCIAL GROUP USA, 2 \$449,200.00 0.09% 0	\$0.00
HOMEFIRST MORTGAGE, LLC 7 \$1,327,935.10 0.27% 0 HOMEOWNERS FINANCIAL GROUP USA, 2 \$449,200.00 0.00% 0	
HOMEOWNERS FINANCIAL GROUP USA, 2 \$449,200,00 0,00%,0	
LLC, A LIMITED LIABILITY COMPANY	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY 1 \$87,221.32 0.02% 0 COMPANY	\$0.00
HOUSTON CAPITAL MORTGAGE 1 \$233,192.00 0.05% 0	\$0.00
IMORTGAGE.COM, INC 1 \$121,354.82 0.02% 0	\$0.00
IMORTGAGE.COM, INC. 9 \$2,331,380.76 0.48% 0	\$0.00
INDEPENDENT BANK 1 \$80,000.00 0.02% 0	\$0.00
INLANTA MORTGAGE, INC. 1 \$241,400.00 0.05% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION 1 \$302,100.00 0.06% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$82,000.00 0.02% 0	\$0.00
JMAC LENDING, INCORPORATED 2 \$625,000.00 0.13% 0	\$0.00
JMAC LENDING, INCORPORATED. 1 \$378,000.00 0.08% 0	\$0.00
LEVEL ONE BANK, A STATE BANK 2 \$581,000.00 0.12% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 2 \$401,600.00 0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS 1 \$48,000.00 0.01% 0	\$0.00
LIBERTY CAPITAL FINANCIAL INC. 2 \$438,271.57 0.09% 0	\$0.00
LIBERTY FINANCIAL SERVICES LLC A	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT  1 \$107,300.00 0.02% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK  1 \$347,175.00 0.07% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST  1 \$254,600.00 0.05% 0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND 1 \$176,000.00 0.04% 0 CORPORATION	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  2 \$824,658.66 0.17% 0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION  1 \$162,450.00 0.03% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC 3 \$617,601.00 0.13% 0	\$0.00
MECHANICS BANK 1 \$123,000.00 0.03% 0	\$0.00

MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04% 0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04% 0	\$0.00
METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08% 0	\$0.00
METROPOLITAN BANK	6	\$1,523,398.98	0.31% 0	\$0.00
MID-AMERICA BANK	1	\$82,476.96	0.02% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$184,300.00	0.04% 0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05% 0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51% 0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05% 0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09% 0	\$0.00
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1% 0	\$0.00
NATIONAL BANK	1	\$166,500.00	0.03% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03% 0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03% 0	\$0.00
	17	\$2,589,480.00	0.53% 0	\$0.00

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BANK, N.A.					
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	_1	\$164,646.08	0.03%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	-	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	-	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00			\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00
RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13			\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	2	\$425,703.71	0.09%	0	\$0.00

COMPANY				
SACRAMENTO 1ST MORTGAGE, INC.	2	\$607.496.00	0.14%	00.00
DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0 \$0.00
SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0 \$0.00
SKYLINE FINANCIAL CORP., A	1	\$393,000.00	0.08%	0 \$0.00
CALIFORNIA CORPORATION	_	·		·
SMI LENDING, INC.	1	\$159,270.02	0.03%	0 \$0.00
SOLERA NATIONAL BANK, A	1	\$246,050.00	0.05%	0 \$0.00
CORPORATION	2	\$522.050.74	0.1107	00.00
SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0 \$0.00
DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0 \$0.00
STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0 \$0.00
STERLING STATE BANK	1	\$81,099.94	0.02%	1 1
SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	1
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	
SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0 \$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0 \$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	0 \$0.00
THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	0 \$0.00
THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0 \$0.00
TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0 \$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0 \$0.00
TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0 \$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0 \$0.00
TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0 \$0.00
TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0 \$0.00

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	UNION MORTGAGE GROUP	1	\$280,929.57	0.06% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08% 0	\$0.00
<u></u>	VALLEY BANK	2	\$205,276.43	0.04% 0	\$0.00
	VERITAS FUNDING LLC	4	\$1,098,799.42	0.22% 0	\$0.00
	VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23% 0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13% 0	\$0.00
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08% 0	\$0.00
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02% 0	\$0.00
	Unavailable	1	\$100,000.00	$0.06\% \ 0$	\$0.00
Total		1,992	\$489,649,996.89	100% 0	\$0.00
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05% 0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02% 0	\$0.00
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01% 0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02% 0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01% 0	\$0.00
	1ST SOURCE BANK	3	\$280,760.00	0.02% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A				

AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01% 0	
AAXY LLC	1	\$305,000.00	0.02% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01% 0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02% 0	\$0.00
ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01% 0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12% 0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$145,350.00	0.01% 0	\$0.00
ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0% 0	
ACOPIA	3	\$566,164.10	0.04% 0	
ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01% 0	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01% 0	
ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01% 0	
AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01% 0	
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01% 0	
AHM ENTERPRISES, INC	1	\$177,250.00	0.01% 0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01% 0	\$0.00
ALARION BANK	1	\$141,204.92	0.01% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02% 0	\$0.00
ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03% 0	\$0.00
ALLIANCE FINANCIAL	1	\$229,744.93	0.02% 0	\$0.00
ALLIED FIRST BANK	1	\$298,291.50	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01% 0	\$0.00
ALLY BANK	1	\$217,878.75	0.01% 0	\$0.00
ALLY BANK (CORP.)	1	\$189,566.98	0.01% 0	\$0.00
ALLY BANK CORP.	2	\$349,740.07	0.02% 0	\$0.00
AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01% 0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11% 0	\$0.00
AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06% 0	\$0.00
AMERICAN BANK	2	\$469,844.73	0.03% 0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01% 0	\$0.00
AMERICAN BANK, N.A	1	\$108,230.52	0.01% 0	\$0.00
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AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	
AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	\$0.00
AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	\$0.00
AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	\$0.00
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1	\$215,249.87	0.01% 0	\$0.00
6	\$1,255,594.69	0.08% 0	\$0.00
5	\$1,157,400.00	0.08% 0	\$0.00
1	\$128,500.00	0.01% 0	\$0.00
1	\$74,713.50	0% 0	\$0.00
1	\$131,325.55	0.01% 0	\$0.00
1	\$116,342.87	0.01% 0	\$0.00
1	\$335,000.00	0.02% 0	\$0.00
1	\$265,000.00	0.02% 0	\$0.00
2	\$321,403.23	0.02% 0	\$0.00
1	\$261,774.20	0.02% 0	\$0.00
1	\$37,000.00	0% 0	\$0.00
1	\$81,141.69	0.01% 0	\$0.00
1	\$205,406.11	0.01% 0	\$0.00
1	\$182,369.28	0.01% 0	\$0.00
1	\$250,000.00	0.02% 0	\$0.00
1	\$85,000.00	0.01% 0	\$0.00
2	\$385,901.46	0.03% 0	\$0.00
1	\$254,753.52	0.02%	\$0.00
1	\$111,999.08	0.01%	\$0.00
3	\$687,177.26	0.05% 0	\$0.00
1	\$397,690.29	0.03% 0	\$0.00
1	\$229,675.51	0.02% 0	\$0.00
2	\$297,905.26	0.02% 0	\$0.00
1	\$178,498.10	0.01% 0	\$0.00
1	\$120,000.00	0.01% 0	\$0.00
1	\$180,000.00	0.01% 0	\$0.00
1	\$260,037.83	0.02% 0	\$0.00
1	\$222,000.00	0.01% 0	\$0.00
1	\$204,000.00	0.01% 0	\$0.00
1	\$318,152.24	0.02% 0	\$0.00
1	\$265,000.00	0.02% 0	\$0.00
	5 1 1 1 1 1 1 1 1 1 1 1 1 1	6       \$1,255,594.69         5       \$1,157,400.00         1       \$128,500.00         1       \$74,713.50         1       \$131,325.55         1       \$136,342.87         1       \$335,000.00         2       \$321,403.23         1       \$265,000.00         2       \$37,000.00         1       \$37,000.00         1       \$182,369.28         1       \$250,000.00         2       \$385,901.46         1       \$254,753.52         1       \$111,999.08         3       \$687,177.26         1       \$397,690.29         1       \$229,675.51         2       \$297,905.26         1       \$120,000.00         1       \$120,000.00         1       \$260,037.83         1       \$222,000.00         1       \$318,152.24	6       \$1,255,594.69       0.08% 0         5       \$1,157,400.00       0.08% 0         1       \$128,500.00       0.01% 0         1       \$74,713.50       0% 0         1       \$131,325.55       0.01% 0         1       \$116,342.87       0.01% 0         1       \$265,000.00       0.02% 0         2       \$321,403.23       0.02% 0         1       \$261,774.20       0.02% 0         1       \$37,000.00       0% 0         1       \$254,774.20       0.02% 0         1       \$255,406.11       0.01% 0         1       \$250,000.00       0.02% 0         1       \$250,000.00       0.01% 0         2       \$385,901.46       0.03% 0         1       \$254,753.52       0.02% 0         1       \$111,999.08       0.01% 0         2       \$385,901.46       0.03% 0         1       \$254,753.52       0.02% 0         1       \$117,999.08       0.01% 0         1       \$297,905.26       0.02% 0         1       \$120,000.00       0.01% 0         1       \$120,000.00       0.01% 0         1       \$222,000.00       <

BANCO	POPULAR NORTH AMERICA	1	\$261,700.00	0.02% 0	\$0.00
BANK C	F AMERICA, N.A.	458	\$103,147,581.76	6.79% 0	\$0.00
BANK C	F BRIDGER, NA	1	\$96,365.57	0.01% 0	\$0.00
BANK C	F NEBRASKA	3	\$695,378.40	0.05% 0	\$0.00
BANK C	F NORTH CAROLINA	2	\$394,714.74	0.03% 0	\$0.00
BANK C	F SOUTH CAROLINA	1	\$247,285.03	$0.02\% \ 0$	\$0.00
	F THE WEST, A CALIFORNIA BANKING CORP.	4	\$869,264.01	0.06% 0	\$0.00
BANKCI ASSOCI	HAMPAIGN, N.A., NATIONAL ATION	1	\$319,090.18	0.02% 0	\$0.00
BANKEI	RS FUNDING COMPANY, LLC	1	\$231,874.95	$0.02\% \ 0$	\$0.00
BANKE	RS MORTGAGE CENTER, INC	2	\$174,710.27	0.01% 0	\$0.00
BANKE	RS TRUST COMPANY	1	\$249,000.00	0.02% 0	\$0.00
BANKIC	OWA	1	\$168,907.12	0.01% 0	\$0.00
BANKLI	NE MORTGAGE CORPORATION	1	\$84,800.00	0.01% 0	\$0.00
BANKS0 LLC	OUTH MORTGAGE COMPANY,	1	\$206,212.02	0.01% 0	\$0.00
BARTLE	ETT MORTGAGE INC	1	\$59,330.82	0% 0	\$0.00
BARTO	N HILLS MORTGAGE LLC	1	\$164,656.91	0.01% 0	\$0.00
`	UITY LLC, A CALIFORNIA D LIABILITY CO.	1	\$150,000.00	0.01% 0	\$0.00
BAYBU	RG FINANCIAL,	1	\$178,500.00	0.01% 0	\$0.00
всв со	MMUNITY BANK	1	\$184,474.00	0.01% 0	\$0.00
BCK CA	PITAL INC,	1	\$122,102.90	0.01% 0	\$0.00
BEDNAI	R INC	1	\$176,000.00	0.01% 0	\$0.00
BELL ST	TATE BANK AND TRUST	1	\$415,830.78	0.03% 0	\$0.00
BERKSF	HIRE BANK	2	\$525,236.03	0.03% 0	\$0.00
	HILLS COMMUNITY BANK, N.A., DNAL ASSOCIATION	1	\$268,100.00	0.02% 0	\$0.00
BLUE B ARIZON	RICK FINANCIAL LLC, A 'A LLC	1	\$205,770.00	0.01% 0	\$0.00
BLUE C	HIP LENDING SERVICES INC	1	\$176,209.40	0.01% 0	\$0.00
BOND S	TREET MORTGAGE, LLC,	1	\$155,000.00	0.01% 0	\$0.00
BP FEDI	ERAL CREDIT UNION	1	\$235,000.00	0.02% 0	\$0.00
BRANCI COMPA	H BANKING AND TRUST NY	4	\$475,788.48	0.03% 0	\$0.00
BRIDGE COMPA	VIEW BANK MORTGAGE NY LLC	2	\$312,148.30	0.02% 0	\$0.00
BRIDGE	WATER CAPITAL, INC.	2	\$627,000.00	0.04% 0	\$0.00
BRIGHT CORPOR	EN LENDING, A CALIFORNIA RATION	1	\$209,000.00	0.01% 0	\$0.00
	SS BANK DBA PRIME	1	\$164,517.69	0.01% 0	\$0.00
BUTLER	ARMCO EMPLOYEES CREDIT A PENNSYLVANIA CREDIT	1	\$134,500.00	0.01% 0	\$0.00
		1	\$107,691.57	0.01% 0	\$0.00

1	\$96,889.08	0.01%	\$0.00
1	\$339,754.02	0.02% 0	\$0.00
1	\$313,085.77		1
3	\$1,082,864.15		
1	\$240,100.00		
2	\$341,900.00		·
1	\$209,000.00	0.01% 0	\$0.00
8	\$1,966,178.64		·
1	\$344,000.00		
3	\$798,000.00		1
4	\$647,612.62	0.04% 0	\$0.00
1	\$75,000.00		·
2	\$270,500.00	0.02% 0	\$0.00
1	\$224,351.34	0.01%	\$0.00
1	\$156,000.00	0.01%	\$0.00
1	\$351,800.00	0.02% 0	\$0.00
1	\$193,730.28	0.01%	\$0.00
2	\$386,873.96	0.03% 0	\$0.00
10	\$2,069,060.00		
1	\$126,500.00		1
1	\$217,887.35		
3	\$660,206.46		
1	\$349,995.36		
2	\$390,344.00	0.03% 0	\$0.00
1	\$151,567.83	0.01% 0	\$0.00
1	\$388,000.00	0.03% 0	\$0.00
1	\$102,180.88	0.01% 0	\$0.00
1	\$412,500.00	0.03% 0	\$0.00
1	\$151,561.79		1
12	\$1,336,005.19	0.09% 0	\$0.00
1	\$83,764.47		
2	\$675,091.56	0.04% 0	\$0.00
2	\$324,000.00	0.02% 0	\$0.00
1	\$119,000.00	0.01% 0	\$0.00
1	\$99,715.68		
6	\$1,470,755.61	0.1% 0	\$0.00
	1 2 1 8 8 1 3 4 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,754.02 1 \$313,085.77 3 \$1,082,864.15 1 \$240,100.00 2 \$341,900.00 1 \$209,000.00 8 \$1,966,178.64 1 \$344,000.00 3 \$798,000.00 4 \$647,612.62 1 \$75,000.00 2 \$270,500.00 1 \$224,351.34 1 \$156,000.00 1 \$351,800.00 1 \$193,730.28 2 \$386,873.96 10 \$2,069,060.00 1 \$126,500.00 1 \$127,887.35 3 \$660,206.46 1 \$349,995.36 2 \$390,344.00 1 \$151,567.83 1 \$388,000.00 1 \$151,567.83 1 \$388,000.00 1 \$151,567.83 1 \$388,000.00 1 \$151,567.83 1 \$388,000.00 1 \$151,567.83 1 \$388,000.00 1 \$151,567.83 1 \$388,000.00 1 \$151,567.83	1       \$339,754.02       0.02% 0         1       \$313,085.77       0.02% 0         3       \$1,082,864.15       0.07% 0         1       \$240,100.00       0.02% 0         2       \$341,900.00       0.02% 0         1       \$209,000.00       0.01% 0         8       \$1,966,178.64       0.13% 0         1       \$344,000.00       0.02% 0         3       \$798,000.00       0.05% 0         4       \$647,612.62       0.04% 0         1       \$75,000.00       0.02% 0         1       \$224,351.34       0.01% 0         2       \$270,500.00       0.02% 0         1       \$156,000.00       0.01% 0         1       \$351,800.00       0.02% 0         1       \$193,730.28       0.01% 0         2       \$386,873.96       0.03% 0         1       \$126,500.00       0.01% 0         1       \$217,887.35       0.01% 0         1       \$349,995.36       0.02% 0         2       \$390,344.00       0.03% 0         1       \$151,567.83       0.01% 0         1       \$412,500.00       0.03% 0         1       \$1336,005.19

CHER INC.	RY CREEK MORTGAGE COMPANY,	1	\$253,277.83	0.02%	0 \$0.00
CHUR	CHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0 \$0.00
CITIB	ANK,N.A.	785	\$149,957,832.01	9.87%	0 \$0.00
CITIZI	ENS BANK NA	1	\$417,000.00	0.03%	0 \$0.00
CITIZI	ENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0 \$0.00
	ENS COMMUNITY BANK DIVISION	1	\$154,577.39	0.01%	0 \$0.00
	LACIER BANK	1	\$104,511.57	U.U1 70	0 \$0.00
	ENS STATE BANK NORWOOD	_   	\$408,801.55	0.03%	0 \$0.00
YOUN	NG AMERICA, A MINNESOTA CORP	1	. ,		
	BANK	1	\$81,760.31	0.01%	
	BANK MORTGAGE	1	\$43,128.74	0%	0 \$0.00
	FIRST MORTGAGE SERVICES, LLC,	1	\$391,867.01	0.03%	0 \$0.00
	IITED LIABILITY COMPA		Ψυν1,001.01	0.05 /0	Ψυ.υς
	NATIONAL BANK OF WEST	1	\$237,638.91	0.02%	0 \$0.00
VIRGI			·		
	WIDE HOME LOANS	1	\$153,973.08	0.01%	0 \$0.00
	WIDE HOME LOANS A UTAH	2	\$647,600.00	0.04%	0 \$0.00
	ORATION	_	ΨΟΙΙ,	0.0.7	90.0
	WIDE HOME LOANS, A UTAH	2	\$355,663.00	0.02%	0 \$0.00
<del>                                     </del>	ORATION	لِّسا	·		
	R MOUNTAIN BANK	1	\$74,783.78	1 1	
	RPOINT FUNDING INC.	2		1	
† †	WELL BANKER HOME LOANS	10	. / /	1	
	WELL BANKER MORTGAGE	20		1	
	INS COMMUNITY CREDIT UNION	1	\$157,000.00	1	
	NIAL AMERICAN BANK	1	\$213,000.00		
COLO	NIAL MORTGAGE COMPANY, LLC	2	+= , = ,= = =	<del> </del>	
COLO	RADO HOME MORTGAGES INC	1	\$109,500.00		
COLO	RADO MORTGAGE ALLIANCE, LLC				
COME	ERICA BANK	5	\$816,220.94		
COMN	MONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0 \$0.00
	MUNITY BANK DBA COMMUNITY FGAGE	1	\$119,654.05		
COMN	MUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0 \$0.00
COMN	MUNITY CHOICE CREDIT UNION	5	†		
COMN	MUNITY FIRST BANK, A ORATION	1	\$210,890.27		
	MUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0 \$0.00
COMN	MUNITY HOME LENDING, INC., A	2			
	PASS BANK	17	\$2,431,687.51	0.16%	0 \$0.00
	PASS MORTGAGE, INC DBA				
	PASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0 \$0.00
	OLIDATED FEDERAL CREDIT	1	\$165,800.00	0.01%	0 \$0.00
		1	\$356,000.00	0.02%	0 \$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION					į
CONTOUR MORTGAGE CORPORA	TION 1	\$359,004.61	0.02%	0 \$(	0.00
CORNERSTONE HOME LENDING,	1 1	\$1,097,410.12	0.07%	1 1	0.00
CORPORATE INVESTORS MORTO					
GROUP		\$200,600.00	0.01%	0 \$0	0.00
CORPORATE INVESTORS MORTG	AGE	\$210,077,46	0.02%	9(	0.00
GROUP, INC	1	\$319,077.46	U.U <i>270</i>	-	J.Uu
CORPORATE INVESTORS MORTO	AGE 1	\$69,800.97	0%	s(	0.00
GROUP, INC A CORPORATION		Φυν,υυυ.ν ,	0 /0	Ψ~	J.00
CORPORATE INVESTORS MORTO	AGE 1	\$153,300.00	0.01%	10 \$(	0.00
GROUP., A CORPORATION	$\longrightarrow$	Ψ100,000	<b></b>	<u> </u>	J. C.
CREDIT UNION MORTGAGE		\$371,725.24	0.02%	10 \$0	0.00
ASSOCOCIATION, INC.		•		·	
CRESCENT MORTGAGE COMPAN		\$502,000.00	0.03%	0 \$0	0.00
CRESCENT MORTGAGE COMPAN	Y OF 1	\$135,500.00	0.01%	10 \$0	0.00
DELAWARE		•			
CRESTLINE FUNDING	1	\$415,781.08		1 1	0.00
CRESTLINE FUNDING CORP		\$334,000.00	0.02%	0 \$0	0.00
CROSS RIVER BANK, A NEW JERS	SEY   1	\$261,025.66	0.02%	0 \$0	0.00
CORPORATION  CRYSTAL CLEAR MORTCACE, LI	_	•			
CRYSTAL CLEAR MORTGAGE, LI		\$101,934.35		1 1	0.00
DAS ACQUISITION COMPANY LL		\$479,000.00			0.00
DEVERE MORTGAGE CORPORAT	ION 1	\$129,600.18		<del>                                     </del>	0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00			0.00
DIRECTORS FINANCIAL GROUP,	1	\$281,000.00			0.00
DISCOVER HOME LOANS INC	1	\$334,246.96		1 1	0.00
DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0 \$0	0.00
DISCOVER HOME LOANS, INC., A	4	\$1,244,762.81	0.08%	10 \$0	0.00
DELAWARE CORPORATION		<del>, , , , , , , , , , , , , , , , , , , </del>	<del>-</del>	<del>`</del>	
DOMINION CAPITAL MORTGAGE	, INC., A   1	\$283,600.00	0.02%	0 \$0	0.00
VIRGINIA CORPORATION	<del>-    </del>	, ,			
E MORTGAGE MANAGEMENT LL		\$165,000.00	0.01%	<u>0</u> \$0	0.00
E MORTGAGE MANAGEMENT LL		\$417,000.00	0.02%	<u> </u>	0.00
NEW JERSEY LIMITED LIABILITY COMPANY	$\begin{bmatrix} 2 \end{bmatrix}$	\$417,000.00	0.03%	0   ψυ	J.Uc
E-TENG CORP	1	\$363,957.03	0.02%	\$(	0.00
EAST IDAHO CREDIT UNION	1	\$363,957.03			0.00 0.00
EMERY FEDERAL CREDIT UNION	I, 2	\$96,000.00			0.00 0.00
EMPIREAMERICA, A CALIFORNIA		·			
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1 1	\$275,193.23	0.02%	0 \$0	0.00
ENDEAVOR CAPITAL LLC D/B/A		1	·	<del>                                     </del>	
GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	0 \$0	0.00
ENDEAVOR CAPITAL,LLC	1 1	\$189,444.62	0.01%	\$(	0.00
ENG LENDING, A CORPORATION	1	\$189,444.02			0.00 0.00
ENO LEMPINO, A COM STATES.	1	\$137,922.00		1 1	0.00 0.00
	1	\$1 <del>44</del> ,200.00	0.01 //		J.vc

ENVOY MORTGAGE, LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0 \$0.00
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	
EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	0 \$0.00
EQUITY BANK	1	\$168,971.00	0.01%	
ERA MORTGAGE	7	\$838,675.00	0.06%	
EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	
EVERBANK	108	\$17,602,103.85	1.16%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	\$0.00
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0 \$0.00
FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	·
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0 \$0.00
FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	\$0.00
FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0 \$0.00
FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	0 \$0.00
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0 \$0.00
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0 \$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	0 \$0.00
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0 \$0.00
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0 \$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02% 0	\$0.00
FELGE INTERNATIONAL,	1	\$335,000.00	0.02% 0	\$0.00
FELGE INTERNATIONAL, INC., A	1			
WASHINGTON CORPORATION	1	\$180,000.00	0.01% 0	\$0.00
FFSI OF NC,	1	\$248,292.05	0.02% 0	\$0.00
FIDELITY BANCORP	1	\$327,041.23	0.02% 0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02% 0	•
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01% 0	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02% 0	
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	30	·	0.27% 0	
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03% 0	
FIRST AMERICAN BANK	_1	\$67,601.90	0% 0	
FIRST BANK	_1	\$238,629.41	0.02% 0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01% 0	
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01% 0	\$0.00
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0% 0	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02% 0	
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02% 0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01% 0	1
FIRST COMMUNITY BANK, A	1			
CHARTERED BANK	1	\$139,596.39	0.01% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01% 0	
FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01% 0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09% 0	\$0.00
FIRST FINANCIAL BANK, NA.	_1	\$60,158.47	0% 0	1
FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02% 0	
FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03% 0	1
FIRST FINANCIAL SERVICES, INC	_1	\$280,000.00	0.02% 0	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02% 0	
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	_1	\$228,847.48	0.02% 0	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02% 0	
		·		<u> </u>

FIRST LENDERS MO	ORTGAGE CORP	1	\$228,856.51	0.02%	0 \$0.00
FIRST MORTGAGE	SOLUTIONS LLC,	1	\$78,000.00	0.01%	0 \$0.00
FIRST NAT BANK D	OBA TOWN SQUARE	1	\$290,161.07	0.02%	0 \$0.00
FIRST NATIONAL BANK	BANK OF GILETTE,	1	\$80,068.50	0.01%	0 \$0.00
NATIONAL BANK	ANIZ OF				+ +
FIRST NATIONAL B MCMINNVILLE, BA		1	\$164,000.00	0.01%	0 \$0.00
FIRST NATIONAL B		11	\$1,957,111.74	0.13%	0 \$0.00
	BANK OF PULASKI, A	1	\$224,333.18	0.01%	0 \$0.00
NATIONAL BANK	ANII OF CHELDY	- 1	·		·
FIRST NATIONAL B		1	\$107,367.73	0.01%	1 1
	BANK OF TRENTON	2	\$605,963.58	0.04%	
FIRST OHIO HOME		2	\$366,050.00	0.02%	- t
FIRST OPTION MOR		2	\$386,042.22	0.03%	
FIRST OPTION MOR	·	1	\$351,747.06	0.02%	0 \$0.00
FIRST OPTION MOR LIMITED LIABILITY	,	1	\$255,000.00	0.02%	0 \$0.00
FIRST PREMIER BA	NK	2	\$301,584.89	0.02%	0 \$0.00
FIRST REPUBLIC M CORPORATION	ORTGAGE	3	\$373,173.18	0.02%	0 \$0.00
FIRST SAVINGS MC CORPORATION A V CORPORATION		1	\$289,500.00	0.02%	0 \$0.00
FIRST SECURITY B.	ANK	1	\$49,455.02	0%	0 \$0.00
FIRST SECURITY B.	ANK.	1	\$131,619.45	0.01%	0 \$0.00
FIRST STATE BANK	ζ.	1	\$100,350.00	0.01%	0 \$0.00
FIRST STATE BANK	K OF ST CHARLES MO	1	\$136,937.88	0.01%	0 \$0.00
FIRST STATE BANK MO, A CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$179,365.46	0.01%	0 \$0.00
FIRST VISION BAN		1	\$325,000.00	0.02%	0 \$0.00
FIRST WISCONSIN		1	\$203,150.00	0.01%	
FIRSTBANK SOUTH	·	2	\$338,116.61	0.02%	
	IAL FEDERAL CREDIT	1	\$91,500.00		
	FSB, A FEDERALLY	82	\$19,500,676.61	1.28%	0 \$0.00
FLORIDA CAPITAL		1	\$146,593.55	0.01%	0 \$0.00
FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CORPORA	BANK MORTGAGE, A	4	\$847,242.91	0.06%	0 \$0.00
FLORIDA CAPITAL	BANK, NA	1	\$304,144.82	0.02%	0 \$0.00
FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CORPORA	BANK MORTGAGE A	1	\$127,646.08	0.01%	0 \$0.00
		1	\$273,220.96	0.02%	0 \$0.00

FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION				
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	\$0.00
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26		
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00		·
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	
FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00		
FSG BANK NA	1	\$173,052.83	0.01%	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	1
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	1
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	\$0.00
GOLD COAST BANK	1	\$230,000.00	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$266,010.77	0.02%	\$0.00

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GROUP, CORPORATION, CORPORATION		I	Ī	
GOLDWATER BANK,	2	\$483,428.05	0.03%	\$0.00
GOODMORTGAGE.COM, A	1	\$206,203.81	0.01% 0	\$0.00
CORPORATION	1	·		·
GOOGAIN, INC	1	\$611,250.00	0.04% 0	
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01% 0	\$0.00
GRANITE STATE MORTGAGE CORP., A	1	\$187,200.00	0.01% 0	\$0.00
NEW HAMPSHIRE CORPORATION GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A	1	·		
LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01% 0	\$0.00
GREAT PLAINS MORTGAGE COMPANY,	1	ф1 <b>2</b> 4 000 00	0.0167.0	ф0.00
LLC,	1	\$134,000.00	0.01%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	\$0.00
GREAT PLAINS NATIONAL BANK, A	1	\$119,654.05	0.01% 0	\$0.00
NATIONAL BANK	1	Ψ117,054.05	0.01 // 0	φ0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	\$0.00
GREAT WESTERN FINANCIAL SERVICES,				
INC.	2	\$279,394.12	0.02%	\$0.00
GREATWALL, INC	1	\$287,000.00	0.02% 0	\$0.00
GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74% 0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02% 0	\$0.00
GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	\$0.00
GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	\$0.00
GUARANTEED RATE, INC., A DELAWARE				1
CORPORATION	7	\$1,277,931.14	0.08%	\$0.00
GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02% 0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03% 0	\$0.00
HAPPYMORTGAGE	1	\$219,500.00	0.01% 0	\$0.00
HARVEST BANK	1	\$135,200.00	0.01%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01% 0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02% 0	1
HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01% 0	\$0.00
HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01% 0	1
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HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02% 0	\$0.00
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01% 0	\$0.00
HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02% 0	\$0.00
HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05% 0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16% 0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02% 0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01% 0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46		,
HOMEWARD RESIDENTIAL INC.	3	\$566,700.00		
HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0% 0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01% 0	\$0.00
HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02% 0	\$0.00
HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01% 0	\$0.00

IAPPROVE LENDING	1	\$316,000.00	0.02% 0	\$0.00
IBERIABANK MORTGAGE COMPAN	Y,   1	\$415,332.18	0.03% 0	\$0.00
AN ARKANSAS CORPORATION	1	·		
IDAHO FIRST BANK,	1	\$126,400.00	0.01% 0	
ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01% 0	
IMORTGAGE.COM, INC	1	\$267,248.56	0.02% 0	t
IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07% 0	
INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02% 0	
INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02% 0	\$0.00
INTEFRITY HOME LOAN OF CENTRA FLORIDA	AL 1	\$256,000.00	0.02% 0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01% 0	\$0.00
INTEGRITY FIRST BANK	1	\$162,270.58	0.01% 0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRA FLORIDA	AL 3	\$507,939.02	0.03% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRA FLORIDA, INC.	AL 2	\$699,500.00	0.05% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOU CORPORATION	RI 1	\$182,486.89	0.01% 0	\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01% 0	\$0.00
INTERCONTINENTAL CAPITAL GRO INC	UP 3	\$637,620.48	0.04% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,INC.	1	\$198,000.00	0.01%	\$0.00
INWOOD NATIONAL BANK	2	\$512,050.00	0.03% 0	\$0.00
IQ CREDIT UNION	1	\$202,422.83	0.01% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLO AN ARIZONA LIMITED LIABILITY COMPANY	C, 1	\$149,000.00	0.01% 0	\$0.00
JEFF DAVIS BANK & TRUST COMPA	NY 1	\$91,742.04	0.01% 0	\$0.00
JJST CORPORATION	1	\$289,152.31	0.02% 0	\$0.00
JKS MORTGAGE, LLC	2	\$503,750.00	0.03% 0	\$0.00
JLB CORPORATION	2	\$288,999.09	0.02% 0	\$0.00
JLB CORPORATION DBA GOLDEN O. LENDING	AK 1	\$112,077.69	0.01% 0	\$0.00
JLB CORPORATION DBA GOLDEN O. LENDING	AK 1	\$228,425.00	0.02%	\$0.00
JLB CORPORATION DBA GOLDEN O LENDING, A MISSOURI	AK 1	\$81,116.09	0.01% 0	\$0.00
JLB CORPORATION DBA GOLDEN O. LENDING, A MISSOURI CORPORATION		\$131,920.00	0.01% 0	·
JMAC LENDING, INC.	8	\$2,145,973.56	0.14% 0	
JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08% 0	\$0.00

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K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0% 0	\$0.00
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02% 0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05% 0	\$0.00
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01% 0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	\$0.00
LADERA LENDING, INC.	1	\$181,500.00	0.01% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21% 0	\$0.00
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03% 0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02% 0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$288,323.01	0.02%	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	\$0.00
LEGENDS BANK	1	\$94,626.41	0.01% 0	\$0.00
LEIGH KENDALL CORP,	1	\$114,464.84	0.01% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01% 0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04% 0	\$0.00
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	\$0.00
LENDING SOLUTIONS,	3	\$462,189.69	0.03% 0	\$0.00
LENDING SOLUTIONS,	1	\$307,124.30	0.02% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	\$0.00
LIBERTY FIRST C.U.	1	\$149,000.00	0.01% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01% 0	\$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0% 0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01% 0	\$0.00
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06% 0	
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02% 0	1
LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02% 0	
LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03% 0	
M&F BANK	1	\$165,054.63	0.01% 0	i i
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00		

MAGNOLIA STATE BANK	1	\$350,514.44	0.02% 0	\$0.00
MAIN STREET BANK	1	\$104,709.68	0.01% 0	\$0.00
MAIN STREET HOME LOANS, LLC, A	2	¢650,000,20	0.04% 0	\$0.00
LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	\$0.00
MAPS CREDIT UNION.	1	\$155,400.00	0.01% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01% 0	\$0.00
MARQUETTE BANK	2	\$278,620.04	$0.02\% \ 0$	\$0.00
MAS ASSOCIATES LLC,	1	\$123,000.00	0.01% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03% 0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04% 0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02% 0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	$0.02\% \ 0$	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	$0.02\% \ 0$	\$0.00
MERIDIAN BANK	1	\$175,506.52	0.01% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02% 0	\$0.00
MEYERS FUNDING, INC,	1	\$231,000.00	0.02% 0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01% 0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01% 0	\$0.00
MID PENN BANK	2	\$325,002.60	$0.02\% \ 0$	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	$0.02\% \ 0$	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01% 0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01% 0	\$0.00
MLD MORTGAGE INC.	2	\$717,490.69	0.05% 0	\$0.00
MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01% 0	\$0.00

MORRIS BANK A STATE CHARTERED BANK				
MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02% 0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04% 0	\$0.00
MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03% 0	\$0.00
MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01% 0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06% 0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01% 0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01% 0	\$0.00
MORTGAGE MASTER	3	\$797,677.87	0.05% 0	\$0.0
MORTGAGE MASTER INC	2	\$739,945.08	0.05% 0	\$0.0
MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54% 0	\$0.0
MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04% 0	\$0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02% 0	\$0.0
MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01% 0	\$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01% 0	\$0.0
MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02% 0	\$0.0
MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11% 0	\$0.0
MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02% 0	\$0.0
MORTGAGE SHOP LLC	1	\$315,000.00	0.02% 0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03% 0	\$0.0
MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02% 0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01% 0	\$0.0
MOUNTAIN WEST BANK	1	\$336,652.66	0.02% 0	\$0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02% 0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03% 0	\$0.0
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14% 0	\$0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02% 0	\$0.0
	1	\$175,000.00	0.01% 0	\$0.0

MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.				
NATIONAL BANK	1	\$280,000.00	0.02%	0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	
NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	
NATIONS LENDING CORPORATION, A	1			
CORPORATION	1	\$185,524.00	0.01%	0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01%	
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	\$0.00
NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0 \$0.00
NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%	
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0 \$0.00
NFM	1	\$204,417.14	0.01%	
NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	
NJ LENDERS CORP	1	\$282,195.38	0.02%	0 \$0.00
NJ LENDERS CORP.	1	\$279,377.42	0.02%	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0 \$0.00
NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	0 \$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0 \$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0 \$0.00
NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	0 \$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	
NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0 \$0.00
NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0 \$0.00
		\$55,093.13	0%	0 \$0.00

NORTHWEST GEORGIA BANK, A BANKING CORPORATION					
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%		\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	Ħ	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.00
NTFN INC	1	\$146,600.00	0.01%		\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%		\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	Щ	\$0.00
NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00
ONY GLO, INC.	1	\$190,464.46	0.01%	0	\$0.00
OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%		\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%		\$0.00
PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%		\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%		\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,601.33	0.01%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	\$0.00
PARK STERLING BANK	1	\$90,345.97	0.01%	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	\$0.00
PATRIOT BANK	1	\$287,767.99	0.02%	
PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	
PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	\$0.00
PENNSYLVANIA EQUITY RESOUCES,	1	\$84,751.46	0.01%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	\$0.00
PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	\$0.00
PEOPLES BANK	3	\$614,950.79	0.04%	\$0.00
PEOPLES BANK,A WA CORPORATION	1	\$266,251.37	0.02%	\$0.00
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	\$0.00
PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	\$0.00
PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	\$0.00
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	\$0.00
PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	\$0.00
	132	\$21,525,895.93	1.42%	\$0.00
PHH MORTGAGE CORPORATION	132	Ψ21,323,073.73	1.72/0	φ0.00

PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE				
PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75		
PILOT BANK, A FLORIDA STATE	1			
CHARTERED BANK.	1	\$180,000.00	0.01% 0	\$0.00
PINNACLE BANK	3	\$397,950.00	0.03% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14% 0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00		+
PIONEER MORTGAGE INC,	_1	\$214,000.00		
PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01% 0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6			
PLAZA HOME MORTGAGE INC	_1	\$75,786.90	0% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	6			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178			
POLI MORTGAGE	4	\$1,037,194.46	0.07% 0	\$0.00
POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08% 0	+
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00		
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01% 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	, ,	0.15% 0	,
PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31% 0	\$0.00
PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54		
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02% 0	\$0.00
PROGRESS BANK & TRUST	1	\$169,762.32	0.01% 0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01% 0	\$0.00
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PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03% 0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL	1	\$162,530.09	0.01% 0	\$0.00
# 34443)		·		
PRUDLER FUNDING,	1	\$175,991.16	0.01% 0	\$0.00
PULASKI BANK	1	\$304,617.12	0.02% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02% 0	\$0.00
QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02% 0	\$0.00
RBS CITIZENS, NA	28	\$5,142,608.52	0.34% 0	\$0.00
RCB BANK A CORPORATION	1	\$226,844.13	0.01% 0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02% 0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03% 0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01% 0	\$0.00
RENEW LENDING, INC.	1	\$194,000.00	0.01% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	4	\$896,104.72	0.06% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01% 0	\$0.00
REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04% 0	\$0.00
REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$128,422.33	0.01% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02% 0	\$0.00
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RESIDENTIAL WHOLESALE MORTGAGE INC.				ſ
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0 \$0.00
RESMAC, INC.	1	\$102,000.00	0.01% (	0 \$0.00
RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0 \$0.00
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15% (	
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	
RP FUNDING, INC	1	\$202,000.00	0.01%	0 \$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0 \$0.00
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01% (	0 \$0.00
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01% (	
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.01%	
SALEM FIVE MORTGAGE COMPANY,	+	·		
LLC	8	\$2,003,250.00	0.13%	0 \$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0 \$0.00
SCBT	3	\$204,398.70	0.01%	
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%	0 \$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0 \$0.00
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	
SECURITY ONE LENDING	1	\$197,137.90	0.01%	_
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%	
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%	
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0 \$0.00
	1	\$309,081.27	0.02%	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:				
NMLS: 1788 SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03% 0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.03% 0	
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01% 0	
SIMMONS FIRST BANK OF RUSSELVILLE SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0.01% 0	
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01% 0	1
SKYLINE FINANCIAL CORP, A	1			
CALIFORNIA CORPORATION	1	\$215,377.29	0.01% 0	·
SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03% 0	\$0.00
SOLUTIONS,	1	\$108,839.66	0.01% 0	\$0.00
SOMERSET LENDING CORP,	1	\$118,400.00	0.01% 0	1
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01% 0	1
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02% 0	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01% 0	\$0.00
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01% 0	\$0.00
SOUTHSIDE BANK	1	\$114,690.83	0.01% 0	\$0.00
SOUTHWEST BANK	1	\$131,425.27	0.01% 0	1
SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14% 0	1
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01% 0	1
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02% 0	1
ST FIN CORP	2	\$315,786.98	0.02% 0	
STARION FINANCIAL	1	\$156,298.10	0.01% 0	
STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18% 0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01% 0	
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02% 0	
STERLING STATE BANK	1	\$200,000.00	0.01% 0	\$0.00
STEWARD INVESTMENTS INC.	1	\$213,000.00	0.01% 0	
STIFEL BANK AND TRUST	2	\$703,842.82	0.05% 0	
STONEGATE MORTGAGE CORPORATION		\$4,564,505.00	0.3% 0	
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04% 0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02% 0	\$0.00
SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08% 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03% 0	
	2	\$408,000.00	0.03% 0	1

SUMMIT MORTGAGE CORPORATION, A CORPORATION					
SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0	\$0.00
SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%		\$0.00
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	0	\$0.00
T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	0	\$0.00
TEAM CAPITAL BANK	1	\$142,000.00	0.01%	_	\$0.00
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0	\$0.00
TEXELL CREDIT UNION	1	\$157,600.00	0.01%	_	\$0.00
TEXELL CREDIT UNION.	1	\$69,600.00	0%	0	\$0.00
THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$271,485.95	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%		\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$128,255.12	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0	\$0.00
THE COASTAL BANK	1	\$82,271.89	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0	\$0.00
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0	\$0.00
THE FARMERS BANK	1	\$95,727.05	0.01%	_	\$0.00
THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%	0	\$0.00
THE GUERNSEY BANK	1	\$349,517.24	0.02%	0	\$0.00
	1	\$63,321.95	0%	T I	\$0.00

THE GUNNISON BANK AND TRUST COMPANY				
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01% 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02% 0	\$0.00
THE MORTGAGE COMPANY	1	\$342,419.44	0.02% 0	\$0.00
THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01% 0	1
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01% 0	\$0.00
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02% 0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03% 0	
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01% 0	
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01% 0	1
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01% 0	
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01% 0	\$0.00
TOWNE MORTGAGE	1	\$123,851.76	0.01% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02% 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01% 0	\$0.00
TRIAD BANK	1	\$112,000.00	0.01% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01% 0	·
TRUE STAR MORTGAGE	1	\$250,776.55	0.02% 0	
TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04% 0	\$0.00
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22% 0	
U.S. BANK N.A.	27	\$5,088,869.03	0.33% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01% 0	\$0.00
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02% 0	\$0.00
UMB BANK, N.A.	4	\$456,355.35	0.03% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02% 0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01% 0	
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01% 0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01% 0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02% 0	\$0.00

UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01% 0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01% 0	\$0.00
UNITED BANK INC	1	\$87,500.00	0.01% 0	\$0.00
UNITED HOME LOANS INC	2	\$502,100.00	0.03% 0	\$0.00
UNITED HOME LOANS, INC., AN	1	\$151,000.00	0.01% 0	\$0.00
ILLINOIS CORPORATION	1	\$131,000.00	0.01%	\$0.00
UNITED MORTGAGE FINANCE GROUP,	1	\$209,394.58	0.01% 0	\$0.00
INC.	1	\$207,374.30		
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$165,029.45	0.01% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	¢172 769 20	0.01% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$173,768.20 \$218,878.62	0.01% 0	
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$110,272.07	0.01%0	\$0.00
CREDIT UNION	2	\$252,520.00	$0.02\% \ 0$	\$0.00
UNIVERSITY OF IOWA COUMMUNITY				
CREDIT UNION	1	\$122,427.09	0.01% 0	\$0.00
US LENDING & COMPANY, INC.	1	\$225,357.44	0.01% 0	\$0.00
US MORTGAGE	1	\$264,982.28	0.02% 0	\$0.00
USA LENDING LLC	1	\$378,919.59	0.02% 0	\$0.00
USC CREDIT UNION, A CALIFORNIA				
CORPORATION	1	\$174,488.47	0.01% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED	1	\$294,184.33	0.02% 0	\$0.00
LIABILITY COMPANY	1	\$294,184.33	0.02% 0	\$0.00
VANGUARD FUNDING, LLC A LIMITED	1	\$191,461.65	0.01% 0	\$0.00
LIABILITY COMPANY	1	\$171,401.03	0.01 /// 0	Ψ0.00
VANGUARD FUNDING, LLC, A LIMITED	1	\$244,150.82	0.02% 0	\$0.00
LIABILITY COMPANY	1	Ψ2 : 1,12 0.02	0.0270	Ψ0.00
VANGUARD FUNDING, LLC, A LIMTIED	1	\$171,531.04	0.01% 0	\$0.00
LIABILITY COMPANY	2	Φ407.407.77	0.020/.0	Φ0.00
VANTAGE POINT BANK	2	\$407,497.77	0.03% 0	\$0.00
VANTAGESOUTH BANK	3	\$436,960.00	0.03% 0	\$0.00
VERITAS FUNDING LLC	3	\$747,905.58	0.05% 0	\$0.00
VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$208,912.58	0.01% 0	\$0.00
GROUP, A CALIFORNIA CORPORATION	1	φ200,912.38	0.01%	φ <b>υ.</b> 00
WALL FINANCIAL INC.	2	\$557,821.70	0.04% 0	\$0.00
WATERMARK CAPITAL INC	2	\$711,953.55	0.05% 0	\$0.00
WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01% 0	\$0.00
WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03% 0	
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	WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01% 0	\$0.00
	WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21% 0	\$0.00
	WESTERN BANCORP	1	\$456,000.00	0.03% 0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF	1	\$92,731.89	0.01% 0	\$0.00
	GLACIER BANK, CORPORATION	1	\$92,731.69	0.01700	φυ.υυ 
	WESTERN STATE BANK, A	1	\$209,394.58	0.01% 0	\$0.00
	CORPORATION	1	•		
	WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02% 0	\$0.00
	WILLOW BEND	1	\$414,086.05	0.03% 0	\$0.00
	WINTRUST MORGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$410,871.03	0.03% 0	\$0.00
	N.A., A NATIONAL BANK				
	WINTRUST MORTGAGE A DIVISION OF	2	Φ444 <b>25</b> 0 06	0.02%	Φ0.00
	BARRINGTON BANK AND TRUST CO N A	2	\$444,250.86	0.03% 0	\$0.00
	A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO NA	1	\$253,277.83	0.02% 0	\$0.00
	A NATIONAL BANK	1	Ψ233,211.03	0.02700	ψ0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	3	\$527,007.14	0.03% 0	\$0.00
	N.A. A NATIONAL BANK		, ,		,
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$180,168.07	0.01% 0	\$0.00
	N.A., A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$287,553.00	0.02% 0	\$0.00
	NA, A NA				
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02% 0	
	WORLD WIDE CREDIT	1	\$280,600.00	0.02% 0	•
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02% 0	
	WPS COMMUNITY BANK	1	\$132,611.23	0.01% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA	3	\$308,095.25	0.02% 0	\$0.00
	CU - SELECT		,		
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	3	\$902,275.55	0.06% 0	\$0.00
	A CORPORATION		,		
	WYNDHAM CAPITAL MORTGAGE,INC.	1	\$374,916.02	0.02% 0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA	1	\$300,000.00	0.02% 0	\$0.00
	CORPORATION		•		
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04% 0	\$0.00
	Unavailable	13	\$3,554,104.08	-0.01% 0	\$0.00
		7,606	\$1,519,249,413.99	100% 0	\$0.00

Total

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31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95		\$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		\$0.00
<u> </u>	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00		\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03% 0	\$0.00
<u> </u>	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08% 0	\$0.00
<u> </u>	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		\$0.00
	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
<u> </u>	AMERIFIRST FINANCIAL INC.	1	\$459,322.33		\$0.00
<u> </u>	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		\$0.00
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03% 0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY	1	\$625,000.00	0.05% 0	\$0.00

COMPANY					
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00
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 LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00
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 CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$444,344.41	0.03%	0	\$0.00

CALIFORNIA CORPORATION	Ĺ			
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	\$0.00
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56		
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	·
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	\$0.00
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	1 1
CASHCALL, INC	1	\$443,334.61	0.03% (	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00		·
CATALYST MORTGAGE	1	\$450,000.00	0.03%	1
CBC	1	\$524,226.57	0.04% (	1
CBC NATIONAL BANK	1	\$463,285.59	0.03%	1
CENTO, INC	4	\$2,147,500.00	0.16% (	1 1
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	<u> </u>
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	1
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	1
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	1
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00		
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	
CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	·
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	1
CRESTLINE FUNDING	2	\$878,189.73	0.06%	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	\$0.00
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	\$0.00
CS FINANCIAL, INC.	1	\$566,380.00	0.04%	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	\$0.00

DE	CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00
DH	I MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00
DIS	COVER HOME LOANS, IN., DBA DFS	1	\$463,500.00	0.03%	Λ	\$0.00
HL	INC., A DELAWARE CORPORATION	1	·			
DIS	COVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00
	COVER HOME LOANS, INC. , A	1	\$547,500.00	0.04%	0	\$0.00
	LAWARE CORP	1	φε 17,ε σσ.σσ	0.0176	Ĭ	φοίσσ
	COVER HOME LOANS, INC., A	1	\$509,214.76	0.04%	0	\$0.00
	LAWARE CORPORATION		, , , , , , , , ,		-	, , , , ,
	EW MORTGAGE ASSOCIATES, INC, A	1	\$464,279.92	0.03%	0	\$0.00
	SSACHUSETTS COR NAMIC MORTGAGE FINANCIAL					
	RPORATION, A CALIFORNIA	1	\$560,000.00	0.04%	۸	\$0.00
	RPORATION	1	Ψ300,000.00	0.04 /0		ψ0.00
	IORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00
	IORTGAGE MANAGEMENT LLC, A	_	ψ1,1 .0,0 σσισσ	0,0076	Ŭ	Ψ0.00
	W JERSEY LIMITED LIABILITY	8	\$3,988,874.00	0.29%	0	\$0.00
CO	MPANY					·
EM	IORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00
EM	IORTGAGE MANAGEMENT, LLC, A					
	W JERSEY LIMITED LIABILITY	1	\$599,076.19	0.04%	0	\$0.00
CO	MPANY					
EM	BRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	_	\$0.00
	BRACE HOME LOANS, INC.	1	\$603,070.03	0.04%		\$0.00
	ERBANK	36	\$19,693,282.47	1.46%	0	\$0.00
	ERETT FINANCIAL, INC. DBA					
	PREME LENDING, A TEXAS	3	\$1,800,207.55	0.13%	0	\$0.00
	RPORATION					
	RWAY INDEPENDENT MORTGAGE RPORATION	1	\$620,000.00	0.05%	0	\$0.00
	SI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00
	TH THIRD MORTGAGE COMPANY	158	\$82,146,411.90			\$0.00
	ST ARKANSAS MORTGAGE	136	\$62,140,411.90	0.07%	U	\$0.00
	MPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00
	ST CALIFORNIA FUNDING, A				Ŧ	
	LIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00
	ST CALIFORNIA MORTGAGE					
	MPANY MORTGAGE COMPANY, A	1	\$590,000.00	0.04%	0	\$0.00
CA	LIFORNIA CORPORATION		·			
FIR	ST CALIFORNIA MORTGAGE					
	MPANY, A CALIFORNIA	1	\$535,000.00	0.04%	0	\$0.00
	RPORATION				_	
	ST FINANCIAL SERVICES INC, A	1	\$616,000.00	0.05%	0	\$0.00
	RPORATION	1	+ = = 0,000.00	5.52 /6	_	40.00
	ST HERITAGE MORTGAGE LLC, A	1	\$436,031.62	0.03%	0	\$0.00
	MITED LIABILITY C	1	·			
FIR	ST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%		\$0.00
		1	\$531,180.89	0.04%	U	\$0.00

		!		
2	\$1,036,470.82	0.08%	0	\$0.00
1	\$497,600.00	0.04%	0	\$0.00
1	\$459,821.59			\$0.00
1	\$554,894.32	0.04%	0	\$0.00
1	\$528,835.58	0.04%	0	\$0.00
8	\$4,285,495.07	0.32%	0	\$0.00
3	\$1,589,326.75	0.12%	0	\$0.00
12	\$6,400,488.74	0.47%	0	\$0.00
1	\$559,175.00	0.04%	0	\$0.00
2	\$1,130,756.30	0.08%	0	\$0.00
8	\$4,326,839.83	0.32%	0	\$0.00
2	\$1,243,582.33	0.09%	0	\$0.00
1	\$474,268.66	0.04%	0	\$0.00
3	\$1,542,300.00	0.11%	0	\$0.00
15	\$7,975,413.36	0.59%	0	\$0.00
1	\$616,000.00	0.05%	0	\$0.00
3	\$1,733,000.00	0.13%	0	\$0.00
2	\$1,050,329.69	0.08%	0	\$0.00
1	\$463,285.59	0.03%	0	\$0.00
1	\$623,888.02			\$0.00
68	\$35,971,914.00	2.66%	0	\$0.00
4	\$2,065,000.00	0.15%	0	\$0.00
	1 1 1 1 8 3 12 1 1 2 8 8 2 1 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$497,600.00         1       \$459,821.59         1       \$554,894.32         1       \$528,835.58         8       \$4,285,495.07         3       \$1,589,326.75         12       \$6,400,488.74         1       \$559,175.00         2       \$1,130,756.30         8       \$4,326,839.83         2       \$1,243,582.33         1       \$474,268.66         3       \$1,542,300.00         15       \$7,975,413.36         1       \$616,000.00         2       \$1,050,329.69         1       \$463,285.59         1       \$623,888.02         68       \$35,971,914.00	1       \$497,600.00       0.04%         1       \$459,821.59       0.03%         1       \$554,894.32       0.04%         1       \$528,835.58       0.04%         8       \$4,285,495.07       0.32%         3       \$1,589,326.75       0.12%         12       \$6,400,488.74       0.47%         2       \$1,130,756.30       0.08%         8       \$4,326,839.83       0.32%         2       \$1,243,582.33       0.09%         1       \$474,268.66       0.04%         3       \$1,542,300.00       0.11%         15       \$7,975,413.36       0.59%         1       \$616,000.00       0.05%         3       \$1,733,000.00       0.13%         2       \$1,050,329.69       0.08%         1       \$463,285.59       0.03%         1       \$623,888.02       0.05%         68       \$35,971,914.00       2.66%	1       \$497,600.00       0.04% 0         1       \$459,821.59       0.03% 0         1       \$554,894.32       0.04% 0         1       \$528,835.58       0.04% 0         8       \$4,285,495.07       0.32% 0         3       \$1,589,326.75       0.12% 0         12       \$6,400,488.74       0.47% 0         2       \$1,130,756.30       0.08% 0         2       \$1,243,582.33       0.09% 0         2       \$1,243,582.33       0.09% 0         3       \$1,542,300.00       0.11% 0         3       \$1,542,300.00       0.11% 0         4       \$7,975,413.36       0.59% 0         3       \$1,733,000.00       0.13% 0         2       \$1,050,329.69       0.08% 0         1       \$463,285.59       0.03% 0         1       \$623,888.02       0.05% 0         68       \$35,971,914.00       2.66% 0

2	\$930,750.00	0.07%	\$0.00
3	\$1,731,110.74	0.13%	\$0.00
1	\$624,578.51	0.05%	\$0.00
1	\$480,600.00	0.04%	\$0.00
2	\$978,811.81	0.07%	\$0.00
3	\$1,400,926.69	0.1%	\$0.00
1	\$504,000.00	0.04%	\$0.00
3	\$1,555,469.51	0.11% (	\$0.00
1	\$610,291.00	0.05%	\$0.00
2	\$1,010,559.03	0.07%	\$0.00
7	\$3,989,686.09	0.29% (	\$0.00
1	\$602,610.92	0.04%	\$0.00
1	\$490,000.00	0.04%	\$0.00
1	\$472,500.00	0.03%	\$0.00
1	\$578,400.00	0.04%	\$0.00
1	\$562,500.00	0.04% (	\$0.00
1	\$524,226.57	0.04%	\$0.00
1	\$474,950.00	0.04%	\$0.00
1	\$534,211.83	0.04%	\$0.00
1	\$558,457.21	0.04%	\$0.00
1	\$448,000.00	0.03%	
1	\$540,000.00	0.04% (	\$0.00
1	\$544,500.00	0.04% (	\$0.00
1	\$503,224.00	0.04%	\$0.00
	3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,731,110.74  1 \$624,578.51  1 \$480,600.00  2 \$978,811.81  3 \$1,400,926.69  1 \$504,000.00  3 \$1,555,469.51  1 \$610,291.00  2 \$1,010,559.03  7 \$3,989,686.09  1 \$490,000.00  1 \$472,500.00  1 \$472,500.00  1 \$578,400.00  1 \$524,226.57  1 \$474,950.00  1 \$534,211.83  1 \$534,211.83  1 \$558,457.21  1 \$448,000.00  1 \$540,000.00  1 \$540,000.00  1 \$544,500.00	3 \$1,731,110.74 0.13% 0 1 \$624,578.51 0.05% 0 1 \$480,600.00 0.04% 0 2 \$978,811.81 0.07% 0 3 \$1,400,926.69 0.1% 0 1 \$504,000.00 0.04% 0 1 \$610,291.00 0.05% 0 2 \$1,010,559.03 0.07% 0 2 \$1,010,559.03 0.07% 0 1 \$490,000.00 0.04% 0 1 \$472,500.00 0.03% 0 1 \$578,400.00 0.04% 0 1 \$524,226.57 0.04% 0 1 \$534,211.83 0.04% 0 1 \$534,211.83 0.04% 0 1 \$544,500.00 0.03% 0 1 \$540,000.00 0.03% 0 1 \$544,500.00 0.04% 0 1 \$544,500.00 0.04% 0 1 \$544,500.00 0.04% 0

GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	\$0.00
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	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	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%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	\$0.00
HANA FINANCIAL, INC	2	\$1,026,750.66	0.08% 0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	\$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		·
HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$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 CALIFORNIA CORPORATION	1	\$624,536.93	0.05% 0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1% 0	\$0.00
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13% 0	\$0.00
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%	\$0.00
MAVERICK FUNDING CORP	1	\$540,202.99	0.04% 0	\$0.00
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03% 0	\$0.00
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% 0	\$0.00
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	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07% 0	\$0.00
	1	\$614,000.00	0.05% 0	\$0.00

1	\$604,607.97	0.04%	\$0.00
1	\$544,160.87	0.04%	0 \$0.00
1	\$520,000.00		
1	\$536,000.00	0.04%	0 \$0.00
1	\$545,300.93	0.04%	0 \$0.00
1	\$597,339.67	0.04%	0 \$0.00
1	\$591,926.68	0.04%	0 \$0.00
1	\$434,330.24	0.03%	0 \$0.00
3	\$1,491,900.00	0.11%	0 \$0.00
3	\$1,508,502.55	0.11%	0 \$0.00
3	\$1,590,750.00	0.12%	0 \$0.00
2	\$1,031,442.74	0.08%	0 \$0.00
2	\$1,024,400.00	0.08%	0 \$0.00
1	\$619,045.40	0.05%	0 \$0.00
3	\$1,673,980.04	0.12%	0 \$0.00
2	\$1,195,500.00	0.09%	0 \$0.00
1	\$506,000.00	0.04%	0 \$0.00
1	\$562,000.00		
2	\$1,222,200.00	0.09%	0 \$0.00
1	\$459,291.74	0.03%	\$0.00
28	\$13,477,625.26	1%	0 \$0.00
1	\$465,017.01	0.03%	0 \$0.00
2	\$952,929.49	0.07%	\$0.00
10	\$4,894,722.58	0.36%	0 \$0.00
3	\$1,386,986.51	0.1%	0 \$0.00
1	\$464,314.96	0.03%	0 \$0.00
1	\$442,900.00	0.03%	0 \$0.00
1	\$595,273.00	0.04%	\$0.00
	3 3 2 2 1 3 2 1 1 2 1 28 1 20 10	1 \$544,160.87  1 \$520,000.00  1 \$536,000.00  1 \$545,300.93  1 \$597,339.67  1 \$591,926.68  1 \$434,330.24  3 \$1,491,900.00  3 \$1,508,502.55  3 \$1,590,750.00  2 \$1,031,442.74  2 \$1,024,400.00  1 \$619,045.40  3 \$1,673,980.04  2 \$1,195,500.00  1 \$506,000.00  1 \$562,000.00  1 \$562,000.00  1 \$459,291.74  28 \$13,477,625.26  1 \$465,017.01  2 \$952,929.49  10 \$4,894,722.58  3 \$1,386,986.51  1 \$464,314.96  1 \$442,900.00	1       \$520,000.00       0.04%         1       \$536,000.00       0.04%         1       \$545,300.93       0.04%         1       \$597,339.67       0.04%         1       \$591,926.68       0.04%         1       \$434,330.24       0.03%         3       \$1,508,502.55       0.11%         3       \$1,590,750.00       0.12%         2       \$1,031,442.74       0.08%         2       \$1,024,400.00       0.08%         1       \$619,045.40       0.05%         3       \$1,673,980.04       0.12%         2       \$1,195,500.00       0.09%         1       \$562,000.00       0.04%         2       \$1,222,200.00       0.09%         1       \$459,291.74       0.03%         28       \$13,477,625.26       1%         1       \$465,017.01       0.03%         2       \$952,929.49       0.07%         10       \$4,894,722.58       0.36%         3       \$1,386,986.51       0.1%         1       \$464,314.96       0.03%

MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05% 0	
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08% 0	\$0.00
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19% 0	\$0.00
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04% 0	\$0.00
NJ LENDERS CORP	3	\$1,873,108.65	0.14% 0	\$0.00
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32% 0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03% 0	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26% 0	\$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03% 0	\$0.00
OMNI-FUND, INC	2	\$1,251,000.00	0.09% 0	\$0.00
ON Q FINANCIAL INC	1	\$509,214.76	0.04% 0	\$0.00
ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33% 0	\$0.00
ONY GLO, INC.	2	\$972,400.50	0.07% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04% 0	\$0.00
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% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	\$624,578.51	0.05% 0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,		ψο22,000.00	0.05 70	Ψ0.00
A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0 \$0.00
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0 \$0.00
PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0 \$0.00
PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0 \$0.00
PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	
PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	
PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0 \$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0 \$0.00
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0 \$0.00
PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0 \$0.00
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 MORTO	GAGE, INC	1	\$454,800.00	0.03%	\$0.00
PLATINUM MORTO	GAGE, INC, A	1	\$404.500.00	0.04% (	\$0.00
ALABAMA CORPO	RATION	1	\$494,500.00	0.04%	\$0.00
PLATINUM MORTO	GAGE, INC. A	1	\$508,000.00	0.04% (	\$0.00
ALABAMA CORPO	RATION	1	\$508,000.00		· ·
PLAZA HOME MOI	RTGAGE INC	3	\$1,715,713.47	0.13% (	\$0.00
PLAZA HOME MOI		42	\$21,952,689.24	1.62% (	1 1
PLAZA HOME MOI	RTGAGE,INC.	22	\$11,679,048.96	0.86% (	\$0.00
PNC MORTGAGE,	A DIVISION OF PNC	22	\$12,126,041.62	0.9% (	\$0.00
BANK, N.A.					· ·
POLI MORTGAGE	·	1	\$463,703.40	0.03%	i ii
POLI MORTGAGE	·	2	\$1,044,704.57	0.08%	1 11
POLI MORTGAGE	GROUP, INC.	5	\$2,420,331.95	0.18% (	†
POTOMAC MORTO	GAGE GROUP, INC.	1	\$601,186.00	0.04% (	\$0.00
	GAGE GROUP, INC., A	1	\$559,500.00	0.04%	\$0.00
CORPORATION			Ψ337,300.00	0.0170	, ψο.σσ
	GAGE GROUP, LLC., A	1	\$621,882.49	0.05%	\$0.00
CORPORATION	CE LL C DD A DDENIA		. ,		
PREMIA MORTGAO RELOCATION MOI	GE, LLC DBA PREMIA	2	\$1,014,235.98	0.07%	\$0.00
PRIMARY CAPITA		1	\$572,117.77	0.04% (	\$0.00
	NTIAL MORTGAGE,	1	\$372,117.77	0.04%	\$0.00
INC.	NTIAL MORTGAGE,	1	\$584,000.00	0.04% (	\$0.00
PRIORITY FINANC	TAL NETWORK	2	\$1,100,500.00	0.08%	\$0.00
	AGE ADVISORS, LLC	12	\$6,639,827.90		i ii
PROFESSIONAL CO	· ·	12			
FINANCIAL GROU		1	\$621,841.08	0.05%	\$0.00
PROFESSIONAL CO					
FINANCIAL GROU		1	\$599,076.19	0.04% (	\$0.00
CORPORATION(CF			, ,		· I
PROSPECT MORTO	GAGE, LLC, A LIMITED	112	ΦC0 <b>221</b> 000 00	4.4507.0	Φ0.00
LIABILITY COMPA	ANY	113	\$60,231,909.00	4.45%	\$0.00
PROSPERITY MOR	TGAGE COMPANY	21	\$11,004,537.74	0.81%	\$0.00
PROVIDENT SAVI	NGS BANK, F.S.B.	19	\$9,962,845.79	0.74% (	\$0.00
QUICKEN LOANS I	INC.	409	\$220,376,840.86	16.28%	\$0.00
REAL ESTATE MO	RTGAGE NETWORK,	11	\$5,629,100.00	0.42%	\$0.00
INC.		11	\$3,029,100.00	0.42%	\$0.00
REAL ESTATE MO	RTGAGE NETWORK,	3	\$1,606,000.00	0.12% (	\$0.00
INC. D/B/A HOMEE	BRIDGE	3	\$1,000,000.00	0.1270	\$0.00
	RTGAGE NETWORK,	1	\$612,000.00	0.05%	\$0.00
INC. DBA FINANCI			Ψ012,000.00	0.03 70	, ψο.σσ
	AGE COMPANY, LLC, A	1	\$457,294.83	0.03%	\$0.00
LIMITED LIABILIT			, 21,=2100		7 0
	ANCE CORPORATION,	2	\$1,117,351.49	0.08%	\$0.00
A CORPORATION	AE DINIANCI AI				<del>                                     </del>
RESIDENTIAL HON	VIE FINANCIAL	1	\$530,359.31	0.04%	\$0.00
CORPORATION					

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0 \$0.00
RESMAC, INC.	1	\$529,219.20	0.04%	0 \$0.00
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	1
RESOURCE LENDERS, INC. A	_	ψ : <u>=</u> :,e :e :e :	0.02 /	ψοίου
CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548,	1	\$479,292.86	0.04%	0 \$0.00
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0 \$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 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0 \$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0 \$0.00
	2	\$1,202,195.99	0.09%	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY,	Ì			
INC., A CALIFORNIA CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$548,191.21	0.04%	0 \$0.00
NMLS: 1788	1	\$340,191.21	0.0470	\$0.00
SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0 \$0.00
SKYLINE FINANCIAL CORP, A				
CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0 \$0.00
SKYLINE FINANCIAL CORP., A	_	<b>ha</b> ann can <b>a</b> n	0.22~	
CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0 \$0.00
SOUTH PACIFIC FINANCIAL				
CORPORATION, A CALIFORNIA	2	\$1,092,500.00	0.08%	0 \$0.00
CORPORATION				
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	
STANDARD PACIFIC MORTAGE, INC	1	\$474,950.00	0.04%	
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	
STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0 \$0.00
STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0 \$0.00
STEWARD INVESTMENTS, INC	1	\$574,114.69	0.04%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0 \$0.00
SURETY FINANCIAL SERVICES A	1	\$434,359.16	0.03%	0 \$0.00
CALIFORNIA CORPORATION	1	Ψ-3,337.10	0.03 70	90.00
SURETY FINANCIAL SERVICES A	1	\$597,119.02	0.04%	\$0.00
CALIFRONIA CORPORATION		+000,400	0.00.77	7 3 3 3
SURETY FINANCIAL SERVICES, A	2	\$1,079,968.43	0.08%	\$0.00
CALIFORNIA CORPORATION				
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	\$0.00
TBI MORTGAGE COMPANY, A				
CORPORATION	2	\$1,008,008.98	0.07%	0 \$0.00
TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0 \$0.00
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	
UNITY BANK, NJ BANKING	1	·		
CORPORATION	1	\$624,578.51	0.05%	\$0.00
UNITY WEST, INC	1	\$500,000.00	0.04%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY	2	\$1,032,516.63	0.08%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED	1	\$499,263.39	0.04%	\$0.00
LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA A	1	\$545,408.94	0.04%	\$0.00
CALIFORNIA CORPORATION				
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0 \$0.00

\$1,039,930.93

\$463,156.36

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V.I.P. INDEPENDENT MORTGAGE, INC.

VANGUARD FUNDING LLC, A LIMITED

LIABILITY COMPANY VERITAS FUNDING LLC

	LIABILITT COMPANT				
	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	1	\$490,000.00	0.04%	\$0.00
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	\$0.00
	VIRGINIA HERITAGE BANK	1	\$572,436.45		\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2			
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00		·
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	\$0.00
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	\$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%	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	·
	Unavailable	11			1
Total		2,547	\$1,353,348,639.29	100%	\$0.00
1418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	. , ,		·
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63		\$0.00
		1	\$464,000.00	0.14%	\$0.00
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AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL				
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	\$0.00
AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18% (	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18% (	1
AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	1 1
APEX HOME LOANS, INC	1	\$557,100.42	0.16%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13% (	\$0.00
AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	\$0.00
BAY EQUITY LLC	3	\$1,363,007.55	0.4%	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	\$0.00
BEST CAPITAL FUNDING	1	\$470,321.37	0.14% (	\$0.00
BLUFI LENDING CORPORATION	1	\$434,387.08	0.13% (	\$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%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	\$0.00
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	\$0.00
CAPITAL ONE, N.A.	1	\$487,512.13	0.14% (	
CATALYST LENDING INC	1	\$609,121.10	0.18%	\$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, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	\$0.00

C. 1	\$487,500.00	0.14% 0	\$0.00
21	\$10,712,206.75	3.17% 0	\$0.00
2	\$869,752.79	0.26% 0	\$0.00
1	\$431,391.31	0.13% 0	\$0.00
N 1	\$449,600.00	0.13% 0	\$0.00
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1	\$431,325.19	0.13% 0	\$0.00
1	\$495,000.00	0.15% 0	\$0.00
1	\$464,000.00	0.14% 0	\$0.00
2	\$1,230,481.57	0.36% 0	\$0.00
1	\$468,700.00	0.14% 0	\$0.00
1	\$545,000.00	0.16% 0	\$0.00
30	\$15,884,214.33	4.69% 0	\$0.00
1	\$485,000.00	0.14% 0	\$0.00
1	\$520,000.00	0.15% 0	\$0.00
1	\$463,360.73	0.14% 0	\$0.00
1	\$590,365.89	0.17% 0	\$0.00
1	\$540,000.00	0.16% 0	\$0.00
ION 1	\$462,875.65	0.14% 0	\$0.00
1	\$435,884.97	0.13% 0	
1	\$449,276.08	0.13%	\$0.00
P., 1	\$510,479.72	0.15% 0	\$0.00
1	\$489,839.29	0.14% 0	\$0.00
6	\$3,043,506.18	0.9% 0	\$0.00
1	\$456,570.10	0.13% 0	\$0.00
1	\$494,263.10	0.15% 0	\$0.00
4	\$1,938,127.58	0.57% 0	\$0.00
1	\$447,396.53	0.13% 0	\$0.00
	21 2 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 \$10,712,206.75 2 \$869,752.79 1 \$431,391.31 N 1 \$449,600.00 1 \$540,000.00 1 \$966,616.43 1 \$496,000.00 1 \$4431,325.19 1 \$495,000.00 1 \$464,000.00 2 \$1,230,481.57 1 \$468,700.00 A 1 \$545,000.00 A 1 \$545,000.00 1 \$463,360.73 1 \$493,360.73 1 \$590,365.89 1 \$540,000.00 1 \$462,875.65 1 \$435,884.97 1 \$449,276.08 P., 1 \$510,479.72 1 \$489,839.29 6 \$3,043,506.18 1 \$456,570.10 4 \$1,938,127.58	21 \$10,712,206.75 3.17% 0 2 \$869,752.79 0.26% 0 1 \$431,391.31 0.13% 0 N 1 \$449,600.00 0.13% 0 1 \$540,000.00 0.16% 0 1 \$966,616.43 0.29% 0 1 \$496,000.00 0.15% 0 1 \$495,000.00 0.15% 0 1 \$495,000.00 0.15% 0 1 \$464,000.00 0.14% 0 2 \$1,230,481.57 0.36% 0 1 \$468,700.00 0.14% 0 2 \$1,230,481.57 0.36% 0 1 \$468,700.00 0.14% 0 1 \$545,000.00 0.16% 0 1 \$468,700.00 0.16% 0 1 \$463,360.73 0.14% 0 1 \$590,365.89 0.17% 0 1 \$540,000.00 0.16% 0 10N 1 \$462,875.65 0.14% 0 1 \$435,884.97 0.13% 0 P., 1 \$510,479.72 0.15% 0 1 \$489,839.29 0.14% 0 6 \$3,043,506.18 0.9% 0 1 \$494,263.10 0.15% 0 4 \$1,938,127.58 0.57% 0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0 \$0.00
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0 \$0.00
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0 \$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0 \$0.00
	1	\$496,000.00	0.15%	0 \$0.00

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY				
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0 \$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0 \$0.00
MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0 \$0.00
MNET MORTGAGE CORP	1	\$463,500.00	0.14%	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	•
MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0 \$0.00
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0 \$0.00
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0 \$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0 \$0.00
OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0 \$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0 \$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17% 0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28% 0	
PINNACLE CAPITAL MORTGAGE 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	0.17% 0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE,INC.	4	\$1,856,970.00	0.55% 0	\$0.00
PLAZA LOANS	1	\$512,293.23	0.15% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC 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, INC.	2	\$939,659.34	0.28% 0	
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 FINANCIAL, A CORPORATION	1	\$478,309.85	0.14% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21% 0	\$0.00
QUICKEN LOANS INC.	17	\$8,367,368.39	2.47% 0	\$0.00
QUONTIC BANK	1	\$583,177.15	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13% 0	\$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%	\$0.00
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
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

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	2	\$1,050,004.67	0.31%	\$0.00
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·	1	\$557,196.02	0.16%	\$0.00
·	1	\$448,926.57	0.13%	\$0.00
	3	\$1,529,425.89	0.45%	0 \$0.00
THE TURNKEY FOUNDATION INC. DBA	2			
ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	\$0.00
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	\$0.00
UNITED AMERICAN MORTGAGE	1	\$519 267 32	0.15%	\$0.00
	1	·		
	1			
	1	\$464,000.00	0.14%	0 \$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%	
WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	\$0.00
Unavailable	3	\$1,379,553.18	0.43%	\$0.00
	641	\$338,424,094.22	100%	\$0.00
1ST SOURCE BANK	9	\$1,079,232.97		
ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	\$0.00
ADVENTAS, INC.	1	\$66,000.00	0.03%	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	\$0.00
ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	\$0.00
	ARBOR FINANCIAL GR TOP FLITE FINANCIAL, INC UNITED AMERICAN MORTGAGE CORPORATION US MORTGAGE V.I.P. MORTGAGE, INC. VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WYDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC Unavailable  IST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY ADVENTAS, INC. ALAMO PREMIER MORTGAGE GROUP, INC.	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION  SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  TBI MORTGAGE COMPANY, A CORPORATION  THE LENDING COMPANY, INC  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  TOP FLITE FINANCIAL, INC  UNITED AMERICAN MORTGAGE CORPORATION  US MORTGAGE  V.I.P. MORTGAGE, INC.  VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WAS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  WES LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  235 WYDHAM CAPITAL MORTGAGE INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC 1 Unavailable  3 1  1ST SOURCE BANK 3 ACADEMY MORTGAGE CORPORATION 2 ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 ADVENTAS, INC. 3 1  ALAMO PREMIER MORTGAGE GROUP, INC. 1	SURETY FINANCIAL SERVICES A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   SURETY FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S557,196.02   S557,196.02   TBI MORTGAGE COMPANY, A   CORPORATION   S448,926.57   THE TURNKEY FOUNDATION INC. DBA   ARBOR FINANCIAL GR   TOP FLITE FINANCIAL, INC   S471,349.71   UNITED AMERICAN MORTGAGE   S519,267.32   CORPORATION   S506,566.00   U.I.P. MORTGAGE   S519,267.32   S507,300.12   US MORTGAGE   S506,566.00   U.I.P. MORTGAGE, INC.   S464,000.00   US MORTGAGE, INC.   S466,000.00   U.I.P. MORTGAGE, INC.   S456,000.00   U.I.P. MORTGAGE, INC.   S456,000.00   U.I.P. MORTGAGE, INC.   S456,000.00   U.I.P. MORTGAGE, INC.   S456,000.00   U.I.P. MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   S456,000.00   U.I.P. MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   S495,000.00   U.I.P. MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   S495,000.00   U.I.P. MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   U.I.P. S495,000.00   U.I.P. MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   U.I.P. S495,000.00   U.I.P. MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   U.I.P. S495,000.00   U.I.P. MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   U.I.P. S495,000.00   U.I.P.	SURETY FINANCIAL SERVICES A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   S557,196.02   0.16%   CALIFORNIA CORPORATION   CORPORATION

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19% (	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51% (	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	\$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% (	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07% (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33% (	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	\$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%	\$0.00
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%	\$0.00
BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	\$0.00
C & F MORTGAGE CORP.	2	\$250,598.68	0.13% (	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	\$0.00
CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	\$0.00

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CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	\$0.00
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	\$0.00
CMC HOME LENDING	1	\$142,048.42	0.07%	\$0.00
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	\$0.00
CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	\$0.00
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	\$0.00
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	\$0.00
EVERBANK	59	\$14,372,271.53	7.39%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	\$0.00
FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	\$0.00
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A	1	\$348,654.72	0.18%	
CORPORATION				

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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	
FREMONT BANK	85	\$19,552,052.02	10.05%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0 \$0.00
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1%	0 \$0.00
GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0 \$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0 \$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0 \$0.00
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0 \$0.00
IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0 \$0.00

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IMORTGAGE.COM, IN	C.	6	\$1,465,772.79	0.75%	\$0.00
INTEGRITY MORTGA	GE CORPORATION	1	\$186,736.51	0.1%	\$0.00
ISERVE RESIDENTIAI AN ARIZONA LIMITE COMPANY		3	\$776,441.61	0.4%	\$0.00
JPMORGAN CHASE B.	ANK, N.A.	4	\$689,912.45	0.35%	\$0.00
KINGS MORTGAGE SI CALIFORNIA CORPOR	*	1	\$208,550.00	0.11%	\$0.00
MAGNOLIA BANK, IN CHARTERED BANK	C, A KENTUCKY	2	\$380,440.12	0.2%	\$0.00
MANN MORTGAGE, L	LC	1	\$115,101.31	0.06%	\$0.00
MASON-MCDUFFIE M CORPORATION, A CA CORPORATION		1	\$516,000.00	0.27%	\$0.00
MAVERICK FUNDING JERSEY CORPORATION	· ·	1	\$199,300.00	0.1%	\$0.00
MAVERICK FUNDING JERSEY CORPORATION	<i>'</i>	1	\$122,069.64	0.06%	\$0.00
MCLEAN MORTGAGE	CORPORATION	1	\$175,000.00	0.09%	\$0.00
MCLEAN MORTGAGE VIRGINIA CORPORAT	· · · · · · · · · · · · · · · · · · ·	4	\$808,212.16	0.42%	\$0.00
MCM HOLDINGS INC BANKERS OF FLORID		1	\$224,000.00	0.12%	\$0.00
MEDALLION MORTGA	AGE COMPANY LLC	1	\$471,500.00	0.24%	\$0.00
MEDALLION MORTGA LLC.	AGE COMPANY,	2	\$619,000.00	0.32%	\$0.00
METRO MORTGAGE (	CORPORATION	2	\$464,550.00	0.24%	\$0.00
METROPOLITAN BAN	K	1	\$69,250.08	0.04%	1 1
MONARCH BANK		1	\$184,002.00	0.09%	\$0.00
MORTGAGE CAPITAL	PARTNERS, INC	1	\$518,490.00	0.27%	
MORTGAGE INVESTO		2	\$305,803.28	0.16%	
MORTGAGE MASTER	,INC	1	\$375,000.00	0.19%	\$0.00
MORTGAGE PRODUC CORPORATION	ERS INC, AN IOWA	1	\$110,076.00	0.06%	\$0.00
MORTGAGE SERVICE	S III,LLC	1	\$115,021.00	0.06%	\$0.00
MOVEMENT MORTGA	AGE	1	\$209,250.30	0.11%	\$0.00
NEW LINE MORTGAG MORTGAGE HOME LO	· ·	1	\$292,000.00	0.15%	\$0.00
NEW MEXICO EDUCA CREDIT UNION	TORS FEDERAL	5	\$649,160.00	0.33%	\$0.00
NEW PENN FINANCIA	L, LLC	95	\$26,595,900.56	13.67%	\$0.00
NEWTOWNE MORTGA	AGE	1	\$156,065.85	0.08%	\$0.00
NOLA LENDING GROULIABILITY COMPANY		2	\$279,780.78	0.14%	\$0.00
NORTHSTAR BANK O	F TEXAS	1	\$238,520.93	0.12%	\$0.00
NORTHSTAR MORTG MASSACHUSETTS CC	·	1	\$308,500.00	0.16%	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07% 0	1
OPEN MORTGAGE LLC	1	\$150,787.24	0.08% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07% 0	\$0.00
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	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12% 0	
PROGRESS BANK & TRUST	1	\$211,714.43	0.11% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46% 0	·
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13% 0	
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09% 0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	\$0.00
RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	\$0.00
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0 \$0.00
SUNWEST MORTGAGE COMPANY USA,INC	1	\$169,750.00	0.09%	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	\$0.00
THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0 \$0.00
THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0 \$0.00
THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0 \$0.00
THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0 \$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	\$0.00
TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0 \$0.00
TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0 \$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%	00.00
UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	00.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.00
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00
	Unavailable	1	\$410,772.27	0.2%	0	\$0.00
Total		827	\$194,530,805.45	100%	0	\$0.00
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00
	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	2	\$449,100.00	10.07%	0	\$0.00

	COMPANY				Ī	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$236,000.00	5.3%	0	\$0.00
	COMPANY					
Total		31	\$4,459,390.64	100%	0	\$0.00
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00
	DAINK OF AMERICA, N.A.	7		100%	_	\$0.00 \$0.00
Total			\$1,061,215.04	100%	U _	<b>\$0.00</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00
Total		8	\$1,012,561.94	100%	0	\$0.00
2141043742	ALL M DANIZ	2	¢401 417 47	0.070	0	ΦΩ ΩΩ
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	_	\$0.00
	ALLY BANK CORP.	3	\$552,252.77	0.08%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$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
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.00
	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	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%		\$0.00
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%		\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%		\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	_	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%		\$0.00
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%		\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	_	\$0.00
	ERA MORTGAGE	1	\$78,300.00	0.01%		\$0.00
	EVERBANK	80	\$14,176,418.63	2.09%		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	_	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%		\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAI CHARTERED SAVINGS BANK	LLY 6	\$1,571,552.53	0.23% 0	\$0.00
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07% 0	\$0.00
GRAND CASTLE, INC.	1	\$211,694.55	0.03% 0	
GREEN TREE SERVICING LLC	614	· ·	16.94% 0	
HI-TECH MORTGAGE, INC., A ARIZ CORPORATION.		\$191,800.00	0.03% 0	
HOMESTREET BANK, A WASHINGT STATE CHARTERED SAVINGS BAN	1 10	\$2,101,182.68	0.31% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21% 0	\$0.00
HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33% 0	
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04% 0	
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03% 0	\$0.00
LENDSMART MORTGAGE LLC	1	\$208,730.71	0.03% 0	\$0.00
LOAN DEPOT (HARP)	2	\$367,151.17	0.05% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15% 0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04% 0	\$0.00
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03% 0	\$0.00
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	. 1	\$144,500.00	0.02% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05% 0	\$0.00
PEOPLES BANK,	1	\$183,985.05	0.03% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03% 0	\$0.00
PHH HOME LOANS, LLC	1	\$245,200.00	0.04% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CAR HOME LOANS	TUS 1	\$335,160.00	0.05% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITEI LIABILITY COMPANY	2	\$459,200.00	0.07% 0	\$0.00
PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIN LIABILITY COMPANY	MITED 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

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	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
24.440.4377		-	<b>\$7.17.602.11</b>	0.22~	40.00
31418AVB1	ALLY BANK	3	\$717,692.41	0.22% 0	\$0.00
	ALLY BANK CORP.	1	\$203,419.36		\$0.00
	BANK OF AMERICA, N.A.	2	\$376,200.00		\$0.00
	CARTUS HOME LOANS	1	\$307,900.00		\$0.00
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00		\$0.00
	COLDWELL BANKER HOME LOANS	6	\$901,550.00		\$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		\$0.00
	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	110			
	LIMITED LIABILITY	1	\$184,756.38	0.06% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A	1	¢107.000.00	0.060/.0	¢0.00
	LIMITED LIABILTY COMP	1	\$187,000.00	0.06% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A		\$182,000.00	0.06% 0	\$0.00
	LIMITED LIABILITY CO	1	Ψ102,000.00	0.00700	ψ0.00
	FIRST PRIORITY FINANCIAL, INC, A	1	\$248,132.82	0.08% 0	\$0.00
	CALIFORNIA CORPORATION	+ -	+		+
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$247,000.00	0.07% 0	\$0.00
	COMPANY	1	\$247,000.00	0.07 70 0	φυ.υυ
	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	1	\$76.200.07	0.020/.0	\$0.00
	CHARTERED BANK	1	\$76,399.27	0.02% 0	\$0.00

1	\$244,000.00	0.07%	0 \$0.00
1	\$193,850,15	0.06%	0 \$0.00
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1	\$163,148.00	0.05%	0 \$0.00
1	¢125 009 50	0.040%	00.00
1	\$135,908.50	0.04%	0 \$0.00
110	\$14,795,919.79	4.49%	0 \$0.00
1	\$328 750 00	0.1%	0 \$0.00
1			
13	\$2,166,602.96	0.66%	
405	\$74,282,427.52	22.52%	0 \$0.00
1	\$135,000.00	0.04%	0 \$0.00
1	\$268,050.56	0.08%	0 \$0.00
1	\$232,600.00	0.07%	0 \$0.00
203	\$44,332,158.12	13.44%	0 \$0.00
1	\$165,962.00	0.05%	0 \$0.00
2	\$275,761.39	0.08%	0 \$0.00
1	\$157,050.00	0.05%	
1	\$412,600.00	0.13%	
1	\$168,682.00	0.05%	0 \$0.00
1	\$242,150.00	0.07%	0 \$0.00
49	\$7.342.912.35	2.23%	0 \$0.00
8	\$1,482,800.00	0.45%	
354	\$58,894,483.65	17.85%	0 \$0.00
8	\$983,971.34	0.3%	
1	\$135,000.00	0.04%	0 \$0.00
1	\$150,068.00	0.05%	
1	\$66,700.00	0.02%	0 \$0.00
1	·		
1	\$151,992.48	0.05%	
11	\$1,032,568.36	0.31%	0 \$0.00
25	\$3,611,865.84	1.09%	
1		0.04%	
2	\$282,060.84	0.09%	
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	1 13 405 1 1 1 1 1 203 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$193,850.15         1       \$163,148.00         1       \$135,908.50         110       \$14,795,919.79         1       \$328,750.00         13       \$2,166,602.96         405       \$74,282,427.52         1       \$135,000.00         1       \$268,050.56         1       \$232,600.00         203       \$44,332,158.12         1       \$165,962.00         2       \$275,761.39         1       \$157,050.00         1       \$412,600.00         1       \$412,600.00         2       \$7,342,912.35         8       \$1,482,800.00         354       \$58,894,483.65         8       \$983,971.34         1       \$135,000.00         1       \$166,700.00         1       \$150,068.00         1       \$167,000.00         1       \$151,992.48         11       \$1,032,568.36         25       \$3,611,865.84         1       \$169,00.00         2       \$282,060.84	1       \$193,850.15       0.06%         1       \$163,148.00       0.05%         1       \$135,908.50       0.04%         110       \$14,795,919.79       4.49%         1       \$328,750.00       0.1%         13       \$2,166,602.96       0.66%         405       \$74,282,427.52       22.52%         1       \$135,000.00       0.04%         1       \$268,050.56       0.08%         1       \$232,600.00       0.07%         203       \$44,332,158.12       13.44%         1       \$165,962.00       0.05%         2       \$275,761.39       0.08%         1       \$165,962.00       0.05%         1       \$412,600.00       0.13%         1       \$168,682.00       0.05%         1       \$412,600.00       0.07%         49       \$7,342,912.35       2.23%         8       \$1,482,800.00       0.45%         354       \$58,894,483.65       17.85%         8       \$983,971.34       0.3%         1       \$150,068.00       0.05%         1       \$66,700.00       0.04%         1       \$1,032,568.36       0.31%

L	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU				
	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		
	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		\$213,000.00	0.07% 0	\$0.00
	CARTUS HOME LOANS	3	\$593,500.00		
	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		
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34% 0	\$0.00
	EVERBANK	20	\$2,513,014.76	0.85% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53% 0	\$0.00
<u></u>	GREEN TREE SERVICING LLC	252		1 1 1	
<u></u>	HOME FUNDING CORP.,	2	, , , , , , ,	1 1	
<u></u>	HSBC BANK USA, N.A.	2	\$505,762.88		
<u> </u>	LOAN DEPOT (HARP)	1	\$173,770.87	<del>1                                    </del>	
<u> </u>	LOANDEPOT.COM, LLC	2	\$570,200.00		
<u></u>	NATIONSTARMORTGAGE	579		<del>1                                    </del>	
	NEW PENN FINANCIAL, LLC	6	, , ,	1 1	
<u> </u>	ONEWEST BANK, FSB	283	1	<del>1                                    </del>	
<u> </u>	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67		
	PHH HOME LOANS, LLC	1	\$310,750.00	1 1	
		11	\$147,000.00	0.05% 0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	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	
_	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09% 0	
	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	0.17% 0	\$0.00
Total		1,668	\$295,197,620.64	100% 0	\$0.00
31418AVD7	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	·
	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	0.17% 0	\$0.00
	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
	LANGUE GUNDON A GONDON A GUNDON		A 400 500 00	0.0=~	*
<del>-</del>	AVEX FUNDING CORPORATION BANK OF AMERICA, N.A.	91	\$400,500.00 \$18,236,844.75	0.27% 0 12.39% 0	

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BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	\$0.00
BERKSHIRE BANK	1	\$218,138.99	0.15% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	\$0.00
CAPSTONE LENDING CORP	1	\$314,079.24	0.21% 0	\$0.00
CARTUS HOME LOANS	3	\$938,000.00	0.64% 0	1
CERTUSBANK, N.A.	3	\$714,054.00	0.49% 0	1
CERTUSBANK, NA	2	\$522,378.67	0.35% 0	1
CITIBANK,N.A.	201	\$24,990,736.93	16.98% 0	· · · · · · · · · · · · · · · · · · ·
COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57% 0	
COMERICA BANK	2	\$310,000.00	0.21% 0	
COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12% 0	
DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09% 0	
DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15% 0	†
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	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41% 0	
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	
FIRST SECURITY BANK	1	\$117,650.29	0.08% 0	
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41% 0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18% 0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15% 0	
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37% 0	\$0.00
GROUP ONE MORTGAGE, INC., A 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	

MC	LEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21% 0	\$0.00
ME	CHANICS BANK	2	\$317,400.00	0.22% 0	\$0.00
ME	GA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27% 0	1
	RTGAGE MASTER, INC.	5	\$1,284,252.95	0.87% 0	\$0.00
	SA FINANCIAL LLC D/B/A RTGAGES USA	1	\$98,250.00	0.07% 0	\$0.00
NA'	TIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17% 0	\$0.00
NA'	TIONSTARMORTGAGE	18	\$5,328,118.78	3.62% 0	\$0.00
NA'	TIONWIDE BANK	1	\$274,800.00	0.19% 0	\$0.00
	MOVES MORTGAGE, LLC, A LIMITED BILITY COMPANY	1	\$395,000.00	0.27% 0	\$0.00
NJ 1	LENDERS CORPORATION	2	\$455,443.42	0.31% 0	\$0.00
	RTH COUNTRY FEDERAL CREDIT ION	1	\$164,517.69	0.11% 0	\$0.00
NO: LLC	RTHEAST EQUITABLE MORTGAGE,	2	\$352,000.00	0.24%	\$0.00
NP	INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19% 0	\$0.00
NY	CB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15% 0	\$0.00
PAI INC	RAMOUNT BOND & MORTGAGE CO., C.	1	\$137,197.78	0.09% 0	\$0.00
	RAMOUNT RESIDENTIAL MORTGAGE, 2., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25% 0	\$0.00
	OPLES EXCHANGE BANK, A NTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	\$0.00
PEC	OPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11% 0	\$0.00
PHI	H HOME LOANS, LLC	1	\$111,600.00	0.08% 0	\$0.00
	H HOME LOANS, LLC D/B/A CARTUS ME LOANS	1	\$184,000.00	0.12%	\$0.00
PHI	H MORTGAGE CORPORATION	12	\$2,888,907.00	1.96% 0	\$0.00
	C MORTGAGE, A DIVISION OF PNC NK, N.A.	9	\$1,863,354.51	1.27% 0	\$0.00
POI	LI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2% 0	\$0.00
	EMIA MORTGAGE, LLC DBA PREMIA LOCATION MORTGAGE	1	\$218,990.00	0.15% 0	\$0.00
QU.	ICKEN LOANS INC.	153	\$41,632,831.13	28.28% 0	\$0.00
	NDOLPH BANK AND TRUST MPANY	1	\$177,970.99	0.12% 0	\$0.00
RBS	S CITIZENS, NA	15	\$3,089,451.64	2.1% 0	\$0.00
	SIDENTIAL FINANCE CORPORATION CORPORATION	1	\$189,014.56	0.13% 0	\$0.00
SIO	UXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
SOU INC	UTHEAST MORTGAGE OF GEORGIA, C.	1	\$251,242.84	0.17% 0	\$0.00
STA	ATE FARM BANK, F.S.B.	2	\$379,375.13	0.26% 0	\$0.00
	OCKMAN FINANCIAL DBA OCKMAN BANK	1	\$179,466.55	0.12% 0	\$0.00
STO	ONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78% 0	\$0.00
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	SUMMIT BANK	1	\$177,777.00	0.12%	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	\$0.00
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69% (	\$0.00
	UMB BANK, N.A.	1	\$70,996.68	0.05%	1 1
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	\$0.00
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	\$0.00
Total		712	\$147,218,476.35	100%	\$0.00
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	\$0.00
	1ST SOURCE BANK	2	\$114,300.00	0.04%	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	\$0.00
	ACOPIA	1	\$192,772.97	0.07%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	\$0.00
	ALLY BANK	7	\$1,076,579.53	0.39%	\$0.00
	ALLY BANK CORP.	3	\$270,675.72	0.1%	\$0.00
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	1 1
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	\$0.00
	ANDERSON FINANCIAL GROUP INC,, THE,	1	\$164,100.00	0.06%	\$0.00

ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06% 0	\$0.00
BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29% 0	\$0.00
BANK OF THE JAMES	1	\$89,400.00	0.03% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	\$0.00
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	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12% 0	
CODE CREDIT UNION	2	\$242,112.26	0.09% 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	\$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	\$0.00
COUNTYBANK	1	\$82,500.00	0.03% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	\$0.00
DACOTAH BANK	1	\$85,765.52	0.03% 0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11% 0	\$0.00
DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	\$0.00
ERA MORTGAGE	1	\$68,450.00	0.03% 0	\$0.00
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	
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07% 0	\$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	
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	\$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	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$208,605.57	0.08% 0	\$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	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07% 0	\$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	0.12% 0	\$0.00
GOOGAIN, INC	2	\$490,734.79	0.18% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05% 0	\$0.00
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47% 0	\$0.00
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05% 0	\$0.00
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

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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%	\$0.00
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%	\$0.00
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%	\$0.00
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	\$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	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	\$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	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	\$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%	\$0.00
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
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03% 0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04% 0	\$0.00
	1	\$214,050.00	0.08% 0	\$0.00

NATIONS HOME LOANS CORPORATION, A CORPORATION				
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0 \$0.00
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0 \$0.00
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0 \$0.00
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0 \$0.00
NFM	1	\$194,914.38	0.07%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0 \$0.00
NTFN, INC.	1	\$176,324.70	0.06%	0 \$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0 \$0.00
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0 \$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0 \$0.00
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0 \$0.00
PEOPLES BANK	2	\$468,714.74	0.17%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0 \$0.00
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0 \$0.00
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%	0 \$0.00
POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%	0 \$0.00
QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%	0 \$0.00
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0 \$0.00
REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0 \$0.00
RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%	0 \$0.00

ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25% 0	\$0.00
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05% 0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08% 0	\$0.00
STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1% 0	\$0.00
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	J 1	\$91,500.00	0.03% 0	\$0.00
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	\$0.00
TERRACE MORTGAGE	1	\$245,329.29	0.09% 0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	Y 1	\$159,996.30	0.06% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST 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	\$0.00
THE HUNTINGTON NATIONAL BANK	Κ 13	\$1,285,066.33	0.47% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, I A DELAWARE CORPORATION	NC,	\$185,000.00	0.07% 0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49% 0	\$0.00
U.S. BANK N.A.	33	\$4,719,056.00	1.73% 0	\$0.00
UMB BANK, N.A.	1	\$123,100.00	0.05% 0	\$0.00
UNION SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00
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, MISSOURI CORPORATI	A 1	\$134,200.00	0.05% 0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07% 0	\$0.00
WATSON GROUP FINANCIAL CORP I US CAPITAL MORTGAGE	DBA 1	\$109,800.00	0.04% 0	\$0.00
WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61% 0	\$0.00
WELLS FARGO BANK, N.A.	7		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	0.06% 0	\$0.00
	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	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05% 0	\$0.00
	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	0.12% 0	\$0.00
Total		1,547	\$272,560,229.89	100% 0	\$0.00
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2% 0	\$0.00
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83% 0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96% 0	\$0.00
	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	2.25% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21% 0	\$0.00
Total		82	\$46,980,680.10	100% 0	\$0.00
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79% 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98% 0	\$0.00
	EVERBANK	12	\$1,729,985.31	3.48% 0	\$0.00
	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	\$436,338.16	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	0.31% 0	\$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

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	ONEWEST BANK, FSB	1	\$291,100.00	0.59% 0	\$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	0.44% 0	\$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		\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$492,297.54		\$0.00
	BFG FEDERAL CREDIT UNION	1	\$100,150.00		\$0.00
	BLUFI LENDING CORPORATION	1	\$326,559.53		\$0.00
	COBALT MORTGAGE	2	\$341,073.15	2.4% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00		\$0.00
	EVERBANK	2	\$572,010.01	4.02% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16		\$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		\$0.00
	GUILD MORTGAGE	1	\$282,772.26		\$0.00
	HOMESTREET BANK	1	\$118,600.59		\$0.00
	HOUSTON HOME LOAN	1	\$274,853.75	1.93% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90		\$0.00
	METROPOLITAN BANK	1	\$245,676.05	1.73% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$300,204.15		\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00		\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48		\$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
		2	\$298,318.14	2.1% 0	\$0.00

	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES					
	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			\$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%	_	\$0.00
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	_	\$0.00
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	_	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	_	\$0.00
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40		4	\$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	0.53%	4	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$603,050.00		_	\$0.00
	ONEWEST BANK, FSB	2	\$200,810.00			\$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%	4	\$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%	4	\$0.00
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	_	\$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 LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00
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

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	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02% 0	\$0.00
	ONEWEST BANK, FSB	6			
	PHH MORTGAGE CORPORATION	5	\$474,971.00		
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89% 0	1
Total	QUICITE! ( 2011) S II ( 0)	61	\$6,483,022.52	100% 0	1
			+ = + = + = + = = = = = = = = = = = = =		7
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$370,000.00		1
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00		
	AMERICAN MORTGAGE & EQUITY		,		
	CONSULTANTS, INC.,A MINNESOTA	1	\$92,343.08	0.16% 0	\$0.00
	CORPORATION				
	ASPIRE FINANCIAL, INC. DBA	1	\$79,453.12	0.14% 0	\$0.00
	TEXASLENDING.COM, A CORPORATION	1	\$79,433.12	0.14 /0 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				·
	CENDERA FUNDING, INC.	1	\$117,600.00		1
	CITIBANK,N.A.	17	\$2,873,377.56		
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56		
	COMPASS BANK	1	\$161,632.70		•
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29% 0	1
	EVERBANK	8	\$933,101.28	1.61% 0	\$0.00
	EVERETT FINANCIAL , INC DBA				
	SUPREME LENDING, A TEXAS	1	\$119,174.27	0.21% 0	\$0.00
	CORPORATION				
	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.		\$162,841.58		1
	FIRST OHIO HOME FINANCE INC.,	1	·		•
	FIRST OPTION MORTGAGE, LLC (FN), A	1	\$128,247.95	0.22%	\$0.00
	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		1
	GOLD STAR MORTGAGE FINANCIAL				
	GROUP,	1	\$62,823.36	0.11% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,DBA				
	ZABE MORTGAGE GROUP, A	1	\$100,000.00	0.17% 0	\$0.00
	CALIFORNIA CORPORATION				
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96% 0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16% 0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08% 0	\$0.00
	HOMEOWNERS MORTGAGE OF	1	\$77,408.28	0.13% 0	\$0.00
	AMERICA INC	1	ψ11,400.20	0.13/00	φυ.υυ

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%	\$0.00
UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	\$0.00
VISTERRA CREDIT	1	\$74,473.68	0.13%	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	\$0.00
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	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.	9	\$983,525.62	6.79% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16% 0	\$0.00
Total		90	\$14,474,321.70	100% 0	\$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 CORPORATION	1	\$184,065.41	1.02% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	11	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69		\$0.00
	CERTUSBANK, N.A.	1	\$388,688.22	2.16% 0	\$0.00
	COMPASS BANK	3	\$562,332.06		\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00		\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	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 CORPORATION	1	\$417,000.00	2.32% 0	\$0.00
	FIRST SAVINGS MORTGAGE 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 DELAWARE CORPORATION	1	\$284,550.68	1.58% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77% 0	\$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 CORPORATION	1	\$269,546.52	1.5% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71% 0	\$0.00
Г	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73		\$0.00
Γ	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76% 0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00		\$0.00

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	NJ LENDERS CORP.	1	\$193,681.12	1.08%	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$270,500,00	1.55% (	\$0.00
	SPECIALISTS, INC.	1	\$279,500.00	1.33%	\$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	36% (	\$0.00
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	\$0.00
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15% (	\$0.00
	U.S. BANK N.A.	5	\$623,466.95	7.71% (	\$0.00
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%	\$0.00
	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%	\$0.00

Total		16	\$1,548,152.18	100% 0	\$0.00
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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		\$0.00
Total		18	\$1,402,647.00	100% 0	\$0.00
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31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100% 0	\$0.00
Total		1	\$1,429,644.12	100% 0	\$0.00
31419RTT7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,750,005.41	100% 0	\$0.00
Total		1	\$3,750,005.41	100% 0	\$0.00
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31419RTU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34		\$0.00
Total		1	\$3,824,468.34	100% 0	\$0.00
		+			
31419RTW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100% 0	\$0.00
Total		1	\$6,920,466.47	100% 0	\$0.00
		+++			
31419RTX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54		\$0.00
Total		1	\$2,520,791.54	100% 0	\$0.00
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31419RU24	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100% 0	\$0.00
Total		1	\$2,102,626.98	100% 0	\$0.00
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31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100% 0	\$0.00
Total		1	\$6,343,249.96	100% 0	\$0.00
		$+$ $\Box$			
31419RU40	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100% 0	\$0.00
Total		1	\$1,289,000.17	100% 0	\$0.00
		+			
31419RU57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78		\$0.00
Total		1	\$1,849,140.78	100% 0	\$0.00
	W. C.	+			
31419RU65	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39		\$0.00
Total		1	\$524,952.39	100% 0	\$0.00

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31419RU73	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	\$0.00
Total		1	\$5,126,148.91	100%	\$0.00
	WACHOVIA MIII TIEAMII V CADITAI				
31419RU81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100%	\$0.00
Total		1	\$1,421,048.27	100%	\$0.00
31419RU99	WACHOVIA MULTIFAMILY CAPITAL,	1	\$1,629,399.36	100% (	\$0.00
Total	INC.	1	\$1,629,399.36	100%	
Total		1	\$1,029,399.30	100%	\$0.00
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	\$0.00
Total		1	\$4,881,805.02	100%	\$0.00
	GREEN PARK FINANCIAL LIMITED	+			
31419RUK4	PARTNERSHIP	1	\$2,278,299.42	100%	\$0.00
Total		1	\$2,278,299.42	100%	\$0.00
31419RUP3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100% (	\$0.00
Total		1	\$921,790.65	100%	\$0.00
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	\$0.00
Total		1	\$1,122,789.66	100%	\$0.00
31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100% (	\$0.00
Total		1	\$3,075,751.29	100%	\$0.00
31419RUW8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	\$0.00
Total		1	\$373,951.66	100%	\$0.00
31419RUX6	WELLS FARGO BANK N.A.	1	\$613,814.44	100% (	\$0.00
Total		1	\$613,814.44	100%	
31419RUY4	WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%	
Total		1	\$2,333,438.88	100%	\$0.00
31419RUZ1	WELLS FARGO BANK N.A.	1	\$805,513.18	100% (	\$0.00
Total		1	\$805,513.18	100%	\$0.00

21410DX/45	AMI CADITAL INC	<del>, , ,</del>	¢4.400.005.00	1000/	φο οο
31419RVA5	AMI CAPITAL INC.		\$4,498,065.80	100% 0	
Total		1	\$4,498,065.80	100% 0	\$0.00
31419RVB3	GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100% 0	\$0.00
Total		1	\$3,751,227.28	100% 0	
		<u></u>			
31419RVC1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100% 0	\$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	mvc.	1	\$19,272,898.24	100% 0	\$0.00
Total			Ψ±2,=1-,	100	Ψ
31419RVE7	RED MORTGAGE CAPITAL, INC.	1	\$11,933,303.06	100% 0	\$0.00
Total		1	\$11,933,303.06	100% 0	
31419RVF4	RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100% 0	1 1
Total		1	\$14,107,233.18	100% 0	\$0.00
31419RVG2	RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100% 0	\$0.00
Total	RED MORTGAGE CALITAE, INC.	1	\$9,254,902.82 \$9,254,902.82	100% 0	
Total		<del>-</del>	Ψ/9=υ-19/ υ-10-	100,0	Ψ
31419RVH0	RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100% 0	\$0.00
Total		1	\$18,424,514.16	100% 0	1
31419RVJ6	RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100% 0	
Total		1	\$1,150,019.20	100% 0	\$0.00
	202220101110		\$2.551.569.40	1000/ (	Φ0.00
31419RVK3	COLUMN GUARANTEED LLC	1	\$2,771,568.40	100% 0	
Total		1	\$2,771,568.40	100% 0	\$0.00
31419RVL1	COLUMN GUARANTEED LLC	1	\$1,946,969.73	100% 0	\$0.00
Total	COLUMN GOMENT TELE 220	1	\$1,946,969.73	100%0	
Total		<del>- 1</del>	Ψ19/109/0/11	100,0	Ψ~•
31419RVM9	COLUMN GUARANTEED LLC	1	\$3,037,273.31	100% 0	\$0.00
Total		1	\$3,037,273.31	100% 0	
31419RVN7	COLUMN GUARANTEED LLC	1	\$3,939,751.06	100% 0	
Total		1	\$3,939,751.06	100% 0	\$0.00
<del>                                     </del>	ARCS COMMERCIAL MORTGAGE	<del></del>		$\overline{}$	
31419RVP2	COMPANY, L.P.	1	\$3,800,199.32	100% 0	\$0.00
Total		1	\$3,800,199.32	100% 0	\$0.00
31419RVQ0		1	\$3,815,522.66	100% 0	\$0.00

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.				
Total		1	\$3,815,522.66	100% 0	\$0.00
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100% 0	\$0.00
Total		1	\$813,191.91	100% 0	\$0.00
31419RVS6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100% 0	\$0.00
Total		1	\$2,059,274.41	100% 0	\$0.00
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100% 0	\$0.00
Total		1	\$2,813,685.92	100% 0	\$0.00
31419RVU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100% 0	\$0.00
Total		1	\$21,429,331.98	100% 0	\$0.00
31419RVV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100% 0	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00
31419RVW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100% 0	\$0.00
Total		1	\$8,225,168.05	100% 0	\$0.00
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100% 0	\$0.00
Total		1	\$5,386,431.58	100% 0	\$0.00
3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100% 0	\$0.00
Total		4	\$1,108,798.60	100% 0	\$0.00
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100% 0	\$0.00
Total		10	\$2,610,960.16	100% 0	\$0.00
3138ATLK4	CITIBANK,N.A.	4	\$877,871.23	100% 0	\$0.00
Total		4	\$877,871.23	100% 0	\$0.00
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12% 0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	_	\$0.00
	CITIBANK,N.A.	16	\$4,071,929.00	46.77%	_	\$0.00
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	_	\$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	35.59%	0	\$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%	_	\$0.00
Total		14	\$4,190,035.51	100%	0	\$0.00

3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31% 0	\$0.00
	BANK OF MANHATTAN	1	\$357,000.00	5.59% 0	\$0.00
	CITIBANK,N.A.	9	\$3,216,387.00	50.39% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$391,000.00	6.13% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$97,500.00	1.54% 0	\$0.00
Total		20	\$6,382,357.83	100% 0	\$0.00
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100% 0	\$0.00
Total		11	\$2,659,706.01	100% 0	\$0.00
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100% 0	\$0.00
Total		13	\$3,835,963.73	100% 0	\$0.00
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00		\$0.00
	FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75% 0	
	FIRST NIAGARA BANK, N.A CT	1	\$120,000.00		\$0.00
Total		189	\$28,308,119.52	100% 0	\$0.00
3138EDHN4	FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00		
Total		28	\$3,656,900.00	100% 0	\$0.00
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03% 0	\$0.00
	INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00		\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$376,750.00	14.11% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$277,458.51	10.39% 0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16% 0	\$0.00
Total		8	\$2,671,009.92	100% 0	\$0.00
Total		8	\$2,671,009.92	100% 0	\$0.00
Total 3138EESU4	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$2,671,009.92 \$295,397.20 \$135,761.58		\$0.00 \$0.00 \$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52% 0	\$0.00
	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	
	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
3138L1ZQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,820,000.00	100% 0	·
Total		1	\$36,820,000.00	100% 0	\$0.00
3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100% 0	·
Total		1	\$29,000,000.00	100% 0	\$0.00
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3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% 0	\$0.00
Total		1	\$5,250,000.00	100% 0	\$0.00
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3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100% 0	·
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	LLC	1	\$2,500,000.00	100% 0	\$0.00
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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
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100% 0	\$0.00
Total		1	\$1,935,000.00	100% 0	\$0.00
3138L3SU0		1	\$2,140,000.00	100% 0	\$0.00
5136L3500		1	\$2,140,000.00	100 %	Ψ0.00

	OAK GROVE COMMERCIAL MORTGAGE, LLC				
Total		1	\$2,140,000.00	100%	\$0.00
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100% (	\$0.00
Total		1	\$4,180,000.00	100%	\$0.00
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100% (	\$0.00
Total		1	\$3,510,000.00	100%	\$0.00
3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100% (	\$0.00
Total		1	\$77,000,000.00	100%	\$0.00
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100% (	\$0.00
Total		1	\$16,515,000.00	100%	\$0.00
3138L3Y58	PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100% (	\$0.00
Total		1	\$5,100,000.00	100%	\$0.00
3138L3Y66	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100% (	\$0.00
Total		1	\$8,000,000.00	100%	\$0.00
3138L3ZR9	RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100% (	
Total		1	\$25,800,000.00	100%	\$0.00
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	\$0.00
Total		1	\$4,560,000.00	100%	\$0.00
3138L4A60	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100% (	\$0.00
Total		1	\$2,502,500.00	100%	\$0.00
3138L4A78	PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100% (	\$0.00
Total		1	\$7,321,000.00	100%	
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100% (	
Total		1	\$24,759,000.00	100%	\$0.00
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100% (	
Total		1	\$10,835,000.00	100%	\$0.00

3138L4B93	WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%		\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00
3138I APO5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
3138L4BQ5	DERRELET FUINT CAPITAL LLC	1 1				
Total		1	\$12,000,000.00	100%	U	\$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	WEELS THROO BRIVE, IV.	1	\$5,028,000.00	100%		\$0.00
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3138L4CD3	WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%	0	\$0.00
Total		1	\$5,632,000.00	100%	0	\$0.00
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%		\$0.00
Total		1	\$26,650,000.00	100%	0	\$0.00
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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%		\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00
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3138L4E33	WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%		\$0.00
Total		1	\$5,370,000.00	100%	U	\$0.00
3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00
Total	THE REPORT OF THE PARTY OF THE	1	\$13,800,000.00	100%		\$0.00
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3138L4E66	WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%	0	\$0.00
Total		1	\$29,380,000.00	100%	_	\$0.00
3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00
Total		1	\$33,548,000.00	100%	0	\$0.00
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3138L4F24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100%	0	\$0.00

Total		1	\$2,193,000.00	100%	\$0.00
Total			Ψ2,175,000.00	100 /6	φυ.σσ
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%	\$0.00
Total		1	\$2,830,000.00	100%	\$0.00
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%	\$0.00
Total		1	\$29,585,000.00	100%	\$0.00
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100% (	i i
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% (	
Total		1	\$6,800,000.00	100%	\$0.00
3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (	
Total		1	\$1,000,000.00	100%	\$0.00
3138L4FC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100% (	
Total		1	\$29,000,000.00	100%	\$0.00
3138L4FD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,500,000.00	100% (	1
Total		1	\$37,500,000.00	100%	\$0.00
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100% (	
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	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100% (	1
Total		1	\$1,950,000.00	100%	\$0.00
3138L4FT5	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100% (	1
Total		1	\$24,710,000.00	100%	\$0.00
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3138L4FU2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100% 0	\$0.00
Total		1	\$13,090,000.00	100% 0	\$0.00
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3138L4FV0	WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100% 0	\$0.00
Total		1	\$31,332,000.00	100% 0	\$0.00
3138L4FW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100% 0	\$0.00
Total		1	\$1,825,000.00	100% 0	\$0.00
3138L4FX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100% 0	\$0.00
Total		1	\$3,575,000.00	100% 0	\$0.00
3138L4G23	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00
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3138L4G31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100% 0	\$0.00
Total		1	\$1,586,000.00	100% 0	\$0.00
3138L4G49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00
3138L4G56	BERKELEY POINT CAPITAL LLC	1	\$3,650,000.00	100% 0	\$0.00
Total	BERKEELT FORVI CALITAL ELC	1	\$3,650,000.00	100% 0	\$0.00
Total		-	φε,σεσ,σσσ.σσ	100 /0	ΨΟ•ΟΟ
3138L4G64	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100% 0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00
3138L4G72	BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100% 0	\$0.00
Total		1	\$31,599,000.00	100% 0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE				
3138L4G80	LLC	1	\$16,106,000.00	100% 0	\$0.00
Total		1	\$16,106,000.00	100% 0	\$0.00
3138L4GA5	RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100% 0	\$0.00
Total		1	\$2,096,200.00	100% 0	\$0.00
3138L4GB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE		<b>***</b>	40000	*
3138L4GE7	LLC	1	\$31,682,000.00	100% 0	\$0.00
Total		1	\$31,682,000.00	100% 0	\$0.00
3138L4GF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00
PIPOLTOIT	A INDOIN COMMINICIAL FUNDING LLC	1	Ψ2,000,000.00	100 /0 0	ψυ.υυ

Total		1	\$5,000,000.00	100% 0	\$0.00
3138L4GH0	FREMONT BANK	1	\$1,150,000.00	100% 0	\$0.00
Total		1	\$1,150,000.00	100% 0	\$0.00
3138L4GK3	WELLS FARGO BANK, N.A.	1	\$63,548,000.00	100% 0	\$0.00
Total		1	\$63,548,000.00	100% 0	\$0.00
3138L4GM9	Unavailable	1	\$38,000,000.00	100% 0	\$0.00
Total	Chavanable	1	\$38,000,000.00	100% 0	\$0.00
3138L4GN7	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100% 0	\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00
3138L4GP2	BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100% 0	\$0.00
Total		1	\$10,250,000.00	100% 0	\$0.00
3138L4GQ0	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00
Total	DERRIBEET TOTAL CHITTIEE ELC	1	\$10,000,000.00	100% 0	\$0.00
21201.4000	T	1	¢25 777 000 00	1000/ 0	¢0.00
3138L4GS6	Unavailable	1 1	\$35,777,000.00	100% 0 100% 0	\$0.00
Total			\$35,777,000.00	100% 0	\$0.00
3138L4GU1	PNC BANK, NATIONAL ASSOCIATION	1	\$14,600,000.00	100% 0	\$0.00
Total		1	\$14,600,000.00	100% 0	\$0.00
3138L4GV9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00
3138L4GW7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,273,000.00	100% 0	\$0.00
Total	n te.	1	\$6,273,000.00	100% 0	\$0.00
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3138L4GX5	M & T REALTY CAPITAL CORPORATION	1 1	\$21,650,000.00	100% 0	\$0.00
Total		1	\$21,650,000.00	100% 0	\$0.00
3138L4H22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,500.00	100% 0	\$0.00
Total		1	\$1,237,500.00	100% 0	\$0.00
3138L4H30	GREYSTONE SERVICING CORPORATION	1	\$1,012,500.00	100% 0	\$0.00
Total	INC.	1	\$1,012,500.00	100% 0	\$0.00
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3138L4H55	PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100% 0	\$0.00
Total		1	\$15,275,000.00	100% 0	\$0.00

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3138L4H89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100% (	
Total		1	\$6,502,800.00	100% (	\$0.00
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100% (	\$0.00
Total		1	\$3,000,000.00	100%	\$0.00
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100% (	\$0.00
Total		1	\$32,000,000.00	100%	\$0.00
3138L4HB2	GREYSTONE SERVICING CORPORATION INC.	1	\$982,000.00	100% (	\$0.00
Total		1	\$982,000.00	100%	\$0.00
3138L4HD8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	\$0.00
Total		1	\$850,000.00	100%	\$0.00
3138L4HF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,000.00	100%	\$0.00
Total		1	\$1,825,000.00	100%	\$0.00
3138L4HG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	\$0.00
Total		1	\$1,095,000.00	100%	\$0.00
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100% (	1
Total		1	\$4,900,000.00	100%	\$0.00
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100% (	\$0.00
Total		1	\$4,275,000.00	100%	\$0.00
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100% (	
Total		1	\$8,010,000.00	100%	\$0.00
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100% (	\$0.00
Total		1	\$608,000.00	100%	1
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,929,000.00	100% (	\$0.00
Total		1	\$4,929,000.00	100% (	\$0.00
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% (	
Total		1	\$5,200,000.00	100%	\$0.00

3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100% (	\$0.00
Total		1	\$35,429,000.00	100%	\$0.00
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100% (	\$0.00
Total	FINC DAINE, INATIONAL ASSOCIATION	1	\$39,179,000.00 \$39,179,000.00	100% (	
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3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	\$0.00
Total		1	\$9,750,000.00	100%	\$0.00
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100% (	\$0.00
Total	HOWESTREET CHITTEE COM ORTHOTY	1	\$11,264,500.00 \$11,264,500.00	100%	·
			Ψ±1,=-0-1,		/  <del>                                    </del>
3138L4HU0	BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100% (	
Total		1	\$32,065,000.00	100%	\$0.00
	TO THE STRUCTURE CORPORATION	<del>                                     </del>		-	
3138L4HV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	\$0.00
Total		1	\$1,815,000.00	100%	\$0.00
3138L4HX4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% (	·
Total		1	\$1,300,000.00	100%	\$0.00
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3138L4HY2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	
Total		1	\$4,360,000.00	100%	\$0.00
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3138L4HZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,500.00	100% (	· ·
Total		1	\$1,522,500.00	100%	\$0.00
21207 4746	CENTERN DIE MODECA CE CADITAL INC	1	\$1,250,000,00	10007 (	φ0.00
3138L4J46 <b>Total</b>	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00 <b>\$1,350,000.00</b>	100% (	-
1 otai	+	1	\$1,330,000.00	100 %	) <b>ֆ</b> ս.սս
3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00	100% (	\$0.00
Total		1	\$54,000,000.00	100%	
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3138L4J61	WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100% (	
Total		1	\$4,858,000.00	100%	\$0.00
3138L4J87	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100% (	\$0.00
Total	DERRELLI I OIM CHITTE EEC	1	\$12,000,000.00 \$12,000,000.00	100% (	1
			Ψ,··-,··	200,0	7
3138L4JB0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100% (	\$0.00

Total		1	\$3,250,000.00	100%	0 \$0.00
3138L4JC8	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	\$0.00
Total		1	\$835,000.00	100% (	\$0.00
3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00	100% (	1 11
Total		1	\$1,105,000.00	100%	\$0.00
3138L4JJ3	FREMONT BANK	_1	\$750,000.00	100% (	0 \$0.00
Total		1	\$750,000.00	100%	
3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100% (	0 \$0.00
Total		1	\$17,500,000.00	100%	1 11
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100% (	0 \$0.00
Total	William & Borner, 220	1	\$8,100,000.00	100%	1
			±1.570.000.00	1200	- 0000
3138L4JQ7	WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100% (	1
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%	0 \$0.00
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		1	\$13,600,000.00	100%	
3138L4JU8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% (	0 \$0.00
Total	ANDOR COMMERCIAL I CITATIO ELC	1	\$5,600,000.00	100%	
			. , ,		
3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,516,000.00	100% (	T 11
Total		1	\$1,516,000.00	100%	\$0.00
3138L4JX2	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100% (	0 \$0.00
Total		1	\$5,100,000.00	100%	0 \$0.00
3138L4JY0	WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100% (	0 \$0.00
Total	WEEDS THOSE BILLY, THE	1	\$8,000,000.00	100% (	<u> </u>
21201 4177	DEECH STREET CADITAL LLC	1	\$2,380,000,00	100% (	00.02
3138L4JZ7 Total	BEECH STREET CAPITAL, LLC	1	\$3,380,000.00 \$3,380,000.00	100% (	
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21201 11/20	NCD ECD	1	\$2.500,000,00	10007 0	¢ስ ስስ
3138L4K28 <b>Total</b>	NCB, FSB	1	\$2,500,000.00 <b>\$2,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
1 Utal	+	1	\$4,500,000.00	100%	φ <b>υ.</b> υυ
3138L4K36	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100% 0	\$0.00
Total	IIVVESTMENTS, EEC	1	\$2,755,000.00	100% 0	\$0.00
3138L4K44	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00
3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00
3138L4K77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00
Total	inc.	1	\$1,800,000.00	100% 0	\$0.00
3138L4K93	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00
3138L4KA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100% 0	\$0.00
Total		1	\$1,820,000.00	100% 0	\$0.00
3138L4KD4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,225,000.00	100% 0	\$0.00
Total		1	\$42,225,000.00	100% 0	\$0.00
3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100% 0	\$0.00
Total		1	\$3,550,000.00	100% 0	\$0.00
3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100% 0	\$0.00
Total	M & I REALIT CAITIAL CORTORATION	1	\$4,900,000.00	100% 0	\$0.00 \$ <b>0.00</b>
21224 4772	CENTERN DVE VONES (SE SUPERIOR		<b>44.600.000.00</b>	10000	40.0-
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00
3138L4KJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$18,070,300.00	100% 0	\$0.00
Total		1	\$18,070,300.00	100% 0	\$0.00
3138L4KK8	PNC BANK, NATIONAL ASSOCIATION	1	\$16,728,000.00	100% 0	\$0.00
Total	THE DAIM, NATIONAL ASSOCIATION	1	\$16,728,000.00 \$16,728,000.00	100% 0	\$0.00 <b>\$0.00</b>
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3138L4KL6	PNC BANK, NATIONAL ASSOCIATION	3	\$39,300,000.00	100% 0	\$0.00

Total		3	\$39,300,000.00	100%	Ո	\$0.00
Total		3	φ32,300,000.00	100 /6		ψ0.00
3138L4KM4	RED MORTGAGE CAPITAL, LLC	2	\$34,735,000.00	100%	0	\$0.00
Total		2	\$34,735,000.00	100%	0	\$0.00
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00
Total		1	\$5,540,000.00	100%	0	\$0.00
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00
Total	BEC	1	\$6,340,000.00	100%	0	\$0.00
3138L4KR3	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	-	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138L4KS1	WELLS FARGO BANK, N.A.	1	\$9,524,000.00	100%	0	\$0.00
Total		1	\$9,524,000.00	100%		\$0.00
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100%		\$0.00
Total		1	\$627,800.00	100%	0	\$0.00
3138L4KU6	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00
Total		1	\$2,550,000.00	100%		\$0.00
3138L4KV4	NCB, FSB	1	\$4,500,000.00	100%	_	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00
Total	M & I REALT I CAPITAL CORPORATION	1	\$6,500,000.00 \$6,500,000.00	100%		\$0.00 <b>\$0.00</b>
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3138L4KX0	FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00
Total		1	\$1,368,000.00	100%	0	\$0.00
21201 41/2/0	NOD EGD	1	\$1,700,000.00	10007		¢0.00
3138L4KY8 Total	NCB, FSB	1	\$1,700,000.00 \$1,700,000.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
Total		1	ψ1,700,000.00	100 /6	1	ψυ•υυ
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00	100%	0	\$0.00
Total		1	\$1,154,000.00	100%	0	\$0.00
21201 41 27	WELL OF BARCO BANK NA		ФО ООО ООО ОО	100~		Φ0.00
3138L4L27 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$9,900,000.00 <b>\$9,900,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
1 Otal	<del> </del>	1	\$7,700,000.00	100%		<b>Փ</b> Մ.ՄՄ
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00
Total		1	\$1,950,000.00	100%		\$0.00
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P/R MORTGAGE & INVESTMENT CORP.	1	·		\$0.00
<del>   </del>	1	\$445,000.00	100% 0	\$0.00
Unavailable	1	\$52,000,000 00	100% 0	\$0.00
Chavanaole	1			\$0.00
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NCB, FSB	1	\$540,000.00	100% 0	\$0.00
	1	\$540,000.00	100% 0	\$0.00
NCB, FSB	1	\$800,000.00	100% 0	\$0.00
	1	\$800,000.00	100% 0	\$0.00
	1	\$3,000,000.00	100% 0	\$0.00
INC.	1			·
	1	\$3,000,000.00	100% 0	\$0.00
CENTEDLINE MODTGAGE CADITAL INC	1	00 000 0002	100% 0	\$0.00
CENTERLINE MORTGAGE CALITAL INC.	1			\$0.00 \$ <b>0.00</b>
		Ψ202,000.00	100 /6 0	ψ0.00
WALKER & DUNLOP, LLC	5	\$5,618,000.00	100% 0	\$0.00
	5			\$0.00
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CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,625,000.00	100% 0	\$0.00
	1	\$27,625,000.00	100% 0	\$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,570,000.00		\$0.00
	1	\$3,570,000.00	100% 0	\$0.00
Unavailable	1			\$0.00
	1	\$90,000,000.00	100% 0	\$0.00
DDI IDENTIA I MI II THEAMII V				
	1	\$14,192,000.00	100% 0	\$0.00
Morrished, Ede	1	\$14,192,000,00	100% 0	\$0.00
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AMERISPHERE MULTIFAMILY FINANCE,	-	Φ7 700 000 00	1000/ 0	Φ0.00
L.L.C.	1	\$7,700,000.00	100% 0	\$0.00
	1	\$7,700,000.00	100% 0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,774,000.00	100%	\$0.00
L.L.C.				
	1	\$2,774,000.00	100% 0	\$0.00
CREVETONE CERVICING CORROR ATION				
			1 1	
GREYSTONE SERVICING CORPORATION INC.	1	\$8,925,000.00	100% 0	\$0.00
	NCB, FSB  GREYSTONE SERVICING CORPORATION INC.  CENTERLINE MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  Unavailable  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	Unavailable	Unavailable 1 \$52,000,000,00  NCB, FSB 1 \$540,000,00  NCB, FSB 1 \$540,000,00  NCB, FSB 1 \$800,000,00  RCB, FSB 1 \$800,000,00  GREYSTONE SERVICING CORPORATION I \$3,000,000,00  INC. 1 \$3,000,000,00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$909,000,00  WALKER & DUNLOP, LLC 5 \$5,618,000,00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$27,625,000,00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$3,570,000,00  Unavailable 1 \$90,000,000,00  PRUDENTIAL MULTIFAMILY (APITAL, INC. 1 \$3,570,000,00  AMERISPHERE MULTIFAMILY INC. 1 \$14,192,000,00  AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$7,700,000,00  AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$7,700,000,00  AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$7,700,000,00  AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$2,774,000,00	1   \$445,000.00   100% 0

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21201 41 D2	EDEMONTE DANY	1	Φ0.45 000 00	10000	¢0.00
3138L4LR2	FREMONT BANK	1	\$845,000.00	100% 0	\$0.00
Total		1	\$845,000.00	100% 0	\$0.00
3138L4LT8	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
3138L4LV3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00
3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0	\$0.00
Total	CENTERENTE MORTOTOE CHITTIE INC.	1	\$1,100,000.00	100% 0	\$0.00
3138L4LY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100% 0	\$0.00
Total		1	\$2,135,000.00	100% 0	\$0.00
3138L4LZ4	WELLS FARGO BANK, N.A.	1	\$9,471,000.00	100% 0	\$0.00
Total	WELLS TAKOO BAINK, N.A.	1	\$9,471,000.00	100% 0	\$0.00
			1. )		
3138L4M26	BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100% 0	\$0.00
Total		1	\$2,850,000.00	100% 0	\$0.00
3138L4M34	WALKER & DUNLOP, LLC	1	\$9,730,000.00	100% 0	\$0.00
Total		1	\$9,730,000.00	100% 0	\$0.00
3138L4M42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,485,000.00	100% 0	\$0.00
Total		1	\$1,485,000.00	100% 0	\$0.00
3138L4M59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100% 0	\$0.00
Total		1	\$1,170,000.00	100% 0	\$0.00
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3138L4M67	NCB, FSB	1	\$500,000.00	100% 0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00
3138L4M75	DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100% 0	\$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	\$0.00
3138L4M91	ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100% 0	\$0.00
Total		1	\$8,973,800.00	100% 0	\$0.00

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3138L4MA8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,850,000.00	100% (	\$0.00
Total		1	\$11,850,000.00	100%	· ·
21201 (1) (D)	GENERAL DE MODES A GE SA DIEMA DAS	- 1	<b>#2</b> 000 000 00	1000	ф
3138L4MB6	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$3,000,000.00	100% (	
Total		1	\$3,000,000.00	100%	<u> </u>
3138L4MC4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100% (	\$0.00
Total		1	\$2,102,000.00	100%	\$0.00
3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100% (	\$0.00
Total	THE ON COMMERCIAL PONDING ELEC	1	\$3,235,000.00	100%	
3138L4MF7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,397,000.00	100%	\$0.00
Total		1	\$5,397,000.00	100%	\$0.00
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1.241.607.00	100% (	\$0.00
Total	ALLIANI CAFITAL LLC	1	\$1,341,697.00 <b>\$1,341,697.00</b>	100% (	
			1 -)0)01		7 3 3 3
3138L4MH3	M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100% (	
Total		1	\$43,600,000.00	100%	\$0.00
3138L4ML4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,300,000.00	100%	\$0.00
Total		1	\$25,300,000.00	100%	\$0.00
3138L4MM2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$25,981,000.00	100%	·
Total		2	\$25,981,000.00	100%	\$0.00
3138L4MN0	NCB, FSB	1	\$850,000.00	100% (	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$850,000.00	100%	
3138L4MP5	P/R MORTGAGE & INVESTMENT CORP.	1	\$400,000.00	100% (	1
Total		1	\$400,000.00	100%	\$0.00
3138L4MQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100% (	\$0.00
Total		1	\$4,250,000.00	100%	\$0.00
3138L4MS9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100% (	\$0.00
Total	A MEDIT COMMIDMENT DE CITE DE LA COMMISSION DE COMMISSION	1	\$4,560,000.00	100%	
3138L4MT7	WALKER & DUNLOP, LLC	1	\$675,000.00	100% (	
<u>Total</u>		1	\$675,000.00	100%	\$0.00
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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%	
3138L4MY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	0 \$0.00
Total		1	\$7,200,000.00	100%	
3138L4MZ3	RED MORTGAGE CAPITAL, LLC	1	\$4,194,700.00	100%	0 \$0.00
Total	,	1	\$4,194,700.00	100%	
3138L4N25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0 \$0.00
Total		1	\$3,600,000.00	100%	
3138L4N33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0 \$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%	
3138L4N66	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,137,000.00	100%	0 \$0.00
Total		1	\$5,137,000.00	100%	0 \$0.00
3138L4N74	BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%	0 \$0.00
Total		1	\$17,595,000.00	100%	
3138L4N90 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1	\$688,000.00 <b>\$688,000.00</b>	100% (	
Ittai			Ψυσομούσουσο	100 /0	ΨΟίσο
3138L4NA7 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$15,793,000.00 <b>\$15,793,000.00</b>	100% (	
3138L4NB5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0 \$0.00
Total		1	\$1,775,000.00	100%	\$0.00
3138L4NC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0 \$0.00
Total		1	\$1,891,000.00	100%	\$0.00
3138L4ND1	DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%	0 \$0.00
Total		1	\$6,050,000.00	100%	\$0.00
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3138L4NE9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100% 0	\$0.00
Total		1	\$6,571,000.00	100% 0	\$0.00
3138L4NF6	BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100% 0	\$0.00
Total		1	\$3,960,000.00	100% 0	\$0.00
3138L4NG4	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100% 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00
3138L4NJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100% 0	\$0.00
Total		1	\$1,525,000.00	100% 0	\$0.00
3138L4NK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,850,000.00	100% 0	\$0.00
Total		1	\$3,850,000.00	100% 0	\$0.00
3138L4NN9	ARBOR COMMERCIAL FUNDING LLC		\$2,700,000.00	100% 0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00
3138L4NQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0	\$0.00
Total	CLIVIERLINE WORTGAGE CAPITAL INC.	1	\$750,000.00 \$ <b>750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
31381 ANITE	REECH STREET CARITAL LLC		\$6.250,000,00	10007.0	ΦΩ ΩΩ
3138L4NT6 Total	BEECH STREET CAPITAL, LLC	1	\$6,250,000.00 \$6,250,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>
					Ψ0•00
3138L4NY5	NCB, FSB	1	\$850,000.00	100% 0	\$0.00
Total		1	\$850,000.00	100% 0	\$0.00
3138L4P23	PILLAR MULTIFAMILY, LLC	1	\$16,740,000.00	100% 0	\$0.00
3138L4P23 <b>Total</b>	I ILLAN WITE HAWILLI, LLC	1	\$16,740,000.00 <b>\$16,740,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>
					ΨΨ•ΨΨ
3138L4P72	WALKER & DUNLOP, LLC	1	\$13,087,000.00	100% 0	\$0.00
Total		1	\$13,087,000.00	100% 0	\$0.00
31201 ADA 5	DOLICHEDTY MODECACE II C		\$00C 000 00	10000	ФО ОО
3138L4PA5 Total	DOUGHERTY MORTGAGE, LLC	1	\$806,000.00 \$806,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>
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3138L4PC1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100% 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00
3138L4PF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00
21201 4800	ADDOD COLOREDOVA TVITTE		ф1 0 <i>C</i> <b>Т</b> 200	100~	A.C
3138L4PG2 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00 \$1,067,200.00	100% 0	\$0.00 <b>\$0.00</b>
Total		1	\$1,067,200.00	100% 0	\$0.00

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3138L4PJ6	WALKER & DUNLOP, LLC	1	\$10,183,898.00	100% 0	\$0.00
Total		1	\$10,183,898.00	100% 0	\$0.00
3138L4PL1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,350,000.00	100% 0	\$0.00
Total		1	\$27,350,000.00	100% 0	\$0.00
3138L4PM9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,170,000.00	100% 0	\$0.00
Total	CDRD MODIII AMIDI CATTIAD, II.C.	1	\$20,170,000.00	100% 0	\$0.00
21201 ADNIT	ADDOD COMMEDIAL EUNDING LLC	+ +	¢1 005 000 00	1000/ 0	¢0.00
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0	\$0.00
Total		1	\$1,995,000.00	100% 0	\$0.00
3138L4PQ0	Unavailable	1	\$96,409,000.00	100% 0	\$0.00
Total		1	\$96,409,000.00	100% 0	\$0.00
	KEYCORP REAL ESTATE CAPITAL	+			
3138L4PS6	MARKETS, INC	1	\$12,273,000.00	100% 0	\$0.00
Total		1	\$12,273,000.00	100% 0	\$0.00
3138L4PT4	WELL CEADCO DANK NA	1	\$12.150.000.00	100% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$12,150,000.00 <b>\$12,150,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>
Total		1	\$12,150,000.00	100%	<b>\$0.</b> 00
3138L4PV9	CBRE MULTIFAMILY CAPITAL, INC.	3	\$22,230,000.00	100% 0	\$0.00
Total		3	\$22,230,000.00	100% 0	\$0.00
3138L4PX5	NCB, FSB	+ +	\$2,795,000.00	100% 0	\$0.00
Total	INCD, FSD	1	\$2,795,000.00 \$2,795,000.00	100% 0	\$0.00 <b>\$0.00</b>
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3138L4PY3	NCB, FSB	1	\$1,300,000.00	100% 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00
3138L4PZ0	ARBOR COMMERCIAL FUNDING LLC	+ +	\$2,200,000.00	100% 0	\$0.00
Total	and on comment of	1	\$2,200,000.00	100% 0	\$0.00
			±20,000,000,00	10000	
3138L4Q97	NCB, FSB	1	\$30,000,000.00	100% 0	\$0.00
Total		1	\$30,000,000.00	100% 0	\$0.00
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	NCB, FSB	1	\$625,000.00	100% 0	\$0.00
Total	INCD, FSD	1	\$625,000.00 \$625,000.00	100% 0	\$0.00 <b>\$0.00</b>
Total			ΨοΞυ,	100 /	<b>4</b>
3138L4QK2	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100% 0	\$0.00

Total		1	\$5,600,000.00	100% 0	\$0.00
			,		
3138L4QZ9	NCB, FSB	1	\$1,500,000.00	100% 0	
Total		1	\$1,500,000.00	100% 0	\$0.00
3138L4RH8	NCD ESD	1	\$5,500,000,00	100% 0	\$0.00
Total	NCB, FSB	1 1	\$5,500,000.00 \$5,500,000.00	100% 0	
lotai		- 1	\$5,500,000.00	100 /6 0	φυ.υυ
3138LRM58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100% 0	\$0.00
Total		22	\$6,450,509.00	100% 0	\$0.00
3138LRM66	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$2,201,600.00	100% 0	\$0.00
Total	ASSOCIATION	6	\$2,201,600.00	100% 0	
1 Otal		U	\$2,201,000.00	100%	<b>\$0.00</b>
3138LRM74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100% 0	\$0.00
Total		9	\$2,227,000.00	100% 0	\$0.00
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,	84	\$22,001,024.24	100% 0	\$0.00
Total	LLC	84	\$22,001,024.24	100% 0	\$0.00
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3138LVF73	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100% 0	\$0.00
Total		6	\$1,473,653.04	100% 0	\$0.00
3138LVF99	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100% 0	\$0.00
Total		45	\$9,527,900.10	100% 0	\$0.00
3138LVGA5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100% 0	\$0.00
Total		48	\$12,000,717.43	100% 0	\$0.00
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100% 0	
Total		10	\$2,002,894.95	100% 0	\$0.00
21201 VVDC	DANIZ OF HAWAH	1	¢144.740.04	10007.0	ቀለ ለለ
3138LYYP6	BANK OF HAWAII	1	\$144,749.04 \$144,749.04	100% 0 100% 0	
Total		1	\$144,749.04	100%	\$0.00

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3138LYYU5	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77	100%	0	\$0.00
	AWILKICAN SAVINOS DANK, F.S.D.	4				
Total		4	\$1,239,247.77	100%	U	\$0.00
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00
Total		144	\$47,747,104.16	100%	0	\$0.00
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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	CODOTA DO I EDERALD OF THIS DISTANCE	198	\$59,901,485.12	100%	0	\$0.00
21201/03/24/7	EID CT D A NIZ		¢157 (00 00	1.00		Φ0.00
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2%	U	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	29	\$5,783,086.30	43.99%	0	\$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	\$0.00
Total		16	\$1,293,537.05	100%	0	\$0.00
3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00
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		31	\$6,579,356.36	100%	0	\$0.00
		$\vdash \vdash \vdash$			4	
3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	$\neg$	\$0.00
	FIRST AMERICAN BANK	2	\$374,000.00	10.27%		\$0.00
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%		\$0.00
	FIRSTBANK	1	\$224,290.77	6.16%		\$0.00
	IAB FINANCIAL BANK	1	\$158,000.00	4.34%	0	\$0.00

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	LINN AREA CREDIT UNION	2	\$402,000.00	11.04% 0	\$0.00
	MIDSOUTH BANK	1	\$239,600.00	6.58% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59% 0	\$0.00
	NATIONWIDE BANK	1	\$228,800.00	6.29% 0	\$0.00
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25% 0	\$0.00
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99% 0	\$0.00
	VALLEY BANK	3	\$534,137.87	14.68% 0	\$0.00
Total		17	\$3,640,358.06	100% 0	\$0.00
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
Total		5	\$1,640,800.00	100% 0	\$0.00
3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED	27	\$9,992,150.00	100% 0	\$0.00
SISONIIZLO	LIABILITY COMPANY		\$9,992,130.00		·
<u>Total</u>		27	\$9,992,150.00	100% 0	\$0.00
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100% 0	\$0.00
Total		33	\$2,230,332.56	100% 0	\$0.00
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100% 0	\$0.00
Total		24	\$2,339,095.08	100% 0	\$0.00
3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100% 0	·
Total		28	\$5,408,504.92	100% 0	\$0.00

3138MKMV5	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100% 0	\$0.00
Total		27	\$3,582,787.94	100% 0	\$0.00
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3138MKMW3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100% 0	\$0.00
Total		26	\$1,441,770.77	100% 0	\$0.00
3138MLRF3	UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100% 0	· · · · · · · · · · · · · · · · · · ·
Total		5	\$1,705,850.86	100% 0	\$0.00
2120) (1 P.C.)	CHOPE MOREGA GE		<b>\$404.000.00</b>	22.0%	40.00
3138MLRG1	SHORE MORTGAGE	4	\$404,090.00	33.9% 0	
T 4 1	UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1% 0	i ii
Total		12	\$1,191,895.00	100% 0	\$0.00
3138MN6Z8	CITIBANK,N.A.	12	\$1,113,031.97	100% 0	\$0.00
Total		12	\$1,113,031.97	100% 0	
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3138MN7A2	CAPSTONE LENDING CORP	1	\$119,471.30	8.78% 0	\$0.00
	CITIBANK,N.A.	12	\$1,083,371.81	79.65% 0	i ii
	T.J. FINANCIAL, INC.	1	\$157,296.89	11.57% 0	\$0.00
Total		14	\$1,360,140.00	100% 0	\$0.00
3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82% 0	\$0.00
	CITIBANK,N.A.	143	\$9,301,737.60	98.34% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84% 0	\$0.00
Total		145	\$9,458,397.11	100% 0	\$0.00
3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05% 0	\$0.00
	CITIBANK,N.A.	22	\$6,295,733.70	89.65% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$268,681.72	3.83% 0	
	NFM, INC.	1	\$173,244.40	2.47% 0	\$0.00
Total		25	\$7,022,258.26	100% 0	\$0.00
3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42% 0	\$0.00
	CITIBANK,N.A.	7	\$1,869,906.97	74.25% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	10.33% 0	
Total		9	\$2,518,294.77	100% 0	\$0.00
					<u> </u>
3138MN7E4	CITIBANK,N.A.	6	\$1,146,570.53	74.54% 0	1 11
	MLD MORTGAGE INC.	1	\$182,000.00	11.83% 0	
m	MORTGAGE MASTER, INC.	1	\$209,669.51	13.63% 0	
Total		8	\$1,538,240.04	100% 0	\$0.00

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3138MN7F1	CITIBANK,N.A.	9	\$2,285,446.17	78.07% 0	\$0.00
01301/11/17	· · · · · · · · · · · · · · · · · · ·	1		5.21% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$152,475.04		
	MORTGAGE MASTER, INC.	1	\$267,596.35	9.14% 0	\$0.0
D 4 1	TERRACE MORTGAGE COMPANY	12	\$222,000.00	7.58% 0	\$0.0
<u> Fotal</u>		12	\$2,927,517.56	100% 0	\$0.0
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13% 0	\$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03% 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.12% 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51% 0	\$0.0
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09% 0	\$0.0
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	$0.8\%  _{0}$	\$0.0
	ASCENT HOME LOANS, INC.	1	\$91,548.69	0.07% 0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13% 0	\$0.0
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15% 0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08% 0	\$0.0
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61% 0	\$0.0
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52% 0	\$0.0
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09% 0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1% 0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52% 0	\$0.0
	CITIBANK,N.A.	523	\$92,329,023.28	69.77% 0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43% 0	\$0.0
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43% 0	\$0.0
	GOLD COAST BANK	1	\$270,000.00	0.2% 0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19% 0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24% 0	\$0.0
	GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35% 0	\$0.0
	JMAC LENDING, INC.	8	\$2,801,800.00	2.12% 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65% 0	\$0.0
	LOAN SIMPLE, INC	1	\$91,800.00	0.07% 0	\$0.0
	LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46% 0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.19% 0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49% 0	\$0.
	MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81% 0	\$0.
	MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06% 0	\$0.

	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		1
	NETWORK FUNDING, L.P.	1	\$300,000.00		
	NFM, INC.	2	\$561,500.00		
	ONY GLO, INC.	2	\$426,000.00		1
	PERL MORTGAGE, INC.	3	\$367,500.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	26			
	PRIMUS LENDING CORP.	1	\$300,000.00	0.23% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00		
	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		1
	T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04% 0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00		1
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65% 0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$221,250.00		1
	VERITAS FUNDING LLC	1	\$241,361.92	0.18% 0	\$0.00
	WARD LENDING GROUP, LLC	2	\$223,950.00		
	Unavailable	2	\$416,843.12	0.32% 0	
Total		677	\$132,330,036.32	100% 0	\$0.00
		$\perp \perp \downarrow$			<u> </u>
3138MNB33	STEARNS LENDING INC.	11	\$3,375,896.00		1 11
Total		11	\$3,375,896.00	100% 0	\$0.00
<u></u>		$\perp \perp \downarrow$	<u> </u>		<u> </u>
3138MNB41	STEARNS LENDING INC.	4	\$1,384,631.40		†
Total		4	\$1,384,631.40	100% 0	\$0.00
		+		10000	÷0.00
3138MNB58	STEARNS LENDING INC.	15			
Total		15	\$5,961,976.00	100% 0	\$0.00
2122750420	TO THE STATE OF TH	21	\$5.055.709.60	10007.0	<b>\$0.00</b>
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100% 0	1
Total		21	\$6,055,728.62	100% 0	\$0.00
2120MOA27			'	' I 1	
3138MQA37	DEMNIVMACI DANI SEDVICES I I C	10	¢4 450 058 80	100% 0	90.00
Total	PENNYMAC LOAN SERVICES, LLC	19 19	\$4,450,958.89 <b>\$4 450 958 89</b>	100% 0	
Total	PENNYMAC LOAN SERVICES, LLC	19 <b>19</b>	\$4,450,958.89 <b>\$4,450,958.89</b>	100% 0 100% 0	
			\$4,450,958.89	100% 0	\$0.00
Total  3138MQAT0  Total	PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC	19	<b>\$4,450,958.89</b> \$5,748,812.66	100% 0 100% 0	<b>\$0.00</b> \$0.00
3138MQAT0		19 20	\$4,450,958.89	100% 0 100% 0	<b>\$0.00</b> \$0.00
3138MQAT0		19 20	<b>\$4,450,958.89</b> \$5,748,812.66	100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>
3138MQAT0 Total	PENNYMAC LOAN SERVICES, LLC	20 20 20	\$4,450,958.89 \$5,748,812.66 \$5,748,812.66	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00
3138MQAT0 <b>Total</b> 3138MQAU7	PENNYMAC LOAN SERVICES, LLC	20 20 31	\$4,450,958.89 \$5,748,812.66 \$5,748,812.66 \$6,263,628.78	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00

Total		20	¢¢ 125 554 90	100%	$\overline{\Box}$	\$0.00
1 Otal		20	\$6,135,554.80	100%		\$0.00
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100% (	J	\$0.00
Total		37	\$10,444,568.33	100%	)	\$0.00
3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100% (	<u> </u>	\$0.00
Total	FENNTIMAC LOAD BENTIELS, LLC	21	\$5,125,882.68 \$5,125,882.68	t - t		\$0.00
		+	Ψυ,1μυ,00μ.00	100 /	Ή	φυ•υυ
3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	†	+	\$0.00
Total		21	\$5,597,718.79	100%	)	\$0.00
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100% (	0	\$0.00
Total	,	17	\$4,932,377.89		+	\$0.00
	DADMEDC DANK & TOLICT NA A	+		<del></del>		
3138MQSR5	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	)	\$0.00
Total		4	\$1,063,900.00	100%	)	\$0.00
<del>                                     </del>	TARABRO DANIZ O TRICT NA A	+		<del></del>	┼	
3138MQST1	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%	)	\$0.00
Total		4	\$1,080,000.00	100%	)	\$0.00
<u> </u>		1		<del></del>	↓	
3138MQSU8	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	)	\$0.00
Total		10	\$2,474,931.00	100%	J	\$0.00
<u> </u>		4			<del> </del>	
3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	)	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$357,375.00	†		\$0.00
<u> </u>	GATEWAY MORTGAGE GROUP LLC.	1	\$84,000.00		)	\$0.00
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87			\$0.00
	TEXAS LOAN STAR INC.	1	\$67,111.51	4.56% (	0	\$0.00
Total		21	\$1,471,757.38	100%	)	\$0.00
21201/111/10	CATEWAY MODTCACE CDOUDLIC	+ +	\$157 Q44 QQ	6 560%		<u> </u>
3138MTJM0	GATEWAY MORTGAGE GROUP LLC. GATEWAY MORTGAGE GROUP, LLC	1 6	\$157,944.00 \$1,364,408.00	1		\$0.00 \$0.00
<del>                                     </del>	SOUTHWEST BANK	6	\$1,364,408.00 \$340,000.00	1		\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$340,000.00	t t		\$0.00
Total	WEICHERT FINANCIAL SERVICES	11	\$343,000.00 \$2,407,352.00	1		\$0.00 <b>\$0.00</b>
1 Otai		+ **	Ψ2,τυ1,002.00	100 /	+	Ψυ•υυ
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76			\$0.00
Total		99	\$25,254,918.76	100%	<u>J</u>	\$0.00
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100% (	<u> </u>	\$0.00
Total	FULTE MORTOAGE LEC	40	\$10,357,919.89 \$10,357,919.89	t - t		\$0.00
Total		170	Ψ10,001,011,00	100 /0	+	ψυ•υυ

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%	
Total		17	\$4,915,042.28	100%	0 \$0.00
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0 \$0.00
Total	FULTE MORTGAGE ELC	28	\$5,901,489.00 \$5,901,489.00	100%	
10tai		20	φ3,201,402.00	100 /6	υ φυ.υυ
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0 \$0.00
Total		20	\$4,382,262.46	100%	90.00
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100%	1 1
Total		16	\$4,757,085.00	100%	90.00
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0 \$0.00
Total	TOETE MORTGREE BEC	18	\$4,567,829.00	100%	
			+ -, ,		7
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0 \$0.00
Total		50	\$9,000,606.69	100%	90.00
2120NW/MIIO	DIJI TE MODTCA CE LI C	12	\$2.552.600.27	100%	0 00
3138NWMH9 <b>Total</b>	PULTE MORTGAGE LLC	12 12	\$3,553,699.37 <b>\$3,553,699.37</b>	100%	<u> </u>
1 Otal		12	\$3,333,099.3 <i>1</i>	100%	<u> </u>
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	\$3,563,148.00	100%	
Total		13	\$3,563,148.00	100%	\$0.00
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100%	0 \$0.00
Total		20	\$5,208,441.75	100%	
			·		
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%	00.00
Total		58	\$12,010,443.69	100%	0 \$0.00
2120331722	TIDOTE MATERIAL DAMES OF COLUMN		ф12 202 01 <del>7</del> 02	1000	0 0000
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	1 1
Total		61	\$13,393,915.83	100%	90.00
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%	0 \$0.00
Total		16	\$2,091,374.00	100%	
			. ,		
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	0 \$0.00
Total		19	\$4,166,884.00	100%	\$0.00

3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	
Total		14	\$2,808,532.32	100%	\$0.00
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$123,750.00	2.17%	\$0.00
	CORPORATION				
	CHURCHILL MORTGAGE CORPORATION.	1	\$150,347.93	2.64%	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$379,474.25	6.67%	\$0.00
	CALIFORNIA CORPORATION	1	φ575,171.25	0.07 70 0	φο.σο
	GULF COAST COMMUNITY BANK, A	1	\$179,206.95	3.15%	\$0.00
	FLORIDA CORPORATION		Ψ177, <b>2</b> 00170	0.12 / 0	Ψ0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$192,166.56	3.38%	\$0.00
	LLC, A LIMITED LIABILITY COMPANY		, ,		
	HOMETOWN LENDERS LLC, AN	1	¢00 201 50	1 4107 0	\$0.00
	ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	\$0.00
	IMORTGAGE.COM, INC.	1	\$141,000.00	2.48%	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A	1	\$141,000.00	2.46%	\$0.00
	MARYLAND LIMITED LIABILITY	1	\$77,663.17	1.36%	\$0.00
	COMPANY		Ψ77,005.17	1.50 %	φο.σο
	MAINSTREET MORTGAGE, INC., AN				
	ILLINOIS CORPORATION	1	\$283,731.74	4.99%	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	\$0.00
	MORTGAGE MASTER SERVICE	-1	Ф225 01 4 20	2.050	Φ0.00
	CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	3	\$605,850.00	10.65%	\$0.00
	CORPORATION				
	NVR MORTGAGE FINANCE, INC.	1	\$330,906.01	5.82%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,				
	A CALIFORNIA LIMITED LIABILITY	1	\$122,246.80	2.15%	\$0.00
	COMPANY				
	REPUBLIC MORTGAGE HOME LOANS	1	\$177,510.00	3.12%	\$0.00
<u> </u>	LLC		,		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	\$0.00
		1	¢414.220.27	7 200/ 0	φη οσ
	SUMMITN MORTGAGE BANKERS, INC.	1	\$414,329.37	7.28%	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	\$116,500.00	2.05%	\$0.00
	CORPORATION	1	φ110,500.00	2.0570	, şu.uc
Total		26	\$5,690,180.06	100%	\$0.00
			Ψυ,υνυ,100.00	100 /0 0	ΨΟ•Ο
	1ST MARYLAND MORTGAGE				
3138W2K38	CORPORATION, A MARYLAND	1	\$413,435.50	8.03%	\$0.00
	CORPORATION		ψ 112, 133.30	2.02 /0	Ψ0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$674,383.90	13.1%	\$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	6.47% 0	\$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	2.15% 0	\$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
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93% 0	\$0.00
	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
<u></u>	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43% 0	\$0.00
<u></u>	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	1	\$172,000.00	1.55% 0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
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		П	\$0.00
CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE.	1	\$67,000.00		Ц	\$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%		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00			\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00		Щ	\$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	1.31%	0	\$0.00
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
	1	\$100,700.00	0.91%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.				
	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
Total		71	\$11,097,201.53	100% 0	\$0.00
3138W2K53	AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71% 0	\$0.00
5136W 2133	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

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CLABILITY COMPANY   FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.   1 \$175,303.00 2.15%   0 \$0.00						
A LIMITED LIABILITY CO.			1	\$124,000.00	1.52% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.   1   \$240,000.00   2.94%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC., A   2   \$915,298.17   11.23%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$412,340.00   5.06%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$412,340.00   5.06%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$412,340.00   5.06%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$127,410.00   1.56%   0   \$0.00     MAVERICK FUNDING CORP, NEW   1   \$187,000.00   2.29%   0   \$0.00     MEDALLION MORTGAGE COMPANY, I.   \$65,000.00   0.8%   0   \$0.00     MEDALLION MORTGAGE COMPANY, I.   \$65,000.00   0.8%   0   \$0.00     IMITED LIABILITY COMPANY   1   \$301,600.00   3.7%   0   \$0.00     IMITED LIABILITY COMPANY   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     PEOPLE HOME EQUITY INC, A   TENNESSEE CORPORATION   1   \$146,000.00   1.79%   0   \$0.00     PLATINUM MORTGAGE, INC., A   A   A LABAMA CORPORATION   1   \$105,950.00   1.3%   0   \$0.00     PLATINUM MORTGAGE, INC., A   A LABAMA CORPORATION   1   \$105,950.00   1.3%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$72,000.00   0.88%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$152,000.00   1.87%   0   \$0.00     PROVIDENT SAVINGS BANK, F.S.B.   1   \$209,102.23   2.57%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS   1   \$103,125.00   1.63%   0   \$0.00     LLC   WR STARKEY MORTGAGE, L.L.P.   2   \$412,000.00   5.05%   0   \$0.00     AMBER SKY HOME MORTGAGE LIC, A   5417,000.00   7.52%   0   \$0.00     AMBER SKY HOME MORTGAGE LIC, A   5417,000.00   7.52%   0   \$0.00     AMERICAN PACIFIC MORTGAGE LIC, A   5417,000.00   7.52%   0   \$0.00     AMERICAN PACIFIC MORTGAGE LIC, A   5417,000.00   7.52%   0   \$0.00     OR AMERICAN PACIFIC MORTGAGE LIC, A   5417,000.00   7.52%   0   \$0.00     OR AMERICAN PACIFIC MORTGAGE LIC, A   5417,000.00   7.52%   0   \$0.00     OR AMERICAN PACIFIC MORTGAGE LIC, A   5417,000.00   7.52%   0   \$0.00     OR AMERICAN PACIFIC MORTGAGE LIC, A   5417,000.00   7.52%   0			1	\$175,303.00	2.15% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.   1   \$240,000.00   2.94%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC., A   2   \$915,298.17   11,23%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$412,340.00   5.06%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$412,340.00   5.06%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$412,340.00   5.06%   0   \$0.00     IMORTGAGE, COM, INC.   1   \$127,410.00   1.56%   0   \$0.00     MAVERICK FUNDING CORP, NEW   1   \$187,000.00   2.29%   0   \$0.00     MEDALLION MORTGAGE COMPANY, I.L.C.   1   \$65,000.00   0.8%   0   \$0.00     MEDALLION MORTGAGE COMPANY, I.L.C.   MORTGAGE EXPRESS, LLC, A OREGON   LIMITED LIABILITY COMPANY   1   \$301,600.00   3.7%   0   \$0.00     IMITED LIABILITY COMPANY   1   \$301,600.00   3.7%   0   \$0.00     PEOPLE HOME EQUITY INC, A   TENNESSEE CORPORATION   1   \$164,000.00   1.79%   0   \$0.00     PEOPLE 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   1   \$105,950.00   1.3%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   3   \$370,000.00   4.54%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$152,000.00   0.88%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$152,000.00   1.87%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS   1   \$103,125.00   1.27%   0   \$0.00     LLC   WR STARKEY MORTGAGE, LL.P.   2   \$412,000.00   5.05%   0   \$0.00     AMBER SKY HOME MORTGAGE LLC, A   5   \$218,000.00   4.1%   0   \$0.00     AMBER SKY HOME MORTGAGE LLC, A   \$218,000.00   5.05%   0   \$0.00     AMERICAN PACIPIC MORTGAGE LLC, A   \$488,600.00   9.19%   0   \$0.00     AMERICAN PACIPIC MORTGAGE LCC, A   \$488,600.00   9.19%   0   \$0.00     AMERICAN PACIPIC MORTGAGE LCC, A   \$488,600.00   9.19%   0   \$0.00     AMERICAN PACIPIC MORTGAGE LCC, A   \$488,600.00   9.19%   0   \$0.00     AMERICAN PACIPIC MORTGAGE LCC, A   \$488,600.00   9.19%   0   \$0.00     AMERICAN PACIPIC MORTGAGE LCC, A   \$488,600.00   9.19%   0			2	\$643,750.00	7.9% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A		FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00		1
IMORTGAGE.COM, INC.			2	\$915,298.17	11.23% 0	\$0.00
LHM FINANCIAL CORPORATION			1	\$412,340.00	5.06% 0	\$0.00
JERSEY CORPORATION		· ·	1	\$127,410.00	1.56% 0	\$0.00
LLC.   1   \$65,000.00   0.8%   0   \$0.00		JERSEY CORPORATION	1	\$187,000.00	2.29% 0	\$0.00
LIMITED LIABILITY COMPANY		LLC.	1	\$65,000.00	0.8%	\$0.00
LENDING		LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66% 0	\$0.00
TENNESSEE CORPORATION		LENDING	1	\$301,600.00	3.7% 0	\$0.00
TENNESSEE CORPORATION		TENNESSEE CORPORATION	1	\$164,000.00	2.01% 0	\$0.00
ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  WR STARKEY MORTGAGE, LL.P.  WR STARKEY MORTGAGE, LL.P.  AMBER SKY HOME MORTGAGE LLC, A CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  1 \$103,950.00  1.3% 0 \$0.00  \$0.0		TENNESSEE CORPORATION	1	\$146,000.00	1.79% 0	\$0.00
ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS INC  REPUBLIC MORTGAGE HOME LOANS, INC  REPUBLIC MORTGAGE HOME LOANS, INC  WR STARKEY MORTGAGE, INC  AMBER SKY HOME MORTGAGE LLC, A CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  AMERICAN PACIFIC MORTGAGE  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  STORY  1 \$152,000.00  1.87% 0 \$0.00  \$0.00		ALABAMA CORPORATION	1	\$105,950.00	1.3% 0	\$0.00
INC		ALABAMA CORPORATION	3	\$370,000.00	4.54% 0	\$0.00
INC.   1   \$152,000.00   1.87%   0   \$0.00		INC	1	\$72,000.00	0.88% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS   1   \$103,125.00   1.27% 0   \$0.00		INC.	1	,		·
LLC	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	\$209,102.23	2.57% 0	\$0.00
LLC		LLC	1	\$103,125.00	1.27% 0	\$0.00
Total		LLC		·		
AMBER SKY HOME MORTGAGE LLC, A 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 1 \$417,000.00 7.84% 0 \$0.00    C & F MORTGAGE CORPORATION 1 \$400,000.00 7.52% 0 \$0.00    VIRGINIA CORPORATION 1 \$400,000.00 7.52% 0 \$0.00    SOURCE OF THE STATE OF THE		WR STARKEY MORTGAGE, L.L.P.			1 1	
CORPORATION   1   \$218,000.00   4.1%   \$0.00	Total		43	\$8,150,026.40	100% 0	\$0.00
CORPORATION   1   \$218,000.00   4.1%   \$0.00	<del>                                     </del>	ANDER SUV HOME MORTCACE LLC. A	$\longrightarrow$	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
AMERICAN PACIFIC MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  1 \$417,000.00 7.84% 0 \$0.00  \$0.00	3138W2K61	CORPORATION	1	·		
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	<u> </u>		3	·		
VIRGINIA CORPORATION 1 \$400,000.00 7.52% 0 \$0.00	$\vdash$	CORPORATION		·		<u> </u>
CHURCHILL MORTGAGE CORPORATION   1  \$215,100.00  4.04% 0  \$0.00		VIRGINIA CORPORATION	1	·		·
	<u> </u>	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%[0]	\$0.00

	CROSSLINE CAPITAL, INC., A	1	¢150,000,00	2 920/ 0	¢0.00
	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 MICHIGAN CORPORATION	1	\$76,900.00	1.45% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,800.00	2.8% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,200.00		
Total		28	\$5,318,336.00	100% 0	\$0.00
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76% 0	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$965,986.57	19.46% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$255,000.00	5.14% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00		
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$99,000.00	1.99% 0	\$0.00

	COMPANY				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47% (	\$0.00
	FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.91%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP ORATION	1	\$346,400.00	6.98%	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99% (	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,911.00	4.56%	\$0.00
Total		25	\$4,962,925.71	100%	\$0.00
2120302777	A CADEMY MODECA CE CORDON ATION	1	¢200,000,52	6.5704.0	φο οο
3138W2KZ7	ACADEMY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.	2	\$309,090.52 \$318,000.00	6.57% (c)	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59% (	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	3.4%	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$267,281.16	5.68%	\$0.00
	IMORTGAGE.COM, INC	1	\$200,336.44	4.26%	\$0.00
	IMORTGAGE.COM, INC.	4	\$964,342.51	20.49%	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99% (	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	\$0.00
Total		1 2 <b>22</b>	\$381,261.41 \$523,866.70	8.1% 0 11.12% 0 <b>100%</b> 0	\$0.00

	<del>                                     </del>	·		$\bot$	
ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06		_	\$0.00
BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52			\$0.00
POPULAR MORTGAGE INC.	1	\$114,571.87		_	\$0.00
	70	\$9,043,641.45	100%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0 _	\$0.00
COOP A/C VEGA ALTA	1	\$75,032.26		_	\$0.00
POPULAR MORTGAGE INC.	1	\$147,799.73		_	\$0.00
	54	\$6,894,420.57		0	\$0.00
RANCO POPI IL AR DE PLIERTO RICO	52	\$7 432 529 <u>0</u> 7	94%	0	\$0.00
	1			-	\$0.00
	1				\$0.00
FIRST EQUIT MORTOROL DITIMENS	54	\$7,907,313.00		_	\$0.00 <b>\$0.00</b>
		**** - j-		+	7 -
BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39		_	\$0.00
COOP A/C VEGA ALTA	1	\$165,499.18		0	\$0.00
FIRST SECURITY MORTGAGE	1	\$123,200.00		0	\$0.00
PREFERRED MORTGAGE	2	\$155,768.07	1.18%	0	\$0.00
THE MONEY HOUSE	1	\$80,131.77	0.61%	0	\$0.00
	87	\$13,163,226.41	100%	0	\$0.00
	10			+	
BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32		_	\$0.00
METRO ISLAND MORTGAGE	1	\$144,000.00		_	\$0.00
THE MONEY HOUSE	1	\$86,400.00			\$0.00
	20	\$3,361,541.32	100%	0	\$0.00
RANCO POPLILAR DE PLIERTO RICO	12	\$1 671 464.31	94 91%	0	\$0.00
	1				\$0.00
THE MONET HOUSE	13	\$1,761,138.54			\$0.00 \$ <b>0.00</b>
				†_	
BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$128,689.64			\$0.00
TRUST MORTGAGE CORPORATION	1	\$47,609.25		0	\$0.00
	17	\$1,603,871.29			\$0.00
HOMESTREET BANK, (AFFINITY	1	\$165,000.00	0.49%	0	\$0.00
HOMESTREET BANK, (BELLEVUE	1	\$171,000.00		+	\$0.00
HOMESTREET BANK, A WASHINGTON	77	·		+	\$0.00
STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES	43	\$21,913,033.03		_	\$0.00
SERIES LLC, A DELAWARE SERIES					
	BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC.  BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA POPULAR MORTGAGE INC.  BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA FIRST EQUITY MORTGAGE BANKERS  BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO COOP A/C VEGA ALTA FIRST SECURITY MORTGAGE PREFERRED MORTGAGE PREFERRED MORTGAGE THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. TRUST MORTGAGE CORPORATION  HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES	BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC.  BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA POPULAR MORTGAGE INC.  BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA PIRST EQUITY MORTGAGE BANKERS BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE  THOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES	BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC.  1 \$114,571.87  70 \$9,043,641.45  BANCO POPULAR DE PUERTO RICO 52 \$6,671,588.58  COOP A/C VEGA ALTA 1 \$75,032.26  POPULAR MORTGAGE INC. 1 \$147,799.73  54 \$6,894,420.57  BANCO POPULAR DE PUERTO RICO 52 \$7,432,529.07  COOP A/C VEGA ALTA 1 \$59,715.88  FIRST EQUITY MORTGAGE BANKERS 1 \$415,068.05  54 \$7,907,313.00  BANCO POPULAR DE PUERTO 1 \$104,500.00  BANCO POPULAR DE PUERTO 1 \$104,500.00  BANCO POPULAR DE PUERTO 2 \$155,768.07  THE MONEY HOUSE 1 \$80,131.77  THE MONEY HOUSE 1 \$86,400.00  THE MONEY HOUSE 1 \$86,600.00  THE MONEY HOUSE 1 \$1,671,464.31  THE MONEY HOUSE 1 \$1,603,871.29  HOMESTREET BANK, (AFFINITY  LENDING - SEATTLE BRANCH)  HOMESTREET BANK, (BELLEVUE  CENTRAL BRANCH)  HOMESTREET BANK, (BELLEVUE  CENTRAL BRANCH)  HOMESTREET BANK, WASHINGTON  STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES 43 \$11,676,384.29	BANCO POPULAR DE PUERTO RICO    S8,830,838.52   97.65%	BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC.  1 \$114,571.87 1.26% 0 70 \$9,043,641.45 100% 0  BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA 1 \$75,032.26 1.09% 0  POPULAR MORTGAGE INC. 1 \$147,799.73 2.14% 0  \$6,894,420.57 100% 0  BANCO POPULAR DE PUERTO RICO \$2 \$6,671,588.58 96.77% 0  COOP A/C VEGA ALTA 1 \$75,032.26 1.09% 0  BANCO POPULAR MORTGAGE INC. 1 \$147,799.73 2.14% 0  COOP A/C VEGA ALTA 2 \$5,7432,529.07 100% 0  BANCO POPULAR DE PUERTO RICO 52 \$7,432,529.07 100% 0  BANCO POPULAR DE PUERTO RICO 53 \$7,432,529.07 100% 0  BANCO POPULAR DE PUERTO 1 \$104,500.00 0.79% 0  BANCO POPULAR DE PUERTO 1 \$104,500.00 0.79% 0  BANCO POPULAR DE PUERTO 81 \$12,534,127.39 95.22% 0  COOP A/C VEGA ALTA 1 \$165,499.18 1.26% 0  FIRST SECURITY MORTGAGE 1 \$123,200.00 0.94% 0  COOP A/C VEGA ALTA 1 \$165,499.18 1.26% 0  FIRST SECURITY MORTGAGE 1 \$123,200.00 0.94% 0  BANCO POPULAR DE PUERTO RICO 1 \$8,131,141.32 93.15% 0  METRO ISLAND MORTGAGE 1 \$80,131.77 0.61% 0  METRO ISLAND MORTGAGE 1 \$144,000.00 4.28% 0  THE MONEY HOUSE 1 \$86,400.00 2.57% 0  METRO ISLAND MORTGAGE 1 \$144,000.00 4.28% 0  THE MONEY HOUSE 1 \$86,400.00 2.57% 0  BANCO POPULAR DE PUERTO RICO 12 \$1,671,464.31 94.91% 0  THE MONEY HOUSE 1 \$86,400.00 2.57% 0  BANCO POPULAR DE PUERTO RICO 15 \$1,427,572.40 89.01% 0  POPULAR MORTGAGE INC. 1 \$128,689.64 8.02% 0  TRUST MORTGAGE CORPORATION 1 \$47,609.25 2.97% 0  HOMESTREET BANK, (AFFINITY 1 \$1603,871.29 100% 0  HOMESTREET BANK, WASHINGTON 5TATE CHARTERED SAVINGS BANK 77 \$21,915,635.03 64.59% 0  WINDERNERE MORTGAGE SERVICES 43 \$11,676,384.29 34.42% 0

	LIMITED LIABILITY COMPANY					
Total		122	\$33,928,019.32	100%	0	\$0.00
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3138W45C1	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	\$0.00
Total		124	\$32,590,804.63	100%	0	\$0.00
3138W45D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00
Total		25	\$2,092,751.28	100%	0	\$0.00
3138W45E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0	\$0.00
Total		27	\$3,522,609.95	100%	0	\$0.00
3138W45F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00
Total		121	\$32,917,734.18	100%	0	\$0.00
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%		\$0.00
Total		120	\$32,848,408.70	100%	0	\$0.00
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3138W4D81	CITIBANK,N.A.  PRIMARY RESIDENTIAL MORTGAGE, INC	94	\$5,390,819.34 \$58,600.00	98.92% 1.08%		\$0.00 \$0.00
Total	шч	95	\$5,449,419.34	100%	0	\$0.00

	CITIBANK,N.A.	14	\$2,176,185.22	100%	Λ	\$0.00
3138W4D99 <b>Total</b>	CHIDANK,IN.A.	14	\$2,176,185.22 \$2,176,185.22	100%	_	\$0.00 \$ <b>0.0</b> 0
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3138W4EA5	CITIBANK,N.A.	18	\$2,406,830.06	93.26%	0	\$0.00
5130 W 12/13	Unavailable	1	\$173,849.00		_	\$0.00
Total	Cha variable	19	\$2,580,679.06	100%	_	\$0.00
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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	0.57%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0	\$0.00
	CITIBANK,N.A.	73	\$14,660,279.64	47.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00			\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$371,500.00	1.21%	_	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,294,900.00	17.27%	_	\$0.00
	PERL MORTGAGE, INC.	4	\$1,074,243.25	3.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	1.01%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$390,000.00	1.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$363,000.00	1.2%	_	\$0.00
Total		129	\$30,651,074.35	100%	0	\$0.00
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3138W4EC1	ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL	3	\$534,500.00	0.4%		\$0.00 \$0.00
	BANK OF KANSAS CITY	3	\$904,756.44	0.67%	U	\$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
		2	\$442,423.51	0.33%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE				
	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		·
<u> </u>	RADIUS FINANCIAL GROUP INC.	1	\$316,000.00	0.24% 0	\$0.00
<u> </u>	STEWARD INVESTMENTS INC.	3	\$655,000.00	0.49% 0	
<u> </u>	T.J. FINANCIAL, INC.	5	\$1,075,959.48	0.8% 0	1
<u> </u>	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
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Total		760	\$134,405,633.28	100% 0	\$0.00
3138W4ED9	CITIBANK,N.A.	49	\$1,233,931.10	100% 0	\$0.00
	CITIBANK,N.A.				\$0.00
3138W4ED9	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	49	\$1,233,931.10	100% 0 100% 0	\$0.00 <b>\$0.00</b>
3138W4ED9 Total	HOMESTREET BANK, (CUSTOMER	49	\$1,233,931.10 <b>\$1,233,931.10</b>	100% 0 100% 0 8.62% 0	\$0.00 <b>\$0.00</b> \$0.00
3138W4ED9 <b>Total</b> 3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON	49 <b>49</b>	\$1,233,931.10 <b>\$1,233,931.10</b> \$316,000.00	100% 0 100% 0 8.62% 0 51.35% 0 40.03% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
3138W4ED9 Total	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	49 <b>49</b>	\$1,233,931.10 <b>\$1,233,931.10</b> \$316,000.00 \$1,883,100.00	100% 0 100% 0 8.62% 0 51.35% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
3138W4ED9 <b>Total</b> 3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	49 49 1 7	\$1,233,931.10 <b>\$1,233,931.10</b> \$316,000.00 \$1,883,100.00 \$1,468,308.00	100% 0 100% 0 8.62% 0 51.35% 0 40.03% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
3138W4ED9 <b>Total</b> 3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49 49 1 7	\$1,233,931.10 <b>\$1,233,931.10</b> \$316,000.00 \$1,883,100.00 \$1,468,308.00	100% 0 100% 0 8.62% 0 51.35% 0 40.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W4ED9 Total  3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON	49 49 1 7 7	\$1,233,931.10 <b>\$1,233,931.10</b> \$316,000.00 \$1,883,100.00 \$1,468,308.00 <b>\$3,667,408.00</b>	100% 0 100% 0 8.62% 0 51.35% 0 40.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W4ED9 Total  3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	49 49 1 7 7 15	\$1,233,931.10 \$1,233,931.10 \$316,000.00 \$1,883,100.00 \$1,468,308.00 \$3,667,408.00 \$26,439,707.30	100% 0 100% 0 8.62% 0 51.35% 0 40.03% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W4ED9 Total  3138W5C22  Total  3138W5C30	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	49 49 1 7 7 15 120	\$1,233,931.10 \$1,233,931.10 \$316,000.00 \$1,883,100.00 \$1,468,308.00 \$3,667,408.00 \$26,439,707.30 \$3,986,957.96	100% 0 100% 0 8.62% 0 51.35% 0 40.03% 0 100% 0 13.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W4ED9 Total  3138W5C22  Total  3138W5C30	HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	49 49 1 7 7 15 120	\$1,233,931.10 \$1,233,931.10 \$316,000.00 \$1,883,100.00 \$1,468,308.00 \$3,667,408.00 \$26,439,707.30 \$3,986,957.96	100% 0 100% 0 8.62% 0 51.35% 0 40.03% 0 100% 0 13.1% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total		13	\$1,236,708.14	100%	0	\$0.00
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3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0	\$0.00
Total		6	\$1,274,250.00	100%	0	\$0.00
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3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%	0	\$0.00
Total		19	\$5,735,068.24	100%	0	\$0.00
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3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%	0	\$0.00
Total		10	\$3,264,750.00	100%	0	\$0.00
		1			$oldsymbol{\perp}$	
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	0	\$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	\$0.00
		$\downarrow \downarrow \downarrow$			$\bot$	
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
		$\coprod$			$\perp$	
3138W5CZ9	HOMESTREET BANK, (LAKE UNION	1	\$196,000.00	1.01%	0	\$0.00

	BRANCH)					
	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	\$0.00
	AAA CAPITAL INVESTMENT, INC	10	\$3,104,000.00	0.85%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,432,520.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION.	1	\$577,500.00	0.16%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$578,399.05	0.16%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,900.00	0.05%	0	\$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	\$0.00
	ACADEMY MORTGAGE CORP,	2	\$434,567.75	0.12%	0	\$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			\$0.00
	ACG FUNDING INC.	1	\$264,101.62	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$388,590.69		_	\$0.00
	ADK FINANCIAL GROUP,	4	\$1,180,000.00		_	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$336,000.00			\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$190,000.00			\$0.00
<u> </u>	AFFINITY HOME LOANS, INC,	1	\$305,000.00		_	\$0.00
<del>                                     </del>	AK BELL INC,	1	\$227,700.00		_	\$0.00
<u> </u>	ALL AMERICAN LENDING, ALL AMERICAN MORTGAGE,	1	\$208,050.00 \$390,000.00			\$0.00 \$0.00
	ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$390,000.00			\$0.00
	ALLEY LOANS, INC,	1	\$275,000.00	0.08%	0	\$0.00
	ALLIED FIRST BANK,	1	\$200,697.27	0.06%		\$0.00
	AMC INC,	1	\$158,960.22	0.04%		\$0.00

3	\$669,210.00	0.18% 0	\$0.00
1	\$417,000.00	0.11% 0	\$0.00
1	\$150,000.00	0.04%	\$0.00
3	\$1,140,600.87	0.31% 0	\$0.00
1	\$176,605.00	0.05%	\$0.00
2	\$646,629.49	0.18% 0	\$0.00
2	\$480,000.00	0.13% 0	\$0.00
1	\$186,718.35	0.05% 0	\$0.00
1	\$416,000.00	0.11% 0	\$0.00
10	\$2,826,079.69	0.78% 0	\$0.00
1	\$180,239.47	0.05% 0	\$0.00
2	\$426,500.00	0.12% 0	\$0.00
1	\$210,425.10	0.06% 0	\$0.00
1	\$166,250.00	0.05%	\$0.00
2	\$497,175.43	0.14% 0	\$0.00
1	\$126,350.00	0.03% 0	\$0.00
2	\$670,000.00	0.18%	\$0.00
1	\$408,134.35	0.11% 0	\$0.00
1	\$220,000.00	0.06% 0	\$0.00
1	\$110,387.13	0.03% 0	\$0.00
1	\$320,000.00	0.09% 0	\$0.00
2	\$558,270.00	0.15% 0	\$0.00
1	\$372,800.00	0.1% 0	\$0.00
2	\$665,000.00	0.18% 0	\$0.00
2	\$401,586.52	0.11% 0	\$0.00
1	\$247,370.04	0.07% 0	1
2	\$452,600.00	0.12% 0	\$0.00
1	\$212,000.00	0.06% 0	\$0.00
1	\$307,036.86	0.08% 0	\$0.00
	1 1 2 2 1 1 10 1 2 1 2 1 1 2 1 1 2 2 1 1 2 1	1 \$417,000.00 1 \$150,000.00 3 \$1,140,600.87 1 \$176,605.00 2 \$646,629.49 2 \$480,000.00 1 \$186,718.35 1 \$416,000.00 10 \$2,826,079.69 1 \$180,239.47 2 \$426,500.00 1 \$210,425.10 1 \$166,250.00 2 \$497,175.43 1 \$126,350.00 2 \$497,175.43 1 \$126,350.00 2 \$670,000.00 1 \$408,134.35 1 \$220,000.00 1 \$372,800.00 2 \$401,586.52 1 \$247,370.04 2 \$452,600.00 1 \$212,000.00	1       \$417,000.00       0.11% 0         1       \$150,000.00       0.04% 0         3       \$1,140,600.87       0.31% 0         1       \$176,605.00       0.05% 0         2       \$646,629.49       0.18% 0         2       \$480,000.00       0.13% 0         1       \$186,718.35       0.05% 0         1       \$416,000.00       0.11% 0         10       \$2,826,079.69       0.78% 0         1       \$180,239.47       0.05% 0         2       \$426,500.00       0.12% 0         1       \$210,425.10       0.06% 0         2       \$497,175.43       0.14% 0         1       \$126,350.00       0.03% 0         2       \$670,000.00       0.18% 0         1       \$10,387.13       0.03% 0         2       \$670,000.00       0.18% 0         1       \$320,000.00       0.06% 0         1       \$372,800.00       0.15% 0         2       \$465,000.00       0.18% 0         2       \$452,600.00       0.12% 0         1       \$247,370.04       0.07% 0         2       \$452,600.00       0.12% 0         1       \$212,000.00

AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	\$0.00
AUGUSTA FINANCIAL INC., A	1	\$354,000.00	0.1%	\$0.00
CALIFORNIA CORPORATION	1	\$33 <del>4</del> ,000.00	0.1%	φυ.υυ
AUGUSTA FINANCIAL INC., A	3	\$681,303.78	0.19%	\$0.00
CALIFORNIA CORPORATION		Ψ001,505.70	0.17 /0.0	ΨΟ.ΟΟ
AUGUSTA FINANCIAL, INC., A	1	\$412,391.57	0.11%	\$0.00
CALIFORNIA CORPORATION.		Ψ11-,0> 11-	011170	, 40.00
AVRUS FINANCIAL AND MORTGAGE	1	\$171,570.00	0.05%	\$0.00
SERVICES,		' ,		
AVRUS FINANCIAL AND MORTGAGE	1	\$187,000.00	0.05%	\$0.00
SERVICES, A FLORIDA CORPORATION	1	\$222 <u>200 00</u>	0.06%	\$0.00
AZ LENDING EXPERTS LLC,	1	\$222,300.00	0.06%	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%	\$0.00
BANK OF THE ROCKIES, N.A A	1	\$240,000.00	0.07%	\$0.00
MONTANA NATIONAL ASSOCIATION.	-	Ψ2 10,000.00	0.07 /0.0	ΨΟίος
BANK OF THE ROCKIES, N.A., A	1	\$165,000.00	0.05%	\$0.00
MONTANA NATIONAL ASSOCIATION	- 1	·		·
BANK OP THE ROCKIES,	1	\$211,500.00	0.06%	\$0.00
BANKERS CHOICE MORTGAGE CORP, A	2	\$314,783.11	0.09%	\$0.00
FLORIDA CORPORATION BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%	\$0.00
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BANKERS HOME MORTGAGE INC, BANKLINE MORTGAGE CORPORATION	2	\$120,000.00 \$354,366.00	0.03% (	1
BANKWEST INC.	1	\$334,300.00	0.1% (	1 1
BCK CAPITAL INC,	1	\$285,000.00	0.09%	1
BI-COASTAL MORTGAGE INC, A	1	\$283,000.00	0.08%	\$0.00
MARYLAND CORPORATION.	1	\$392,000.00	0.11%	· ·
BLUE BRICK FINANCIAL LLC,	5	\$1,358,900.00	0.37%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$394,791.47	0.11%	\$0.00
BLUE BRICK FINANCIAL LLC, A	1	Φ <b>27</b> 0, 50 <b>7</b> , 51	0.00%	ф0.00
ARIZONA LLC.	1	\$279,587.51	0.08%	\$0.00
BLUE SKI MORTGAGE COMPANY,	1	\$228,000.00	0.06%	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$151,320.00	0.04%	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$320,000.00	0.09%	\$0.00
BOND STREET MORTGAGE, LLC, A	1	\$269,600.00	0.07%	\$0.00
DELAWARE LLC				
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$538,620.39	0.15%	\$0.00
	1	\$409,000,00	0.110/.0	00.00
BRIDGE VIEW MORTGAGE CORP,	1	\$408,000.00	0.11% 0	1 1
BRIGHTEN LENDING,	3	\$1,123,400.00	0.31%	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	\$0.00
C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	\$0.00
	1	\$417,000.00	0.11%	\$0.00
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CA LENDING INC, A CALIFORNIA CORPORATION				
CALABASAS FUNDING	14	\$4,007,519.15	1.1% 0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1% 0	1
CALIFORNIA CORPORATION	2	\$707,000.00	0.19% 0	
CALIFORNIA CORPORATION.	24	\$7,955,370.75	2.19% 0	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09% 0	
CALIFORNIA MORTGAGE ADVISORS,	1	\$416,371.94	0.11% 0	1
CALIFORNIA MORTGAGE ADVISORS. , A	1	·		
CALIFORNIA CORPORATION.		\$259,608.40	0.07% 0	\$0.00
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% 0	
CAPITAL CORP,	2	\$540,750.00	0.15% 0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.06% 0	\$0.00
CAPSTONE DIRECT,	1	\$393,656.20	0.11% 0	1
CAPSTONE DIRECT, INC	1	\$598,000.00	0.16% 0	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$315,800.00		
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	
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% 0	
CF FUNDING, CORPORATION,	2	\$492,000.00	0.14% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04% 0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$130,400.00		
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$133,500.00	0.04% 0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$274,685.66	0.08% 0	
CHEYENNE STATE BANK	1	\$169,749.56	0.05% 0	
CHOICE LENDING CORP,	1	\$232,414.05	0.06% 0	
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A	_	\$350,000.00	0.1% 0	\$0.00
FLORIDA CORPORATION		. ,		
CLASSIC NY MORTGAGE, LLC,	1	\$212,000.00	0.06% 0	1
CLIFT ENTERPRISES INC,	1	\$133,600.00	0.04% 0	1
COASTAL MORTGAGE INC,	1	\$417,000.00	0.11% 0	
COLORADO HOME MORTGAGES INC,	1	\$382,850.00	0.11% 0	\$0.00
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	2	\$554,108.19	0.15% 0	
COMMERCIAL BANK DBA	1	\$189,590.10	0.05% 0	\$0.00

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	2	\$443,542.13	0.12%	\$0.00
COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	\$157,901.00	0.04% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,001,900.00	0.28%	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$119,000.00	0.03% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$567,559.85	0.16% 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$337,091.52	0.09%	\$0.00
COUNSELORS MORTGAGE CORP,	1	\$367,200.00	0.1% 0	\$0.00
COUSINS HOME LENDING,	1	\$137,750.00	0.04% 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$323,832.74	0.09%	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$313,306.70	0.09% 0	\$0.00
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.11%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	\$0.00
CTC MORTGAGE COMPANY LLC,	2	\$571,383.00	0.16% 0	\$0.00
DESERET FIRST CREDIT UNION,	3	\$691,250.00	0.19% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,718.35	0.05% 0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	\$0.00
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%	\$0.00
DIRECTORS FIN	1	\$271,240.00	0.07%	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$619,313.00	0.17% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	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	\$0.00
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%	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%	\$0.00
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
	1	\$346,800.00	0.1%	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION					
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$711,750.00	0.2%	0	\$0.00
EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$144,000.00	0.04%	-	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,				Ħ	
A FLORIDA CORPORTION.		\$304,000.00	0.08%	O	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$166,250.00	0.05%	0	\$0.00
EASY MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00
EASY MORTGAGE, INC,	1	\$149,200.00	0.04%	-	\$0.00
EMERALD 2000 GROUP	2	\$447,698.77	0.12%		\$0.00
EMERALD 2000 GROUP,	1	\$215,141.35	0.06%		\$0.00
EMERY FEDERAL CREDIT UNION,	5	\$1,313,296.99	0.36%	-	\$0.00
EMPIRE FINANCIAL,	1	\$226,000.00	0.06%		\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	2	\$538,521.06			\$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%	-	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$251,400.00			\$0.00
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			\$0.00
FAIRWAY ASSET CORPORATION,	2	\$489,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$383,400.00			\$0.00
FAIRWAY FUNDING GROUP INC,	2	\$419,683.71	0.12%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$181,000.00	0.05%	0	\$0.00
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$180,215.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS	1	\$545,000.00	0.15%	0	\$0.00
FELGE INTERNATIONAL,	2	\$338,850.00	0.09%	-	\$0.00
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%		\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00			\$0.00

FIDELITY DIRECT MORTGAGE LLC,	1	\$625,500.00	0.17% 0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$169,244.71	0.05% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A	1	\$402,892.27	0.11% 0	\$0.00
MISSOURI CORPORATION	1	·		
FINANCIAL CORP,	2	\$772,250.00	0.21% 0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$214,500.00	0.06% 0	\$0.00
FINANCIAL SERVICES COMPANY,	1	\$168,745.46	0.05% 0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$242,910.00	0.07% 0	\$0.00
FIRST CHOICE MORTGAGE INC, A	1	\$198,000.00	0.05% 0	\$0.00
GEORGIA CORPORATION.	1	¢2.42.750.00	0.070/ 0	Φ0.00
FIRST CHAIREN AND MORTGAGE LLC	1	\$243,750.00	0.07% 0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$147,200.00	0.04% 0	\$0.00
FIRST FINANCIAL SERVICES,	2	\$713,472.85	0.2% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$697,551.17	0.19% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$499,246.93	0.14% 0	\$0.00
FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	\$232,649.07	0.06% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC	3	\$614,800.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$275,065.00	0.08% 0	\$0.00
FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09% 0	\$0.00
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$166,250.00	0.05% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A	1	\$165,749.98	0.05% 0	\$0.00
OHIO CORPORATION	1	·		
FIRST OPTION LENDING,	3	\$627,500.00	0.17% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	\$731,559.89	0.2% 0	\$0.00
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	1	\$349,000.00	0.1% 0	\$0.00
CALIFORNIA CORPORATION.		·		
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

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%	\$0.00
FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$177,509.00		
FOB MORTGAGE,	1	\$298,000.00	0.08%	\$0.00
FORTREN FUNDING LLC,	1	\$177,500.00	0.05%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY	1	\$128,913.66	0.04%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,400.00	0.14% (	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$246,000.00	0.07%	\$0.00
FOX FUNDING,	2	\$410,104.79	0.11%	\$0.00
FRANK J WEAVER, INC,	1	\$132,000.00	0.04%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,693.58	0.06%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$610,664.80	0.17%	\$0.00
	1	\$179,358.00	0.05%	\$0.00
FREEMAN FINANCIAL, INC., DBA	2	\$376,084.32		
FREEN VALLEY MORTGAGE LLC, A	1	\$306,660.00	0.08%	\$0.00
	1	\$218,670.16	0.06%	\$0.00
FRESNO FIRST BANK, A CALIFORNIA	1	\$130,000.00		
	2	\$317.932.49	0.09% (	\$0.00
FUNDING RESOURCES MORTGAGE	1	\$159,200.00		
	1	\$314,734.30	0.09% (	\$0.00
GENERAL MORTGAGE CAPITAL	2	\$486,000.00		
GENEVA FINANCIAL LLC,	4	\$798,889.17	0.22%	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$303,060.82		1 11
GLOBAL EQUITY FINANCE, INC, A	1	\$359,469.65		
GMS FUNDING LLD, A SOUTH CAROLINE	1	\$148,598.85	0.04%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$122,365.42	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,497,039.98	0.41%	\$0.00
GOLDEN EMPIRE	4	\$984,455.90	0.27% (	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41		
	CHARTERED SAVINGS BANK FLORIDA CORPORATION FLORIDA STATE MORTGAGE GROUP, FOB MORTGAGE, FORTREN FUNDING LLC, FORTREN FUNDING LLC, A NEW JERSEY LLC FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, FOX FUNDING, FRANK J WEAVER, INC, FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. FREEDOM LENDING LLC, FREEMAN FINANCIAL, INC., DBA SIMPLELEND FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. FRESNO FIRST BANK, FRESNO FIRST BANK, FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. FSG BANK NA. FUNDING RESOURCES MORTGAGE CORPORATION GATEWAY CAPITAL MORTGAGE INC, GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GLOBAL EQUITY FINANCE, INC, ACALIFORNIA CORPORATION. GMS FUNDING LLD, A SOUTH CAROLINE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE, INC., A	CHARTERED SAVINGS BANK FLORIDA CORPORATION 6 FLORIDA STATE MORTGAGE GROUP, FOB MORTGAGE, FORTREN FUNDING LLC, FORTREN FUNDING LLC, FORTREN FUNDING LLC, A NEW JERSEY LLC FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, FOX FUNDING, FRANK J WEAVER, INC, FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM LENDING LLC, FREEDOM LENDING LLC, FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. FRESNO FIRST BANK, FRESNO FIRST BANK, FRESNO FIRST BANK, STATE CHARTERED BANK. FRESNO FIRST BANK, FRESNO FIRST BANK, FRESNO FIRST BANK, STATE CHARTERED BANK. FOR BANK NA.  2 FUNDING RESOURCES MORTGAGE CORPORATION GATEWAY CAPITAL MORTGAGE INC, GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GLOBAL EQUITY FINANCE, INC, CALIFORNIA CORPORATION.  GENEVA FINANCIAL LLC, GLOBAL EQUITY FINANCE, INC, CALIFORNIA CORPORATION.  GENEVA FINANCIAL LLC, GLOBAL EQUITY FINANCE, INC, CALIFORNIA CORPORATION.  GSS FUNDING LLD, A SOUTH CAROLINE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE GOLDEN EMPIRE GOLDEN EMPIRE	CHARTERED SAVINGS BANK         2/4         \$/6,141,598.22           FLORIDA CORPORATION         6         \$1,846,750.00           FLORIDA STATE MORTGAGE GROUP,         1         \$177,509.00           FOB MORTGAGE,         1         \$298,000.00           FORTREN FUNDING LLC,         1         \$177,500.00           FORTREN FUNDING LLC, A NEW JERSEY LLC         1         \$128,913.66           FOUNDATION MORTGAGE         2         \$505,400.00           CORPORATION, A FLORIDA         2         \$505,400.00           CORPORATION MORTGAGE         2         \$410,104.79           FOX FUNDING,         2         \$410,104.79           FRANK J WEAVER, INC,         1         \$132,000.00           FRANK J WEAVER, INC,         1         \$132,000.00           FRANKLIN LOAN CENTER, A         2         \$610,664.80           CALIFORNIA CORPORATION         2         \$376,084.32           FREEDOM LENDING LLC,         1         \$179,358.00           FREEDOM LENDING LLC,         1         \$376,084.32           FREEDOM LENDING LLC,         1         \$376,084.32           FREEN VALLEY MORTGAGE LLC, A         1         \$306,660.00           FRESNO FIRST BANK,         1         \$218,670.16           <	CHARTERED SAVINGS BANK FLORIDA CORPORATION 6 \$1,846,750.00 0.51% FLORIDA CORPORATION 6 \$1,846,750.00 0.05% FOR MORTGAGE, 1 \$298,000.00 0.05% FORTREN FUNDING LLC, A NEW JERSEY LC FORTREN FUNDING LLC, A NEW JERSEY LC FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION FOUNDATION MORTGAGE CORPORATION FOUNDATION FOX FUNDING, 2 \$410,104.79 0.11% FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM LENDING LLC, 1 \$179,358.00 0.05% FREEDOM LENDING LLC, 1 \$376,084.32 0.15% FREEDOM LENDING LLC, 1 \$3306,660.00 0.08% FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. FRESNO FIRST BANK, 1 \$218,670.16 0.06% FRESNO FIRST BANK, A CALIFORNIA SIMPLELEND FRESNO FIRST BANK, 1 \$130,000.00 0.04% FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. FSG BANK NA. 2 \$317,932.49 0.09% FONDING RESOURCES MORTGAGE CORPORATION GATEWAY CAPITAL MORTGAGE INC, 1 \$314,734.30 0.09% GENERAL MORTGAGE CAPITAL CORPORATION, 2 \$486,000.00 0.13% GENERAL MORTGAGE CAPITAL CORPORATION, 3 \$359,469.65 0.1% GENERAL MORTGAGE FINANCIAL GENERAL GUITY FINANCE, INC, A CALIFORNIA CORPORATION. 1 \$314,734.30 0.09% GENERAL MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE FINANCIAL GOLD STAR MORTGAGE, INC, A  1 \$345,886.41 0.11%  5415,886.41 0.11%

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	\$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	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$321,700.00	0.09% 0	\$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	\$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	\$0.00
GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06% 0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08% 0	\$0.00
GREEN VALLEY MORTGAGE LLC,	2	\$651,899.82	0.18% 0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$685,395.14	0.19% 0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$207,200.00	0.06% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03% 0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,774.08	0.04% 0	\$0.00
HOBLE HOME LOANS XHC,	1	\$242,250.00	0.07% 0	\$0.00
HOME FINANCING INC,	1	\$417,000.00	0.11% 0	\$0.00
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1	\$228,000.00	0.06%	0	\$0.00
2	\$540,106.31	0.15%	0	\$0.00
6	\$1,449,080.18	0.4%	0	\$0.00
1	\$186,500.00	0.05%	0	\$0.00
6	\$1,696,000.00	0.47%	0	\$0.00
1	\$150,000.00	0.04%	0	\$0.00
2	\$298,719.95	0.08%	0	\$0.00
1	\$257,450.00	0.07%	0	\$0.00
1	\$152,000.00	0.04%	0	\$0.00
1	\$273,000.00	0.08%	0	\$0.00
1	\$112,000.00	0.03%	0	\$0.00
1	\$242,250.00		Ш	\$0.00
1	\$139,680.00	0.04%	0	\$0.00
1	\$295,375.21	0.08%	0	\$0.00
1	\$417,000.00	0.11%	0	\$0.00
1	\$283,500.00	0.08%	0	\$0.00
1	\$125,740.33	0.03%	0	\$0.00
1	\$261,500.00	0.07%	0	\$0.00
1	\$413,000.00	0.11%	0	\$0.00
1	\$189,000.00	0.05%	0	\$0.00
1	\$179,821.56	0.05%	0	\$0.00
1	\$119,711.61	0.03%	0	\$0.00
1	\$111,200.00	0.03%	0	\$0.00
2	\$541,500.00	0.15%	0	\$0.00
1	\$285,000.00	0.08%	0	\$0.00
2	\$408,109.16	0.11%	0	\$0.00
2	\$658,450.00		-	\$0.00
1	\$202,700.94			\$0.00
1	\$413,800.00			\$0.00
4	\$1,219,300.00	0.34%	0	\$0.00
1	\$224,000.00	0.06%	0	\$0.00
3	\$762,460.42	0.21%	0	\$0.00
	6	2 \$540,106.31 6 \$1,449,080.18 1 \$186,500.00 6 \$1,696,000.00 1 \$150,000.00 2 \$298,719.95 1 \$257,450.00 1 \$152,000.00 1 \$273,000.00 1 \$112,000.00 1 \$242,250.00 1 \$139,680.00 1 \$295,375.21 1 \$417,000.00 1 \$283,500.00 1 \$283,500.00 1 \$125,740.33 1 \$261,500.00 1 \$179,821.56 1 \$119,711.61 1 \$111,200.00 2 \$541,500.00 1 \$285,000.00 2 \$408,109.16 2 \$658,450.00 1 \$202,700.94 1 \$413,800.00 1 \$224,000.00 1 \$224,000.00	2 \$540,106.31 0.15% 6 \$1,449,080.18 0.4% 1 \$186,500.00 0.05% 6 \$1,696,000.00 0.47% 1 \$150,000.00 0.04% 2 \$298,719.95 0.08% 1 \$257,450.00 0.07% 1 \$152,000.00 0.04% 1 \$273,000.00 0.08% 1 \$112,000.00 0.03% 1 \$139,680.00 0.04% 1 \$295,375.21 0.08% 1 \$417,000.00 0.11% 1 \$283,500.00 0.08% 1 \$125,740.33 0.03% 1 \$261,500.00 0.07% 1 \$139,680.00 0.01% 1 \$19,711.61 0.03% 1 \$119,711.61 0.03% 1 \$119,711.61 0.03% 2 \$541,500.00 0.05% 1 \$119,711.61 0.03% 2 \$541,500.00 0.05% 1 \$119,711.61 0.03% 2 \$541,500.00 0.05% 1 \$119,711.61 0.03% 2 \$541,500.00 0.15% 1 \$285,000.00 0.08% 2 \$408,109.16 0.11% 2 \$658,450.00 0.18% 1 \$202,700.94 0.06% 1 \$413,800.00 0.11% 4 \$1,219,300.00 0.34% 1 \$224,000.00 0.06%	2 \$540,106.31 0.15% 0 6 \$1,449,080.18 0.4% 0 1 \$186,500.00 0.05% 0 6 \$1,696,000.00 0.47% 0 1 \$150,000.00 0.04% 0 2 \$298,719.95 0.08% 0 1 \$257,450.00 0.07% 0 1 \$152,000.00 0.04% 0 1 \$273,000.00 0.08% 0 1 \$112,000.00 0.03% 0 1 \$139,680.00 0.07% 0 1 \$139,680.00 0.04% 0 1 \$295,375.21 0.08% 0 1 \$1417,000.00 0.11% 0 1 \$283,500.00 0.08% 0 1 \$1125,740.33 0.03% 0 1 \$261,500.00 0.07% 0 1 \$139,821.56 0.05% 0 1 \$119,711.61 0.03% 0 1 \$119,711.61 0.03% 0 2 \$541,500.00 0.05% 0 1 \$119,711.61 0.03% 0 2 \$541,500.00 0.15% 0 1 \$285,000.00 0.08% 0 2 \$541,500.00 0.15% 0 1 \$285,000.00 0.08% 0 2 \$541,500.00 0.15% 0 1 \$285,000.00 0.08% 0 2 \$541,500.00 0.15% 0 1 \$285,000.00 0.08% 0 2 \$408,109.16 0.11% 0 2 \$658,450.00 0.18% 0 1 \$202,700.94 0.06% 0 1 \$1,219,300.00 0.34% 0 4 \$1,219,300.00 0.34% 0 1 \$224,000.00 0.06% 0

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%	\$0.00
INLAND MORTGAGE INC	1	\$124,212.63	0.03% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,				
A COLORADO CORPORATION.	1	\$355,105.00	0.1%	\$0.00
INSPIRA GROUP, INC,	1	\$372,500.00	0.1% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$197,000.00	0.05% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$197,000.00	0.05%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.07% 0	\$0.00
JOURNEY FINANCIAL IN, A CALIFORNIA				
CORPORATION	1	\$175,000.00	0.05% 0	\$0.00
JOURNEY FINANCIAL INC, A	1	¢174 400 00	0.05% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$174,400.00	0.03% 0	\$0.00
JOURNEY FINANCIAL,	2	\$490,500.00	0.14% 0	\$0.00
JOURNEY FINANCIAL, INC, A	2	\$552,210.06	0.15% 0	\$0.00
CALIFORNIA CORPORATION		Ψ332,210.00	0.13 % 0	ψο.σο
K & B CAPITAL CORP, A FLORIDA	1	\$235,644.55	0.06% 0	\$0.00
CORPORATION.		¢1 405 021 70	0.4107.0	\$0.00
KEYS FEDERAL CREDIT UNION, KOHLER CREDIT UNION, A WISCONSIN	5	\$1,485,031.78	0.41% 0	\$0.00
CREDIT UNION, A WISCONSIN	1	\$144,900.00	0.04%	\$0.00
KONDAUER CAPITAL CORPORATION, A	1	\$406,781.63	0.11% 0	\$0.00
DELAWARE CORPORATION.	1	\$400,781.03	0.11% 0	\$0.00
L ALLEY LOANS, INC	1	\$245,000.00	0.07% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA	2	\$992,500.00	0.27% 0	\$0.00
CORPORATION.				
LAKESIDE MORTGAGE COMPANY,	1	\$171,000.00	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03% 0	\$0.00
LEGACY LENDING SERVICES,	1	\$600,000.00	0.17% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03% 0	
LEND TO AMERICA INC A CALIFORNIA	1			
CORPORATION.	1	\$260,000.00	0.07% 0	\$0.00
LENDERFI, INC,	1	\$309,543.31	0.09% 0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$207,900.00	0.06% 0	
LENDING SOLUTIONS,	19	\$4,467,358.45	1.23% 0	\$0.00
LENDING SOLUTIONS,	10	\$2,647,922.09	0.73% 0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE	1	\$142,400.00	0.04% 0	\$0.00
CHARTERED BANK	1	\$142,400.00	0.04%	\$0.00
LIBERTY MORTGAGE LENDING, A	1	\$417,000.00	0.11% 0	\$0.00
FLORIDA CORPORATION	1	Ţ117,000.00	5.1170	Ψ0.00
LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06% 0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO				
CORPORATION	1	\$287,250.00	0.08%	\$0.00
LOANCENTRAL LLC,	1	\$312,750.00	0.09% 0	\$0.00

LOANCORP FINA	ANCIAL INC,	1	\$416,371.94	0.11% (	\$0.00
LOANLEADERS	OF AMERICA INC,	8	\$2,101,082.00	0.58% (	
LOUISIANA MOI	RTGAGE LENDERS, LLC,	1	\$247,127.23	0.07% (	\$0.00
LUND MORTGAG	GE TEAM,	1	\$292,900.00	0.08%	\$0.00
M2 LENDING SO	LUTIONS, LLC A	1	\$417,000.00	0.11% (	\$0.00
CALORADO LLC	,	1	\$417,000.00	0.11%	\$0.00
M2 LENDING SO	LUTIONS, LLC,	2	\$392,988.92	0.11% (	\$0.00
	GE INC, A COLORADO	1	\$350,700.00	0.1%	\$0.00
CORPORATION.		1	Ψ330,700.00	0.170	γ ψο.σσ
	OMMUNITY BANK OF	1	\$112,879.73	0.03%	\$0.00
	RIDA CORPORATION				·
	NANCIAL GROUP,	3	\$681,945.63	0.19% (	1
	NANCIAL GROUP, INC.	1	\$254,615.94	0.07% (	
	AGE CORPORATION,	1	\$256,000.00	0.07%	\$0.00
	AGE CORPORATION, A	1	\$167,000.00	0.05%	\$0.00
MICHIGAN CORI		2	¢(00,170,00	0.170/.(	0 00
MARKETLINE M	·	2	\$609,170.00	0.17%	\$0.00
MAS ASSOCIATE	ES LLC, A MARYLAND	1	\$330,000.00	0.09%	\$0.00
MAS ASSOCIATE	ES LLC, A MARYLAND		Φ524515 02	0.1467	Φ0.00
LLC.	·	2	\$524,515.02	0.14%	\$0.00
MATTAMY HOM	IE FUNDING, LLC, A	1	\$222,616.00	0.06% (	\$0.00
FLORIDA LLC		1	\$222,010.00	0.00%	\$0.00
MATTAMY HOM	IE FUNDING, LLC,	3	\$644,088.75	0.18%	\$0.00
	IE FUNDING, LLC, A	1	\$260,856.52	0.07%	\$0.00
FLORIDA LLC		1	Ψ200,030.32	0.0776	, \$0.00
	IE FUNDING, LLC, A	2	\$516,058.57	0.14%	\$0.00
FLORIDA LLC.			. ,		·
MAXREAL CUPE		1	\$366,000.00	0.1%	1 11
MAXREAL CUPE	,	1	\$290,000.00	0.08%	\$0.00
MCJAB INC, A CA CORPORATION.	ALIFORNIA	2	\$269,331.31	0.07%	\$0.00
	ENDING SERVICES, LLC,		¢120 700 00	0.046	ф0.00
A WASHINGTON	CORPORATION.	1	\$139,700.00	0.04%	\$0.00
MCT CREDIT UN	TION,	1	\$114,000.00	0.03% (	\$0.00
MELBOURNE FI	NANCIAL	3	\$637,600.00	0.18%	\$0.00
CORPORATION,		3	\$057,000.00	0.16%	50.00
METROPOLITAN	HOME	2	\$693,920.67	0.19% (	\$0.00
MFG FUNDING I	NC,	1	\$299,577.30	0.08%	\$0.00
	NC, A CALIFORNIA	1	\$416,390.02	0.11% (	\$0.00
CORPORATION			\$ 110,070.0 <u>2</u>	3.1170	ψο.σσ
	NC, A CALIFORNIA	2	\$708,835.20	0.2%	\$0.00
CORPORATION.		4	·		
	GAGE INVESTMENTS,	1	\$115,187.00	0.03% (	
MILESTONE MO		1	\$245,992.00	0.07%	\$0.00
	ANCIAL SOLUTIONS,	1	\$269,182.00	0.07%	\$0.00
LLC,					

MLS MORTGAGE LENDING SOLUTIONS,	1	\$248,000.00	0.07%	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$190,912.02	0.05%	\$0.00
A TEXAS LLC.				
MONEY MAX MORTGAGE,	1	\$269,000.00	0.07%	+
MONTGOMERY MORTGAGE INC,	1	\$133,200.00	0.04%	1
MORTGAGE ATLANTA LLC,	1	\$238,500.00	0.07%	
MORTGAGE BROKERS SERVICES, INC,	1	\$194,400.00	0.05%	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$145,450.00	0.04%	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$749,000.00	0.21%	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23%	\$0.00
MORTGAGE FACTORY, INC,	2	\$467,200.00	0.13%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$156,000.00	0.04%	\$0.00
MORTGAGE INC,	1	\$127,070.00	0.03%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$215,000.00	0.06%	\$0.00
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11% (	\$0.00
MORTGAGE RESEARCH	1	\$415,109.91	0.11% (	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$182,289.00	0.05%	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$604,350.00	0.17%	\$0.00
NATION LENDING COPORATION	1	\$208,167.00	0.06%	1
NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	\$0.00
NATIONS LENDING CORPORATION	2	\$401,917.86		1 1
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,162,854.00		
NATIONS LENDING CORPORATION, A CORPORATION.	5	\$1,202,429.32	0.33%	\$0.00
NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$382,400.00	0.11%	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	\$0.00
NEIGHBORHOOD LOANS,	2	\$274,080.00	0.08%	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$245,000.00	0.07%	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$228,156.00	0.06%	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC	1	\$117,000.00	0.03%	
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,612,703.56		
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$127,600.00	0.04%	\$0.00
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	CORPORATION	ĺ	l	. 1	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA	1	\$232,750.00	0.06%	0 \$0.00
	CORPORATION NEW MEXICO CORPORATION.	1	\$242.005.27	0.09% (	0 \$0.00
-		1	\$342,005.27		
-	NOBLE HOME LOANS INC,	1	\$172,800.00	i	
	NORTCO INC.	2	\$403,500.00		
<u> </u>	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	3	\$504,774.08		·
<u> </u>	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 \$0.00
	NP INC,	1	\$199,896.00	0.06%	0 \$0.00
	OAK MORTGAGE GROUP,	1	\$335,493.93	0.09%	0 \$0.00
	OAK MORTGAGE GROUP, INC.	2	\$281,053.94		
	OCEAN BANK,	3	\$633,000.00		
	OCEAN MORTGAGE CORP	1	\$417,000.00		
	OCEAN MORTGAGE CORP,	2	\$737,000.00		
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00		
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$837,700.00	0.23%	0 \$0.00
	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		
	PENINSULA MORTGAGE,	1	\$417,000.00	0.11%	0 \$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32		
	PEOPLES BANK,	10	\$2,359,466.63	0.65%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$444,623.55		
	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		
	PERENNIAL MORTGAGE, INC,	1	\$180,527.69		
	PLN ASSOCIATES INC,	1	\$296,000.00		
<u> </u>	POLI MORTGAGE GROUP, INC.	3	\$893,453.94		

PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	\$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%	\$0.00
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	\$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% 0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$155,293.49	0.04% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$710,827.01	0.2%	\$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%	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$236,000.00	0.07% 0	\$0.00
PRUDLER FUNDING,	1	\$217,100.00	0.06% 0	\$0.00
PRUDLER FUNDING, A CALIFORNIA 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 CORPORATION	1	\$182,875.00	0.05%	\$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	
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 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.				·
RUBICON MORTGAGE ADVISORS, LLC A	1	\$134,197.57	0.04% 0	\$0.00
MINNESOTA LLC		·		
S.W.I. FINANCIAL SERVICES INC, A	1	\$266,689.00	0.07% 0	\$0.00
CALIFORNIA CORPORATION.	2	Φ.(02, 700, 00	0.178.0	Φ0.00
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$603,500.00	0.17% 0	i i
SCENIC OAKS	1	\$213,750.00	0.06% 0	i i
SCENIC OAKS FUNDING,	2	\$326,750.00	0.09% 0	1
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.	1	Ψ232,000.00	0.0070	Ψ0.00
SECURE FINANCIAL SERVICES , INC., A	1	\$417,000.00	0.11% 0	\$0.00
TEXAS CORPORATION.	1	·		·
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	1	\$333,800.00	0.1700	\$0.00
SELECT FINANCIAL MORTGAGE, A	1	\$280,000.00	0.08% 0	\$0.00
RHODE ISLAND CORPORATION.	1	\$280,000.00	0.08%	\$0.00
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		·	0.02~	
MICHIGAN CORPORATION	1	\$116,500.00	0.03% 0	\$0.00
SOMERSET LENDING CORP, A		****		40.00
MICHIGAN CORPORATION.	1	\$145,900.00	0.04% 0	\$0.00
SOUTHEAST BANKERS MORTGAGE		<b>*1.101.700.00</b>	0.22 %	40.00
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	_	\$ <b>7</b> 4 5 4 0 5 <b>7</b> 0		
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	
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	\$0.00
STRATIS FINANCIAL CORP, A				
CALIFORNIA CORPORATION.	1	\$340,000.00	0.09% 0	\$0.00
		<u> </u>		

SUN MORTGAGE COMPANY , INC.	1	\$180,000.00	0.05% 0	\$0.00
SUN MORTGAGE COMPANY, INC., A	1	\$260,000.00	0.07% 0	\$0.00
MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07 /00	Ψ0.00
SUND MORTGAGE COMPANY, INC., A	1	\$170,000.00	0.05% 0	\$0.00
MASSACHUSETTS CORPORATION				·
SUPER RATE INC	1	\$283,000.00	0.08% 0	\$0.00
SUPER RATE INC, A CALIFORNIA	1	\$175,000.00	0.05% 0	\$0.00
CORPORATION				
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		<b>.</b>	0.4.4.4	**
CORPORATION.	2	\$499,000.00	0.14% 0	\$0.00
TAYLOR MORRIS HOME FUNDING, A	2	Φ506 202 00	0.140/.0	¢0.00
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 1	\$291,758.00	0.08% 0	\$0.00
FLORDIA LLC.	1	\$291,736.00	0.08 // 0	Φ0.00
TAYLOR MORRISON HOME FUNDING,	A 3	\$694,426.81	0.19% 0	\$0.00
FLORIDA LLC		ψον 1, 120.01	0.1776	Ψ0.00
TAYLOR MORRISON HOME FUNDING,	A   4	\$1,365,246.17	0.38% 0	\$0.00
FLORIDA LLC.		. , ,		·
TAYLOR MORRISSON HOME FUNDING	i, 1	\$185,648.00	0.05% 0	\$0.00
A FLORIDA LLC	3	\$715,050,00	0.2% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS PREMIER MORTGAGE INC, A	3	\$715,050.00	0.2%	\$0.00
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
THAYER FINANCIAL CORP, A		. , ,		
CALIFORNIA CORPORATION	3	\$731,000.00	0.2% 0	\$0.00
THAYER FINANCIAL CORP, A		<b>4.05 5</b> 00 00	0.10~	40.00
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	1	Φ1.C1.000.00	0.040/.0	
NATIONAL BANK	1	\$161,890.00	0.04% 0	\$0.00
THE CALLAWAY BANK, A MISSOURI	1	\$189,050.00	0.05% 0	\$0.00
NATIONAL BANK.	1	φ109,030.00		·
THE HORN FUNDING CORP,	1	\$221,600.00	0.06% 0	\$0.00
THE LOAN ARRANGERS LLC,	1	\$230,000.00		1
THE MORTGAGE FIRM INC	1	\$125,000.00		1
THE SOUTHWESTERN	3	\$610,000.00	0.17% 0	\$0.00

1	\$159,200.00	0.04%	\$0.00
2	\$652,799.00	0.18%	\$0.00
1	\$389,000,00	0.11%(	\$0.00
	. ,		
	·		
2	\$369,820.00	0.1%	\$0.00
1	\$282,400.00	0.08%	\$0.00
1	\$324,000.00	0.09%	\$0.00
2	\$520,478.80	0.14%	\$0.00
5	\$1,376,450.00	0.38%	\$0.00
2	\$722,500.00	0.2%	\$0.00
8	\$2,660,000.00	0.73%	\$0.00
10	\$4,289,178.00	1.18%	\$0.00
4	\$1,366,572.25	0.38%	\$0.00
1	\$161,000.00	0.04%	\$0.00
1	\$158,500.00	0.04%	\$0.00
1	\$255,131.22	0.07%	\$0.00
1	\$193,819.84	0.05%	\$0.00
1	\$226,500.00	0.06%	\$0.00
2	\$352,500.00	0.1%	\$0.00
1	\$370,506.00	0.1%	\$0.00
2	\$394,320.00	0.11%	\$0.00
1	\$159,000.00	0.04%	\$0.00
2	\$604,000.00	0.17%	\$0.00
1	\$345,135.00	0.1%	\$0.00
1	\$227,157.00	0.06%	\$0.00
1	\$143,920.00	0.04%	\$0.00
1	\$240,000.00		
25	\$8,410,000.00	2.32%	\$0.00
12			1 1
1	\$150,000.00		
2	\$787,600.00	0.22%	\$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$389,000.00 2 \$335,775.00 2 \$261,000.00 1 \$282,400.00 1 \$324,000.00 2 \$520,478.80 5 \$1,376,450.00 2 \$722,500.00 8 \$2,660,000.00 10 \$4,289,178.00 4 \$1,366,572.25 1 \$161,000.00 1 \$158,500.00 1 \$255,131.22 1 \$193,819.84 1 \$226,500.00 2 \$352,500.00 2 \$370,506.00 2 \$370,506.00 1 \$370,506.00 2 \$394,320.00 1 \$370,506.00 2 \$394,320.00 1 \$159,000.00 2 \$345,135.00 1 \$159,000.00 2 \$345,135.00 1 \$143,920.00 1 \$143,920.00 1 \$143,920.00 1 \$150,000.00 1 \$345,135.00	1       \$389,000.00       0.11% (0.09% (0.09% (0.09% (0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.				
	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	\$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	4	\$1,083,566.00	0.45% 0	\$0.00
Total		1,340	\$363,076,616.47	100% 0	\$0.00
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32% 0	\$0.00
	ADVANCE COLORADO INC, A COLORADO CORPORATION.	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	\$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
CENTENNIAL BANK,	1	\$417,000.00	0.47% 0	\$0.00
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11% 0	
CERTUSBANK, N.A., A CORPORATION.	1	\$92,387.54	0.1% 0	\$0.00
CF FUNDING, CORPORATION,	1	\$239,000.00	0.27% 0	
COLORADO CAPITAL GROUP LLC,	1	\$244,932.12	0.28% 0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK.	1	\$417,000.00		
COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,000.00	0.37% 0	\$0.00
COPPERPOINT MORTGAGE LLC,	1	\$384,000.00	0.43% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$497,050.00	0.56% 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$249,850.00	0.28% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,700.00	0.3% 0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23% 0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$278,406.98	0.31% 0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$160,000.00	0.18% 0	
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$318,250.00	0.36% 0	
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DIRECTORS FINANCIAL GROUP,	1	\$292,500.00	0.33% 0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$237,000.00	0.27% 0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26% 0	\$0.00
ENTERPRISE BANK, NA,	2	\$286,500.00	0.32% 0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$118,000.00	0.13% 0	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18% 0	\$0.00
EROICA ENTERPRISES, INC,	1	\$236,000.00	0.27% 0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$198,000.00	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56% 0	\$0.00
FARMERS AND MERCHANTS	1	\$227,000.00	0.26% 0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72% 0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$380,000.00	0.43% 0	\$0.00
FFS INC, A CORPORATION.	2	\$600,160.50	0.68% 0	\$0.00
FFSI , IMC	1	\$328,000.00	0.37% 0	\$0.00
FFSI , INC.	2	\$740,800.00	0.83% 0	\$0.00
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%	\$0.00
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	\$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	
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.15% 0	
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	

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	\$0.00
GOLDWATER BANK	1	\$298,000.00	0.34% 0	\$0.00
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 ISLAND CORORATION	1	\$234,600.00	0.26% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19% 0	\$0.00
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 ONE MORTGAGE	4	\$1,370,800.00	1.54% 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 CALIFORNIA CORPORATION.	1	\$200,000.00	0.23% 0	\$0.00
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
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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	0.10% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$356,000.00	0.4% 0	\$0.00
A LOUISIANA LLC.	1			·
MACS MORTGAGE INC,	1	\$417,000.00	0.47% 0	
MAPS CREDIT UNION.	1	\$232,000.00	0.26% 0	
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 CORPORATION	1	\$205,000.00	0.23% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$257,100.00	0.29% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22% 0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$184,500.00	0.21% 0	
NORTHPOINT MORTGAGE	1	\$327,472.42	0.37% 0	\$0.00
NORTHPOINT MORTGAGE,	1	\$211,350.00	0.24% 0	
OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,960.99	0.09% 0	
PEOPLES BANK,	3	\$598,708.36	0.67% 0	\$0.00
PEOPLES BANK, A KANSAS				
CORPORATION.	1	\$331,800.00	0.37% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$300,725.15	0.34% 0	\$0.00
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,439,238.18	1.62% 0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.47% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$306,450.00	0.35% 0	
PRUDLER FUNDING,	1	\$291,000.00	0.33% 0	\$0.00
RELIANT BANK, A TENNESSEE	1			
CORPORATION	1	\$157,251.69	0.18% 0	\$0.00

	ROSS MORTGAGE COMPANY, INC.	1	\$380,000.00		
	RPM MORTGAGE,	2	\$832,000.00	0.94% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.41% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$364,412.91	0.41% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$387,000.00	0.44% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$264,000.00	0.3% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27% 0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$353,000.00		·
	SOUTHERN BANK	1	\$167,500.00		
	STEVENS MORTGAGE,	1	\$417,000.00	0.47% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76		
	STRATIS FINANCIAL CORP,	2	\$827,100.00		
	TAYLOR MORRISON HOME FUNDING,	2	\$566,688.00	0.64% 0	\$0.00
	TEXAS CORPORATION.	2	\$492,036.75	0.55% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35% 0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22% 0	\$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	
	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		
I	Unavailable	1	\$380,000.00	0.36% 0	\$0.00
		316	· · · · · · · · · · · · · · · · · · ·	100% 0	

Total

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC.  I \$219,600.00  0.16% 0  \$0.00  ACALENDING LLC A WISCONSIN LLC  I \$304,000.00  0.22% 0  \$0.00  ACE LENDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, INC., A INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION  AMC INC,  AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION  AMERICAN PREFERED LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN PREFERED LENDING, A CALIFORNIA CORPORATION  ANDERSON FINANCIAL GROUP INC. THE ILLINO'S CORPORATION.  ASSURED FINANCIAL CORPORATION.  ASSURED FINANCIAL CORPORATION.  ASSURED FINANCIAL COR						•
CALIFORNIA CORPORATION   1	3138W5HP6	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	0.29% 0	\$0.00
CALIFORNIA CORPORATION   1   \$219,600.00   0.16%   0   \$0.00		AAA CAPITAL INVESTMENT, INC, A	1	\$264,000,00	0.10%0	90.00
ACADEMY MORTGAGE CORP.   1 \$304,000.00 0.22% 0 \$0.00		CALIFORNIA CORPORATION	1	\$204,000.00	0.19%0	\$0.00
ACE LENDING LLC A WISCONSIN LLC		AAXY LLC,	1	\$219,600.00		
ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC. A CALIFORNIA CORPORATION.  ALG FUNDING INC. A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.  AMERICAN LIBERTY MORTGAGE INC., A CORPORATION  AMERICAN LIBERTY MORTGAGE INC., A AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE, INC., A AMERICAN LIBERTY MORTGAGE, INC., A AMERICAN MORTGAGE, INC., A AMERICAN LIBERTY MORTGAGE, INC., A AMERICAN MORTGAGE ADVISORS CORPORATION  AMERICAN PREFERED LENDING, I AMERICAN PREFERED LENDING, A CALIFORNIA CORPORATION  AMERICAN PREFERED LENDING, A CALIFORNIA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION  ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION  ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION  ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION  ASSURT TOC., A CALFORNIA CORPORATION  ASSURED FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, I S97,000.00  ASSURED FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, I S97,000.00  ASSURED FINANCIAL GROUP, LLC S634,310.00  ASSURED FINANCIAL GROUP, LLC S634,310.00  ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CA		ACADEMY MORTGAGE CORP,	1	\$304,000.00	0.22% 0	\$0.00
CORPORATION		ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, AMERICAN LIBERTY MORTGAGE INC., AMERICAN LIBERTY MORTGAGE INC., AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE, AMERICAN MORTGAGE, AMERICAN MORTGAGE, AMERICAN MORTGAGE, AMERICAN MORTGAGE, AMERICAN MORTGAGE, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN MORTGAGE PROFESSIONALS, LLC, ANDERSON FINANCIAL GROUP INC. ANDERSON FINANCIAL GROUP INC. THE ILLINOIS CORPORATION. ANDERSON FINANCIAL GROUP INC. THE ILLINOIS CORPORATION. ANDERSON FINANCIAL GROUP INC. THE ILLINOIS CORPORATION. ANDERSON FINANCIAL GROUP INC. THE. ANN ARBOR STATE BANK, ASSENT INC., A CALFORNIA CORPORATION. ASSURAD FINANCIAL GROUP, LLC ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL GROUP LLC, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL GROUP LLC, ASSURED FINANCIAL GROUP LLC, BENCHMARK MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION, BARRETT FINANCIAL GROUP LLC, BENCHMARK MORTGAGE LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOLD BULL BRICK FINANCIAL LLC, BOLD BULL BRICK FINANCIAL LLC, BOLD BULL BRICK FINANCIAL LLC, BOLD BULL BRICK FINANCIAL LLC, BOLD BULL BRICK FINANCIAL LLC, BOLD BULL BRICK FINANCIAL LLC, BOL		·	1	\$350,000.00	0.26% 0	\$0.00
INC., A FLORIDA CORPORATION   1		ACG FUNDING INC., A CALIFORNIA	1	\$206,000.00	0.15% 0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.  AMC INC.  AMC INC.  AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN LIBERTY MORTGAGE,  AMERICAN MORTGAGE,  AMERICAN MORTGAGE ADVISORS CORPORATION  AMERICAN MORTGAGE ADVISORS CORPORATION,  AMERICAN PREFERRED LENDING,  AMERICAN PREFERRED LENDING,  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC,  ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.  ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.  AND AND ARBOR STATE BANK.  AND ASSURED FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  ASSURED FINANCIAL GROUP, LLC  BENCHMARK MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.  BARRETT FINANCIAL LCO, 1  BENCHMARK MORTGAGE, LLC, 1  S141,000.00  0.08% 0  0.0000  0.00000  0.00000  0.00000  0.00000  0.00000  0.000000		·	1	\$335,600.00	0.25% 0	\$0.00
NEW JERSEY CORPORATION.   1   \$111,000.00   0.08%   0   \$0.00		ALL AMERICAN MORTGAGE,	1	\$268,000.00	0.2% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN LIBERTY MORTGAGE, 1 \$223,250.00 0.16% 0 \$0.00  AMERICAN MORTGAGE ADVISORS 1 \$263,000.00 0.19% 0 \$0.00  AMERICAN MORTGAGE ADVISORS 1 \$263,000.00 0.19% 0 \$0.00  AMERICAN PREFERRED LENDING, 1 \$180,384.42 0.13% 0 \$0.00  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION 1 \$224,000.00 0.16% 0 \$0.00  AMERICAS MORTGAGE 1 \$143,000.00 0.11% 0 \$0.00  AMERICAS MORTGAGE 1 \$143,000.00 0.11% 0 \$0.00  ANDERSON FINANCIAL GROUP INC 1 \$355,496.00 0.26% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$340,800.00 0.25% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$73,600.00 0.05% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$73,600.00 0.07% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$73,600.00 0.07% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$57,000.00 0.07% 0 \$0.00  ASSENT INC., A CALFORNIA 1 \$97,000.00 0.07% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 2 \$634,310.00 0.47% 0 \$0.00  ASSURED FINANCEAL CORPORATION, 1 \$45,000.00 0.03% 0 \$0.00  ASSURED FINANCIAL CORPORATION, 1 \$45,000.00 0.07% 0 \$0.00  ASSURED FINANCIAL CORPORATION, 1 \$45,000.00 0.07% 0 \$0.00  ASSURED FINANCIAL CORPORATION, 1 \$45,000.00 0.07% 0 \$0.00  BARRETT FINANCIAL GROUP LLC, 1 \$161,700.00 0.12% 0 \$0.00  BARRETT FINANCIAL GROUP LLC, 1 \$161,700.00 0.12% 0 \$0.00  BENCHMARK MORTGAGE LLC, 1 \$109,200.00 0.08% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00		· · · · ·	1	\$111,000.00	0.08%	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN LIBERTY MORTGAGE, 1 \$223,250.00 0.16% 0 \$0.00  AMERICAN MORTGAGE ADVISORS 1 \$263,000.00 0.19% 0 \$0.00  AMERICAN MORTGAGE ADVISORS 1 \$263,000.00 0.19% 0 \$0.00  AMERICAN PREFERRED LENDING, 1 \$180,384.42 0.13% 0 \$0.00  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION 1 \$224,000.00 0.16% 0 \$0.00  AMERICAS MORTGAGE 1 \$143,000.00 0.11% 0 \$0.00  AMERICAS MORTGAGE 1 \$143,000.00 0.11% 0 \$0.00  ANDERSON FINANCIAL GROUP INC 1 \$355,496.00 0.26% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$340,800.00 0.25% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$73,600.00 0.05% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$73,600.00 0.07% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$73,600.00 0.07% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., 1 \$57,000.00 0.07% 0 \$0.00  ASSENT INC., A CALFORNIA 1 \$97,000.00 0.07% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 2 \$634,310.00 0.47% 0 \$0.00  ASSURED FINANCEAL CORPORATION, 1 \$45,000.00 0.03% 0 \$0.00  ASSURED FINANCIAL CORPORATION, 1 \$45,000.00 0.07% 0 \$0.00  ASSURED FINANCIAL CORPORATION, 1 \$45,000.00 0.07% 0 \$0.00  ASSURED FINANCIAL CORPORATION, 1 \$45,000.00 0.07% 0 \$0.00  BARRETT FINANCIAL GROUP LLC, 1 \$161,700.00 0.12% 0 \$0.00  BARRETT FINANCIAL GROUP LLC, 1 \$161,700.00 0.12% 0 \$0.00  BENCHMARK MORTGAGE LLC, 1 \$109,200.00 0.08% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00		AMC INC,	1	\$208,000.00	0.15% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, CALIFORNIA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.  ANDERSON FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, ASSENT INC., A CALFORNIA CORPORATION  ASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC BASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC BASSURAD FINANCIAL GROUP, LLC ASSURAD FINANCIAL GROUP, LLC BASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC BASSURED FINANCIAL GROUP LLC, SI61,700.00 BASSURED FINANCIAL GROUP LLC, SI61,700.00 BASSURED FINANCIAL GROUP LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC, SI61,700.00 BASSURED FINANCIAL LLC		AMERICAN LIBERTY MORTGAGE INC, A	1	·		
AMERICAN MORTGAGE ADVISORS CORPORATION, AMERICAN PREFERRED LENDING, AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, ANDERSON FINANCIAL GROUP INC. THE ILLINOIS CORPORATION.  ANDERSON FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, ASSENT INC., A CALFORNIA CORPORATION  ASSURANCE FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LC ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BENCHMARK MORTGAGE LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE, LLC, BENCHMARE LLC.  1 \$447,000.00 0.31% 0 \$0.00			1	\$223 250 00	0.16% 0	\$0.00
AMERICAN PREFERRED LENDING, 1 \$180,384.42 0.13% 0 \$0.00  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION 1 \$224,000.00 0.16% 0 \$0.00  AMERICAS MORTGAGE 1 \$143,000.00 0.11% 0 \$0.00  ANDERSON FINANCIAL GROUP INC 1 \$355,496.00 0.26% 0 \$0.00  ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION. 1 \$340,800.00 0.25% 0 \$0.00  ANN ARBOR STATE BANK, 1 \$97,000.00 0.05% 0 \$0.00  ANN ARBOR STATE BANK, 1 \$97,000.00 0.07% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 2 \$634,310.00 0.47% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 2 \$634,310.00 0.47% 0 \$0.00  ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. 1 \$45,000.00 0.03% 0 \$0.00  ASSURED FINANCIAL CORPORATION, 1 \$230,000.00 0.17% 0 \$0.00  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION 1 \$134,164.00 0.17% 0 \$0.00  BARRETT FINANCIAL GROUP LLC, 1 \$161,700.00 0.12% 0 \$0.00  BENCHMARK MORTGAGE LLC, 1 \$199,200.00 0.08% 0 \$0.00  BENCHMARK MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$417,000.00 0.29% 0 \$0.00		AMERICAN MORTGAGE ADVISORS	1	·		·
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC,  ANDERSON FINANCIAL GROUP INC ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.  ANDERSON FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, ASSENT INC., A CALFORNIA CORPORATION.  ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC BENDAMAN ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION BARRETT FINANCIAL GROUP LLC, BENCHMARK MORTGAGE LLC, BOND STREET MORTGAGE, LLC, BO			1	¢100 204 42	0.120/.0	¢0.00
CALIFORNIA CORPORATION   S224,000.00   0.16% 0   \$0.00			1	\$180,384.42	0.13% 0	\$0.00
PROFESSIONALS, LLC,  ANDERSON FINANCIAL GROUP INC  ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.  ANDERSON FINANCIAL GROUP INC., THE, ANDERSON FINANCIAL GROUP INC., THE, ANDERSON FINANCIAL GROUP INC., THE, ANN ARBOR STATE BANK, ASSENT INC., A CALFORNIA CORPORATION  ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL GROUP, LLC ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A ASSURED FINANCIAL CORPORATION, A ASSURED FINANCIAL CORPORATION, BASURED FINANCIAL CORPORATION  ASSURED FORMANCIAL CORPORATION, BASURED FINANCIAL CORPORATION, BASURED FINANCIAL CORPORATION, BASURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION BARRETT FINANCIAL GROUP LLC, BI61,700.00 BENCHMARK MORTGAGE LLC, B109,200.00 BENCHMARK MORTGAGE, LLC, S1,212,400.00 BOND STREET MORTGAGE, LLC, S396,000.00 BOND STREET MORTGAGE, LLC, S4,000.00 BOND STREET MORTGAGE, LLC, S4,000.00 BOND STREET MORTGAGE, LLC, S4,000.00 BOND STREET MORTGAGE, LLC, S6,000.00 BOND		CALIFORNIA CORPORATION	1	\$224,000.00	0.16% 0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.  ANDERSON FINANCIAL GROUP INC., THE,  ANN ARBOR STATE BANK,  ASSENT INC., A CALFORNIA CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.  ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, I  ASSURED FINANCIAL CORPORATION, I  ASSURED FINANCIAL CORPORATION, I  ASSURED FINANCIAL CORPORATION, I  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BARRETT FINANCIAL GROUP LLC, I  BENCHMARK MORTGAGE LLC, I  BOND STREET MORTGAGE, LLC, I  BOND STREET MORTGAGE, LLC, A  DELAWARE LLC.  I  \$1417,000.00  0.25% 0  \$0.00			1	\$143,000.00	0.11% 0	\$0.00
THE ILLINOIS CORPORATION.  ANDERSON FINANCIAL GROUP INC., THE,  ANN ARBOR STATE BANK,  ASSENT INC., A CALFORNIA CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED FINANCEAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED FINANCIAL CORPORATION, ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BARRETT FINANCIAL GROUP LLC, BENCHMARK MORTGAGE LLC, BOND STREET MORTGAGE, LLC, BOND STR		ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26% 0	\$0.00
THE,  ANN ARBOR STATE BANK,  ANN ARBOR STATE BANK,  ASSENT INC., A CALFORNIA CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.  ASSURED FINANCIAL CORPORATION,  ASSURED FINANCIAL CORPORATION,  ASSURED FINANCIAL CORPORATION,  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BARRETT FINANCIAL GROUP LLC,  BENCHMARK MORTGAGE LLC,  BOND STREET MORTGAGE, LLC,  BOND S		· ·	1	\$340,800.00	0.25% 0	\$0.00
ASSENT INC., A CALFORNIA CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.  ASSURED FINANCIAL CORPORATION,  ASSURED FINANCIAL CORPORATION,  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BARRETT FINANCIAL GROUP LLC,  BENCHMARK MORTGAGE LLC,  BULE BRICK FINANCIAL LLC,  BOND STREET MORTGAGE, LLC,  BOND ST		•	1	\$73,600.00	0.05%	\$0.00
CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.  ASSURED FINANCIAL CORPORATION, I \$45,000.00 0.03% 0 \$0.00  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BARRETT FINANCIAL GROUP LLC, I \$161,700.00 0.12% 0 \$0.00  BENCHMARK MORTGAGE LLC, I \$109,200.00 0.08% 0 \$0.00  BLUE BRICK FINANCIAL LLC, 4 \$1,212,400.00 0.89% 0 \$0.00  BOND STREET MORTGAGE, LLC, I \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, A \$417,000.00 0.31% 0 \$0.00  BOND STREET MORTGAGE, LLC, A \$1,417,000.00 0.31% 0 \$0.00  BOND STREET MORTGAGE, LLC, A \$1,417,000.00 0.31% 0 \$0.00		ANN ARBOR STATE BANK,	1	\$97,000.00	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC 2 \$634,310.00 0.47% 0 \$0.00  ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.  ASSURED FINANCIAL CORPORATION, 1 \$230,000.00 0.17% 0 \$0.00  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION 1 \$134,164.00 0.1% 0 \$0.00  BARRETT FINANCIAL GROUP LLC, 1 \$161,700.00 0.12% 0 \$0.00  BENCHMARK MORTGAGE LLC, 1 \$109,200.00 0.08% 0 \$0.00  BLUE BRICK FINANCIAL LLC, 4 \$1,212,400.00 0.89% 0 \$0.00  BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00  BOND STREET MORTGAGE, LLC, A 1 \$417,000.00 0.31% 0 \$0.00		,	1	\$198,650.00	0.15%	\$0.00
ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.  ASSURED FINANCIAL CORPORATION, 1 \$230,000.00 0.17% 0 \$0.00    ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION 1 \$134,164.00 0.1% 0 \$0.00    BARRETT FINANCIAL GROUP LLC, 1 \$161,700.00 0.12% 0 \$0.00    BENCHMARK MORTGAGE LLC, 1 \$109,200.00 0.08% 0 \$0.00    BLUE BRICK FINANCIAL LLC, 4 \$1,212,400.00 0.89% 0 \$0.00    BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00    BOND STREET MORTGAGE, LLC, A 1 \$417,000.00 0.31% 0 \$0.00    BOND STREET MORTGAGE, LLC, A 1 \$109,000 0.00    BOND STREET MORTGAGE, LLC, A 1 \$109,000 0.00 0.00    BOND ST		ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47% 0	\$0.00
ASSURED FINANCIAL CORPORATION,  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BARRETT FINANCIAL GROUP LLC,  BENCHMARK MORTGAGE LLC,  BLUE BRICK FINANCIAL LLC,  BOND STREET MORTGAGE, LLC,		ASSURED FINANCEAL CORPORATION, A	1	\$45,000.00		
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BARRETT FINANCIAL GROUP LLC, BENCHMARK MORTGAGE LLC, BLUE BRICK FINANCIAL LLC, BOND STREET MORTGAGE, LLC, BOND STREET MORTGAGE			1	\$230,000,00	0.17% 0	\$0.00
BARRETT FINANCIAL GROUP LLC,       1       \$161,700.00       0.12% 0       \$0.00         BENCHMARK MORTGAGE LLC,       1       \$109,200.00       0.08% 0       \$0.00         BLUE BRICK FINANCIAL LLC,       4       \$1,212,400.00       0.89% 0       \$0.00         BOND STREET MORTGAGE, LLC,       1       \$396,000.00       0.29% 0       \$0.00         BOND STREET MORTGAGE, LLC, A       1       \$417,000.00       0.31% 0       \$0.00		ASSURED MORTGAGE BANKERS CORP,	1	·		
BENCHMARK MORTGAGE LLC,       1       \$109,200.00       0.08% 0       \$0.00         BLUE BRICK FINANCIAL LLC,       4       \$1,212,400.00       0.89% 0       \$0.00         BOND STREET MORTGAGE, LLC,       1       \$396,000.00       0.29% 0       \$0.00         BOND STREET MORTGAGE, LLC, A DELAWARE LLC.       1       \$417,000.00       0.31% 0       \$0.00			1	\$161,700,00	0.12% 0	\$0.00
BLUE BRICK FINANCIAL LLC, 4 \$1,212,400.00 0.89% 0 \$0.00 BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00 BOND STREET MORTGAGE, LLC, A 1 \$417,000.00 0.31% 0 \$0.00		·	1	·		
BOND STREET MORTGAGE, LLC, 1 \$396,000.00 0.29% 0 \$0.00 BOND STREET MORTGAGE, LLC, A DELAWARE LLC. 1 \$417,000.00 0.31% 0 \$0.00		·	4	·		
BOND STREET MORTGAGE, LLC, A 1 \$417,000.00 0.31% 0 \$0.00		·	1	·		
DELAWARE LLC. 1 \$417,000.00 0.31% 0 \$0.00			1	·		
1			1	·		
				\$104,000.00	0.08%	\$0.00

BRIDGEVIEW MORTGAC YORK CORPORATION.	·				
BRIGHTON LENDING, A CORPORATION	CALIFORNIA 1	\$310,000.00	0.23%	0	\$0.0
C1 BANK, A FLORIDA ST CHARTERED BANK	ATE 1	\$77,600.00	0.06%	0	\$0.0
C1 BANK, A FLORIDA ST CHARTERERED BANK.	TATE 1	\$117,000.00	0.09%	0	\$0.0
CA LENDING INC, A CAL CORPORATION	JFORNIA 1	\$324,400.00	0.24%	0	\$0.0
CALABASAS FUNDING	3	\$776,500.00	0.57%	0	\$0.
CALIFORNIA CORPORAT	ΓΙΟΝ. 3	\$993,000.00	0.73%		\$0.
CALIFORNIA MORTGAG		\$440,750.00	0.32%	_	\$0.
CALIFORNIA MORTGAG		\$514,000.00	0.38%		\$0.
CAMBRIA FINANCIAL G MINNESOTA LLC.		\$133,400.00	0.1%		\$0.
CAPITAL FINANCIAL BA	ANCORP INC, 1	\$246,000.00	0.18%	0	\$0
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	0	\$0
CAPSTONE DIRECT, INC.		\$251,900.00	0.19%	_	\$0
CASCADE MORTGAGE II MINNESOTA CORPORAT	•	\$152,500.00	0.11%		\$0
CBC NATIONAL BANK	1	\$282,400.00	0.21%	_	\$0
CFN HOLDINGS LLC, A T	EXAS LLC. 1	\$130,000.00	0.1%	0	\$0
CHATEAU MORTGAGE CINC,	OF LOUISIANA, 2	\$360,000.00	0.26%		\$0
CHRISTENSEN FINANCIA FLORIDA CORPORATION	N 1	\$121,500.00	0.09%		\$0
CLARK FINANCIAL GRO	OUP LLC, 3	\$377,483.00	0.28%	0	\$0
CLASSIC NY MORTGAGI JERSEY CORPORATION.	1	\$355,500.00	0.26%	_	\$0
COASTAL MORTGAGE II	NC, 1	\$157,500.00	0.12%	0	\$0
COLORADO HOME MOR	TGAGES 1	\$200,000.00	0.15%	0	\$0
COLORADO HOME MOR' COLORADO CORPORATI	, I I I I	\$297,200.00	0.22%	0	\$0
COMMUNITY FIRST CRE	EDIT UNION, 1	\$263,000.00	0.19%	0	\$0
COMMUNITY HOME LEN	VDING, INC 1	\$220,000.00	0.16%	0	\$0
COMMUNITY HOME LEN	NDING, INC., A	\$625,200.00	0.46%	0	\$0
COMPLETE SYSTEMS IN	IC, 1	\$281,600.00	0.21%	0	\$0
CONSOLIDATED FEDERAUNION,	AL CREDIT 3	\$744,525.00	0.55%	0	\$0
CONTINENTAL AMERICA A TEXAS CORPORATION	· I I I I	\$82,800.00	0.06%	0	\$0
CROSSLINK CAPITAL,	1	\$407,000.00	0.3%	0	\$0
DEL NORTE CREDIT UNI MEXICO CREDIT UNION	· I I I	\$334,800.00	0.25%		\$0
	1	\$59,895.74	0.04%	0	\$0

1	\$340,500.00	0.25% 0	\$0.00
1	\$329,000.00	0.24% 0	\$0.00
1	\$197,300.00	0.14% 0	\$0.00
1	\$240,000.00		
1	\$199,191.00	0.15% 0	\$0.00
1	\$158,400.00	0.12% 0	\$0.00
2	\$742,000.00	0.55% 0	\$0.00
1	\$153,000.00	0.11% 0	\$0.00
1	\$368,100.00	0.27% 0	\$0.00
1	\$93,100.00	0.07% 0	\$0.00
2	\$329,515.00		·
1	\$94,400.00	0.07% 0	\$0.00
1	\$391,500.00	0.29% 0	\$0.00
1	\$208,000.00	0.15% 0	\$0.00
1	\$240,800.00		·
1	\$89,605.00		
1	\$160,000.00		
1	\$198,150.00		
1	\$109,650.00		
1	\$395,500.00		
1	\$364,000.00		
1	\$207,000.00		
1	\$408,500.00		
1	\$558,000.00	0.41%0	\$0.00
1	\$375,200.00	0.28% 0	\$0.00
1	\$212,800.00	0.16% 0	\$0.00
2	\$604,565.00	0.44% 0	\$0.00
3	\$697,100.00	0.51% 0	\$0.00
1	\$319,244.11	0.23% 0	\$0.00
1	\$162,900.00	0.12% 0	\$0.00
1	\$300,000.00	0.22% 0	\$0.00
1	\$85,082.00	0.06% 0	\$0.00
	\$156,750.00	0.12% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$329,000.00 1 \$197,300.00 1 \$240,000.00 1 \$199,191.00 1 \$158,400.00 2 \$742,000.00 1 \$153,000.00 1 \$368,100.00 2 \$329,515.00 1 \$93,100.00 1 \$391,500.00 1 \$391,500.00 1 \$208,000.00 1 \$240,800.00 1 \$240,800.00 1 \$198,150.00 1 \$198,150.00 1 \$198,150.00 1 \$199,650.00 1 \$199,650.00 1 \$395,500.00 1 \$364,000.00 1 \$395,500.00 1 \$375,200.00 1 \$375,200.00 1 \$375,200.00 1 \$319,244.11 1 \$162,900.00 1 \$319,244.11 1 \$162,900.00 1 \$300,000.00	1       \$329,000.00       0.24% 0         1       \$197,300.00       0.14% 0         1       \$240,000.00       0.18% 0         1       \$199,191.00       0.15% 0         1       \$158,400.00       0.12% 0         2       \$742,000.00       0.55% 0         1       \$153,000.00       0.11% 0         1       \$368,100.00       0.27% 0         1       \$93,100.00       0.07% 0         2       \$329,515.00       0.24% 0         1       \$94,400.00       0.07% 0         1       \$391,500.00       0.29% 0         1       \$240,800.00       0.15% 0         1       \$240,800.00       0.15% 0         1       \$160,000.00       0.12% 0         1       \$198,150.00       0.15% 0         1       \$199,650.00       0.08% 0         1       \$395,500.00       0.29% 0         1       \$207,000.00       0.15% 0         1       \$207,000.00       0.15% 0         1       \$364,000.00       0.29% 0         1       \$212,800.00       0.44% 0         2       \$604,565.00       0.44% 0         3       \$697,100.00

FIRST SOUTH FINANCIAL (UNION,	CREDIT			Ī	
FIRST STATE	1	\$417,000.00	0.31%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%		\$0.00
FIRST VOLUNTEER BANK	OF 1	φορ <b>5</b> 00 00	0.070		Φ0.00
TENNESSEE A CORPORATI	ON.	\$98,500.00	0.07%	U	\$0.00
FIRST VOLUNTEER BANK	OF 1	\$78,750.00	0.06%	$\cap$	\$0.00
TENNESSEE, A CORPORAT	ION	\$76,730.00	0.00 /6	_	
FLAGSTAR	2	\$548,683.52	0.4%	0	\$0.00
FLAGSTAR BANK, FSB, A F	1 1/4	\$42,324,055.17	31.1%	0	\$0.00
CHARTERED SAVINGS BA	NK	. , ,			
FLINT CREEK VALLEY BA	NK. 1	\$123,000.00	0.09%		\$0.00
FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	\$0.00
FORTREN FUNDING LLC, A LLC.	NEW JERSEY 1	\$195,500.00	0.14%	0	\$0.00
FSG BANK NA.	2	\$174,817.70	0.13%	0	\$0.00
GATEWAY CAPITAL MORT	GAGE 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, LLC	A ARIZONA 1	\$188,000.00	0.14%	0	\$0.00
GEO MORTGAGE SERVICE	S INC 1	\$318,250.00	0.23%	0	\$0.00
GETZY MORTGAGE SERVI	CES, 1	\$150,000.00	0.11%	0	\$0.00
GLACIER MORTGAGE,	2	\$325,500.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE CALIFORNIA CORPORATION		\$417,000.00	0.31%	0	\$0.00
GOLDEN WEST ALLIANCE CALIFORNIA CORPORATION	· ·	\$267,361.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A., CORPORATION	ISAOA, A	\$236,000.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A., CORPORATION.	ISAOA, A	\$81,900.00	0.06%	0	\$0.00
GOOGAIN, INC, A CALIFOR CORPORATION.	NIA 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%	0	\$0.00
GUARANTY FEDERAL MOI	RTGAGE LLC 1	\$107,000.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LI	LC, 1	\$106,500.00	0.08%	0	\$0.00
HAPO COMMUNITY CREDI	T UNION, 2	\$456,050.00	0.34%	0	\$0.00
HERITAGE BANK OF NEVA	DA, 1	\$140,000.00	0.1%	0	\$0.00
HI- TECH MORTGAGE, INC CORPORATION	, A ARIZONA 1	\$168,500.00	0.12%	0	\$0.00
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0	\$0.00
HOME FINANCING INC, A C CORPORATION.	CALIFORNIA 1	\$398,000.00	0.29%	0	\$0.00
HOME FUNDING, LLC,	1	\$202,604.00	0.15%	0	\$0.00
HOME LOAN OF CENTRAL	FLORIDA, 5		0.82%	-1	\$0.00
HOMELAND MORTGAGE L		\$138,750.00	0.1%		\$0.00

 HOMELINK MORTGAGE INC,	5	\$1,862,499.56	1.37% (	\$0.00
HOMETOWH MORTGAGE COMPACT IHC,	1	\$133,950.00	0.1% (	
 HOMETOWN MORTGAGE CO., INC.	1	\$144,800.00	0.11% (	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	\$0.00
HORIZON FINANCE, INC,	1	\$268,000.00	0.2%	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$132,300.00	0.1%	\$0.00
IAB FINANCIAL BANK,	1	\$111,600.00	0.08%	\$0.00
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	\$0.00
INDEPENDENT BANK	2	\$466,300.00	0.34%	\$0.00
INDEPENDENT BANK D/	1	\$417,000.00	0.31% (	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	\$0.00
INTEGRITY HOME LOAN	2	\$450,120.92	0.33% (	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,000.00	0.09%	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$468,800.00	0.34% (	\$0.00
ISLAND HOME CAPITAL,	1	\$253,800.00	0.19% (	\$0.00
J & P REAL ESTATE SERVICES INC, A CALFORNIA CORPORATION	1	\$225,000.00	0.17%	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$162,800.00	0.12%	\$0.00
JOURNEY FINANCIAL, INC.	1	\$173,500.00	0.13% (	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%	\$0.00
KANE MORTGAGE INC,	1	\$59,000.00	0.04% (	\$0.00
LARABY FINANCIAL GROUP,	1	\$160,000.00	0.12%	\$0.00
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	\$0.00
LENDING SOLUTIONS ,	3	\$575,400.00	0.42%	\$0.00
LENDING SOLUTIONS,	6	\$1,258,890.00	0.92% (	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31%	\$0.00
LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	\$246,000.00	0.18%	\$0.00
LUND MORTGAGE TEAM,	1	\$275,500.00	0.2%	\$0.00

	M2 LENDING SOLUTIONS, LLC,	1	\$137,000.00	0.1% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A	1	\$84,775.00	0.06% 0	\$0.00
	COLORADO LLC				·
	MAPS CREDIT UNION	2	\$483,200.00	0.36% 0	\$0.00
	MARKETLINE MORTGAGE, LLC, A	1	\$400,000.00	0.29% 0	\$0.00
	ARIZONA LLC	1	ф <b>27</b> 0, 500, 00	0.210/.0	Φ0.00
	MAXREAL CUPERTINO, MELBOURNE FINANCIAL	1	\$279,500.00	0.21% 0	\$0.00
	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	
	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	1 1
	MID VALLEY SERVICES,	1	\$172,882.00	0.13% 0	1
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12% 0	\$0.00
	MMW HOLDINGS, LLC,	1	\$83,300.00	0.06% 0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$365,000.00	0.27% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$188,300.00	0.14% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	2	\$634,500.00	0.47% 0	\$0.00
	WASHINGTON CORPORATION		\$034,300.00	0.47%0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	1	\$174,000.00	0.13% 0	\$0.00
	WASHINGTON CORPORATION.				
	MORTGAGE FIRST CORPORATION,	3	\$731,810.00	0.54% 0	1 1
	MORTGAGE SELECT, INC,	1	\$205,600.00	0.15% 0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$348,000.00	0.26% 0	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$368,200.00	0.27% 0	\$0.00
	NATIONAL PACIFIC LENDING,	1	\$101,224.97	0.07% 0	1
	NATIONS LENDING CORP	2	\$356,650.00		
	NATIONS LENDING CORPORATION, A	2	¢472.700.50	0.250/.0	Φ0.00
	CORPORATION	2	\$473,720.50	0.35% 0	\$0.00
	NATIONS LENDING CORPORATION, A	2	\$737,070.00	0.54% 0	\$0.00
	CORPORATION.				·
	NETWORK CAPITAL	2	\$664,800.00	0.49% 0	1
	NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$241,538.79	0.18% 0	\$0.00
	CORPORATION, NETWORK CAPITAL FUNDING				1
	CORPORATION, A NEVADA	1	\$196,700.00	0.14% 0	\$0.00
	CORPORATION	1	ψ170,700.00	3.11/0	φυ.υυ
	NEW ERA MORTGAGE SERVICES, INC,	1	\$400,500.00	0.29% 0	\$0.00
	NOBLE HOME LOANS INC,	1	\$196,000.00	0.14% 0	1 1
	NORTH COUNTY CREDIT UNION, A	1			
	CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28% 0	\$0.00
		1	\$298,500.00	0.22% 0	\$0.00
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NORTHERN SIERRA FINANCIAL SERVICES,				
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%	
NP INC,	1	\$281,250.00	0.21%	0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$313,112.00	0.23%	
NP INC, A FLORIDA CORPORATION.	1	\$266,950.00	0.2%	0 \$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%	·
ORLANDO FEDERAL CREDIT UNION,	1	\$74,500.00	0.05%	0 \$0.00
OSSIAN STATE BANK,	1	\$265,000.00	0.19%	0 \$0.00
PACIFIC COAST FINANCIAL LLC,	1	\$232,629.00	0.17%	0 \$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 ARIZONA CORPORATION	1	\$191,723.36	0.14%	\$0.00
PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	0 \$0.00
PLN ASSOCIATES INC,	1	\$240,000.00	0.18%	0 \$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$247,950.00	0.18%	·
POLI MORTGAGE GROUP,	1	\$393,000.00	0.29%	_
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	0 \$0.00
PREMIER LENDING, INC,	2	\$737,000.00	0.54%	
PREMIER MORTGAGE CORP,	1	\$127,200.00	0.09%	0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$334,800.00	0.25%	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$95,000.00	0.07%	\$0.00
PREMIER MORTGAGE RESOURCES LLC	, 1	\$241,497.29	0.18%	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC A OREGON LLC.		\$448,767.14	0.33%	
PRIME ONE MORTGAGE CORP,	1	\$279,600.00	0.21%	0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$510,000.00	0.37%	
PROLENDING MORTGAGE, LLC,	1 1	\$171,000.00	0.13%	0 \$0.00
	1 1	J171,000.00	0.15 /0 (	
PRUDLER FUNDING,	1	\$100,000.00	0.07%	

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	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22% 0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$67,000.00	0.05% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,243.54	0.03% 0	1
	ROYAL UNITED MORTGAGE LLC.	1	\$232,243.34	0.17% 0	
	RPM MORTGAGE,	2	\$615,000.00	0.17% 0	
	RUIDOSO MORTGAGE,	1	\$120,000.00	0.43%0	1
	SCENIC OAKS FUNDING,	3	\$694,185.00	0.51% 0	1
	SCENIC OAKS FUNDING, 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	-	·		
	TEXAS CORPORATION	1	\$145,500.00	0.11% 0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14% 0	·
	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
	SKYLINE FINANCIAL CORP., A				
	CALIFORNIA CORPORATION.	1	\$404,000.00	0.3% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$417,000.00	0.31% 0	\$0.00
	SOMERSET LENDING COPR, A		\$111.275.00	2 2207 0	Φ0.00
	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% 0	
	ST FIN CORP,	1	\$323,000.00	0.24% 0	\$0.00
	STRATEGIC LENDING GROUP	1	·		
	INCORPORATED	1	\$140,586.00	0.1% 0	\$0.00
	STRATIS FINANCIAL CORP,	3	\$824,900.00	0.61% 0	1
	SUMMIT MORTGAGE	1	\$142,500.00	0.1% 0	\$0.00
	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	1	·		
	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	1

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% 0	\$0.00
TEXAS CORPORATION.	2	\$510,600.00	0.38% 0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$99,000.00	0.07% 0	\$0.00
THAYER FINANCIAL CORP,	2	\$512,100.00	0.38% 0	\$0.00
THAYER FINANCIAL CORP, A	1	Ф2 (О ООО ОО		ф0,00
CALIFORNIA CORPORATION	1	\$360,000.00	0.26% 0	\$0.00
THAYER FINANCIAL CORP, A	1	\$240,000,00	0.18% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$249,000.00	0.18%	\$0.00
THE SOUTHWESTERN	2	\$815,100.00	$0.6\% \ 0$	\$0.00
TOP ONE MORTGAGE	1	\$230,400.00	0.17% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$77,600.00	$0.06\% \ 0$	\$0.00
TRUE NORTH MORTGAGE, LLC,	3	\$423,019.55	0.31% 0	\$0.00
TRUE STAR MORTGAGE	1	\$354,400.00	0.26% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$831,000.00	0.61% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	2	\$1,012,500.00	0.74% 0	\$0.00
A CALIFORNIA CORPORATION		Ψ1,012,300.00	0.74700	ψ0.00
UNITED AMERICAN MORTGAGE CORP,	1	\$251,750.00	0.18% 0	\$0.00
A CALIFORNIA CORPORATION.	-	<b>42</b> 01,700.00	0.10 / 0	Ψ0.00
UNITED BANKERS LLC, A	1	\$103,500.00	0.08% 0	\$0.00
CONNECTICUT LLC.		·		
UNITED PACIFIC REALTY	1	\$292,500.00	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$150,000.00	0.11% 0	\$0.00
A FEDERAL CREDIT UNION.	2	\$629,600,00	0.47% 0	00.00
USA LENDING LLC,	2	\$638,600.00		\$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	1	\$323,000.00		
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	1	,		
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	1	\$256,000.00	0.19% 0	\$0.00
CALIFORNIA COPORATION	1	\$230,000.00	0.19%	\$0.00
WORLD WIDE CREDIT CORPORATION, A	1	\$416,500.00	0.31% 0	\$0.00
CALIFORNIA CORPORATION.		·		
WYNDHAM CAPITAL MORTGAGE,	2	\$473,294.19	0.35% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$199,500.00	0.15% 0	\$0.00
A CORPORATION	-	·		
	1	\$194,712.73	0.14% 0	\$0.00
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.				
	XPRO MORTGAGE INC,	1	\$376,000.00	0.28% 0	\$0.00
	Unavailable	4	\$1,105,812.50	0.74% 0	\$0.00
Total		557	\$136,106,017.36	100% 0	\$0.00
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3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69% 0	\$0.00
	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.,	1	¢240,000,00		Φ0.00
	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	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$244,000.00	0.81% 0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$319,990.00	1.06% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$114,000.00	0.38% 0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$108,000.00	0.36% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07% 0	\$0.00
	FARMERS AND MERCHANTS	1	\$168,000.00	0.56% 0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99% 0	\$0.00
	FEDERATED MORTGAGE CORP .,	1	\$192,000.00	0.64% 0	\$0.00
	FFSI OF NC,	1	\$397,400.00	1.32% 0	\$0.00
	FFSI, INC., A CORPORATION	2	\$613,000.00	2.03% 0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$214,861.33	0.71% 0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$181,500.00	0.6% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04% 0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$407,500.00	1.35% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,614.65	1.03% 0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$377,000.00	1.25% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$220,000.00	0.73% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48% 0	
FSG BANK NA.	1	\$102,338.40	0.34% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$295,133.97	0.98% 0	
GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$174,575.00	0.58% 0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$357,500.00	1.18% 0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$143,000.00	0.47% 0	\$0.00
HOMELINK MORTGAGE INC,	1	\$403,992.00	1.34% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24% 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,000.00	0.36% 0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$201,000.00	0.67% 0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.38% 0	\$0.00
JOURNEY FINANCIAL,	1	\$401,000.00	1.33% 0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$329,160.00	1.09%	\$0.00
KOHLER CREDIT UNION	1	\$172,500.00	0.57% 0	\$0.00
LENDING SOLUTIONS,	1	\$192,000.00	0.64% 0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$187,600.00	0.62% 0	\$0.00
MACS MORTGAGE INC,	1	\$152,000.00	0.5% 0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58% 0	
MCGLONE MORTGAGE,	1	\$296,000.00	0.98% 0	\$0.00
MEYERS FUNDING, INC,	1	\$417,000.00	1.38% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$406,300.00	1.34% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38% 0	\$0.00
NORTHPOINT MDRTGF	1	\$97,845.77	0.32% 0	\$0.00
NORTHPOINT MORTGAGE INC.,	1	\$300,215.00	0.99% 0	\$0.00
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	1.01% 0	\$0.00
TEXAS CORPORATION.	1	\$300,000.00	0.99% 0	\$0.00

	THAYER FINANCIAL CORP,	1	\$277,500.00	0.92% 0	\$0.00
	THE SOUTHWESTERN	1	\$225,000.00	0.74% 0	\$0.00
	TOP ONE MORTGAGE	1	\$404,000.00	1.34% 0	\$0.00
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,		·		
	A FEDERAL CREDIT UNION.	1	\$215,300.00	0.71% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$369,000.00	1.22% 0	\$0.00
	WATERMARK CAPITAL INC, A		·		
	CALIFORNIA CORPORATION.	1	\$411,000.00	1.36% 0	\$0.00
	WESTERN BANCORP.	1	\$417,000.00	1.38% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,029,939.73	3.41% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	2	Φ1 052 742 72	2.40%	Φ0.00
	A CORPORATION	3	\$1,053,743.73	3.49% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,027,779.03	3.39% 0	\$0.00
Total	A CORI ORATION.	108	\$30,217,424.89	100% 0	\$0.00
Total		100	ψ50,217,424.07	100 /6 0	ψ0.00
3138W5HR2	AAA CAPITAL INVESTMENT, INC	2	\$743,500.00	0.99% 0	\$0.00
5130 W 5111C2	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	1	·		
	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	1	#204 000 00	0.27%	ΦΩ ΩΩ
	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,	1	\$85,000.00	0.11% 0	\$0.00
	LLC	1	\$65,000.00	0.11%0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.,	1	\$220,500.00	0.29% 0	\$0.00
	A COLORADO CORPORATION	1	Ψ220,300.00	0.27700	ψ0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$268,000.00	0.36% 0	\$0.00
	A MISSOURI CORPORATION		·		
	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	1	\$259,000.00	0.34% 0	\$0.00
<u> </u>	CORPORATION.		, ,		•
	ASSURED MORTGAGE BANKERS CORP,	1	\$417,000.00	0.55% 0	\$0.00
<del>                                     </del>	A NEW JERSEY CORPORATION	1	\$200,000,00	0.50/.0	<u></u>
<del>                                     </del>	AUGUSTA FINANCIAL INC. A	1	\$380,000.00	0.5% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
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	BANKERS FUNDING GROUP, INC.	1	\$289,500.00	0.38% 0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$300,000.00		
	C1 BANK, A FLORIDA STATE	1	\$417,000.00	0.55% 0	\$0.00
	CHARTERED BANK.	1	\$417,000.00	0.33% 0	\$0.00
	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	1	\$136,800.00	0.18% 0	\$0.00
4	AND LOAN ASSOCIATION.	1	\$150,800.00		·
	CLASSIC NY MORTGAGE, LLC,	1	\$487,000.00		
	COASTAL MORTGAGE INC,	1	\$193,000.00	0.26% 0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE,	1	\$84,000.00	0.11% 0	\$0.00
	A TEXAS CORPORATION		Ψο 1,000.00	0.1170	Ψ0.00
	CORPORATE INVESTORS MORTGAGE	1	\$260,014.00	0.35% 0	\$0.00
	GROUP,		·		·
	CROSSLINK CAPITAL,	1	\$84,750.00	0.11% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A	2	\$564,664.00	0.75% 0	\$0.00
1	DELAWARE LLC		Φ507.100.00	0.670/ 0	¢0.00
	DIRECTORS FINANCIAL GROUP,	2	, ,		t
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,000.00	0.34% 0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$190,000.00	0.25% 0	\$0.00
	EAST STAR MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00
	EASY MORTGAGE, INC	3	·		
	EMERALD 2000 GROUP	1	\$180,000.00		
	EMERY FEDERAL CREDIT UNION,	1	\$219,905.00		
	ENTERPRISE BANK, NA,	1	\$57,750.00		
	ENTERPRISE BANK, NA, A NATIONAL	1			
	ASSOCIATION.	1	\$100,000.00	0.13% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	2	\$331,400.00	0.44% 0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$320,000.00		
	EVESHAM MORTGAGE, LLC, A NEW		·		
	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
1	FARMERS AND MERCHANTS	1	\$322,000.00	0.43% 0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$105,000.00		t
	FIDELITY MORTGAGE CORPORATION,	1	\$169,500.00	1	
	FIDELITY MORTGAGE CORPORATION, A	1	·		
	MISSOURI CORPORATION	1	\$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	1	\$314,066.70	0.42% 0	\$0.00
<b>(</b>	CORPORATION.	1	\$514,000.70	0.42%	\$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	1	\$102,000.00	0.14% 0	\$0.00
CALIFORNIA CORPORATION	1			·
FIRST VOLUNTEER BANK	1	\$132,905.00	0.18% 0	
FIRST WHOLESALE LENDING INC,	2	\$675,750.00	0.9% 0	\$0.00
FIRST WHOLESALE LENDING INC, A	1	\$161,250.00	0.21% 0	\$0.00
CALIFORNIA CORPORATION.		. ,		·
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01% 0	\$0.00
FLORIDA CORPORATION	1	\$360,000.00	0.48% 0	\$0.00
FOUNDATION MORTGAGE	1	\$300,000.00	0.46%0	\$0.00
CORPORATION,	1	\$171,600.00	0.23% 0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA				
LIMITED PARTNERSHIP	1	\$294,405.00	0.39% 0	\$0.00
FSG BANK NA.	1	\$85,500.00	0.11% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$288,000.00	0.38% 0	
GENEVA FINANCIAL LLC,	1	\$159,000.00	0.21% 0	
GLOBAL EQUITY FINANCE, INC, A	1	Ф <b>27</b> 4 (20 00		
CALIFORNIA CORPORATION	1	\$274,620.00	0.36% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$164,000.00	0.22% 0	\$0.00
GROUP,	1	\$104,000.00	0.22%0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A	1	\$363,000.00	0.48% 0	\$0.00
CORPORATION	_ 1			·
GOOGAIN, INC	3	\$771,300.00	1.02% 0	t
HERITAGE BANK OF NEVADA,	1	\$228,000.00	0.3% 0	\$0.00
HERITAGE BANK OF NEVADA, A	1	\$75,000.00	0.1% 0	\$0.00
NEVADA STATE CHARTERED BANK		. ,		·
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	0.33% 0	
HOMESTAR MORTGAGE INC	1	\$210,730.00	0.29% 0	t
IDAHO FIRST BANK, AN IDAHO	1	\$220,000.00	0.29700	\$0.00
CORPORATION	1	\$98,000.00	0.13% 0	\$0.00
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	t
JJST CORPORATION	1	\$417,000.00	0.55% 0	
JOURNEY FINANCIAL INC, A		·		
CALIFORNIA CORPORATION	1	\$392,000.00	0.52% 0	\$0.00
JOURNEY FINANCIAL,	1	\$213,439.00	0.28% 0	\$0.00
JOURNEY FINANCIAL, INC, A		\$770,000,00	1.0207.0	¢0.00
CALIFORNIA CORPORATION	2	\$770,000.00	1.02% 0	\$0.00
L ALLEY LOANS, INC	2	\$671,000.00	0.89% 0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$212,000.00	0.28% 0	\$0.00

LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32% 0	\$0.00
LEND TO AMERICA INC,	1	\$296,000.00	0.39% 0	\$0.00
LENDING SOLUTIONS ,	1	\$130,000.00	0.17% 0	\$0.00
LENDING SOLUTIONS,	1	\$310,100.00	0.41% 0	
LINCOLN CAPITAL ADVISORS LLC,	1	\$110,800.00	0.15% 0	\$0.00
LOANLEADERS OF AMERICA INC,	4	\$1,007,616.00	1.34% 0	\$0.00
MACS MORTGAGE INC,	1	\$281,500.00	0.37% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$256,931.00	0.34% 0	\$0.00
MEDALLION MORTGAGE COMPANY , LLC.	1	\$238,000.00	0.32%	\$0.00
MELBOURNE FINANCIAL CORPORATION,	2	\$195,575.00	0.26%	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$65,600.00	0.09%	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$351,405.00	0.47%	\$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% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION.	1	\$417,000.00	0.55% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$180,000.00	0.24% 0	\$0.00
MORTGAGE COMPANY LLC,	1	\$264,000.00	0.35% 0	\$0.00
MORTGAGE FACTORY, INC,	1	\$316,800.00	0.42% 0	\$0.00
MORTGAGE MART, INC	1	\$417,000.00	0.55% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$100,000.00	0.13% 0	\$0.00
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31% 0	\$0.00
MORTGAGE PRO,	1	\$155,200.00	0.21% 0	\$0.00
MORTGAGE RESEARCH	1	\$192,000.00	0.26% 0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$177,500.00	0.24% 0	
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57% 0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.32% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$91,200.00	0.12% 0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$111,208.00	0.15% 0	\$0.00

	NP INC,	2	\$450,619.00	0.6% 0	\$0.00
	OAK M3RTGAGE GROUP,	1	\$388,000.00	0.52% 0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$402,000.00	0.53% 0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$446,999.91	0.59% 0	\$0.00
	PEOPLES BANK,	1	\$385,450.00	0.51% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$204,950.00	0.27% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION.	1	\$299,700.00	0.4% 0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$105,200.00	0.14% 0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37% 0	\$0.00
	PLAGSTAR BANK, FSB	1	\$164,000.00	0.22% 0	\$0.00
	PLAQSTAR BANK, FSB,	1	\$271,000.00	0.36% 0	\$0.00
	PREMIER LENDING, INC,	1	\$391,000.00	0.52% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$284,000.00	0.38% 0	\$0.00
	PREO MORTGAGE LLC.	1	\$129,804.20	0.17% 0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.16% 0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$317,000.00	0.42% 0	\$0.00
	PRUDLER FUNDING,	1	\$87,750.00	0.12% 0	\$0.00
	RED OAK MORTGAGE INC	2	\$586,150.00	0.78% 0	\$0.00
	RED OAK MORTGAGE INC, A NEW 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	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$402,934.00	0.54% 0	\$0.00
	SKYLINE FINANCIAL CORP., A 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 INCORPORATED	1	\$230,700.00	0.31% 0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,314,000.00	1.75% 0	\$0.00
	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	\$0.00
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	TAYLOR MORRISON HOME FUNDING,	4	\$744,559.00	0.99% 0	\$0.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TECH MORTGAGE, INC,  TEXAS CORPORATION.  1 \$105,000.00  TEXELL CREDIT UNION.  1 \$125,000.00  THE SOUTHWESTERN  2 \$597,000.00  TOP FLITE FINANCIAL, INC,  TRUSTWORTHY MORTGAGE CORPORATION  UNITED PACIFIC REALTY  1 \$124,000.00  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  US LENDING & COMPANY, 1 \$253,000.00  VALLEY MORTGAGE, INC., A CORPORATION  VICTORIA FINANCIAL CORP  4 \$1,443,500.00	0.14% 0 0.17% 0 0.79% 0 0.64% 0 1.01% 0 0.16% 0 0.21% 0 0.34% 0 0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TECH MORTGAGE, INC,         1         \$187,000.00           TEXAS CORPORATION.         1         \$105,000.00           TEXELL CREDIT UNION.         1         \$125,000.00           THE SOUTHWESTERN         2         \$597,000.00           TOP FLITE FINANCIAL, INC,         2         \$482,750.00           TRUSTWORTHY MORTGAGE CORPORATION         2         \$756,750.00           UNITED PACIFIC REALTY         1         \$124,000.00           UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.         1         \$161,500.00           US LENDING & COMPANY,         1         \$253,000.00           US LENDING & COMPANY, INC         1         \$119,500.00           VALLEY MORTGAGE, INC., A CORPORATION         1         \$143,009.00	0.14% 0 0.17% 0 0.79% 0 0.64% 0 1.01% 0 0.16% 0 0.21% 0 0.34% 0 0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEXAS CORPORATION.       1       \$105,000.00         TEXELL CREDIT UNION.       1       \$125,000.00         THE SOUTHWESTERN       2       \$597,000.00         TOP FLITE FINANCIAL, INC,       2       \$482,750.00         TRUSTWORTHY MORTGAGE CORPORATION       2       \$756,750.00         UNITED PACIFIC REALTY       1       \$124,000.00         UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.       1       \$161,500.00         US LENDING & COMPANY,       1       \$253,000.00         US LENDING & COMPANY, INC       1       \$119,500.00         VALLEY MORTGAGE, INC., A CORPORATION       1       \$143,009.00	0.14% 0 0.17% 0 0.79% 0 0.64% 0 1.01% 0 0.16% 0 0.21% 0 0.34% 0 0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEXELL CREDIT UNION.       1       \$125,000.00         THE SOUTHWESTERN       2       \$597,000.00         TOP FLITE FINANCIAL, INC,       2       \$482,750.00         TRUSTWORTHY MORTGAGE CORPORATION       2       \$756,750.00         UNITED PACIFIC REALTY       1       \$124,000.00         UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.       1       \$161,500.00         US LENDING & COMPANY,       1       \$253,000.00         US LENDING & COMPANY, INC       1       \$119,500.00         VALLEY MORTGAGE, INC., A CORPORATION       1       \$143,009.00	0.17% 0 0.79% 0 0.64% 0 1.01% 0 0.16% 0 0.34% 0 0.16% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THE SOUTHWESTERN  TOP FLITE FINANCIAL, INC,  TRUSTWORTHY MORTGAGE CORPORATION  UNITED PACIFIC REALTY  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  US LENDING & COMPANY, US LENDING & COMPANY, INC  VALLEY MORTGAGE, INC., A CORPORATION  2 \$597,000.00  \$756,750.00  1 \$124,000.00  1 \$161,500.00  1 \$253,000.00  V1 \$119,500.00  VALLEY MORTGAGE, INC., A CORPORATION  1 \$143,009.00	0.79% 0 0.64% 0 1.01% 0 0.16% 0 0.21% 0 0.34% 0 0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOP FLITE FINANCIAL, INC,  TRUSTWORTHY MORTGAGE CORPORATION  UNITED PACIFIC REALTY  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  US LENDING & COMPANY, US LENDING & COMPANY, INC  VALLEY MORTGAGE, INC., A CORPORATION  2 \$482,750.00  \$124,000.00  \$161,500.00  \$253,000.00  \$253,000.00  \$360	0.64% 0 1.01% 0 0.16% 0 0.21% 0 0.34% 0 0.16% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUSTWORTHY MORTGAGE	1.01% 0 0.16% 0 0.21% 0 0.34% 0 0.16% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  UNITED PACIFIC REALTY  1 \$124,000.00  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  US LENDING & COMPANY, US LENDING & COMPANY, INC  VALLEY MORTGAGE, INC., A CORPORATION  2 \$756,750.00  \$161,500.00  \$161,500.00  \$253,000.00  \$253,000.00  \$253,000.00  \$253,000.00  \$360.00  \$3	0.16% 0 0.21% 0 0.34% 0 0.16% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  US LENDING & COMPANY, US LENDING & COMPANY, INC  VALLEY MORTGAGE, INC., A CORPORATION  1 \$161,500.00 1 \$253,000.00 1 \$119,500.00 1 \$119,500.00	0.21% 0 0.34% 0 0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00
A FEDERAL CREDIT UNION.  US LENDING & COMPANY,  US LENDING & COMPANY, INC  US LENDING & COMPANY, INC  VALLEY MORTGAGE, INC., A  CORPORATION  1 \$161,500.00  \$161,500.00  \$119,500.00	0.34% 0 0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00 \$0.00
US LENDING & COMPANY, 1 \$253,000.00 US LENDING & COMPANY, INC 1 \$119,500.00 VALLEY MORTGAGE, INC., A 1 \$143,009.00	0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00
US LENDING & COMPANY, INC 1 \$119,500.00  VALLEY MORTGAGE, INC., A  CORPORATION 1 \$143,009.00	0.16% 0 0.19% 0 1.92% 0	\$0.00 \$0.00
VALLEY MORTGAGE, INC., A 1 \$143,009.00	0.19% 0 1.92% 0	\$0.00
CORPORATION 1 \$143,009.00	1.92% 0	·
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VICTORIA FINANCIAL CORP, 3 \$731,300.00		
VICTORIA FINANCIAL CORP, A	0.55% 0	
VINSON MORTGAGE SERVICES INC. A		·
MISSOURI CORPORATION 1 \$50,000.00		·
WCGAGE BROKERS SERVICES, 1 \$155,200.00		
WESTERN BANCORP 3 \$1,343,500.00		
WESTERN BANCORP. 1 \$400,000.00		
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	
3138W5HS0 20TH CENTURY HOME LOAN INC, 1 \$575,000.00		
AAA CAPITAL INVESTMENT, INC 3 \$696,000.00	0.4% 0	
AAA CAPITAL INVESTMENT, INC, 1 \$618,750.00		
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 1 \$210,000,00	0.12% 0	\$0.00
CORPORATION P210,000.00		
ACG FUNDING INC., A CALIFORNIA 1 \$380,000.00 CORPORATION.	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	
ALLEY LOANS, INC, 4 \$1,621,550.00		
AMC INC, 4 \$1,218,950.00		

AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$88,000.00	0.05%	\$0.00
AMERICAN KEN INC,	1	\$320,000.00	0.18% (	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31%	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$206,500.00	0.12%	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$293,674.00	0.17%	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$368,000.00	0.21%	\$0.00
AMERICAN PREFERRED LENDING	2	\$500,000.00	0.29%	\$0.00
AMERICAN PREFERRED LENDING,	1	\$488,000.00	0.28%	\$0.00
AMERICN KEN INC, A CALFORNIA CORPORATION.	1	\$400,000.00	0.23%	\$0.00
AMISTAD BANK,	1	\$134,400.00	0.08%	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16%	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.19%	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.22%	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$180,000.00	0.1%	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.18%	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$247,275.00	0.14%	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$301,500.00	0.17% (	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,816.00	0.14%	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$190,000.00	0.11%	\$0.00
AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59% (	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	\$0.00
AVISTAR CAPITAL GROUP LLC,	1	\$254,000.00	0.15% (	\$0.00
AY RES FINANCIAL ADVISORS INC,	1	\$153,576.12	0.09%	\$0.00
AYRES FINANCIAL ADVISORS INC,	1	\$135,850.00	0.08%	\$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%	\$0.00
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% (	\$0.00
	1	\$138,150.00	0.08%	\$0.00

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION				<u> </u>
BOND STREET MORTGAGE, LLC,	2	\$622,500.00	0.36% (	0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$740,920.00	0.42%	0 \$0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	0 \$0
C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3% (	0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$248,500.00	0.14%	0 \$0
CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	
CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0 \$0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47% (	0 \$0
CALLISTO GROUP INC	2	\$543,398.90	0.31% (	0 \$0
CAMBRIA FINANCIAL GROUP LLC,	1	\$262,675.00	0.15%	0 \$0
CAPITAL CORP	1	\$104,000.00	0.06%	0 \$0
CAPITAL REALTY, IHC,	1	\$392,500.00	0.23%	_
CAPITAL REALTY, INC,	1	\$270,000.00	0.15%	0 \$0
CATALYST LENDING INC	1	\$103,600.00	0.06%	0 \$0
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$344,500.00	0.2%	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$389,080.60	0.22%	0 \$0
CATALYST LENDING, INC., A CORPORATION.	1	\$180,700.00	0.1%	0 \$0
CBC NATIONAL BANK	2	\$418,718.00	0.24% (	0 \$0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$296,000.00	0.17%	0 \$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	0 \$0
CLASSIC NY MORTGAGE, LLC,	1	\$335,000.00	0.19% (	0 \$0
COLORADO HOME MORTGAGES INC,	1	\$325,000.00	0.19% (	0 \$0
COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16% (	0 \$0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$278,000.00	0.16%	
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,280,200.00	0.73%	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$453,150.00	0.26%	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%	0 \$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$206,150.00	0.12%	0 \$0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$109,250.00	0.06%	0 \$0
	1	\$349,149.00	0.2%	0 \$0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
DESERET FIRST CREDIT UNION,	1	\$231,000.00	0.13%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$192,000.00	0.11%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$68,800.00	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,980.00	0.24%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$385,000.00			\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$433,500.00	0.25%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$132,000.00	0.08%	0	\$0.00
DYBN FINANCIAL CORPORATION,	1	\$144,000.00	0.08%	0	\$0.00
EAST STAR MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00
EASY MORTGAGE, INC,	1	\$122,325.00	0.07%	0	\$0.00
ELITE FINANCING GROUP, LLC,	1	\$173,600.00	0.1%		\$0.00
EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$175,500.00	0.1%	0	\$0.00
EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	0	\$0.00
ENTERPRISE BANK, NA,	2	\$476,000.00	0.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	2	\$307,200.00	0.18%	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$111,000.00	0.06%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$465,623.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	0	\$0.00
FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$180,800.00			\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$151,200.00	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$242,253.00		Щ	\$0.00
FFSI, INC., A CORPORATION.	2	\$510,265.36	0.29%	-	\$0.00
FIDELITY BANCORP INC,	1	\$269,500.00	0.15%	-	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%		\$0.00
FIDELITY MORTGAGE CORPORATION,	2	\$247,900.00	0.14%	0	\$0.0
FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$255,500.00	0.15%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00			\$0.00
FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	0	\$0.00

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1	\$154,776.28	0.09%	\$0.00
6	\$1,117,706.60	0.64% (	\$0.00
1	\$292,000.00	0.17%	\$0.00
2	\$459,330.00	0.26%	\$0.00
1	\$162,697.00	0.09%	\$0.00
2	\$247,750.00	0.14%	\$0.00
1	\$283,100.00	0.16%	\$0.00
1	\$287,200.00	0.16%	\$0.00
1	\$348,000.00	0.2%	\$0.00
1	\$250,500.00	0.14%	\$0.00
1	\$310,000.00	0.18%	\$0.00
1	\$100,000.00	0.06%	\$0.00
123	\$31,324,565.40	17.96%	\$0.00
1	\$408,000.00	0.23%	\$0.00
1	\$330,000.00	0.19% (	\$0.00
2	\$342,500.00	0.2%	\$0.00
1	\$80,000.00	0.05%	\$0.00
1	\$163,000.00	0.09%	\$0.00
1	\$190,000.00	0.11%	\$0.00
1	\$122,750.00	0.07%	\$0.00
2	\$543,250.00	0.31%	\$0.00
1	\$417,000.00		1 1
1	\$162,050.00	0.09% (	\$0.00
1	\$287,900.00	0.17%	\$0.00
1	\$180,500.00	0.1%	\$0.00
4	\$774,500.00	0.44%	\$0.00
1	\$364,800.00	0.21%	\$0.00
2	\$390,400.00	0.22%	\$0.00
2	\$699,600.00	0.4% (	\$0.00
	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	6 \$1,117,706.60 1 \$292,000.00 2 \$459,330.00 1 \$162,697.00 2 \$247,750.00 1 \$283,100.00 1 \$287,200.00 1 \$348,000.00 1 \$310,000.00 1 \$310,000.00 1 \$100,000.00 1 \$310,000.00 1 \$310,000.00	6       \$1,117,706.60       0.64%         1       \$292,000.00       0.17%         2       \$459,330.00       0.26%         1       \$162,697.00       0.09%         2       \$247,750.00       0.14%         1       \$283,100.00       0.16%         1       \$287,200.00       0.16%         1       \$348,000.00       0.2%         1       \$310,000.00       0.14%         1       \$310,000.00       0.18%         1       \$100,000.00       0.06%         1       \$408,000.00       0.23%         1       \$330,000.00       0.19%         2       \$342,500.00       0.2%         1       \$163,000.00       0.09%         1       \$163,000.00       0.09%         1       \$122,750.00       0.07%         2       \$543,250.00       0.31%         1       \$162,050.00       0.09%         1       \$180,500.00       0.17%         1       \$364,800.00       0.21%         2       \$390,400.00       0.22%

GOOGAIN, INC, A CALIFORNIA CORPORATION				
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%	
HAPO COMMUNITY CREDIT UNION,	1	\$107,200.00	0.06%	
HB CAPITAL,	1	\$243,000.00	0.14%	
HERITAGE BANK OF NEVADA,	2	\$218,700.00	0.13%	
HOME FINANCE CORPORATION,	1	\$180,000.00	0.1%	0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$675,000.00	0.39%	0 \$0.00
HOME LOAN INVESTMENT BANK,	1	\$122,600.00	0.07%	0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	4	\$966,000.00	0.55%	0 \$0.00
HOMELINK MORTGAGE INC,	2	\$555,000.00	0.32%	0 \$0.00
HOMEPROMISE CORPORATION	1	\$181,000.00	0.1%	
HOMES MORTGAGE, LLC,	1	\$175,750.00	0.1%	
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	\$0.00
INDEPENDENT BANK	3	\$1,071,350.00	0.61% 0	\$0.00
INDEPENDENT BANK D/	1	\$175,000.00	0.1% 0	\$0.00
INFINITY FINANCIAL GROUP, LLC,	1	\$195,500.00	0.11% 0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$317,700.00	0.18% 0	\$0.00
A COLORADO CORPORATION	1	\$317,700.00	0.16%0	\$0.00
INTEGRITY HOME LOAN	1	\$243,750.00	0.14% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL	1	\$70,000.00	0.04% 0	\$0.00
FLORIDA, INC				·
JJST CORPORATION,	1	\$625,000.00	0.36% 0	\$0.00
JJST CORPORATION, A CALIFORNIA	1	\$625,000.00	0.36% 0	\$0.00
CORPORATION.		· /		·
JOURNEY FINANCIAL INC. A	1	\$305,728.50	0.18% 0	\$0.00
CALIFORNIA CORPORATION.	4	¢067 221 74	0.550/.0	\$0.00
JOURNEY FINANCIAL, JOURNEY FINANCIAL, INC, A	4	\$967,331.74	0.55% 0	\$0.00
CALIFORNIA CORPORATION	1	\$162,000.00	0.09% 0	\$0.00
KOHLER CREDIT UNION,	3	\$494,700.00	0.28% 0	\$0.00
KONDAUR CAPITAL CORPORATION, A	3	·		
DELAWARE CORPORATION	1	\$542,000.00	0.31% 0	\$0.00
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87% 0	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$416,000.00	0.24% 0	
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25% 0	
LENDERFI, INC,	3	\$1,049,000.00	0.6% 0	
LENDERFI, INC, A CALIFORNIA				
CORPORATION	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 LENDING,	1	\$54,000.00	0.03% 0	\$0.00
LIBERTY MORTGAGE LENDING, A	1	\$164,250.00	0.09% 0	\$0.00
FLORIDA CORPORATION	1	\$104,230.00	0.09%0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$371,510.00	0.21% 0	
LOANLEADERS OF AMERICA INC,	1	\$322,500.00	0.18% 0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	\$235,200.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION.	1			·
LOUISIANA MORTGAGE LENDERS, LLC,	2	\$609,900.00	0.35% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$340,000.00	0.19% 0	\$0.00
A LOUISIANA LLC	1	φ100 220 00	0.110/.0	Φ0.00
LPMC, LLC	1	\$199,320.00	0.11% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE				
COMPANY	1	\$85,000.00	0.05% 0	\$0.00
MAINSTREET COMMUNITY BANK OF				
FLORIDA	3	\$739,600.00	0.42% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$339,000.00	0.19% 0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$153,600.00	0.09% 0	
		*	1	

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, LLC, A FLORIDA LLC	2	\$467,005.00	0.27% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$537,000.00	0.31% 0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.24% 0	\$0.00
METROPOLITAN HOME	1	\$384,000.00	0.22% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29% 0	\$0.00
MFC FUNDING INC,	1	\$150,000.00	0.09% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$241,500.00	0.14% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD,	1	\$339,500.00	0.19% 0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$186,300.00	0.11% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	3	\$996,670.00	0.57% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$324,800.00	0.19% 0	\$0.00
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% 0	\$0.00
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%	\$0.00
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	
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	1	\$285,000.00	0.16% 0	\$0.00

CORPORATION				
NORTHPOINT MORTGAGE	1	\$208,800.00	0.12%	\$0.00
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%	
NORTHPOINT MORTGAGE,	2	\$410,525.00	0.24%	\$0.00
NORTHPOINT MORTGAGE, A	1	\$401,850.00	0.23%	\$0.00
CORPORATION	1	\$401,830.00	0.23%	\$0.00
NORTHPOINT MORTGAGE, INC., A	2	\$259,250.00	0.15%	\$0.00
CORPORATION.		Ψ259,250.00	0.12 /0 0	φο.σσ
NORTHPOUNT MORTGAGE, INC., A	1	\$124,000.00	0.07% 0	\$0.00
CORPORATION				
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$289,000.00	0.17%	\$0.00
PEOPLES BANK,	2	\$306,884.00	0.18%	1
PEOPLES BANK, A KANSAS				
CORPORATION.	1	\$224,534.00	0.13%	\$0.00
PEOPLES BANK, A KANSAS		<b>\$200,000,00</b>	0.22%	40.00
CORPORATION.	1	\$398,800.00	0.23%	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$458,067.41	0.26%	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$246,600.00	0.14%	\$0.00
PREFERRED HOME LENDING LLC.	1	\$270,750.00	0.16%	\$0.00
PREFERRED MORTGAGE LENDERS	1	\$417,000.00	0.24%	\$0.00
GROUP,	1	\$417,000.00	0.24%	\$0.00
PREIMER MORTGAGE RESOURCES LLC,	1	\$306,000.00	0.18%	\$0.00
A OREGON LLC.	1	·		·
PREMIER LENDING, INC,	2	\$934,793.20	0.54%	\$0.00
PREMIER LENDING, INC, A CALIFORNIA	1	\$501,659.86	0.29%	\$0.00
CORPORATION.		·	0.269.0	
PREMIER MORTGAGE CORP. A NORTH	2	\$623,405.00	0.36%	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$242,500.00	0.14%	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$923,000.00	0.53%	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	·		
A OREGON LLC.	2	\$332,000.00	0.19%	\$0.00
PRIME TIME MORTGAGE		<b>***</b> *********************************	0.40%	40.00
CORPORATION,	1	\$308,750.00	0.18%	\$0.00
PRIORITY LENDING,	1	\$215,000.00	0.12%	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$272,700.00	0.16%	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$387,900.00	0.22%	\$0.00
PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$238,400.00	0.14%	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	2	\$550,471.00	0.32% 0	\$0.00
INC,		φυυ,4/1.UU		·
PRUDLER FUNDING,	2	\$630,500.00	0.36%	\$0.00
RATE ONE FINANCIAL, INC., A		\$236,250.00	0.14%	\$0.00
CALIFORNIA CORPORATION.	1	·		·
	1	\$270,000.00	0.15% 0	\$0.00

RED ROCK CREDIT UNION, A COLORADO CREDIT UNION				
REGENT FINANCIAL GROUP INC,	2	\$412,850.00	0.24% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00		
REMINGTON MORTGAGE LTD,	1	\$336,000.00	0.19% 0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$168,000.00	0.1% 0	
RESOURCE LENDERS,	1	\$199,698.77	0.11% 0	
RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15% 0	
RJS, INC.	2	\$423,000.00	0.24% 0	· ·
ROYAL UNITED MORTGAGE LLC.	1	\$269,772.00	0.15% 0	
RPM MORTGAGE,	2	\$799,000.00	0.46% 0	
RPM MORTGAGE, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00		
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	
SEACOAST MORTGAGE CORPORATION,	1	\$195,200.00	0.11% 0	
SEATTLE PACIFIC MORTGAGE,	2	\$506,000.00	0.29% 0	
SECURE FINANCIAL SERVICES,	3	\$799,320.00	0.46% 0	· ·
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$129,500.00	0.07% 0	
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	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$256,800.00	0.15% 0	
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	
STEPSTONE MORTGAGE COMPANY, INC,	1	\$409,000.00	0.23% 0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16% 0	
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39% 0	
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	\$0.00

STRATIS FINANCIAL CORP,	1	\$379,000.00	0.22% 0	\$0.00
STRATIS FINANCIAL CORP, A	1	\$324,000.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$324,000.00	0.19%0	\$0.00
SUN MORTGAGE COMPANY,	1	\$437,600.00	0.25% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$224,200.00	0.13% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$500,183.00	0.29% 0	\$0.00
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	\$0.00
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	\$0.00
TEXAS CORPORATION.	2	\$483,300.00	0.28% 0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$165,600.00	0.09% 0	\$0.00
TEXAS PREMIER MORTGAGE INC,	3	\$549,241.00	0.31% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	0.24% 0	\$0.00
THAYER FINANCIAL CORP,	3	\$1,508,500.00	0.87% 0	\$0.00
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	\$0.00
THE SOUTHWESTERN	1	\$339,600.00	0.19% 0	\$0.00
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
	1	\$231,992.00	0.13% 0	\$0.00

	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK				
	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	\$0.00
	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	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$315,000.00	0.18% 0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95% 0	\$0.00
	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	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$345,750.00	0.2% 0	\$0.00
	WESTERN BANCORP	2	\$812,250.00	0.47% 0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24% 0	\$0.00
	WESTERN BANCORP.	2	\$1,022,000.00	0.59% 0	\$0.00
	WESTWOOD MORTGAGE INC,	3	\$921,402.00	0.53% 0	\$0.00
	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	1 1	\$359,886.66	0.34% 0	\$0.00
MICHIGAN CORPORATION	1	\$339,880.00		
AUGUSTA FINANCIAL	1	\$150,000.00	0.14% 0	\$0.00
AUGUSTA FINANCIAL INC, A	1	\$333,400.00	0.32% 0	\$0.00
CALIFORNIA CORPORATION		•		
BALLARD MORTGAGE COMPANY,	1	\$176,566.00	0.17% 0	\$0.00
BANK OF MANHATTAN, N.A., A	1	\$255,523.47	0.24% 0	\$0.00
NATIONAL ASSOCIATION.	1		0.260/.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		ф <b>27</b> 0,000,00	0.268.0	ф0,00
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
CAPSTONE DIRECT, INC.	2	\$390,300.00	0.37% 0	\$0.00
CATALYST LENDING INC	1	\$624,000.00	0.59% 0	\$0.00
CATALYST LENDING, INC., A	1	\$347,500.00	0.33% 0	\$0.00
COLORADO CORPORATION.	1	\$347,300.00	0.33% 0	\$0.00
CBC NATIONAL BANK	1	\$283,500.00	0.27% 0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26% 0	\$0.00
CENTENNIAL BANK,	2	\$390,000.00	0.37% 0	\$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
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$340,000.00	0.32% 0	\$0.00
COLUMBUS FIRST BANK,	1	\$400,000.00	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 MORTGAGE	1	\$413,400.00	0.39% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$593,520.00	0.56% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION.	1	\$342,000.00	0.32% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17% 0	\$0.00
HEAAS CORFORATION				
 CS FINANCIAL,	1	\$270,000.00	0.26% 0	\$0.00

DEL NORTE CREDIT UNION MEXICO CREDIT UNION	ON, A NEW					
DESERET FIRST CREDIT U	JNION,	4	\$1,072,610.00	1.01%	0	\$0.00
DIAMOND RESIDENTIAL CORP,		1	\$111,925.00			\$0.00
DMD FINANCIAL CORPOR	RATION D/	1	\$118,000.00	0.11%	0	\$0.00
DUNDEE MORTGAGE LLC	<u> </u>	1	\$84,000.00	0.08%	0	\$0.00
DYNAMIC MORTGAGE SE	ERVICES CORP,	1	\$150,000.00	0.14%	0	\$0.00
ENTERPRISE BANK, NA,		1	\$414,228.00	0.39%		\$0.00
EQUITABLE MORTGAGE	CORPORATION,	1	\$90,000.00	0.09%	0	\$0.00
EQUITABLE MORTGAGE A MISSOURI CORPORATION		1	\$204,250.00	0.19%	0	\$0.00
EQUITABLE MORTGAGE A MISSOURI CORPORATION		1	\$100,000.00	0.09%	0	\$0.00
ESSENTIAL MORTGAGE I SERVICES,		1	\$197,973.00	0.19%	0	\$0.00
F&B ACQUISITION GROU	P LLC	1	\$160,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT CORPORATION	MORTGAGE	2	\$689,053.49	0.65%	0	\$0.00
FAMILY MORTGAGE COM MONTANA,	MPANY OF	1	\$239,400.00	0.23%	0	\$0.00
FARMINGTON FINANCIA	L GROUP LLC	1	\$417,000.00	0.39%	0	\$0.00
FEDERATED MORTGAGE	CORP .,	1	\$207,500.00	0.2%	0	\$0.00
FEDERATED MORTGAGE	CORP.	1	\$194,750.00	0.18%	0	\$0.00
FEDERATED MORTGAGE PENNSYLVANIA CORPOR	· ·	1	\$186,500.00	0.18%	0	\$0.00
FEDERATED MORTGAGE PENNSYLVANIA CORPOR	·	2	\$388,750.00	0.37%	0	\$0.00
FFS INC., A CORPORATIO	N	1	\$221,000.00	0.21%	0	\$0.00
FFSI , INC		1	\$240,000.00	0.23%	0	\$0.00
FFSI , INC.		2	\$870,000.00			\$0.00
FFSI OF NC,		3	\$629,100.00	0.59%	-	\$0.00
FFSI, INC., A CORPORATION	ON.	1	\$442,000.00	0.42%		\$0.00
FFSI, INC., A CORPORATION		2	\$527,209.50	0.5%		\$0.00
FFSI, INC., A CORPORATION		1	\$370,000.00	0.35%	0	\$0.00
FIRST AMERICAN BANK, ASSOCIATION,		1	\$380,000.00	0.36%	0	\$0.00
FIRST FINANCIAL SERFVI CORPORATION.	ICES, INC., A	1	\$208,800.00	0.2%	0	\$0.00
FIRST FINANCIAL SERVIO	CES,	11	\$4,065,750.00	3.84%	0	\$0.00
FIRST FINANCIAL SERVIC CORPORATION.	CES, INC., A	1	\$203,000.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVIO	CES, INC	33	\$10,422,027.00	9.85%	0	\$0.00
FIRST FINANCIAL SERVIC CORPORATION	CES, INC., A	8	\$2,483,085.00	2.35%	0	\$0.00
FIRST FINANCIAL SERVIC CORPORATION.	CES, INC., A	2	\$439,278.29	0.42%	0	\$0.00

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FIRST FINANCIAL SERVICES, INC., A CORPORTION.	1	\$101,250.00	0.1% 0	\$0.00
FIRST FINANCIAL SERVICES;	1	\$417,000.00	0.39% 0	\$0.00
FIRST IMPERIAL MORTGAGE.	1	\$247,000.00	0.23% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$282,169.00	0.27% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33% 0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$334,038.00	0.32% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$155,000.00	0.15% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$375,200.00	0.35% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$350,551.00	0.33% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.13% 0	\$0.00
FIRSTBANK.	1	\$181,686.49	0.17% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18% 0	\$0.00
FRANK J WEAVER INC,	1	\$171,000.00	0.16% 0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$225,000.00	0.21% 0	\$0.00
GENEVA FINANCIAL LLC,	1	\$246,600.00	0.23% 0	\$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	\$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	
HUNTER FINANCIAL GROUP, LLC, A	1			
LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2% 0	\$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	1	\$187,035.00	0.18% 0	\$0.00
CALIFORNIA CORPORATION	1	\$167,033.00	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%	\$0.00
LENDERFI, INC	1	\$340,280.00	0.32% 0	\$0.00
LENDERFI, INC,	3	\$1,094,214.49	1.03% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	\$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%	\$0.00
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	
MORTGAGE MASTER,	1	\$297,000.00	0.28% 0	
MOUNTAIN COMMERCE	1	\$348,000.00	0.33% 0	\$0.00

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	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	1	\$120,000.00	0.11% 0	\$0.00
	CORPORATION				
	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		ф <b>221</b> ( <b>7</b> ( 00	0.000	
	CORPORATION.	1	\$231,676.00	0.22% 0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$712,750.00	0.67% 0	\$0.00
	NORTHPOINT MORTGAGE, A	-	Φ1 <b>75 75</b> 0 00	0.170/.0	
	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		
	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		
	PIONEER MORTGAGE INC, A MISSOURI				
	CORPORATION	1	\$337,600.00	0.32% 0	\$0.00
	PLAINS COMMERCE BANK,	1	\$118,750.00	0.11% 0	\$0.00
	POLI MORTGAGE GROUP,	3	\$795,000.00		
	POLI MORTGAGE GROUP, INC	1	\$287,000.00		
	POLI MORTGAGE GROUP, INC.	1	\$311,419.78	0.29% 0	
	PREMIER LENDING, INC, A CALIFORNIA				
	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		
	PREMIER MORTGAGE CORP, A NORTH				
	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	
	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	-	ф <b>221</b> 000 00	0.20	Φ0.00
	CORPORATION		\$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	4			
	TEXAS CORPORATION.	1	\$199,900.00	0.19% 0	\$0.00

SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. STRATEGIC LENDING GROUP	1	\$363,000.00	0.34% 0	\$0.00
STRATEGIC LENDING GROUP	T			
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
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25% 0	\$0.00
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	0.32% 0	\$0.00
UNITED PACIFIC REALTY	1	\$94,000.00	0.09% 0	\$0.00
WATERMARK CAPITAL INC,	4	\$1,555,000.00	1.47% 0	\$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	0.27% 0	\$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
		¢412.000.00	0.39% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%	\$U.UU

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
	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	0.66% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC,		\$171,000.00	0.2% 0	\$0.00
	AAXY, LLC	2	\$475,400.00	0.57% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$176,250.00	0.21% 0	\$0.00
	AFI FINANCIAL	1	\$393,000.00	0.47% 0	\$0.00
	ALLIED FIRST BANK,	2	\$471,600.00	0.56% 0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	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
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$128,000.00	0.15% 0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$344,000.00	0.41% 0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$625,000.00	0.74% 0	\$0.00
	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	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29% 0	\$0.00
	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	\$0.00
	BRIGHTSTAR CREDIT	1	\$90,000.00	0.11% 0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17% 0	\$0.00
	CA LENDING INC,	1	\$310,000.00	0.37% 0	\$0.00
	CALABASAS FUNDING	3	\$1,080,000.00	1.28% 0	\$0.00
	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	\$0.00

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CITIZENS BANK,	1	\$137,600.00	0.16% 0	\$0.00
COLUMBIA MORTGAGE INC, A ID.	AHO 1	\$417,000.00	0.5% 0	\$0.00
CORPORATION.	1	·		·
COMMUNITY HOME LENDING, IN		\$402,000.00	0.48% 0	\$0.00
CONSOLIDATED FEDERAL CREDI' UNION,	T 1	\$288,000.00	0.34% 0	\$0.00
CONTINENTAL AMERICAN MORT	GAGE 1	\$249,200.00	0.3% 0	\$0.00
CORPORATE INVESTORS MORTGA GROUP,	AGE 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	\$0.00
DESERET FIRST CREDIT UNION,	2	\$381,000.00	0.45% 0	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$625,000.00	0.74% 0	\$0.00
DMD FINANCIAL CORPORATION I & H LENDING INC.	D/B/A D 1	\$256,000.00	0.3% 0	\$0.00
DOMINION CAPITAL MORTGAGE VIRGINIA CORPORATION.	INC., A	\$155,000.00	0.18%	\$0.00
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
EQUITABLE MORTGAGE CORPOR	ATION, 1	\$55,000.00	0.07% 0	\$0.00
EQUITABLE MORTGAGE CORPOR	AXIOH, 1	\$57,000.00	0.07% 0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$503,000.00	0.6% 0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$275,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTG. CORPORATION	AGE 1	\$220,000.00	0.26% 0	\$0.00
FARMINGTON FINANCIAL	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 CORPORATION	2	\$698,000.00	0.83% 0	\$0.00
FFSI, INC., A CORPORATION.	2	\$824,618.84	0.98% 0	\$0.00
FIDELITY BANCORP INC,	1	\$235,500.00	0.28% 0	\$0.00
FIDELITY FUNDING CORPORATIO	N, 1	\$119,000.00	0.14% 0	\$0.00
FIDELITY MORTGAGE CORPORAT	TON, 2	\$248,051.03	0.29% 0	\$0.00
FIRST FINANCIAL SERVICES INC., CORPORATION	A 1	\$168,000.00	0.2%	\$0.00
FIRST FINANCIAL SERVICES,	5	\$1,099,050.00	1.31% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78% 0	\$0.00
FIRST FINANCIAL SERVICES, INC. CORPORATION	, A 1	\$267,750.00	0.32% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LL	.C, 4	\$609,824.00	0.73% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LL MISSOURI LLC	C. A 1	\$411,200.00	0.49% 0	
FIRST OHIO HOME FINANCE INC.	1	\$152,000.00	0.18% 0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$160,000.00	0.19% 0	\$0.00

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1	\$158,000.00	0.19% 0	\$0.00
1	\$111,500.00	0.13% 0	\$0.00
61	\$12.675.007.12	15 07% 0	\$0.00
01	\$12,073,097.12		·
2, 2	\$283,500.00	0.34% 0	\$0.00
1	\$236,000.00	0.28% 0	\$0.00
3	\$478,500.00	0.57% 0	\$0.00
2	\$82,500.00	0.1% 0	\$0.00
1	\$150,000.00	0.18% 0	\$0.00
1	\$124,000.00	0.15% 0	\$0.00
1	\$90,300.00	0.11% 0	\$0.00
10	\$1,274,500.00	1.52% 0	\$0.00
1	\$255,000.00	0.3% 0	\$0.00
2	\$695,000.00	0.83% 0	\$0.00
1	\$357,600.00	0.43% 0	\$0.00
2	\$307,200.00	0.37% 0	\$0.00
1	\$356,000.00	0.42% 0	\$0.00
1	\$68,000.00	0.08% 0	
2	\$351,000.00	0.42% 0	\$0.00
, 1	\$315,920.00	0.38% 0	
F., 1	\$260,000.00	0.31% 0	\$0.00
1	\$112,000.00	0.13% 0	\$0.00
1	\$348,000.00	0.41% 0	\$0.00
3	\$577,500.00	0.69% 0	\$0.00
1	\$174,900.00	0.21% 0	\$0.00
1	\$220,000.00	0.26% 0	\$0.00
1	\$308,000.00	0.37% 0	\$0.00
1	\$357,800.00	0.43% 0	\$0.00
) 1	\$113,000.00	0.13% 0	\$0.00
1	\$264,000.00	0.31% 0	\$0.00
1	\$240,000.00	0.29% 0	\$0.00
1	\$129,600.00	0.15% 0	\$0.00
1	\$208,886.93	0.25% 0	\$0.00
2	\$428,400.00	0.51% 0	\$0.00
1	\$254,200.00	0.3% 0	\$0.00
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,500.00 61 \$12,675,097.12 C, 2 \$283,500.00 1 \$236,000.00 2 \$82,500.00 1 \$150,000.00 1 \$124,000.00 1 \$255,000.00 1 \$357,600.00 2 \$307,200.00 1 \$356,000.00 2 \$307,200.00 1 \$356,000.00 2 \$351,000.00 2 \$351,000.00 2 \$351,000.00 2 \$351,000.00 1 \$315,920.00 1 \$348,000.00 2 \$357,500.00 1 \$112,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$3577,500.00 1 \$315,920.00 1 \$3577,500.00 1 \$315,920.00 1 \$3577,500.00	1       \$111,500.00       0.13% 0         61       \$12,675,097.12       15.07% 0         2       \$283,500.00       0.34% 0         1       \$236,000.00       0.28% 0         3       \$478,500.00       0.57% 0         2       \$82,500.00       0.1% 0         1       \$150,000.00       0.18% 0         1       \$124,000.00       0.15% 0         1       \$90,300.00       0.11% 0         10       \$1,274,500.00       1.52% 0         1       \$255,000.00       0.3% 0         2       \$695,000.00       0.43% 0         2       \$307,200.00       0.37% 0         1       \$356,000.00       0.42% 0         2       \$351,000.00       0.42% 0         3       \$357,000.00       0.38% 0         2       \$351,000.00       0.38% 0         2       \$351,000.00       0.31% 0         3       \$577,500.00       0.31% 0         1       \$1260,000.00       0.21% 0         1       \$348,000.00       0.21% 0         1       \$374,900.00       0.21% 0         1       \$130,000.00       0.21% 0         1       \$374,900.00

IDAHO STATE UNIVERSITY FEDERAL   \$408,400.00   0.49%   0   \$0.00		-	-		
INDEPENDENT BANK		1	\$408,400.00	0.49% 0	\$0.00
INDEPENDENT BANK D/   3   \$673,740.00   0.8% 0   \$0.00   INT FINANCIAL SERVICES, INC. DBA INT   1   \$156,250.00   0.19% 0   \$0.00		2	\$267,000.00	0.32% 0	\$0.00
INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	INDEPENDENT BANK	1	\$334,000.00	0.4% 0	\$0.00
HOME LOANS	INDEPENDENT BANK D/	3	\$673,740.00	0.8% 0	\$0.00
JOURNEY FINANCIAL INC. A   CALIFORNIA CORPORATION   1   S185,000.00   0.41%   0   \$0.00		1	\$156,250.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION   1   S343,000.00   0.41%   0   S0.00	JEFFERSON BANK OF FLORIDA,	1	\$118,500.00	0.14% 0	\$0.00
CALIFORNIA CORPORATION		1	\$345,000.00	0.41% 0	\$0.00
KANZA BANK,   2   \$191,500.00   0.23%   0   \$0.00   KOHLER CREDIT UNION,   1   \$171,000.00   0.2%   0   \$0.00   KOHLER CREDIT UNION, A WISCONSIN   1   \$110,500.00   0.13%   0   \$0.00   CREDIT UNION.   1   \$110,500.00   0.13%   0   \$0.00   CREDIT UNION.   3   \$616,000.00   0.73%   0   \$0.00   CORPORATION   3   \$616,000.00   0.73%   0   \$0.00   CORPORATION   1   \$112,950.00   0.13%   0   \$0.00   CORPORATION   1   \$112,950.00   0.13%   0   \$0.00   CORPORATION   1   \$124,000.00   0.27%   0   \$0.00   CORPORATION   1   \$171,850.00   0.27%   0   \$0.00   CORPORATION   1   \$171,850.00   0.2%   0   \$0.00   CORPORATION   1   \$171,850.00   0.2%   0   \$0.00   CORPORATION   1   \$136,800.00   0.16%   0   \$0.00   CORPORATION   1   \$136,800.00   0.16%   0   \$0.00   CORPORATION   1   \$185,000.00   0.22%   0   \$0.00   CORPORATION   1   \$185,000.00   0.22%   0   \$0.00   CORPORATION   1   \$185,000.00   0.22%   0   \$0.00   CORPORATION   1   \$185,000.00   0.26%   0   \$0.00   CORPORATION   1   \$151,500.00   0.26%   0   \$0.00   CORPORATION   1   \$151,500.00   0.45%   0   \$0.00   CORPORATION   1   \$151,500.00   0.45%   0   \$0.00   CORPORATION   1   \$151,500.00   0.45%   0   \$0.00   CORPORATION   1   \$128,143.40   0.15%   0   \$0.00   CORPORATION   1   \$140,000   0.19%   0   \$0.00   CORPORATION   1   \$140,000   0.15%   0   \$0.00   CORPORATION   1   \$140,000   0.15%   0   \$0.00   CORPORATION   1   \$140,000   0.15%   0   \$0.00   CORPORATION   1   \$129,400.00   0.15%   0   \$0.00   CORPOR		1	\$185,000.00	0.22% 0	\$0.00
KOHLER CREDIT UNION,   1   \$171,000.00   0.2%   0   \$0.00	KANE MORTGAGE INC,	1	\$121,000.00	0.14% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.   1	KANZA BANK,	2	\$191,500.00	0.23% 0	\$0.00
CREDIT UNION.	KOHLER CREDIT UNION,	1	\$171,000.00	0.2% 0	\$0.00
CORPORATION   Solidaria   So		1	\$110,500.00	0.13% 0	\$0.00
LENDING SOLUTIONS,		3	\$616,000.00	0.73% 0	\$0.00
LIBERTY CAPITAL FINANCIAL, INC., A   MARYLAND CORPORATION.   MARYLAND CORPORATION.   1   \$171,850.00   0.2%   0   \$0.00	LENDING SOLUTIONS ,	1	\$112,950.00	0.13% 0	\$0.00
MARYLAND CORPORATION.	LENDING SOLUTIONS,	1	\$224,000.00	0.27% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,   1   \$136,800.00   0.16%   0   \$0.00		1	\$171,850.00	0.2% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	LINCOLN CAPITAL ADVISORS LLC,	2	\$807,000.00	0.96% 0	\$0.00
FLORIDA	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$136,800.00	0.16% 0	\$0.00
MAS ASSOCIATES LLC         1         \$379,600.00         0.45% 0         \$0.00           MCGLONE MORTGAGE,         2         \$346,250.00         0.41% 0         \$0.00           MCGLONE MORTGAGE, A WISCONSIN CORPORATION.         1         \$151,500.00         0.18% 0         \$0.00           MCLAUGHLIN LENDING SERVICES, LLC, I         1         \$376,000.00         0.45% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$128,143.40         0.15% 0         \$0.00           METROPOLITAN HOME         2         \$493,500.00         0.59% 0         \$0.00           MEYERS FUNDING, INC, I         1         \$350,000.00         0.42% 0         \$0.00           MFG FUNDING INC, A CALIFORNIA CORPORATION.         1         \$160,000.00         0.19% 0         \$0.00           MIAMI FEDERAL CREDIT         1         \$87,200.00         0.1% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS, LTD, I         1         \$43,000.00         0.05% 0         \$0.00           MISSOURI CORPORATION         1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE BROKERS SERVICES, 1         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$286,650.00         0.34% 0 <td></td> <td>1</td> <td>\$185,000.00</td> <td>0.22% 0</td> <td>\$0.00</td>		1	\$185,000.00	0.22% 0	\$0.00
MCGLONE MORTGAGE,         2         \$346,250.00         0.41% 0         \$0.00           MCGLONE MORTGAGE, A WISCONSIN CORPORATION.         1         \$151,500.00         0.18% 0         \$0.00           MCLAUGHLIN LENDING SERVICES, LLC, 1         \$376,000.00         0.45% 0         \$0.00           MED 5 FEDERAL CREDIT UNION 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 CALIFORNIA CORPORATION. 1         \$160,000.00         0.19% 0         \$0.00           MIAMI FEDERAL CREDIT 1         \$87,200.00         0.1% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS, LTD, 1         \$43,000.00         0.05% 0         \$0.00           MISSOURI CORPORATION 1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE ATLANTA LLC, 1         \$233,600.00         0.28% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC. 1         \$286,650.00         0.34% 0         \$0.00	MANN MORTGAGE LLC	2	\$221,900.00	0.26% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.         1         \$151,500.00         0.18% 0         \$0.00           MCLAUGHLIN LENDING SERVICES, LLC, MED 5 FEDERAL CREDIT UNION         1         \$376,000.00         0.45% 0         \$0.00           METROPOLITAN HOME         2         \$493,500.00         0.59% 0         \$0.00           MEYERS FUNDING, INC, MEYERS FUNDING INC, A CALIFORNIA CORPORATION.         1         \$350,000.00         0.42% 0         \$0.00           MIAMI FEDERAL CREDIT         1         \$87,200.00         0.19% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS, LTD, MIDWEST MORTGAGE INVESTMENTS, LTD, MIDWEST MORTGAGE INVESTMENTS, LTD, MISSOURI CORPORATION         1         \$43,000.00         0.05% 0         \$0.00           MISSOURI CORPORATION         1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE ATLANTA LLC, MORTGAGE BROKERS SERVICES, SERVI	MAS ASSOCIATES LLC	1	\$379,600.00	0.45% 0	\$0.00
CORPORATION.   1   \$151,500.00   0.18%   0   \$0.00	MCGLONE MORTGAGE,	2	\$346,250.00	0.41% 0	\$0.00
MED 5 FEDERAL CREDIT UNION         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 CALIFORNIA CORPORATION.         1         \$160,000.00         0.19% 0         \$0.00           MIAMI FEDERAL CREDIT         1         \$87,200.00         0.1% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS, LTD,         1         \$43,000.00         0.05% 0         \$0.00           MISSOURI CORPORATION         1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE ATLANTA LLC,         1         \$233,600.00         0.28% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$286,650.00         0.34% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$151,500.00	0.18% 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 CALIFORNIA CORPORATION.         1         \$160,000.00         0.19% 0         \$0.00           MIAMI FEDERAL CREDIT         1         \$87,200.00         0.1% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS, LTD,         1         \$43,000.00         0.05% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS, SOURI CORPORATION         2         \$241,330.60         0.29% 0         \$0.00           MORTGAGE ATLANTA LLC, SOUR SERVICES, S	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$376,000.00	0.45% 0	\$0.00
MEYERS FUNDING, INC,         1         \$350,000.00         0.42% 0         \$0.00           MFG FUNDING INC, A CALIFORNIA CORPORATION.         1         \$160,000.00         0.19% 0         \$0.00           MIAMI FEDERAL CREDIT         1         \$87,200.00         0.1% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS , LTD ,         1         \$43,000.00         0.05% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS , 2         \$241,330.60         0.29% 0         \$0.00           MISSOURI CORPORATION         1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE ATLANTA LLC,         1         \$233,600.00         0.28% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$286,650.00         0.34% 0         \$0.00	MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15% 0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.         1         \$160,000.00         0.19% 0         \$0.00           MIAMI FEDERAL CREDIT         1         \$87,200.00         0.1% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS , LTD ,         1         \$43,000.00         0.05% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS,         2         \$241,330.60         0.29% 0         \$0.00           MISSOURI CORPORATION         1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE ATLANTA LLC,         1         \$233,600.00         0.28% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$286,650.00         0.34% 0         \$0.00	METROPOLITAN HOME	2	\$493,500.00	0.59% 0	\$0.00
CORPORATION.         1         \$160,000.00         0.19% 0         \$0.00           MIAMI FEDERAL CREDIT         1         \$87,200.00         0.1% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS , LTD ,         1         \$43,000.00         0.05% 0         \$0.00           MIDWEST MORTGAGE INVESTMENTS , 2         \$241,330.60         0.29% 0         \$0.00           MISSOURI CORPORATION         1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE ATLANTA LLC ,         1         \$233,600.00         0.28% 0         \$0.00           MORTGAGE BROKERS SERVICES ,         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES , INC .         1         \$286,650.00         0.34% 0         \$0.00	MEYERS FUNDING, INC,	1	\$350,000.00	0.42% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS , LTD ,       1       \$43,000.00       0.05% 0       \$0.00         MIDWEST MORTGAGE INVESTMENTS ,       2       \$241,330.60       0.29% 0       \$0.00         MISSOURI CORPORATION       1       \$129,400.00       0.15% 0       \$0.00         MORTGAGE ATLANTA LLC ,       1       \$233,600.00       0.28% 0       \$0.00         MORTGAGE BROKERS SERVICES ,       1       \$96,704.00       0.11% 0       \$0.00         MORTGAGE BROKERS SERVICES , INC .       1       \$286,650.00       0.34% 0       \$0.00	· ·	1	\$160,000.00	0.19% 0	\$0.00
LTD ,	MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1% 0	\$0.00
MISSOURI CORPORATION         1         \$129,400.00         0.15% 0         \$0.00           MORTGAGE ATLANTA LLC,         1         \$233,600.00         0.28% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$286,650.00         0.34% 0         \$0.00		1	\$43,000.00	0.05% 0	\$0.00
MORTGAGE ATLANTA LLC,         1         \$233,600.00         0.28% 0         \$0.00           MORTGAGE BROKERS SERVICES,         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$286,650.00         0.34% 0         \$0.00	MIDWEST MORTGAGE INVESTMENTS,	2	\$241,330.60	0.29% 0	\$0.00
MORTGAGE BROKERS SERVICES,         1         \$96,704.00         0.11% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$286,650.00         0.34% 0         \$0.00	MISSOURI CORPORATION	1	\$129,400.00	0.15% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. 1 \$286,650.00 0.34% 0 \$0.00	MORTGAGE ATLANTA LLC,	1	\$233,600.00	0.28% 0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$96,704.00	0.11% 0	\$0.00
MORTGAGE CONSULTANTS GROUP, 1 \$417,000.00 0.5% 0 \$0.00	MORTGAGE BROKERS SERVICES, INC.	1	\$286,650.00	0.34% 0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$417,000.00	0.5% 0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$210,000.00	0.25% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$113,500.00	0.13%	\$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%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,900.00	0.27%	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$220,000.00	0.26% 0	\$0.00
PJL FINANCIAL GROUP,	3	\$937,000.00	1.11% 0	\$0.00
PLAINS COMMERCE BANK,	1	\$146,750.00	0.17% 0	\$0.00
POLI MORTGAGE GROUP,	2	\$578,000.00	0.69% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$105,000.00	0.12%	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$168,000.00	0.2% 0	\$0.00
PRIME LENDERS,	1	\$204,931.27	0.24% 0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$154,300.00	0.18% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$295,800.00	0.35%	\$0.00
RATE ONE FINANCIAL, INC.	1	\$285,000.00	0.34% 0	\$0.00
REAL ESTATE 100,	1	\$116,000.00	0.14% 0	\$0.00
RED ROCKS CREDIT UNION,	1	\$270,000.00	0.32% 0	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00		
RELIANT BANK,	1	\$99,366.50	0.12% 0	\$0.00
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%	\$0.00
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	\$0.00
SECURE FINANCIAL SERVICES,	4	\$658,536.81	0.78% 0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.18%	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11% 0	\$0.00
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	SELECT FINANCIAL MORTGAGE,	2	\$617,000.00	0.73% 0	\$0.00
	SIMPLELEND, A CALIFORNIA	1	\$269,900.00	0.32% 0	\$0.00
	CORPORATION	1	·		
	SKAGIT STATE BANK,	1	\$112,189.00	0.13% 0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$365,000.00	0.43% 0	\$0.00
	STRATEGIC LENDING GROUP	7	\$1,131,775.18	1.35% 0	\$0.00
	INCORPORATED	2			
	STRATIS FINANCIAL CORP	2	\$503,293.55	0.6% 0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$263,000.00	0.31% 0	\$0.00
	SUN MORTGAGE COMPANY,	3	\$507,000.00	0.6% 0	\$0.00
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00	0.36% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$780,000.00	0.93% 0	\$0.00
	TENG CORP,	1	\$546,000.00	0.93% 0	\$0.00
	TENGCONT, TENNESSEE NATIONAL BANK.	1	\$114,000.00	0.03 % 0	\$0.00
	TEXAS CORPORATION.	2	\$470,400.00	0.14% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$152,950.00	0.18% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.14% 0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS	1		0.14700	
	CORPORATION.	1	\$176,500.00	0.21% 0	\$0.00
	THE OHIO STATE BANK, A OHIO STATE		4		
	CHARTERED BANK.	1	\$181,250.00	0.22% 0	\$0.00
	THE SOUTHWESTERN	2	\$553,500.00	0.66% 0	\$0.00
	TOP ONE MORTGAGE	5	\$1,331,600.00	1.58% 0	\$0.00
	TOP ONE MORTGAGE,	1	\$380,000.00	0.45% 0	\$0.00
	TRUE STAR MORTGAGE	1	\$128,250.00	0.15% 0	\$0.00
	TRUSTLINE MORTGAGE, INC, A	1	¢150,000,00	0.100/.0	¢0.00
	FLORIDA CORPORATION.	1	\$150,000.00	0.18% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$400,000.00	0.48% 0	\$0.00
	TRUSTWORTHY MORTGAGE	1	\$200,000.00	0.24% 0	\$0.00
	CORPORATION	1	\$200,000.00	0.24760	ψ0.00
	UNITED PACIFIC REALTY &		400		*~
	INVESTMENT INC, A CALIFORNIA	1	\$80,500.00	0.1% 0	\$0.00
	CORPORATION	1	\$122 800 00	0.150/ 0	<u></u>
-	UNITED TEXAS BANK,	1	\$122,800.00	0.15% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$141,600.00	0.17% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI	<del>                                     </del>			
	LLC.	1	\$417,000.00	0.5% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI				
	LLC	1	\$139,636.00	0.17% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI		¢((2,500,00	0.700	Φ0.00
•	·	3	\$663,500.00	0.79% 0	\$0.00
	LLC.				Li
	LLC. VALLEY MORTGAGE FINANCIAL L.	1	\$80,000.00	0.1% 0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.				
	WATERMARK CAPITAL INC,	2	\$682,000.00	0.81% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.42% 0	\$0.00
	WESTERN BANCORP.	1	\$382,000.00	0.45% 0	\$0.00
<u> </u>	WESTERN MORTGAGE CO,	1	\$129,784.50	0.15% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$596,490.00	0.71% 0	\$0.00
	WIDE FINANCIAL LLC,	3	\$493,000.00	0.59% 0	\$0.00
	WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION.	1	\$231,000.00	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,502,783.10	1.79% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$645,277.62	0.77% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,040,193.99	1.24% 0	\$0.00
	Unavailable	1	\$261,640.09	0.27% 0	\$0.00
Total		390	\$84,109,863.88	100% 0	\$0.00
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$107,200.00	0.2% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$178,000.00	0.34% 0	\$0.00
	AAXY, LLC	1	\$197,827.00	0.37% 0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$216,000.00	0.41% 0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$145,000.00	0.27% 0	\$0.00
<u> </u>	ALLIED FIRST BANK,	1	\$364,300.00	0.69% 0	\$0.00
<u> </u>	AMERICAN FINANCING	1	\$254,767.20	0.48% 0	\$0.00
	AMERICAN KEN INC,	1	\$161,000.00	0.3% 0	\$0.00
<u> </u>	AMERICAN MORTGAGE	1	\$112,000.00	0.21% 0	\$0.00
<u> </u>	AMERICAN MORTGAGE INC,	1	\$292,600.00	0.55% 0	\$0.00
<u> </u>	AMERICAN PREFERRED LENDING,	1	\$192,900.00	0.36% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$417,000.00	0.79% 0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$198,833.93	0.37% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	2	\$588,000.00	1.11% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$161,000.00	0.3% 0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53% 0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$116,204.00	0.22% 0	\$0.00

	BLUE BRICK FINANCIAL LLC,	1	\$253,482.15	0.48% 0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$417,000.00	0.79% 0	\$0.00
	CA LENDING INC, A CALIFORNIA	2	¢1 047 400 00	1.070/.0	\$0.00
	CORPORATION.	2	\$1,047,400.00	1.97% 0	\$0.00
	CAPITAL CORP,	1	\$130,000.00	0.24% 0	\$0.00
	CAPITAL REALTY, INC,	1	\$270,000.00	0.51% 0	\$0.00
	CASCADE EQUITY GROUP,	1	\$284,000.00	0.54% 0	\$0.00
	CATALYST LENDING,	1	\$124,000.00	0.23% 0	\$0.00
	CENTENNIAL BANK,	1	\$96,100.00	0.18% 0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A	1	\$360,000.00	0.68% 0	\$0.00
	CALIFORNIA CORPORATION.	1	\$300,000.00	0.08% 0	\$0.00
	CITIZENS UNION BANK	1	\$87,000.00	0.16% 0	\$0.00
	CMS FUNDING LLC,	1	\$122,360.00	0.23% 0	\$0.00
	COMMONWEALTH MORTGAGE OF	1	\$137,500.00	0.26% 0	\$0.00
	TEXAS LP,	1	\$137,300.00	0.20%	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$217,600.00	0.41% 0	\$0.00
	DIVISION MORTGAGE GROUP,	1	\$205,000.00	0.39% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$194,700.00	0.37% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A	1	\$132,000.00	0.25% 0	\$0.00
	VIRGINIA CORPORATION	1	\$132,000.00	0.23%0	\$0.00
	DOMINION CAPTIAL MORTGAGE INC., A	1	\$232,000.00	0.44% 0	\$0.00
	VIRGINIA CORPORATION.	1			
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	0.25% 0	
	EMERY FEDERAL CREDIT UNION,	1	\$206,000.00	0.39% 0	
	EQUITABLE MORTGAGE CORPORATION,	1	\$64,000.00	0.12% 0	
	F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65% 0	
	FAIRWAY ASSET CORPORATION,	1	\$230,000.00	0.43% 0	\$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.,	1	\$53,000.00	0.1% 0	\$0.00
	TOPEKA, KS, A CORPORATION.	1			
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$169,400.00	0.32% 0	
	FIRST MORTGAGE SOLUTIONS LLC,	4	\$596,490.00	1.12% 0	
	FIRST OHIO HOME FINANCE INC.,	1	\$113,600.00	0.21% 0	
	FIRST OPTION MORTGAGE, LLC,	2	\$201,222.88	0.38% 0	\$0.00
	FIRST OPTION MORTGAGE:, LLC,	1	\$237,850.00	0.45% 0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$132,905.00	0.25% 0	\$0.00
	CORPORATION.				·
	FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	56	\$12,030,219.26	22.67% 0	\$0.00
	CHARTERED SAVINGS BANK				·
<u> </u>	FLORIDA STATE CHARTERED BANK.	1	\$75,000.00	0.14% 0	
	FORTREN FUNDING LLC,	1	\$144,000.00	0.27% 0	
	FOUNDATION FIRST BANK,	1	\$296,000.00	0.56% 0	\$0.00
	FOUNDATION MORTGAGE	1	\$144,000.00	0.27% 0	\$0.00
	CORPORATION,	•	72,000.00	2.2. /	Ψ0.00

			1	
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	
GENEVA FINANCIAL LLC,	1	\$156,750.00	0.3% 0	\$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	\$0.00
GOODMORTGAGE.COM,	1	\$106,000.00	0.2% 0	\$0.00
GOOGAIN, INC	3	\$623,000.00	1.17% 0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12% 0	\$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	\$0.00
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	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$140,000.00	0.26% 0	
LENDING SOLUTIONS,	4	\$702,360.00	1.32% 0	\$0.00
LENDING SOLUTIONS,	2	\$241,250.00	0.45% 0	
LOANLEADERS OF AMERICA INC,	3	\$449,700.00	0.85% 0	

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	1	\$165,000.00		
COMPANY	ODD			
MORGAN HOME LOAN FUNDING CO A CALIFORNIA CORPORATION.	ORP, 1	\$275,000.00	0.52% 0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$162,850.00	0.31% 0	\$0.00
MORTGAGE BROKERS SERVICES,  MORTGAGE FACTORY, INC,	1	\$417,000.00		
MORTGAGE MASTERS OF INDIANA	INC 1	\$52,800.00		1
MORTGAGE SPECIALISTS	, 11(0, 1			
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	1	\$268,000.00	0.51% 0	\$0.00
CORPORATION,	1	\$208,000.00	0.31%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
OGLETHORPE MORTGAGE COMPAN	JV 1	·		
INC,	1	\$88,000.00	0.17% 0	\$0.00
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	
PROLENDING MORTGAGE, LLC,	2	\$327,282.60	0.62% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATE INC,	ES, 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, MICHIGAN LLC.	$A \qquad \boxed{1}$	\$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 BA	ANK, 1	\$225,000.00	0.42% 0	\$0.00
SCENIC OAKS FUNDING,	1	\$202,300.00	0.38% 0	\$0.00
SEACOAST MORTGAGE CORPORAT	TION, 1	\$242,400.00	0.46% 0	\$0.00
SELECT MORTGAGE COMPANY,	1	\$225,000.00	0.42% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAG COMPANY ,	E 1	\$96,000.00	0.18% 0	\$0.00
SOMERSET LENDING CORP,	2	\$349,600.00	0.66% 0	\$0.00
	1	\$120,000.00	0.23% 0	\$0.00

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THE MORE THAN	263	\$53,063,605.03	100%		\$0.0
XPRO MORTGAGE INC,	1	\$300,000.00	0.6%	0	\$0.0
A CORPORATION	1	\$180,241.68	0.34%	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC.,	1				
WIDE FINANCIAL LLC,	1	\$108,000.00	0.2%		\$0.0
WESTERN BANCORP.	2	\$586,000.00	1.1%		\$0.0
WESTERN BANCORP	1	\$138,750.00	0.04 %		\$0.0
WATERMARK CAPITAL INC,	1	\$340,000.00	0.64%		\$0.0
WALCOTT TRUST AND SAVINGS BANK,	2	\$338,400.00	0.64%	0	\$0.0
CALIFORNIA CORPORATION	1	\$182,000.00	0.34%	0	\$0.0
VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A	1	\$500,000.00	0.94%	U	\$0.0
VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP,	1	\$1,832,000.00	0.94%		\$0.0
US LENDING & COMPANY,	7	\$319,000.00	3.45%		\$0.0
	1		0.32%		
UNIVERSITY FEDERAL CREDIT UNION,	1	\$172,000.00	0.32%	0	\$0.0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$114,300.00	0.22%	0	\$0.0
UNITED TEXAS BANK,	1	\$114,166.10	0.22%	U	\$0.0
UNITED PACIFIC REALTY	1	\$76,300.00	0.14%		\$0.0
UNION CENTER NATIONAL	1	\$250,000.00	0.47%	_	\$0.
CORPORATION  LINION GENTER NATIONAL				4	
TRUSTWORTHY MORTGAGE	1	\$200,000.00	0.38%	0	\$0.
TRUSTWORTHY MORTGAGE CORP.	2	\$337,500.00	0.64%	0	\$0.
TOP ONE MORTGAGE,	1	\$160,000.00	0.3%		\$0.
TOP ONE MORTGAGE	3	\$517,350.00	0.97%		\$0.0
MICHIGAN CORPORATION.	1	\$250,000.00		_	\$0.0
TOP FLITE FINANCIAL, INC, A	1	\$250,000,00	0.47%	٨	\$0.
TOP FLITE FINANCIAL,	1	\$95,600.00	0.18%	0	\$0.
THE LOAN STORY	1	\$136,500.00	0.26%	0	\$0.
THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%		\$0.
THE GALKOWSKI COMPANY,	1	\$250,000.00	0.47%	0	\$0.
THE GALKOHSKI COMPANY,	1	\$170,000.00	0.32%		\$0.
TEXAS STATE HOME LOANS, INC.	3	\$620,200.00	1.17%	_	\$0.
TEXAS PREMIER MORTGAGE INC,	1	\$128,450.00	0.24%		\$0.
TENNESSEE STATE	1	\$65,000.00	0.12%	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0	\$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	0	\$0.
INCORPORATED	3	\$578,900.00	1.09%	0	\$0.
STRATEGIC LENDING GROUP	2	Φ570 000 00	1 000	^	¢ο
STOP MORTGAGE,	1	\$149,888.00	0.28%		\$0.
STONE MORTGAGE CORPORATION.	1	\$140,000.00	0.26%	0	\$0.
CORPORATION					

Total

3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00
	AAA CAPITAL INVESTMENT , INC, A	1	\$362,000.00	0.21% 0	\$0.00
	CALIFORNIA CORPORATION	1			
	AAA CAPITAL INVESTMENT, INC	5	\$2,228,500.00		†
	AAA CAPITAL INVESTMENT, INC,	2	\$534,000.00	0.32%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A	2	\$535,000.00	0.32% 0	\$0.00
	CALIFORNIA CORPORATION.				+
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09%	\$0.00
	AAXY, LLC	1	\$71,250.00	0.04% 0	\$0.00
	ACG FUNDING INC. A CALIFORNIA	1			
	CORPORATION.	1	\$370,000.00	0.22%	\$0.00
	ADK FINANCIAL GROUP,	2	\$500,000.00	0.3%	\$0.00
	ADVANCE MORTGAGE	1	\$413,250.00	0.24%	\$0.00
	ADVANCED MORTGAGE PLANNERS,	3	\$739,500.00	0.44%	\$0.00
	ADVANTAGE COLORADO INC,	3	\$892,000.00	0.53%	\$0.00
	AFFINITY HOME LOANS, INC,	2	\$481,000.00	0.28%	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$259,200.00	0.15%	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$190,950.00	0.11%	\$0.00
	ALLIED FIRST BANK, A CORPORATION.	1	\$271,000.00	0.16% 0	\$0.00
	AMC INC,	2	\$898,000.00		1
	AMERICAN FINANCING	2	\$578,000.00	· · · · · · · · · · · · · · · · · · ·	1
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$297,000.00		\$0.00
	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%	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$640,000.00	0.38%	\$0.00
	AMERICAN MORTGAGE	1	\$147,490.00	0.09%	\$0.00
	AMERICAN PREFERRED LENDING	2	\$524,250.00	0.31%	\$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%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,500.00	0.08%	\$0.00
	AMERICOR MORTGAGE INC,	1	\$105,080.00	0.06% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$508,670.00		
	APPLE DIRECT FUNDING CORPORATION	1	\$160,000.00	0.09% 0	\$0.00
	APPLE DIRECT FUNDING				
	CORPORATION,	1	\$108,000.00	0.06% 0	
		1	\$212,000.00	0.13%	\$0.00

ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.				
ARIZONA MORTGAGE SPECIALISTS,	2	\$640,750.00	0.38% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$170,629.00	0.1% 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09% 0	
ASSURED FINANCIAL	1	\$285,000.00	0.17% 0	
ATLANTIC COAST MORTGAGE GROUP,	1	\$211,200.00		
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72% 0	
AVRUS FINANCIAL AND MORTGAGE	1			
SERVICES,		\$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	
BANK OF THE ROCKIES,	1	\$366,900.00	0.22% 0	
BANKLINE MORTGAGE CORPORATION	1	\$217,455.00	0.13% 0	
BANKLINE MORTGAGE CORPORATION		\$247,500.00	0.15% 0	\$0.00
BANKWEST INC.	<u>'   1</u>	\$110,000.00	0.07% 0	
BAYSHORE MORTGAGE FUNDING, LLC	. 1	\$176,249.50	0.1% 0	
BCK CAPITAL INC,	1	\$60,000.00	0.04% 0	
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11% 0	
BLUE BRICK FINANCIAL LLC,	1	\$186,400.00	0.11% 0	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$357,000.00	0.21% 0	
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	
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		\$0.00
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	\$0.00
CBC NATIONAL BANK	1	\$441,200.00	0.26% 0	\$0.00
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	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	A 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	
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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	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$525,752.33	0.31% 0	\$0.00
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
	1	\$225,905.00	0.13% 0	\$0.00

	IDELITY MORTGAGE CORPORATION, A					
h	INANCIAL AND REAL ESTATE CENTER,	1	\$95,000.00	0.06%	0	\$0.00
	INANCIAL CORP,	1	\$398,900.00	0.24%	-	\$0.00
	INANCIAL SERVICES OF TAMPA BAY,	2	\$618,400.00	0.37%	$\boldsymbol{T}$	\$0.00
<b>—</b>	IRST CHOICE CREDIT UNION,	1	\$71,250.00	0.04%	-	\$0.00
	IRST COMMUNITY BANK	1	\$108,000.00	0.06%	-	\$0.00
F	IRST FINANCIAL & REAL ESTATE ERVICES	2	\$526,698.68	0.31%	ÌÌ	\$0.00
	IRST FINANCIAL SERVICES,	4	\$1,344,000.00	0.79%	0	\$0.00
	IRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07%	-	\$0.00
F	IRST FINANCIAL SERVICES, INC., A ORPORATION	1	\$161,405.00	0.1%		\$0.00
F	IRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	0	\$0.00
	IRST MORTGAGE SOLUTIOMS LLC, A IISSOURI LLC	1	\$209,600.00	0.12%	0	\$0.00
F	IRST MORTGAGE SOLUTIONS LLC,	4	\$870,787.00	0.51%	0	\$0.00
M	IRST MORTGAGE SOLUTIONS LLC, A IISSOURI LLC.	1	\$327,750.00	0.19%	0	\$0.00
О	IRST OHIO HOME FINANCE INC., A PHIO CORPORATOIN.	1	\$196,800.00	0.12%	Ш	\$0.00
F	IRST OPTION LENDING,	1	\$234,000.00	0.14%	-	\$0.00
F	IRST OPTION MORTGAGE, LLC,	2	\$510,000.00	0.3%	0	\$0.00
F	IRST PRIORITY FINANCIAL, INC,	1	\$162,000.00	0.1%	0	\$0.00
	IRST WHOLESALE LENDING INC, A ALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
	LAGSTAR BANK, FSB, A FEDERALLY HARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%	Ш	\$0.00
	OB MORTGAGE,	1	\$417,000.00	0.25%	-	\$0.00
	RANK J HEAVER, INC,	1	\$340,000.00	0.2%	-	\$0.00
F)	REEDOM LENDING LLC,	1	\$245,782.00	0.15%	0	\$0.00
L	REEDOM LENDING LLC, A NEBRASKA IMITED PARTNERSHIP	1	\$72,000.00	0.04%	0	\$0.00
C	UNDING RESOURCES MORTGAGE ORPORATION.	1	\$228,750.00	0.14%	Ш	\$0.00
	ATEWAY CAPITAL MORTGAGE INC,	1	\$172,900.00	0.1%	-	\$0.00
	ENEVA FINANCIAL LLC,	2	\$244,115.12	0.14%	0	\$0.00
	ENEVA FINANCIAL LLC, A ARIZONA LC.	1	\$284,000.00	0.17%	Ш	\$0.00
G	EORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%	0	\$0.00
G	L FINANCIAL SERVICES, LLC,	4	\$1,082,000.00	0.64%	0	\$0.00
G	LOBAL LENDING SOLUTIONS,	1	\$168,000.00	0.1%	0	\$0.00
	OLD STAR MORTGAGE FINANCIAL		\$789,250.29	0.47%	0	\$0.00
Γ	ROUP,	3	\$107,230.27		Ц	
U		2	\$449,654.20	0.27%	Ш	\$0.00
	ROUP,		•		0	\$0.00 \$0.00

GOODMORTGAGE .COM,	1	\$298,000.00	0.18% 0	\$0.00
GOOGAIN, INC	1	\$270,000.00	0.16% 0	\$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
GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24% 0	\$0.00
GUM TREE MORTGAGE, LLC,	4	\$572,730.00	0.34% 0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$282,000.00	0.17% 0	\$0.00
HOME FINANCE CORPORATION,	1	\$111,783.82	0.07% 0	\$0.00
HOME FINANCING INC,	2	\$763,000.00	0.45% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA 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
HOMELINK MORTGAGE INC,	4	\$1,244,800.00	0.74% 0	\$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
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 INC,	2	\$297,675.00	0.18% 0	\$0.00
HOMUSA, INC DBA FOUNDATION 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, 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 CORPORATION	1	\$288,000.00	0.17% 0	\$0.00
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
	1	\$119,225.00	0.07% 0	\$0.00

LAKESIDE MORTGAGE COMPANY,  LANGDON MORTGAGE COMPANY INC,  LEND TO AMERICA INC,  LENDERFI, INC,  LENDERFI, INC, A CALIFORNIA  CORPORATION  LENDERLIVE NETWORK,  LEVEL ONE BANK,	1 2 1 5	\$203,926.84 \$599,571.42 \$410,000.00 \$1,444,757.50	0.12% 0 0.35% 0 0.24% 0 0.85% 0	\$0.0 \$0.0
LANGDON MORTGAGE COMPANY INC, LEND TO AMERICA INC, LENDERFI, INC, LENDERFI, INC, A CALIFORNIA CORPORATION LENDERLIVE NETWORK,	1	\$599,571.42 \$410,000.00 \$1,444,757.50	0.24%	\$0.0
LENDERFI, INC, LENDERFI, INC, A CALIFORNIA CORPORATION LENDERLIVE NETWORK,	1 5 1	\$410,000.00 \$1,444,757.50		
LENDERFI, INC, LENDERFI, INC, A CALIFORNIA CORPORATION LENDERLIVE NETWORK,	5	\$1,444,757.50	0.85%	
LENDERFI, INC, A CALIFORNIA CORPORATION LENDERLIVE NETWORK,	1		i	յ ֆՍ.Ն
	1 -	\$248,157.63	0.15%	
	1	\$322,400.00	0.19% 0	\$0.0
	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	
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	
M2 LENDING SOLUTIONS, LLC,	+ 1	\$163,500.00	0.11% 0	
M2 LENDING SOLUTIONS, LLC, A	1	·		
COLORADO LLC.	1	\$318,225.00	0.19% 0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44% 0	· ·
MANHATTAN FINANCIAL GROUP,	3	\$1,013,300.00	0.6% 0	
MAPLE MORTGAGE CORPORATION,	1	\$163,398.52	0.1% 0	
MATTAMY HOME FUNDING, LLC,	3	\$739,868.00	0.44% 0	\$0
MCGLONE MORTGAGE,	1	\$297,500.00	0.18% 0	\$0
MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13% 0	\$0.
MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0
MERIDIAN LENDING CORPORATION,	1	\$228,600.00	0.14% 0	\$0
MEYERS FUNDING, INC,	1	\$260,800.00	0.15% 0	\$0
MI LEND,	1	\$206,650.00	0.12% 0	
MICHIGAN CORPORATION	2	\$363,275.00	0.21% 0	\$0
MILESTONE MORTGAGE INC.	1	\$134,900.00	0.08%	\$0
MONTGOMERY MORTGAGE INC,	1	\$280,000.00	0.17% 0	\$0
MORGAN HOME LOAN	1	\$282,800.00	0.17% 0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07% 0	\$0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$113,050.00	0.07% 0	\$0
MORTGAGE MASTERS OF INDIANA, INC,		\$228,311.00	0.13% 0	
A INDIANA CORPORATION		\$184,000.00	0.11% 0	\$0
A INDIANA CORPORATION	1	ΨΙΟΤ, ΟΟΟ, ΟΟΙ		
A INDIANA CORPORATION MORTGAGE PRO,	1	\$412,000.00	0.24% 0	30
A INDIANA CORPORATION  MORTGAGE PRO,  MORTGAGE SERVICES,	1 1	\$412,000.00		
A INDIANA CORPORATION  MORTGAGE PRO,  MORTGAGE SERVICES,  MORTGAGE WORLD BANKERS INC	1 1 1 5	\$412,000.00 \$417,000.00	0.25% 0	\$0
A INDIANA CORPORATION  MORTGAGE PRO,  MORTGAGE SERVICES,	1 1 1 5	\$412,000.00		\$0. \$0.

NATIONS LENDING CORPORATION, A CORPORATION.				
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 YORK CORPORATION	1	\$250,000.00	0.15% 0	\$0.00
NORMANDY WEST CORPORATION, A NEW YORK CORPORATION.	1	\$200,600.00	0.12% 0	\$0.00
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 SERVICES ,	1	\$230,000.00	0.14% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$323,000.00	0.19% 0	·
NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33% 0	
NORTHPOINT MORTGAGE,	1	\$343,000.00	0.2% 0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$150,000.00	0.09% 0	\$0.00
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
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$93,675.00	0.06% 0	\$0.00
NP INC,	2	\$619,000.00	0.37% 0	
NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07% 0	
OCEAN BANK,	2	\$719,200.00	0.43% 0	
OCEAN MORTGAGE CORP	1	\$389,000.00	0.23% 0	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08% 0	
PACIFIC FINANCE GROUP, LLC,	1	\$413,000.00	0.24% 0	\$0.00
PEOPLES BANK,	6	\$1,301,828.00	0.77% 0	
PEOPLES MORTGAGE	1	\$243,109.36	0.14% 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,350.00	0.09% 0	
PLAGSTAR BANK, FSB	1	\$306,492.25	0.18% 0	\$0.00
POLI MORTGAGE	1	\$393,125.00	0.23% 0	
POLI MORTGAGE GROUP,	2	\$415,600.00	0.25% 0	
PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23% 0	·
PREMIER MORTGAGE CORP,	3	\$944,963.00	0.56% 0	
PREMIER MORTGAGE RESOURCES LLC,	3	\$944,160.00	0.56% 0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$382,400.00	0.23% 0	
PREO MORTGAGE LLC	1	\$218,500.00	0.13% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$227,275.00	0.13% 0	
PRIORITY LENDING,	1	\$99,375.00	0.06% 0	\$0.00
PRUDLER FUNDING,	1	\$583,000.00	0.34% 0	
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PYTHIUS HOME LOANS INC,	1	\$546,250.00	0.32% 0	\$0.00
RATE ONE FINANCIAL, INC.	1	\$600,000.00	0.35% 0	
RATE ONE FINANCIAL, INC., A	1	\$417,000.00	0.25% 0	\$0.00
CALIFORNIA CORPORATION	1	\$417,000.00		·
RESIDENT LENDING GROUP INC,	1	\$175,925.00	0.1% 0	\$0.00
RESOURCE LENDERS ,	1	\$251,000.00	0.15% 0	\$0.00
RESULT FINANCIAL CORP,	1	\$625,500.00	0.37% 0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12% 0	\$0.00
RJS, INC.	1	\$417,000.00	0.25% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$270,400.00	0.16% 0	
RPM MORTGAGE,	4	\$1,562,000.00	0.92% 0	
RPM MORTGAGE, INC., A CALIFORNIA				
CORPORATION	1	\$240,000.00	0.14% 0	\$0.00
RUIDOSO MORTGAGE,	1	\$124,000.00	0.07% 0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$192,850.00	0.11% 0	\$0.00
SCENIC OAKS FUNDING,	2	\$580,000.00	0.11% 0	
SECURE FINANCIAL SERVICES,	8	\$2,347,715.00	1.39% 0	
SECURE FINANCIAL SERVICES, INC., A	0	\$2,347,713.00	1.39 /0 0	
TEXAS CORPORTION	1	\$264,000.00	0.16% 0	\$0.00
SKAGIT STATE BANK,	1	\$50,000.00	0.03% 0	\$0.00
SKYLINE FINANCIAL CORP., A	1	¢402,000,00	0.2007.0	¢0.00
CALIFORNIA CORPORATION	1	\$492,000.00	0.29% 0	\$0.00
SKYLINE FINANCIAL CORP., A	1	\$625,500.00	0.37% 0	\$0.00
CALIFORNIA CORPORATION.	1	\$023,300.00		·
SOMERSET LENDING CORP,	2	\$544,899.00	0.32% 0	
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, INC	, 2	\$702,000.00	0.42% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26% 0	\$0.00
STRATIS FINANCIAL CORP	2	\$435,000.00	0.26% 0	\$0.00
STRATIS FINANCIAL CORP,	1	\$444,000.00	0.26% 0	\$0.00
STRATIS FINANCIAL CORP, A	1	\$281,500.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION. 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	\$0.00
SUNSTREET MORTGAGE,	1	\$167,746.97	0.1% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15% 0	\$0.00
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	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$209,950.00	0.12% 0	\$0.00
THAYER FINANCIAL CORP,	2	\$634,000.00	0.37% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,800.00	0.23% 0	\$0.00
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	0.05% 0	
TOP FLITE FINANCIAL, INC,	1	\$390,000.00	0.23% 0	
TOP FLITE FINANCIAL, INC, A	1			
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	\$0.00
TRISTAR FINANCE INC.,	1	\$229,500.00	0.14% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	J, 1	\$60,703.99	0.04% 0	
TRUSTWORTHY MORTGAGE CORP.	2	\$342,969.19	0.2% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91% 0	
UNITED AMERICAN MORTGAGE COR	P. 6	\$2,045,999.60	1.21% 0	\$0.00
UNITED AMERICAN MORTGAGE COR A CALIFORNIA CORPORATION.	-	\$417,000.00	0.25% 0	·
UNITED AMERICAN MORTGAGE COR A CALIFORNIA CORPORATION.	P. 1	\$320,000.00	0.19% 0	\$0.00
UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15% 0	\$0.00
UNITED MORTGAGE CORPORATION ( AMERICA	OF 1	\$387,650.00	0.23% 0	\$0.00
UNITED PACIFIC REALTY	1	\$94,500.00	0.06% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNIO	N, 3		0.5% 0	
USA LENDING LLC,	2		0.4% 0	
VERUS BANK,	1	\$77,600.00	0.05% 0	\$0.00
VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13% 0	
VICTORIA FINANCIAL CORP	4	\$1,366,000.00	0.81% 0	\$0.00
VICTORIA FINANCIAL CORP,	3		0.4% 0	
WATERMARK CAPITAL INC,	1	\$621,000.00	0.37% 0	
WATERMARK CAPITAL INC, A		·		
CALIFORNIA CORPORATION.	1	\$450,000.00	0.27% 0	\$0.00
WAVE FEDERAL CREDIT UNION,	1	\$135,000.00	0.08% 0	\$0.00
WESTERN BANCORP	6	\$1,962,400.57	1.16% 0	\$0.00
WESTERN BANCORP.	2	\$694,000.00	0.41% 0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08% 0	\$0.00
WIDE FINANCIAL LLC,	2	\$717,000.00	0.42% 0	\$0.00
WILLAMETTE VALLEY	1	\$208,225.00	0.12% 0	

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$244,705.00	0.14%	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,605,557.79	2.72% (	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$527,553.32	0.31%	0 \$0.00
	Unavailable	2	\$453,000.00	1 1	
Total		657	\$169,137,801.59	100%	0 \$0.00
212033762747	AND A DEVENT DEVENT AND A LICE	1.1	Φ5 007 200 00	1000	Φ0.00
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00		
Total		11	\$5,097,300.00	100%	90.00
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100% (	0 \$0.00
Total	, , ,	9		100%	
			. , ,		
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100% (	0 \$0.00
Total		19	\$1,535,095.00	100%	0 \$0.00
<u> </u>				<del>                                     </del>	1
3138W62Q8	NEW PENN FINANCIAL, LLC	5			
Total		5	\$1,068,530.00	100%	90.00
3138W6R57	CITIBANK,N.A.	170	\$33,733,149.01	100% (	0 \$0.00
Total		170	, ,	100%	· ·
3138W6R65	CITIBANK,N.A.	61			
Total		61	\$10,283,773.49	100%	90.00
2120W/CD72	AN CEDICAN INCEDNET MODTCACE INC	1	\$250 AA2 72	0.20%	00.00
3138W6R73	AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION	1	\$369,442.72 \$180,727,30	0.29% (	· ·
	CITIBANK,N.A.	570	\$180,727.39 \$122,707,002.98	0.14% (	
<del>                                     </del>	GUARDHILL FINANCIAL CORP.	2			
<del>                                     </del>	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	1	
-	MLD MORTGAGE INC.	1	\$298,640.21	0.13% (	
	MORTGAGE INC. MORTGAGE MASTER, INC.	6			
	PERL MORTGAGE, INC.	1	\$186,712.08		1
	SIRVA MORTGAGE	2	\$557,521.19		1
	VERITAS FUNDING LLC	1	\$197,848.93	1	-i
	Unavailable	_1	\$227,633.27	0.18%	
Total		587		t	
				<del>                                     </del>	<u> </u>
3138W6R81	ACOPIA, LLC	1	\$59,379.90		
<u> </u>	CITIBANK,N.A.	115		t	
<u> </u>	GENCOR MORTGAGE, INC.	1	\$55,123.95	0.8%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	\$0.00

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	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	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29			\$0.00
	CITIBANK,N.A.	44	\$4,301,634.43	70.87%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$107,653.29	1.77%	O	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%	0	\$0.00
	MLD MORTGAGE INC.	1	\$101,620.98	1.67%		\$0.00
	PEOPLES BANK	1	\$106,146.18	1.75%		\$0.00
	SEMPER HOME LOANS, INC.	1	\$89,767.85	1.48%		\$0.00
	STEWARD INVESTMENTS INC.	1	\$91,000.00	1.5%		\$0.00
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%		\$0.00
Total		62	\$6,069,608.67	100%	0	\$0.00
			*****			
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%		\$0.00
	ASCENT HOME LOANS, INC.	1	\$119,838.36	1.42%	)	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	1.42%		\$0.00
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$111,697.71	1.32%		\$0.00
	CITIBANK,N.A.	65	\$7,614,954.15	90.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$115,340.87	1.37%		\$0.00
Total		72	\$8,440,821.78	100%	0	\$0.00
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71%		\$0.00
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82%		\$0.00
	CITIBANK,N.A.	30	\$4,188,013.38	79.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45%	О	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,644.51	2.66%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4%	O	\$0.00

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	STEWARD INVESTMENTS INC.	1	\$142,324.79	2.7% 0	\$0.00
	Unavailable	1	\$131,688.57	$\frac{2.7\%0}{2.5\%0}$	\$0.00
Total	Onavanaoic	38	\$5,278,684.92	100% 0	\$0.00 \$0.00
1 Otal		30	φ5,276,004.92	100 /6 0	φ <b>υ.υυ</b>
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05% 0	\$0.00
2120 (10001	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.,		·		
	LLC	1	\$171,566.35	3.89% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79% 0	\$0.00
	CITIBANK,N.A.	18	\$2,918,901.65	66.25% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	¢220 001 91	7.710/ 0	¢0 00
	DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71% 0	\$0.00
	MILEND, INC.	1	\$163,838.83	3.72% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$161,173.60	3.65% 0	\$0.00
Total		27	\$4,406,201.73	100% 0	\$0.00
3138W6SD9	AMERICAN NEIGHBORHOOD	2	\$395,478.53	6.97% 0	\$0.00
	MORTGAGE ACCEPTANCE COMPANY	2.4		70.560(0	Φ0.00
	CITIBANK,N.A.  GARDNER FINANCIAL SERVICES LTD	24	\$4,512,440.83	79.56% 0	\$0.00
	DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL				
	GROUP - ANN ARBOR	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	\$0.00
Total		30	\$5,671,552.78	100% 0	\$0.00
3138W6SE7	AMERICAN NEIGHBORHOOD	1	\$223,705.02	4.35% 0	\$0.00
5136W03E7	MORTGAGE ACCEPTANCE COMPANY	1	\$223,703.02	4.33% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$224,392.74	4.36% 0	\$0.00
	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	1	\$206,150.00	4.01% 0	\$0.00
	CORPORATION	1	. ,		
	Unavailable	1	\$216,125.22	4.19% 0	\$0.00
Total		24	\$5,146,620.14	100% 0	\$0.00
212037/6054	CITID ANIZ NI A	0	\$2,672,061,24	100% 0	\$0.00
3138W6SF4	CITIBANK,N.A.	8	\$2,673,961.24		\$0.00
Total		8	\$2,673,961.24	100% 0	\$0.00
3138W6SG2	CITIBANK,N.A.	3	\$1,061,375.29	100% 0	\$0.00
Total	CITIDAINA,IN.A.	3	\$1,061,375.29 \$1,061,375.29	100% 0	\$0.00 <b>\$0.00</b>
1 Utai		3	φ1,001,373.29	100 % 0	φυ.υυ
3138W6SH0	CITIBANK,N.A.	8	\$2,532,518.73	100% 0	\$0.00
Total	CIID/MIL,II.	8	\$2,532,518.73 \$2,532,518.73	100% 0	\$0.00 \$0.00
Total			Ψ <b>29</b> 22 <b>29</b> 2 <b>10.</b> 73	100 /0 0	ψυ•υυ

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3138W7P24	ONEWESTBANK, FSB	7	\$1,250,685.00	100% (	\$0.00
Total		7	\$1,250,685.00	100%	\$0.00
3138W7P32	ONEWESTBANK, FSB	44	\$10,332,620.00	100% (	
Total		44	\$10,332,620.00	100%	\$0.00
3138W7P40	ONEWESTBANK, FSB	82	\$15,604,654.80	100% (	\$0.00
Total	ONE WESTERMIN, TSE	82	\$15,604,654.80	100%	T T
		32	φ <b>10</b> ,00 1,00 1000	20070	4000
3138W7P57	ONEWESTBANK, FSB	23	\$5,565,626.59	100% (	\$0.00
Total		23	\$5,565,626.59	100%	\$0.00
24207777767		10	40.600.410.00	1000	
3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100%	1 11
Total		48	\$9,608,418.93	100%	\$0.00
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100% (	\$0.00
Total		10	\$1,541,456.16	100%	
			,		
3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100% (	\$0.00
Total		55	\$7,363,884.99	100%	\$0.00
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100% (	\$0.00
Total	ONE WESTBANK, I'SB	8	\$1,003,300.00	100%	<del>                                     </del>
Total		0	Ψ1,005,500.00	100 /6 (	φυ.υυ
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100% (	\$0.00
Total		131	\$24,921,410.85	100%	\$0.00
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100% (	
Total		68	\$12,727,042.03	100%	\$0.00
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100% (	\$0.00
Total	, :-	36	\$7,622,314.23	100%	
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100% (	
Total		82	\$14,979,140.23	100%	\$0.00
21203/7001	OMEWECT DANIZ ECD	20	¢0.220.027.00	1000	φο οο
3138W7PQ1	ONEWEST BANK, FSB	39 <b>39</b>	\$8,320,936.80	100%	1 11
<u>Total</u>		39	\$8,320,936.80	100%	\$0.00
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100% (	\$0.00
Total		73	\$14,853,223.21	100%	
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100% (	\$0.00
Total		21	\$4,774,048.87	100%	\$0.00

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3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100% 0	\$0.00
Total		41	\$8,120,482.41	100% 0	\$0.00
		$\sqcup \bot$			
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100% 0	\$0.00
Total		32	\$3,616,812.48	100% 0	\$0.00
		$\sqcup \bot$			
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100% 0	\$0.00
Total		113	\$21,379,484.52	100% 0	\$0.00
		$\longmapsto$		<u> </u>	
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98		\$0.00
Total		165	\$28,138,093.98	100% 0	\$0.00
2120777777	0) 777 777		ф <b>2</b> ССС -	10-	*
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00		\$0.00
Total		17	\$2,808,981.00	100% 0	\$0.00
21203/753/4	ONEWEGED AND EGD	10	¢0.450.012	1000	<b>40.</b> 2 -
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100% 0	\$0.00
Total		49	\$9,458,013.44	100% 0	\$0.00
3120W/7D/71	ONEWECTD AND ECD	110	¢10 245 207 44	10000	Φ0.00
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44 \$18,345,297.44	100% 0	\$0.00
Total	+	110	\$18,345,297.44	100% 0	\$0.00
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63% 0	\$0.00
210011/11/20	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00		\$0.00
<del> </del>	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.67% 0	\$0.00
<del> </del>	ALASKA USA MORTGAGE COMPANY,	+ +			
	LLC	3	\$498,725.90	0.99% 0	\$0.00
<u> </u>	ALPINE BANK & TRUST CO.	1	\$155,100.00	0.31% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00		\$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.		\$160,000.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,		\$172,000.00		\$0.00
	INC.	1	Ψ1 / 2,000.00	J.J+70 U	φυ.υυ
	AMERICAN HERITAGE FEDERAL CREDIT		\$157,920.39	0.31% 0	\$0.00
<u> </u>	UNION  AMERICAN SOLITHWEST MORTCAGE	+	, _ , , _ 20.0 )	2.70	φσ.σσ
	AMERICAN SOUTHWEST MORTGAGE	1	\$157,000.00	0.31% 0	\$0.00
<u> </u>	CORP.	2	\$328,000.00	0.65% 0	
<u> </u>	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	2	\$328,000.00 \$168,000.00	0.65% 0	\$0.00 \$0.00
<del>                                     </del>	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC	1			
	DBA BENCHMARK MORTGAGE		\$160,000.00	0.32% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	$\sqcap$		· —	. —
	DBA BENCHMARK MORTGAGE, A	1	\$173,788.00	0.35% 0	\$0.00
	LIMITED LIABILITY COMPANY	igsquare			
	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 AN EXISTING UNDER THE LAWS OF T STATE OF IOWA		\$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	
BANK OF THE WEST, A CALIFORN STATE BANKING CORP.	NIA 5	\$803,074.57	1.6% 0	
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 UNIO	N 1	\$159,287.99	0.32% 0	\$0.00
BETHPAGE FEDERAL CREDIT UN	ION 1	\$160,000.00	0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT UN	ION 1	\$172,400.00	0.34% 0	\$0.00
BOONE COUNTY NATIONAL BAN	K 2	\$315,000.00	0.63% 0	\$0.00
BROKER SOLUTIONS INC. DBA NI AMERICAN FUNDING	EW 1	\$174,600.00	0.35% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$171,150.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY DBA SEBONIC FINANCIAL COMPA		\$156,000.00	0.31% 0	\$0.00
CARROLLTON BANK	1	\$172,800.00	0.34% 0	\$0.00
CASHCALL, INC.	2	\$331,000.00	0.66% 0	\$0.00
CENTRAL TRUST BANK	1	\$156,000.00	0.31% 0	\$0.00
CENTURY LENDING COMPANY	1	\$175,000.00	0.35% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	INC. 1	\$161,300.00	0.32% 0	\$0.00
CITADEL FEDERAL CREDIT UNIO	N 1	\$151,500.00	0.3% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33% 0	\$0.00
CITIZENS BANK OF ROGERSVILL	E 1	\$160,000.00	0.32% 0	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.33% 0	\$0.00
CITY COUNTY CREDIT UNION OF LAUDERDALE	FORT 1	\$163,900.00	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N	N.A. 1	\$169,000.00	0.34% 0	\$0.00
COMMUNITY FIRST CREDIT UNIO	N 2	\$312,000.00	0.62% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.34% 0	\$0.00
CUSO MORTGAGE CORPORATION	J 1	\$165,000.00	0.33% 0	\$0.00
DEERE EMPLOYEES CREDIT UNIO	ON 1	\$166,700.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CRE UNION	DIT 3	\$497,141.72	0.99% 0	\$0.00
DUPACO COMMUNITY CREDIT UI	NION 1	\$168,000.00	0.33% 0	\$0.00
DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
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ESB MORT	GAGE COMPANY	1	\$164,553.00	0.33% 0	\$0.00
EVA BANK	-	1	\$173,616.15	0.35% 0	\$0.00
EVERETT F	FINANCIAL INC, DBA	1	\$170,840.00	0.34% 0	\$0.00
SUPREME 1	LENDING	1	\$170,840.00	0.34%	\$0.00
EVERETT F	FINANCIAL INC., DBA	1	\$154,523.03	0.31% 0	\$0.00
SUPREME 1	LENDING ISAOA	1	\$154,525.05	0.31 /0 0	φυ.συ
	BANK & TRUST, NA, A	3	\$501,807.00	1% 0	\$0.00
CORPORAT		3			·
	STATE BANK	1	\$170,000.00	0.34% 0	\$0.00
	STATE BANK, IOWA	1	\$165,000.00	0.33% 0	\$0.00
CORPORAT			ψ102 <b>,</b> 000.00	0.55 70 0	ψο:σσ
	BANK D/B/A FIDELITY BANK	_	****	0.6244	
	E, A GEORGIA CHARTERED	2	\$314,750.00	0.63% 0	\$0.00
BANK		4	<b>***</b> *********************************	0.246	40.00
i	L PARTNERS CREDIT UNION	1	\$171,226.94	0.34% 0	
	ERICAN BANK	1	\$168,000.00	0.33% 0	
	ICE LOAN SERVICES, INC.	1	\$152,319.14	0.3% 0	
	IMUNITY CREDIT UNION	1	\$169,202.00	0.34% 0	
i	IMUNITY MORTGAGE, INC.	1	\$174,300.00	0.35% 0	
	NTY BANK	1	\$168,240.42	0.33% 0	
	ERAL BANK	2	\$322,381.41	0.64% 0	
FIRST FEDI	ERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32% 0	
	ERAL BANK, FSB	1	\$163,400.00	0.32% 0	
FIRST HAW	VAIIAN BANK	1	\$170,000.00	0.34% 0	\$0.00
FIRST INTE	ERSTATE BANK	1	\$160,312.00	0.32% 0	\$0.00
FIRST MOR	TGAGE COMPANY, LLC	1	\$159,500.00	0.32% 0	\$0.00
FIRST MOR	RTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0	\$0.00
	TGAGE HOME LENDING LLC	1	\$153,600.00	0.31% 0	\$0.00
	ORY MORTGAGE				
	IONAL BANK FOX VALLEY	1	\$158,000.00	0.31% 0	
FIRST NAT	IONAL BANK OF ST LOUIS	2	\$326,400.00	0.65% 0	•
	PLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33% 0	
FIRST REP	UBLIC BANK	1	\$164,000.00	0.33% 0	\$0.00
FIRST TECH UNION	HNOLOGY FEDERAL CREDIT	2	\$319,000.00	0.63%	\$0.00
FIRST UNIT	TED BANK AND TRUST	1	\$159,000.00	0.32% 0	\$0.00
†	ZENS BANK & TRUST				
COMPANY		1	\$153,000.00	0.3% 0	\$0.00
	IT BANK, N.A.	3	\$498,000.00	0.99% 0	\$0.00
FREMONT		14	\$2,311,699.04	4.6% 0	
<u> </u>	ANK OF NEW JERSEY	1	\$155,000.00	0.31% 0	
		1	·	0.31% 0	
i	MORTGAGE CORPORATION	1	\$173,800.00		
GMFS LLC	Z EEDED AL CDEDIT LINION	1	\$158,400.00	0.32% 0	
	K FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	
GTE FEDER	RAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00

	GUARANTY FEDERAL	1	\$175,000.00	0.35% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$335,050.00		
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,393.79	0.97% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65% 0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$346,000.00	0.69% 0	\$0.00
	HORIZON BANK, N.A.	1	\$152,000.00	0.3% 0	
	HUDSON VALLEY FEDERAL CREDIT	1	¢172 000 00	0.240/.0	\$0.00
	UNION	1	\$173,000.00	0.34% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$165,000.00	0.33% 0	\$0.00
	CORPORATION	1	\$105,000.00		·
	INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$164,273.04	0.33% 0	
	INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65% 0	
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31% 0	\$0.00
	LIBERTY BANK	4	\$665,200.73	1.32% 0	\$0.00
	LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66% 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
	LUANA SAVINGS BANK	1	\$155,725.46	0.31% 0	\$0.00
	MARIN COUNTY FEDERAL CREDIT				
	UNION	1	\$163,000.00	0.32% 0	\$0.00
	MARINE BANK	1	\$160,000.00	0.32% 0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3% 0	\$0.00
	MEMBERS HERITAGE FCU	1	\$155,500.00	0.31% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32% 0	\$0.00
	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	1
	MORTGAGE AMERICA, INC	1	\$156,000.00	0.31% 0	
	MORTGAGE CENTER, LLC	2	\$327,525.00	0.65% 0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66% 0	1
	MOVEMENT MORTGAGE	1	\$175,000.00	0.35% 0	1
	MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33% 0	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33% 0	
	NETWORK FUNDING, L.P.	2	\$329,900.00	0.66% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33% 0	
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NICOLET NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$169,733.00	0.34% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$164,000.00	0.33% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31% 0	\$0.00
PARIS NATIONAL BANK	1	\$173,000.00	0.34% 0	\$0.00
PATELCO CREDIT UNION	2	\$339,923.79	0.68% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3% 0	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.33% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34% 0	\$0.00
PINNACLE BANK OF SC	1	\$161,800.00	0.32% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33% 0	\$0.00
PLAINS COMMERCE BANK	1	\$168,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.32% 0	\$0.00
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	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.33% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00
RIVER VALLEY BANK	1	\$171,000.00	0.34% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32% 0	\$0.00
ROCKLAND TRUST	1	\$155,000.00	0.31% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31% 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02% 0	\$0.00
SIU CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	\$0.00
SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00

SOVEREIGN BANK, N.A.	3	\$480,576.05	0.96% 0	\$0.00
STATE BANK FINANCIAL	1	\$151,200.00	0.3% 0	
STATE BANKOF CROSS PLAINS	1	\$160,000.00	0.32% 0	\$0.00
STC CAPITAL BANK	1	\$168,000.00	0.33% 0	\$0.00
STEARNS LENDING INC.	3	\$485,530.02	0.97% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$151,000.00	0.3% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63% 0	\$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	\$0.00
THE F&M BANK & TRUST CO	1	\$161,405.00	0.32% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%	\$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 CORPORATION	1	\$172,500.00	0.34% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83% 0	\$0.00
UNITED BANK &TRUST	1	\$152,000.00	0.3% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT 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%	\$0.00
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

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	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	
	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
	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	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21% 0	\$0.00
	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

\$0.00

0.19% 0

\$49,500.00

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
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	0.26% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$81,100.00	0.31% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26% 0	\$0.00
COUNTY BANK	1	\$45,000.00	0.17% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,743.82	0.22% 0	\$0.00
CROSS KEYS BANK	1	\$65,000.00	0.25% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$156,000.00	0.61% 0	\$0.00
DEMOTTE STATE BANK	1	\$73,000.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92% 0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21% 0	\$0.00
ELGA CREDIT UNION	1	\$78,000.00	0.3% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14% 0	\$0.00
EMPIRE BANK	1	\$79,630.89	0.31% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00
EMFOWER REDERAL CREDIT UNION		Φ02 C1 4 41	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	ψ0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24% 0	\$0.00
EXCHANGE STATE BANK	1	\$58,400.00	0.23% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00
FIRST BANK & TRUST	1	\$75,120.00	0.29% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,000.00	0.53% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,900.00	0.23% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$51,800.00	0.2% 0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16% 0	1
FIRST FEDERAL BANK	1	\$79,647.53	0.31% 0	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54% 0	1
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00		
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18% 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17% 0	
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54% 0	
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0	
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	0.31% 0	
FRANDSEN BANK & TRUST	1	\$70,000.00	0.27% 0	
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19% 0	\$0.00

1	\$68,000.00	0.26% 0	\$0.00
1	\$82,688.78	0.32% 0	
2	\$131,500.00	0.51% 0	\$0.00
1	\$58,000.00	0.23% 0	\$0.00
1	\$81,000.00	0.31% 0	\$0.00
1	\$72,000.00	0.28% 0	\$0.00
1	\$66,000.00	0.26% 0	\$0.00
3	\$144,146.00	0.56% 0	\$0.00
1	\$67,000.00	0.26% 0	\$0.00
1	\$83,000.00	0.32% 0	\$0.00
1	\$84,000.00	0.33% 0	\$0.00
2	\$150,700.00	0.59% 0	
3	\$176,829.20	0.69% 0	\$0.00
1	\$71,200.00	0.28% 0	\$0.00
1	\$79,800.00	0.31% 0	\$0.00
1	\$50,000.00	0.19% 0	\$0.00
4	\$280,700.00	1.09% 0	\$0.00
1	\$83,075.00	0.32% 0	\$0.00
1	\$68,500.00	0.27% 0	\$0.00
1	\$77,500.00	0.3% 0	\$0.00
3	\$219,992.69	0.85% 0	\$0.00
2	\$122,800.00	0.48% 0	\$0.00
1	\$80,000.00	0.31% 0	\$0.00
3	\$156,507.10	0.61% 0	\$0.00
1	\$75,000.00	0.29% 0	\$0.00
1	\$58,400.00	0.23% 0	\$0.00
1	\$49,976.61	0.19% 0	\$0.00
3	\$184,114.00	0.71% 0	\$0.00
1	\$57,045.01	0.22% 0	\$0.00
1	\$84,000.00	0.33% 0	\$0.00
1	\$63,200.00	0.25% 0	\$0.00
1	\$78,782.81	0.31% 0	\$0.00
1	\$63,000.00	0.24% 0	\$0.00
2	\$146,650.00	0.57% 0	\$0.00
1	\$34,100.00	0.13% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,688.78 2 \$131,500.00 1 \$58,000.00 1 \$72,000.00 1 \$66,000.00 1 \$67,000.00 1 \$83,000.00 1 \$84,000.00 2 \$150,700.00 2 \$150,700.00 3 \$176,829.20 1 \$71,200.00 1 \$50,000.00 1 \$50,000.00 1 \$83,075.00 1 \$68,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$75,000.00 1 \$76,782.81 1 \$63,000.00 2 \$146,650.00	1       \$82,688.78       0.32% 0         2       \$131,500.00       0.51% 0         1       \$58,000.00       0.23% 0         1       \$81,000.00       0.31% 0         1       \$72,000.00       0.28% 0         1       \$66,000.00       0.26% 0         1       \$67,000.00       0.26% 0         1       \$83,000.00       0.32% 0         1       \$84,000.00       0.33% 0         2       \$150,700.00       0.59% 0         3       \$176,829.20       0.69% 0         1       \$71,200.00       0.28% 0         1       \$79,800.00       0.31% 0         1       \$50,000.00       0.19% 0         4       \$280,700.00       1.09% 0         1       \$83,075.00       0.32% 0         1       \$68,500.00       0.27% 0         1       \$77,500.00       0.38% 0         2       \$122,800.00       0.48% 0         3       \$219,992.69       0.85% 0         2       \$122,800.00       0.29% 0         1       \$75,000.00       0.29% 0         1       \$58,400.00       0.23% 0         1       \$49,976.61       0.19% 0

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		·
MID AMERICA MORTGAGE	1	\$76,500.00		
MID AMERICAN CREDIT UNION	2	\$149,538.50		
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 UNION	2	\$95,967.80	0.37% 0	\$0.00
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	\$0.00
NATIONWIDE ADVANTAGE MORTGAG COMPANY	E 3	\$154,600.00	0.6% 0	\$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

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PLAINS COMMERCE BANK	2	\$124,500.00	0.48% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALL	S 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 COMPANY	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	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$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 UNIO	N 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 UNION	J 1	\$60,000.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	7, 1	\$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	1	\$83,900.00	0.33% 0	\$0.00
STANDARD BANK AND TRUST	1	\$41,000.00	0.16% 0	\$0.00
COMPANY				·
STATE BANK OF GRAYMONT	2	\$142,600.00	0.55% 0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	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	0.27% 0	
STERLING SAVINGS BANK, A	1	ψ37,403.30	0.23 70 0	ψ0.00
WASHINGTON CORPORATION, DBA	3	\$198,617.62	0.77% 0	\$0.00
STERLING BANK		,		·
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$63,715.00	0.25% 0	\$0.00
UNION	1	\$03,713.00	0.23%0	\$0.00
SUPERIOR NATIONAL BANK & TRUST	1	\$55,748.30	0.22% 0	\$0.00
COMPANY	-			·
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	
THE AMERICAN NATIONAL BANK OF		·		
BEAVE	1	\$51,000.00	0.2% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2% 0	\$0.00
THE FARMERS STATE BANK AND TRUST	1	\$55,500.00	0.22% 0	\$0.00
COMPANY	1	\$55,500.00	0.22% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$75,000.00	0.29% 0	\$0.00
BANK		4.2,23200		7
THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25% 0	\$0.00
THE FIRST NATIONAL BANK OF				
NIAGARA	2	\$74,800.00	0.29% 0	\$0.00
THE INTERNATIONAL BANK OF				
AMHERST	1	\$80,000.00	0.31% 0	\$0.00
THE OLD FORT BANKING COMPANY, A	2	\$131,600.00	0.51% 0	\$0.00
CORPORATION		\$151,000.00		·
THE PARK BANK	1	\$75,500.00	0.29% 0	
THE PEOPLES STATE BANK	1	\$72,500.00	0.28% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2% 0	
THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4% 0	
TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32% 0	
TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99% 0	\$0.00
UNITED BANK &TRUST	2	\$134,800.00	0.52% 0	\$0.00
UNITED COMMUNITY BANK	4	\$229,395.51	0.89% 0	
UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31% 0	
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	UNITY BANK	1	\$25,600.00	0.1% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$77,300.00	0.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31% 0	\$0.00
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27% 0	\$0.00
	WOOD & HUSTON BANK	1	\$51,000.00	0.2% 0	\$0.00
	WOODFORD STATE BANK	1	\$76,500.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$57,230.00	0.23% 0	\$0.00
Total		403	\$25,758,874.82	100% 0	\$0.00
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	$0.04\% \ 0$	\$0.00
	ACOPIA LLC	1	\$122,200.00	$0.05\% \ 0$	\$0.00
	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, LLC	3	\$544,574.81	0.22% 0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$158,400.00	0.06% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$350,819.08	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1% 0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$123,800.00	0.05% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06% 0	\$0.00
	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

A	RIZONA BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00
A	RIZONA STATE CREDIT UNION	3	\$504,500.00	0.2% 0	\$0.00
	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	1	\$125,000.00	0.05% 0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	40	\$7,804,106.62	3.09%	\$0.00
A	SSOCIATED CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00
	STORIA FEDERAL SAVINGS AND LOAN SSOCIATION	1	\$153,986.06	0.06%	\$0.00
	TLANTIC BAY MORTGAGE GROUP, LC	1	\$213,000.00	0.08%	\$0.00
A	UBURN BANK	1	\$204,000.00	0.08% 0	\$0.00
A	UBURNBANK	1	\$245,000.00	0.1% 0	\$0.00
В	ANCFIRST	1	\$174,400.00	0.07% 0	\$0.00
В	ANCORPSOUTH BANK	12	\$2,076,523.23	0.82% 0	\$0.00
В	ANK FIRST NATIONAL	1	\$113,000.00	0.04% 0	\$0.00
В	ANK OF AKRON	1	\$125,000.00	0.05% 0	\$0.00
В	ANK OF DEERFIELD	1	\$273,500.00	0.11% 0	\$0.00
В	ANK OF HAWAII	3	\$627,000.00	0.25% 0	\$0.00
В	ANK OF IDAHO	1	\$151,000.00	0.06% 0	\$0.00
В	ANK OF QUINCY	1	\$128,800.00	0.05% 0	\$0.00
	ANK OF SAN FRANCISCO	1	\$383,269.60	0.15% 0	
	ANK OF THE CASCADES	5	\$943,753.26	0.37% 0	1
В	ANK OF THE WEST, A CALIFORNIA FATE BANKING CORP.	26	\$5,242,629.70	2.08%	
	ANK OF WASHINGTON	1	\$311,870.00	0.12% 0	\$0.00
	ANK OF WESTON	1	\$186,218.38	0.07% 0	1
	ANKERS TRUST COMPANY	2	\$279,316.83	0.11% 0	
B. U	ANKIOWA,ORGANIZED AND EXISTING NDER THE LAWS OF THE STATE OF DWA	1	\$166,000.00	0.07% 0	
В	ANKNEWPORT	2	\$487,000.00	0.19% 0	\$0.00
В	ANNER BANK	3	\$605,246.08	0.24% 0	\$0.00
B	ELLCO CREDIT UNION	4	\$695,449.21	0.28% 0	\$0.00
В	ENEFICIAL BANK	1	\$121,000.00	0.05% 0	\$0.00
B	ERKSHIRE BANK	2	\$714,000.00	0.28% 0	\$0.00
B	EST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05% 0	\$0.00
В	ETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	1 1
В	LACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	1 1
	LC COMMUNITY BANK	1	\$147,000.00	0.06% 0	
<u> </u>	LUE HILLS BANK	1	\$208,000.00	0.08% 0	
	LUELEAF LENDING, LLC	1	\$207,000.00	0.08% 0	1
	OEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2% 0	1 1
	OONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05% 0	1 1
	ROKAW CREDIT UNION	1	\$153,000.00	0.06% 0	1
D.	ICILIII CILLDII CINOII	2	\$761,350.00	0.3% 0	1

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.0
BUSEY BANK,	1	\$152,800.00	0.06%	0 \$0.0
C.U. MORTGAGE SERVICES, INC.	5	\$1,067,850.00	0.42%	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,800.00	0.07%	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	
CARROLLTON BANK	1	\$174,900.00	0.07%	0 \$0.0
CASHCALL, INC.	18	\$5,211,800.00	2.07%	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	
CENTRAL BANK	1	\$124,800.00	0.05%	<u> </u>
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	
CENTRUE BANK	1	\$138,525.00	0.05%	
CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	_
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	<u> </u>
CHEMICAL BANK	1	\$126,000.00	0.05%	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,413,620.00	0.56%	
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	
CITIZENS BANK	2	\$286,500.00	0.13%	
CITIZENS BANK CITIZENS FIRST BANK	2	\$259,886.24	0.11%	
CITIZENS STATE BANK	3	\$607,389.33	0.1%	
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.24%	
CITY BANK & TRUST CO.	1	\$413,247.26	0.05%	
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.16%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,114,650.00	1.23%	
COBALT MORTGAGE, INC.	8	\$1,657,532.00	0.66%	0 \$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%	
COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%	0 \$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%	0 \$0.
COMMUNITY FIRST BANK	1	\$341,593.53	0.14%	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%	0 \$0.
COMMUNITY TRUST BANK	2	\$541,800.00	0.21%	0 \$0.
COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%	
	1	\$192,500.00	0.08%	0 \$0.0
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CONSUMER FIRST MORTGAGE, INC, A CORPORATION				
CONSUMERS CREDIT UNION	2	\$356,550.00	0.14% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06% 0	
CORNERSTONE HOME LENDING, INC.	9	\$2,097,302.00	0.83% 0	
CORNERSTONE MORTGAGE, INC.	1	\$117,750.00	0.05% 0	1
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06% 0	t
CREDIT UNION WEST	1	\$220,000.00	0.00% 0	
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05% 0	
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.03%0	
DAKOTA COMMUNITY BANK & TRUST,		·		
N.A.	2	\$371,000.00	0.15% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.07% 0	1
DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.07% 0	
DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.11% 0 $0.2% 0$	
DENALI STATE BANK	2	\$488,000.00	0.19% 0	
DESERT SCHOOLS FEDERAL CREDIT				
UNION	7	\$1,153,298.00		·
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04% 0	
DOMINION CREDIT UNION	1	\$187,000.00	0.07% 0	
DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2% 0	1
DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26% 0	
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	
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	
EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1% 0	
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	
FARMERS STATE BANK	1	\$160,400.00	0.06% 0	\$0.00
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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
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,000.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,600.00	0.05% 0	\$0.00
FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11% 0	\$0.00
FIRST FINANCIAL BANK	1	\$238,270.00	0.09% 0	\$0.00
FIRST FLIGHT FCU	1	\$383,600.00	0.15% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$173,678.00	0.07% 0	\$0.00
FIRST INTERSTATE BANK	1	\$373,500.00	0.15% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11% 0	\$0.00
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 CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$135,200.00	$0.05\% \ 0$	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05% 0	\$0.00
	4	\$794,500.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,775.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO	11	$\psi_{130,173.00}$		
	1	\$134,300.00	0.05% 0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A	ı I	1	Ī	[ [
DIVISION OF FIRST OKLAHOMA BANK,	,			
INC. DBA CAPITAL MORTGAGE	,			
CORPORATI				
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	1	\$135,000.00	0.05% 0	\$0.00
COMPANY, LLC	1	·		·
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58% 0	\$0.00
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	1
FORUM CREDIT UNION	4	\$621,938.04	0.25% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$238,500.00	0.09% 0	
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$490,000.00	0.19% 0	
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	
FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23% 0	
FULTON BANK, N.A.	3	\$493,900.00	0.2% 0	·
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00		
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	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07% 0	\$0.00
GUARANTY BANK	1	\$138,381.45	0.05% 0	
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17% 0	
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,968,357.78	0.78% 0	
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71% 0	
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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	\$0.00
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	9	\$1,864,481.11	0.74% 0	\$0.00
UNION	1		0.070/ 0	Φ0.00
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 CORPORATION	1	\$209,760.00	0.08% 0	\$0.00
INDEPENDENT BANK	2	\$244,300.00	0.1% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11% 0	\$0.00
INSIGHT CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00
INTERBANK	2	\$304,206.95	0.12% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12% 0	\$0.00
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	
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	1	\$142,000.00	0.06% 0	\$0.00
BANK				
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	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	1	\$149,325.82	0.06% 0	\$0.00
NEBRASKA	1			·
LINN AREA CREDIT UNION	1	\$147,347.94	0.06% 0	
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	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	\$280,675.00	0.11% 0	\$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	
MCCLAIN BANK	1	\$185,000.00	0.07% 0	
MECE CREDIT UNION	1	\$142,000.00	0.06% 0	
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2% 0	
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12% 0	
MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18% 0	
MERIDIAN BANK	3	\$607,500.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08% 0	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.15% 0	\$0.00
METCALF BANK	2	\$472,400.00	0.19% 0	
METRO BANK	2	\$403,000.00	0.16% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$122,700.00	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE	1	\$138,764.84	0.06% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$398,000.00	0.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00
MIDSOUTH BANK	1	\$114,172.01	0.05% 0	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.03%0	
MIDWEST COMMONT I BANK MIDWEST HERITAGE BANK	1	\$113,050.00	0.12% 0	
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MIDWEST LOAN SERVICES, INC.	1	\$169,650.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$113,200.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	4	\$614,400.00	0.24% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,220,893.31	0.48% 0	\$0.00
MORTGAGE 1 INC	1	\$151,450.00	0.06% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2% 0	\$0.00
MORTGAGE CONNECTION	1	\$119,400.00	0.05% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1% 0	\$0.00
NAT RES - NEVADA	1	\$177,250.00	$0.07\% \ 0$	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$170,400.00	$0.07\% \ 0$	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11% 0	\$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	\$0.00
OAK CREEK VALLEY BANK	1	\$310,000.00	0.12% 0	\$0.00
OHNWARD BANK & TRUST	2	\$319,800.00	0.13% 0	\$0.00
OOSTBURG STATE BANK	1	\$149,000.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	2	\$719,782.63	0.29% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$159,000.00	0.06% 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, 97220	-	\$388,000.00	0.15% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LL	.C 1	\$164,000.00	0.07% 0	\$0.00
PARK BANK	1	\$175,000.00	0.07% 0	t
PARKSIDE LENDING, LLC	4		0.63% 0	1
PATELCO CREDIT UNION	3		0.34% 0	
PCM CREDIT UNION	1	\$230,668.92	0.09% 0	
PEKIN NATIONAL BANK	1	\$120,800.00	0.05% 0	1
PENTAGON FEDERAL C. U.	7	\$1,325,758.14	0.53% 0	
PEOPLES BANK, A WA CORPORATION	J 1	\$185,000.00	0.07% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00		
PINNACLE BANK	1	\$225,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3		0.4% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	A 1	\$312,000.00	0.12% 0	\$0.00
PIONEER BANK	1	\$130,000.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$144,731.00	0.06% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2		0.11% 0	
PLAZA HOME MORTGAGE, INC.	1	\$584,361.70	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08% 0	1
PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05% 0	1
PROSPERITY BANK	1	\$417,000.00		
PROVIDENT CREDIT UNION	2	· · · · · ·	0.16% 0	
PUBLIC SERVICE CREDIT UNION		\$221,886.72	0.09% 0	
PULASKI BANK	1	\$250,000.00	0.05% 0	
PURDUE FEDERAL CU	1	\$148,850.00	0.06% 0	
QUALSTAR CREDIT UNION	1	\$143,500.00	0.06% 0	
R BANK	1	\$156,000.00	0.06% 0	
R P FUNDING, INC	1	\$228,640.00	0.00%0	
RABOBANK, N.A.	2	\$377,000.00	0.05% 0	
RANLIFE, INC.	<del>                                     </del>	\$179,000.00	0.13% 0	
RAYMOND JAMES BANK, N.A.	2	\$496,000.00	0.07% 0	
REAL ESTATE MORTGAGE NETWORK INC.				
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06% 0	\$0.00
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RED	RIVER BANK	1	\$408,175.49	0.16% 0	\$0.00
RED	STONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19% 0	\$0.00
RED	WOOD CAPITAL BANK	1	\$222,500.00	0.09% 0	\$0.00
RED	WOOD CREDIT UNION	4	\$719,500.00	0.29% 0	\$0.00
REN	ASANT BANK	3	\$588,600.00	0.23% 0	\$0.00
REP	UBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07% 0	\$0.00
RES	DENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28% 0	\$0.00
	HT START MORTGAGE, INC., A IFORNIA CORPORATION	1	\$329,000.00	0.13% 0	\$0.00
RIVI	ER BANK	1	\$141,000.00	0.06% 0	\$0.00
RIVI	ER VALLEY BANK	1	\$240,000.00	0.1% 0	\$0.00
RIVI	ERSIDE COMMUNITY BANK	1	\$217,600.00	0.09% 0	\$0.00
ROB	INS FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00
ROC	KFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00
ROC	KLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
ROC	KY MOUNTAIN BANK	2	\$484,400.00	0.19% 0	\$0.00
	KY MOUNTAIN MORTGAGE IPANY	1	\$171,690.00	0.07% 0	\$0.00
ROG	UE FEDERAL CREDIT UNION	1	\$235,400.00	0.09% 0	\$0.00
ROU	NDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97% 0	\$0.00
ROY	AL BANK	1	\$180,000.00	0.07% 0	\$0.00
ROY	AL CREDIT UNION	6	\$854,883.27	0.34% 0	\$0.00
SAB	INE STATE BANK & TRUST CO. INC.	1	\$224,990.00	0.09% 0	\$0.00
SAC	RAMENTO CREDIT UNION	2	\$254,919.28	0.1% 0	\$0.00
SAL	AL CREDIT UNION	1	\$153,300.00	0.06% 0	\$0.00
SAR	EY ENTERPRISES, LLC DBA	1	\$127,100,00	0.05% 0	\$0.00
ALL	IANCE MORTGAGE GROUP	1	\$127,100.00	0.03%0	\$0.00
	INGS BANK OF DANBURY, MUTUAL INGS	1	\$268,786.47	0.11% 0	\$0.00
	INGS BANK OF MENDOCINO NTY	1	\$356,000.00	0.14% 0	\$0.00
SCO	ΓΙΑΒΑΝΚ OF PUERTO RICO	1	\$262,825.19	0.1% 0	\$0.00
SEC	URITY BANK	1	\$133,610.00	0.05% 0	\$0.00
	URITY FIRST BANK OF NORTH OTA	2	\$281,950.00	0.11% 0	\$0.00
SEC LL	URITY FIRST MORTGAGE FUNDING,	1	\$153,208.29	0.06% 0	\$0.00
SEC	URITY STATE BANK & TRUST	1	\$216,324.47	0.09% 0	\$0.00
SHE	A MORTGAGE INC.	1	\$110,000.00	0.04% 0	\$0.00
SHE	LL FEDERAL CREDIT UNION	4	\$546,000.00	0.22% 0	\$0.00
SHO	RE MORTGAGE	5	\$906,395.00	0.36% 0	\$0.00
SIER INC.	RA PACIFIC MORTGAGE COMPANY,	9	\$2,513,959.80	1% 0	\$0.00
SIGN	NATURE BANK OF ARKANSAS	1	\$144,354.75	0.06% 0	\$0.00
SIR I	FEDERAL CREDIT UNION	1	\$165,500.00	0.07% 0	\$0.00
SIUS	LAW BANK	1	\$200,700.00	0.08% 0	\$0.00
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SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14% 0	\$0.00
SOLARITY CREDIT UNION	1	\$140,296.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00
SOUND COMMUNITY BANK	1	\$184,700.00	0.07% 0	\$0.00
SOUTHWEST BANK	1	\$350,464.61	0.14% 0	\$0.00
SOVEREIGN 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
STANDARD MORTGAGE CORP	2	\$237,000.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,874.00	0.12% 0	\$0.00
STANFORD FCU	1	\$417,000.00	0.17% 0	\$0.00
STEARNS LENDING INC.	11	\$1,898,498.32	0.75% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$548,800.00	0.22% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00		·
SUMMIT FUNDING, INC.	3	\$693,752.00	0.28% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06% 0	\$0.00
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		
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
THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07% 0	\$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	\$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	\$0.00

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	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09% 0	\$0.00
TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$232,000.00	0.09% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22% 0	\$0.00
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	\$0.00
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	0.11% 0	\$0.00
UNITED COMMUNITY BANK	3	\$549,257.15	0.22% 0	\$0.00
UNITED COMMUNITY BANK, 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	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05% 0	\$0.00
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
	3	\$451,500.00	0.18%	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	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	
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05% 0	
	WOOD & HUSTON BANK	1	\$117,000.00	0.05% 0	
WOODFORD STATE BANK	1	\$140,600.00	0.06% 0		
	WR STARKEY MORTGAGE, LLP.	3	\$484,000.00	0.19% 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,243.00	0.13% 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05% 0	
	Unavailable	1	\$260,000.00	0.08% 0	\$0.00
Total		1,205	·	100% 0	
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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	
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2% 0	
	ACOPIA, LLC	1	\$191,200.00	0.13% 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4% 0	
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14% 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00		
	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	\$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% 1	\$172,417.32
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	\$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
	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$203,500.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33% 0	\$0.00
		2	\$618,100.00	0.41% 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	3			
BANCORPSOUTH BANK	4	\$951,025.00	0.63% 0	\$0.00
BANK MIDWEST	1	\$223,000.00	0.15% 0	
BANK MUTUAL	1	\$192,000.00	0.13% 0	
BANK OF DEERFIELD	1	\$205,000.00	0.14% 0	
BANK OF ENGLAND	1	\$175,232.30	0.12% 0	
BANK OF HAWAII	2	\$596,000.00	0.4% 0	
BANK OF SAN FRANCISCO	1	\$476,000.00	0.32% 0	1 1
BANK OF THE JAMES	1	\$386,375.41	0.26% 0	†
BANK OF THE WEST, A CALIFO	RNIA			
STATE BANKING CORP.	2	\$407,118.84	0.27%	\$0.00
BANK-FUND STAFF FEDERAL C	REDIT	\$531 000 00	2 4007 0	ΦΩ ΩΩ
UNION	2	\$721,000.00	0.48%	\$0.00
BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	\$0.00
BAXTER CREDIT UNION	2	\$463,505.00	0.31%	
BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	1
BELLCO CREDIT UNION	1	\$281,000.00	0.19% 0	1
BLU MORTGAGE	1	\$271,071.00	0.18%	
BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	1 1
BOEING EMPLOYEES' CREDIT U	JNION 2	\$583,446.14	0.39%	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00		
BROKER SOLUTIONS INC.	1	\$187,500.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA	NFW			
AMERICAN FUNDING	6	\$1,637,500.00	1.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA	NEW 2	t : 3.5. <b>7</b> 00.00		÷0.00
AMERICAN FUNDING	2	\$486,500.00	0.32%	\$0.00
BUSEY BANK,	2	\$363,200.00	0.24% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	1
CALIFORNIA MORTGAGE ADVI	SORS, 1	\$385,000.00		
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL COM		\$260,000.00	0.17% 0	\$0.00
CASHCALL, INC.	10	\$3,388,100.00	2.25% 0	\$0.00
CASTLE & COOKE MORTGAGE,		\$207,200.00	0.14% 0	
CEDAR RAPIDS BANK & TRUST COMPANY		\$286,500.00	0.19% 0	
CENTRAL TRUST BANK	1	\$239,916.38	0.16% 0	\$0.00
CENTURY LENDING COMPANY	3	\$903,800.00	0.10% 0	
CHARLES RIVER BANK	1	\$215,000.00	0.14% 0	1
CHARTER BANK 150 SE GATEW	AV			
DRIVE, GRIMES, IOWA 50111	1	\$184,000.00		·
CHERRY CREEK MORTGAGE CO		· · · · ·	0.54% 0	1
CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15% 0	
CITIZENS BANK	1	\$246,400.00	0.16%	\$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	\$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	\$0.00
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	\$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	
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	\$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.14% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00
DIME BANK	1	\$184,600.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,345.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39% 0	\$0.00
FAA CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79% 0	\$0.00
FARMINGTON BANK	2	\$409,002.20	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$321,000.00	0.21% 0	\$0.00

BANK,				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE,A GEORGIA CHARTERED	1	\$332,500.00	0.22%	\$0.00
BANK				
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%	\$0.00
FIRST BANK & TRUST	1	\$257,000.00	0.17%	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$263,350.00	0.17%	\$0.00
COMPANY	1			
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,279,770.44	1.51%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,100.00	0.34%	1 1
FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%	\$0.00
FIRST INTERSTATE BANK	1	\$236,464.04	0.16%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$348,800.00	0.23%	\$0.00
LLC	1	\$348,800.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%	\$0.00
FIRST NEBRASKA BANK	1	\$200,000.00	0.13%	\$0.00
FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%	\$0.00
FIRST SOUTHERN BANK	2	\$482,400.00	0.32%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	_		0.93% (	\$0.00
UNION	5	\$1,401,500.00	0.93%	\$0.00
FIRST UNITED BANK AND TRUST	5	\$1,194,893.00	0.79%	\$0.00
COMPANY	3	\$1,194,693.00	0.79%	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$233,000.00	0.15%	\$0.00
COMPANY	1			·
FIRSTAR BANK, N.A	1	\$279,200.00	0.19%	+
FIRSTBANK	1	\$200,000.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,299,781.00	0.86%	\$0.00
FIRSTRUST BANK	1	\$185,000.00	0.12%	\$0.00
FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	\$0.00
FNB DURANGO	1	\$255,844.90	0.17%	\$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%	1 1
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,107,300.00	0.73%	1 1
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%	
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	1 1
HOME FEDERAL BANK	1	\$193,750.00	0.13%	
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HOME FINANCING CENTER, INC.	1	\$279,786.54	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$885,060.17	0.59% 0	
HOOSAC BANK	1	\$201,250.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$187,000.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5% 0	\$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	\$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	\$0.00
LEADER BANK, N.A.	7	\$1,681,250.00	1.12% 0	\$0.00
LIBERTY BANK	2	\$383,181.19	0.25% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00
MARQUETTE BANK	1	\$212,700.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14% 0	
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 UNION	1	\$238,931.99	0.16% 0	\$0.00
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 NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36% 0	\$0.00
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
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,151.00	0.15% 0	\$0.00
NATIONWIDE BANK	1	\$244,000.00	0.16% 0	\$0.00
NCB, FSB	1	\$625,500.00	0.41% 0	1 1
NETWORK FUNDING, L.P.	2	\$652,791.00	0.43% 0	
NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16% 0	\$0.00
NEXBANK SSB	1	\$259,700.00	0.17% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25% 0	
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 NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14% 0	
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	
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	
PATELCO CREDIT UNION	2	\$689,635.92	0.46% 0	
PENTAGON FEDERAL C. U.	6	\$1,922,943.55	1.28% 0	
PEOPLES BANK	1	\$275,664.80	0.18% 0	
PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14% 0	1
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14% 0	·
PLAZA HOME MORTGAGE, INC.	5	\$1,306,500.00	0.87% 0	1 1
PLAZA HOME MORTGAGE,INC.	2	\$425,465.80	0.28% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00
PREMIER AMERICA CREDIT UNION	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 NETWORK, INC.	4	\$1,049,800.00	0.7% 0	\$0.00
	1	\$350,000.00	0.23% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RED RIVER BANK	1	\$211,047.15	0.14% 0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.14% 0	
RENASANT BANK	5	\$1,395,900.00	0.13% 0	
RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49% 0	
RESIDENTIAL FINANCE CORPORATION,	3	·		
A CORPORATION	2	\$506,876.37	0.34%	\$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 COMPANY	10	\$3,186,703.00	2.11% 0	\$0.00
RUSHMORE	1	\$242,800.00	0.16% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$312,000.00	0.21% 0	\$0.00
SACU	1	\$400,232.12	0.27% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16% 0	\$0.00
SEAMEN'S BANK	1	\$357,000.00	0.24% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%	\$0.00
SECURITY STATE BANK & TRUST	1	\$268,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14% 0	\$0.00
SHEA MORTGAGE INC.	1	\$277,000.00	0.18% 0	\$0.00
SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16% 0	1 1
SHORE MORTGAGE	1	\$197,000.00	0.13% 0	1
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	
TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	Y 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
UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17% 0	\$0.00
US MORTGAGE CORPORATION	1	\$266,396.90	0.18% 0	\$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	
WR STARKEY MORTGAGE, LLP.	3	\$726,350.00	0.48% 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$178,318.88	0.12% 0	
Unavailable	2	\$474,000.00	0.31% 0	\$0.00

Total		573	\$150,755,252.34	100%	1 \$172,417.32
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3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0 \$0.00
	AKT AMERICAN CAPITAL INC.	1	\$153,000.00	0.61%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.6%	0 \$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%	
	CASHCALL, INC.	22	\$3,486,649.75	13.87%	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27%	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,000.00	1.38%	1 1
	CITIZENS BANK	1	\$173,000.00	0.69%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,750.00		·
	COBALT MORTGAGE, INC.	2	\$312,839.78	1.24%	0 \$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00		· ·
	CREDIT UNION WEST	1	\$160,000.00		
	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%	
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%	0 \$0.00
	DFCU FINANCIAL	1	\$163,480.00	0.65%	0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%	0 \$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%	0 \$0.00
	FARMERS STATE BANK	1	\$168,650.00	0.67%	0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	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	1
FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23% 0	
FIRST MORTGAGE CORPORATION, A	1	φ1. <b>7.2</b> . coo. oo.	0.6184.0	ФО ОО
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	1	\$173,000.00	0.69% 0	\$0.00
UNION	1	\$175,000.00	0.09%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	0.6% 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
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	¢1.67.000.00	0.669.0	¢0.00
INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66% 0	\$0.00
	2	\$222,000,00	1.32% 0	\$0.00
MID AMERICA MORTGAGE	1	\$332,000.00 \$153,000.00	0.61% 0	1
MORTGAGE 1, INCORPORATED	1			
NCB, FSB	2	\$165,000.00		
NETWORK FUNDING, L.P.		\$315,800.00	1.26% 0	1
NORTHVIEW BANK	2	\$344,200.00	1.37% 0	1
O A MORTGAGE SERVICES	1	\$149,358.73	0.59% 0	1
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68% 0	
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$153,000.00	0.61% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$133,000.00	0.01%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC.	2	\$304,500.00	1.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$651,750.00	2.59% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	4	φυσ1,/συ.υυ	2.39700	φυ.υυ
PLAZA HOME MORTGAGE,INC.	1	\$154,033.04	0.61% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$315,000.00	1.25% 0	1
I KIML WEST MICKLOAGE		Ψ515,000.00	1.43/00	ψυ.υυ

	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	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0	\$0.00
	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
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$153,000.00	0.61% 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 CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,900.00	0.6% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,318.00	0.65% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62% 0	\$0.00
Total		156	\$25,133,046.77	100% 0	\$0.00
3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	1	\$181,000.00 \$186,826.57	0.18% 0	\$0.00 \$0.00
	CORP. ACOPIA, LLC D/B/A ACCURATE	2	\$423,200.00	0.42% 0	\$0.00
	MORTGAGE GROUP				
	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	0.18% 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		
	AMERICAN HOMESTAR MORTGAGE,	1	¢105.010.00	0.1007.0	
	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
	CORPORATION	1			·
	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
	CORP.				·
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$356,000.00	0.35% 0	\$0.00
	DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$200,300.00	0.2700	\$0.00
	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	4	\$876,498.55	0.87% 0	\$0.00
	STATE BANKING CORP.	4	\$670,496.33	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 AMERICAN FUNDING	1	\$199,162.10	0.2% 0	\$0.00
	CASHCALL, INC.	57	\$14,295,596.66	14.16% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00		
	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	1	\$191,920.00	0.19% 0	\$0.00
	MORTGAGE CO.	1	\$191,920.00	0.19% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	\$385,600.00	0.38% 0	\$0.00
	FINANCIA				
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.2% 0	
	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
P-					

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
FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00	0.72% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,066.88	0.63% 0	\$0.00
FIRST COMMUNITY BANK	1	\$181,000.00	0.18% 0	
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$204,000.00	0.2% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19% 0	\$0.00
FIRST REPUBLIC BANK	2	\$824,636.33	0.82% 0	
FIRST STATE BANK	1	\$192,000.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3% 0	\$0.00

FREM	IONT BANK	4	\$997,000.00	0.99% 0	\$0.00
GATE	WAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33% 0	
GATE	WAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23% 0	\$0.00
GFI M	IORTGAGE BANKERS, INC	1	\$417,000.00	0.41% 0	\$0.00
GMFS	SLLC	2	\$418,000.00	0.41% 0	\$0.00
GOLI	DEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23% 0	\$0.00
GTE I	FEDERAL CREDIT UNION	1	\$222,840.00	0.22% 0	\$0.00
GUAF	RDIAN CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00
GUIL	D MORTGAGE COMPANY	4	\$855,045.00	0.85% 0	\$0.00
HARE	BOR NATIONAL BANK	1	\$198,000.00	0.2% 0	\$0.00
HARF	PETH MORTGAGE, LLC	1	\$298,500.00	0.3% 0	\$0.00
HOM	EFIRST MORTGAGE, LLC	1	\$290,000.00	0.29% 0	\$0.00
HORI	ZON BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00
ICON	CREDIT UNION	1	\$179,200.00	0.18% 0	\$0.00
INDE	PENDENT BANK	1	\$197,700.00	0.2% 0	\$0.00
INTE	RLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19% 0	\$0.00
INTE	RNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19% 0	\$0.00
	RNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,000.00	0.29% 0	\$0.00
JACK	SBORO NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00
	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	5	\$1,965,500.00	1.95% 0	\$0.00
LBS F	INANCIAL CREDIT UNION	1	\$425,000.00	0.42% 0	\$0.00
LEAD	ER BANK, N.A.	3	\$644,400.00	0.64% 0	\$0.00
LEAD	ER MORTGAGE COMPANY, INC.	2	\$715,800.00	0.71% 0	\$0.00
LEAD	ERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71% 0	\$0.00
LOGI	X FEDERAL CREDIT UNION	3	\$620,264.27	0.61% 0	\$0.00
LOS A	ALAMOS NATIONAL BANK	2	\$492,400.00	0.49% 0	\$0.00
M/I F	NANCIAL CORP.	1	\$180,900.00	0.18% 0	\$0.00
MAL	VERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2% 0	\$0.00
MAV	ERICK FUNDING CORP.	1	\$254,500.00	0.25% 0	\$0.00
MAX	CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00
MEGA	ASTAR FINANCIAL CORP	1	\$228,200.00	0.23% 0	\$0.00
MERI	DIAN BANK	1	\$216,000.00	0.21% 0	\$0.00
MID A	AMERICA MORTGAGE	2	\$444,000.00	0.44% 0	\$0.00
MID-1	SLAND MORTGAGE CORP.	1	\$190,000.00	0.19% 0	\$0.00
	ON FEDERAL CREDIT UNION, A RALLY CHARTERED CREDIT N	1	\$305,800.00	0.3% 0	\$0.00
	MORTGAGE, INC.	2	\$577,000.00	0.57% 0	\$0.00
	TGAGE SOLUTIONS OF COLORADO,	1	\$220,000.00	0.22% 0	
	EMENT MORTGAGE, LLC	1	\$210,750.00	0.21% 0	\$0.00
	ONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34% 0	
NCB,	·	1	\$192,252.09	0.19% 0	
	ORK FUNDING, L.P.	5	\$1,227,700.00	1.22% 0	

ON Q FINANCIAL, INC.	1	\$245,970.00	0.24% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,787.52	0.37% 0	\$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02% 0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.31% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39% 0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
PEOPLES BANK	1	\$356,093.49	0.35% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18% 0	\$0.00
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	\$0.00
RABOBANK, N.A.	2	\$370,500.00	0.37% 0	\$0.00
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 ALLIA	NCE 3	\$747,756.91	0.74%	0	\$0.00
ST. JAMES MORTGAGE CORF	PORATION 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 CORPORATIO STERLING BANK		\$ 1,115,809.05	1.11%	0	\$0.00
STOCKMAN BANK OF MONT	ANA 1	\$200,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$ 1,496,615.84	1.48%	0	\$0.00
SUMMIT MORTGAGE BANKE	ERS, INC. 1	\$198,000.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPO	RATION 1	\$184,500.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORA	ATION 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 DIETERIC	OF 1	\$204,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC	C. 2	\$599,430.00	0.59%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%	0	\$0.00
TOTAL GROUP IN LIEU OF THE CORPORATE NAME TOTAL IN SERVICES, LLC		\$196,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPA	NY 1	\$233,160.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPA AMERICU MORTGAGE	NY, DBA	\$187,250.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BAN	K 1	\$417,000.00	0.41%	0	\$0.00
TROJAN FINANCIAL SOLUTION	ONS 1	\$197,659.91	0.2%	0	\$0.00
UNITED WHOLESALE MORTO	GAGE 40	\$ 9,120,036.00	9.03%	0	\$0.00
UNIVEST BANK AND TRUST	CO 1	\$200,000.00	0.2%	0	\$0.00
USALLIANCE FEDERAL CRE	DIT UNION 2	\$450,542.31	0.45%	-	\$0.00
V.I.P. MORTGAGE, INC.	1	\$199,136.33	0.2%	0	\$0.00
VALLEY NATIONAL BANK	4	\$981,000.00	0.97%	0	\$0.00
VAN DYK MORTGAGE CORP CORPORATION	ORATION, A	\$248,000.00	0.25%	0	\$0.00
VENTURE BANK	1	\$183,750.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC	1	\$208,000.00	0.21%	0	\$0.00
VILLAGE MORTGAGE	2	\$539,506.00	0.53%	0	\$0.00
VITEK REAL ESTATE INDUST GROUP, INC. DBA VITEK MO GROUP		\$267,000.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE ( LLC., A DELAWARE LIMITED COMPANY	, , , , , , , , , , , , , , , , , , ,	\$ 1,452,990.00	1.44%	0	\$0.00
W.J. BRADLEY MORTGAGE OF LLC. A DELAWARE LIMITED COMPANY		\$224,000.00	0.22%	0	\$0.00
WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00
WASHINGTON STATE EMPLO CREDIT UNION	OYEES 3	\$590,600.00	0.58%	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.19% 0	\$0.00
Total		416	\$100,974,246.69	100% 0	\$0.00
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$604,159.49	2.41% 0	\$0.00
	UNION	-			
	AMERICAN BANK	1	\$113,917.11	0.45% 0	\$0.00
	AMERICAN BANK CENTER	1	\$187,500.00	0.75% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0	\$0.00
	ANSON BANK & TRUST CO.	1	\$150,000.00	0.6% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46% 0	\$0.00
	AUBURN BANK	1	\$70,000.00	0.28% 0	\$0.00
	BANCORPSOUTH BANK	1	\$131,350.00	0.52% 0	\$0.00
	BANK FIRST NATIONAL	1	\$233,500.00	0.93% 0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.84% 0	\$0.00
	BANKFINANCIAL,F.S.B.	2	\$170,000.00	$0.68\% \ 0$	\$0.00
	BAXTER CREDIT UNION	2	\$212,950.00	0.85% 0	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.47% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41% 0	\$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	\$0.00
	COMMUNITY TRUST BANK	1	\$112,000.00	0.45% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$392,050.00	1.56% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26% 0	\$0.00
	COULEE BANK	1	\$175,000.00	0.7% 0	\$0.00
	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	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.78% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45% 0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.48% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$234,600.00	0.94% 0	\$0.00
	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	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$363,100.00	1.45% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44% 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44% 0	\$0.00

1	\$176,250.00	0.7% 0	\$0.00
1	\$304,300.00	1.21% 0	\$0.00
2	\$178,300.00	0.71% 0	\$0.00
1	\$90,655.99	0.36% 0	\$0.00
1	\$41,000.00	0.16% 0	\$0.00
3	\$467,650.00	1.87% 0	\$0.00
2	\$313,500.00	1.25% 0	
1	\$125,600.00	0.5% 0	\$0.00
2	\$164,175.00	0.65% 0	\$0.00
1	\$122,500.00	0.49% 0	·
1	\$90,000.00	0.36% 0	
1	\$50,400.00	0.2% 0	
1	\$248,175.89	0.99% 0	\$0.00
1	\$80,000.00	0.32% 0	\$0.00
1	\$53,000.00	0.21% 0	\$0.00
1	\$160,000.00	0.64% 0	
1	\$59,562.21	0.24% 0	
1	\$100,000.00	0.4% 0	
1	\$228,800.00	0.91% 0	\$0.00
1	\$127,100.00	0.51% 0	\$0.00
1	\$281,700.00	1.12% 0	\$0.00
1	\$118,776.98	0.47% 0	
1	\$60,000.00	0.24% 0	\$0.00
3	\$306,914.56	1.22% 0	
1	\$218,000.00	0.87% 0	\$0.00
1	\$62,750.00	0.25% 0	
1	\$130,000.00	0.52% 0	\$0.00
2	\$363,410.44	1.45% 0	
1	\$126,500.00	0.5% 0	\$0.00
1	\$99,000.00	0.39% 0	
12	\$1,591,241.06	6.35% 0	
1	\$129,000.00	0.51% 0	\$0.00
1	\$164,292.44	0.66% 0	·
1	\$83,700.00	0.33% 0	\$0.00
2	\$378,250.00	1.51% 0	
1	\$72,500.00	0.29% 0	\$0.00
	1 1 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,300.00 2 \$178,300.00 1 \$90,655.99 1 \$41,000.00 3 \$467,650.00 2 \$313,500.00 1 \$125,600.00 2 \$164,175.00 1 \$90,000.00 1 \$90,000.00 1 \$50,400.00 1 \$248,175.89 1 \$80,000.00 1 \$53,000.00 1 \$53,000.00 1 \$59,562.21 1 \$100,000.00 1 \$228,800.00 1 \$127,100.00 1 \$228,800.00 1 \$118,776.98 1 \$60,000.00 1 \$118,776.98 1 \$60,000.00 1 \$130,000.00	1       \$304,300.00       1.21% 0         2       \$178,300.00       0.71% 0         1       \$90,655.99       0.36% 0         1       \$41,000.00       0.16% 0         3       \$467,650.00       1.87% 0         2       \$313,500.00       1.25% 0         1       \$125,600.00       0.5% 0         2       \$164,175.00       0.65% 0         1       \$90,000.00       0.36% 0         1       \$90,000.00       0.36% 0         1       \$50,400.00       0.2% 0         1       \$50,400.00       0.29 0         1       \$50,400.00       0.29 0         1       \$53,000.00       0.32% 0         1       \$53,000.00       0.21% 0         1       \$53,000.00       0.21% 0         1       \$53,000.00       0.21% 0         1       \$160,000.00       0.44% 0         1       \$228,800.00       0.91% 0         1       \$127,100.00       0.51% 0         1       \$281,700.00       1.12% 0         1       \$130,000.00       0.24% 0         1       \$218,000.00       0.87% 0         1       \$218,000.00       0.52% 0<

	PROGROWTH BANK, A MINNESOTA CORPORATION				
	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	
	RENASANT BANK	1	\$109,000.00		
	ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26% 0	\$0.00
	ROYAL CREDIT UNION	5	\$499,548.81	1.99% 0	
	SHELL LAKE STATE BANK	1	\$55,588.76	0.22% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$205,000.00		
	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	
	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 CHARTERED BANK	1	\$198,540.71	0.79% 0	\$0.00
	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	
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		
	AFFILIATED BANK	2	\$130,447.00		

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%	\$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	1
AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85% 0	1
AMERICAN NATIONAL BANK	2	\$146,500.00	0.58% 0	†
AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16% 0	1
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 COMPANY	1	\$46,700.00	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 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	
FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST	1	φο <del>+</del> ,υυυ.υυ	0.55700	φυ.υυ
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 DENNISON  FIRST NATIONAL BANK OF	1	\$75,000.00		
MIFFLINTOWN	1	\$67,000.00	0.27% 0	·
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34% 0	\$0.00
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	0.0% 0	
GOLDEN BELT BANK FSA	1	\$115,000.00	0.28% 0	
GREAT WESTERN BANK	2	\$203,500.00	0.40% 0	
GREYLOCK FEDERAL CREDIT UNION		\$203,500.00	0.81% 0	
	1			
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC	2	\$77,100.00	0.31% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	1.1% 0	
HARBOR NATIONAL BANK	1	\$99,500.00	0.4% 0	
HAWTHORN BANK	1	\$111,000.00	0.44% 0	
HOME FINANCING CENTER, INC.	1	\$100,400.00	0.4% 0	1
HOME LOANS TODAY	1	\$121,750.00	0.48% 0	
HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23% 0	
HOMETOWN BANK	1	\$93,000.00	0.37% 0	
HOMEWISE, INC.	1	\$38,630.00	0.15% 0	
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	
IOWA STATE BANK	1	\$78,430.99	0.31% 0	
LAKE STATE CREDIT UNION	1	\$117,500.00	0.47% 0	
ETHE STITE CHEST CIVICIA		\$117,800.00	0.1770	φοισσ

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LEADER BANK, N.A.	2	\$450,000.00	1.79% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.21% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3% 0	
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00
MARINE BANK	1	\$50,000.00	0.28 % 0	·
MARQUETTE BANK	1	\$109,000.00	0.43% 0	· ·
MAVERICK FUNDING CORP.	1	\$210,000.00	0.43% 0	
MAX CREDIT UNION	1	\$67,011.62	0.83 % 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58% 0	
MLD MORTGAGE, INC.	2	\$402,000.00	1.6% 0	
MORTGAGE, INC. MORTGAGE CENTER, LLC	1	\$183,500.00	0.73% 0	
	1			
MWABANK	1	\$50,000.00	0.2% 0	
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	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29% 0	
PENTAGON FEDERAL C. U.	4	\$560,388.08	2.23% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,568.79	0.79% 0	
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	0.22% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22% 0	\$0.00
RABOBANK, N.A.	3	\$634,250.00	2.52% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$355,500.00	1.41% 0	\$0.00
RENASANT BANK	2	\$162,650.00	0.65% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12% 0	
SALAL CREDIT UNION	1	\$171,911.21	0.68% 0	\$0.00
SHORE MORTGAGE	2	\$250,347.00	0.99% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00	0.83% 0	
SOMERSET TRUST COMPANY	1	\$70,260.00	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	·		
NORTH PACIFIC FINANCIAL CORP.	1	\$254,500.00	1.01% 0	
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16% 0	
STATE BANK OF GRAYMONT	1	\$65,600.00	0.26% 0	\$0.00

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	STATE BANK OF THE LAKES	1	\$207,700.00	0.83% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	2	\$220,200.00	0.87% 0	\$0.00
	STERLING BANK	$\longrightarrow$			
	STOCK YARDS BANK & TRUST	1	\$190,000.00	0.75% 0	\$0.00
<u> </u>	COMPANY	$\stackrel{1}{\longmapsto}$	·		
	SUMMIT FUNDING, INC.	1	\$135,250.00	0.54% 0	\$0.00
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$59,200.00	0.24% 0	\$0.00
<u> </u>	THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23% 0	\$0.00
	THE PRIVATEBANK AND TRUST	1	\$349,879.99	1.39% 0	\$0.00
<u> </u>	COMPANY	$\overline{\Box}$	·		
<u> </u>	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	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$53,200.00	0.21% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,305,828.11	5.19% 0	\$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	\$0.00
	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
	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	2	\$761,010.00	1.33% 0	\$0.00
	LIMITED LIABILITY COMPANY				

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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	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23% 0	\$0.00
FIRST CHOICE BANK	1	\$375,481.98	0.66% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,519,738.79	4.41% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,675.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.6% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32% 0	\$0.00
FIRST REPUBLIC BANK	1	\$303,219.41	0.53% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$350,000.00	0.61% 0	\$0.00
GEO CORP INC	3	\$909,400.00	1.59% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,420.00	0.32% 0	\$0.00
HORIIZON BANK N A	1	\$332,010.00	0.58% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37% 0	\$0.00
	1	\$199,447.93	0.35% 0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%	0 \$0	0.00
MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%	0 \$0	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	-	Ψυσο,σσοίσο	0.00 /0	<u>υ</u> Ψ.	7.00
CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75%	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%	0 \$0	0.00
PLAZA HOME MORTGAGE INC.	2	\$472,750.00	0.83%	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,250.00	1.19%		0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06%	0 \$0	0.00
REDWOOD CREDIT UNION	1	\$370,500.00	0.65%	0 \$0	0.00
RENASANT BANK	1	\$256,080.00	0.45%		0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	0.36%		0.00
RUSHMORE	1	\$238,000.00	0.42%	0 \$0	0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33%		0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26%		0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61%	0 \$0	0.00
SHORE MORTGAGE	3	\$758,370.00	1.33%	0 \$0	0.00
SPACE COAST CREDIT UNION	1	\$217,593.69	0.38%		0.00
STEARNS LENDING INC.	5	\$1,433,705.00	2.51%		0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32%		0.00
THE LENDING COMPANY, INC	1	\$195,000.00	0.34%	0 \$0	0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%		0.00
	1	\$411,000.00	0.72%	0 \$0	0.00

	THE MONEY SOURCE, INC. DBA HMAC FUNDING				
	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	\$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% 0	\$0.00
3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80		
	ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$234,750.00		\$0.00
	ALL WESTERN MORTGAGE INC	1	\$330,998.36	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,400.00		
	AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84	0.06% 0	
	AMERICAN BANK CENTER	1	\$199,000.00		
	AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70		
	AMERICAN NATIONAL BANK	1	\$255,550.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$468,272.80	0.17% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$587,600.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,191.00	0.07% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00		
	AMERIPRO FUNDING, INC	1	\$408,862.00		
	ANCHORBANK, FSB	1	\$252,000.00	0.09% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,900.00	0.07% 0	\$0.00

APPROVED HOME LENDING, INC.	1	\$222,913.75	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,000.00	0.07% 0	\$0.00
DBA BENCHMARK HOME LOANS	1	Ψ203,000.00	0.07700	ψ0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$320,000.00	0.11% 0	\$0.00
DBA BENCHMARK LENDING		7		7 3 3 3
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,176,884.00	0.42% 0	\$0.00
DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,259,752.00	0.45% 0	\$0.00
LIMITED LIABILITY COMPANY	4	\$1,239,732.00	0.43 /00	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE				4.5.5.5
LENDING, A CORPORATION	1	\$188,325.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	2	¢024.015.00	0.2207.0	¢0.00
LLC	3	\$924,015.00	0.33% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00
CORPORATION	1			·
BANCORPSOUTH BANK	18	\$4,727,284.10	1.67% 0	
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	
BANK OF BELLEVILLE	1	\$400,800.00	0.14% 0	
BANK OF ENGLAND	2	\$616,500.00	0.22% 0	1 1
BANK OF HAWAII	1	\$468,000.00	0.17% 0	1
BANK OF THE CASCADES	4	\$974,150.00	0.34% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	45	\$12,680,716.92	4.48% 0	\$0.00
STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT				
UNION	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	
BENCHMARK BANK	1	\$300,000.00	0.11% 0	
BETTER BANKS	1	\$186,200.00	0.07% 0	
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	\$6,946,443.10	2.45% 0	\$0.00
AMERICAN FUNDING	24	\$0,940,443.10	2.43%0	\$0.00
BROKER SOLUTIONS, INC., DBA	2	\$641,450.00	0.23% 0	\$0.00
PERFORMANCE HOME LOANS		•		·
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		0.070/.0	Φ0.00
CABARRUS BANK & TRUST	1	\$208,700.00	0.07% 0	
CALIFORNIA CREDIT UNION CALIFORNIA MORTGAGE ADVISORS	1	\$294,555.68	0.1% 0	\$0.00
INC.	1	\$520,459.49	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,330.00	0.07% 0	\$0.00
CARROLLTON BANK	1	\$178,000.00	0.06% 0	1
CASHCALL, INC.	12	\$4,556,652.18	1.61% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14% 0	
	_	,		,

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	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.	U	\$1,670,723.66		·
	CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09% 0	\$0.00
	CITY BANK & TRUST CO.	1	\$202,725.00	$0.07\% \ 0$	\$0.00
	CLINTON SAVINGS BANK	1	\$199,218.90	$0.07\% \ 0$	\$0.00
	CMG MORTGAGE, INC. DBA CMG	16	\$5,564,650.92	1.97% 0	\$0.00
	FINANCIA	10	. , ,		·
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00
	COBALT MORTGAGE, INC.	30	\$8,660,314.33	3.06% 0	1
<u> </u>	COBALT MORTGAGE,INC.	1	\$271,600.00	0.1% 0	\$0.00
	COBALT MORTGAGE. INC.	1	\$289,000.00	0.1% 0	-
	COMMERCE MORTGAGE	1	\$385,500.00	0.14% 0	-
	COMMERCE STATE BANK	1	\$404,170.00	0.14% 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$405,000.00	0.14% 0	\$0.00
	COMMUNITY BANK	1	\$266,000.00	0.09% 0	\$0.00
	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
<u> </u>	NON-PROFIT CORPORATION	_	Ψ200,000.00		
	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.		Ψ27.,εσσισσ		40.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$412,500.00	0.15% 0	\$0.00
	CORPORATION		·		
	CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07% 0	
	CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$743,460.00	0.26% 0	\$0.00
	UNION DEGLI FINANCIAI	4	¢0.40,000,00	0.2407.0	¢0.00
h	DECU FINANCIAL	4	\$949,000.00	0.34% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$538,000.00	0.19% 0	\$0.00
i i	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,700.00	0.00% 0	
	ELEVATIONS CREDIT UNION	3	\$653,225.00	0.07% 0	1
t t	EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.23% 0	
i i	ENVISION CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00
<u> </u>	LIVISION CREDIT UNION	1	\$ZUU,UUU.UU	0.07%0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY.	1	\$327,000.00	0.12%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$361,000.00	0.13%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,186,420.00	0.42%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,000.00	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,303,570.00	0.46%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,722,700.00	0.61%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$598,960.00	0.21%	\$0.00
EVOLVE BANK & TRUST	2	\$480,050.00	0.17%	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08%	1
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.1%	1 1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$598,500.00	0.21%	\$0.00
FARMINGTON BANK	1	\$219,668.64	0.08%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$203,915.00	0.07%	\$0.00
FBC MORTGAGE, LLC	1	\$335,740.00	0.12%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,250.00	0.23%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$380,000.00	0.13%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$216,750.00		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$181,350.00	0.06%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,425.67	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,542,300.00	1.25%	\$0.00
FIRST CHOICE BANK	1	\$322,513.52	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	17	\$5,051,442.40	1.79%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$726,296.32	0.26%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,077.90	0.28%	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$189,426.77	0.07%	\$0.00
FIRST FEDERAL BANK	1	\$355,463.80	0.13%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13%	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71% 0	
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07% 0	1
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	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$363,600.00	0.13% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08% 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$215,706.50	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63% 0	
FIRST TRUST AND SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$954,487.00	0.34% 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$258,400.00	0.09% 0	
FORUM CREDIT UNION	2	\$475,892.15	0.17% 0	\$0.00
FREMONT BANK	15	\$4,326,208.18	1.53% 0	
FULTON BANK, N.A.	2	\$473,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,258.00	0.53% 0	\$0.00
GESA CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00
GMFS LLC	1	\$417,000.00	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	4	Φ27.4.002.40	0.10/.0	Φ0.00
CALIFORNIA CORPORATION	1	\$274,803.48	0.1% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$261,408.68	0.09% 0	\$0.00
GRAND BANK NA	1	\$180,000.00	0.06% 0	\$0.00
GREAT MIDWEST BANK	1	\$192,500.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,900.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,450.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,969,829.44	1.05% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$209,683.71	0.07% 0	\$0.00

HEARTLAND	) BANK	1	\$186,745.00		
HOME BANK		1	\$219,683.02	0.08% 0	\$0.00
HOME FEDE	RAL BANK	1	\$176,000.00	0.06% 0	\$0.00
HOME FEDE	RAL SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00
HOMESTEAL	FUNDING CORP.	3	\$816,102.05	0.29% 0	\$0.00
HOMETOWN	BANK	1	\$199,500.00	0.07% 0	\$0.00
HOMEWISE,	INC.	1	\$197,500.00	0.07% 0	\$0.00
HONOR BAN	K	1	\$189,905.00	0.07% 0	
IDAHO CENT	TRAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
IMORTGAGE	C.COM, INC.	15	\$3,828,776.26	1.35% 0	\$0.00
INTEGRITY N	MORTGAGE CORP. OF	4	<b>\$210.077.07</b>	0.000	Φ0.00
TEXAS		1	\$218,877.07	0.08% 0	\$0.00
INTERCONTI	NENTAL CAPITAL GROUP	1	\$177,000.00	0.06%	\$0.00
IOWA BANK CORPORATIO	ERS MORTGAGE ON	1	\$238,400.00	0.08% 0	\$0.00
ISB COMMU	NITY BANK	1	\$300,000.00	0.11% 0	\$0.00
JAC FINANC	IAL INC	1	\$394,405.07	0.14% 0	\$0.00
JEFFERSON I	BANK OF MISSOURI	1	\$377,600.00	0.13% 0	\$0.00
JMAC LENDI	NG, INC	1	\$243,000.00	0.09% 0	\$0.00
JONAH BANI BANK	K OF WYOMING, A STATE	1	\$190,000.00	0.07% 0	\$0.00
LADERA LEN	NDING, INC.	1	\$357,000.00	0.13% 0	\$0.00
LAND/HOME	FINANCIAL SERVICES, A CORPORATION	5	\$2,079,862.41	0.73% 0	·
	EDERAL CREDIT UNION	1	\$313,500.00	0.11% 0	\$0.00
LAYTON STA	ATE BANK	1	\$197,000.00	0.07% 0	\$0.00
<del></del>	IAL CREDIT UNION	1	\$463,200.00	0.16% 0	
	RTGAGE COMPANY, INC.	1	\$261,000.00	0.09% 0	
	FINANCIAL CORPORATION	1	\$300,000.00		
	OUP LENDING, INC., A ON CORPORATION	2	\$603,603.12	0.21% 0	
LEIGHTON S	TATE BANK 900 ON STREET PO BOX 6, PELLA,	1	\$208,000.00	0.07% 0	\$0.00
LIBERTY SA	VINGS BANK, FSB	1	\$268,000.00	0.09% 0	\$0.00
	ES POLICE FEDERAL CREDIT	2	\$581,400.00		
LRS FINANC HNB MORTG	IAL NETWORK, INC. DBA AGE.	1	\$189,200.00	0.07% 0	\$0.00
MANSFIELD	CO-OPERATIVE BANK	1	\$307,500.00	0.11% 0	\$0.00
MARINE BAN	NK	2	\$614,600.00	0.22% 0	\$0.00
MARQUETTI	E BANK	1	\$300,000.00	0.11% 0	\$0.00
MAVERICK I	FUNDING CORP.	2	\$648,901.00	0.23% 0	\$0.00
MEADOWBR MORTGAGE	OOK FINANCIAL BANK	1	\$394,405.07	0.14% 0	\$0.00
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MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49% 0	\$0.00
MEMBER SELECT	1	\$209,000.00	0.07% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,651.11	0.08% 0	\$0.00
METRO CREDIT UNION	4	\$1,194,101.53	0.42% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08% 0	
MICHIGAN MUTUAL, INC.	1	\$189,096.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	2	\$537,500.00	0.19% 0	t
MID-ISLAND MORTGAGE CORP.	1	\$281,510.00	0.1% 0	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07% 0	
MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24% 0	\$0.00
MLD MORTGAGE, INC.	2	\$563,668.37	0.2% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$449,261.76	0.16% 0	
MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25% 0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39% 0	1
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
	1	\$204,691.23	0.07% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA					
LIMITED LIABILITY COMPANY					
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%		.00
PLAZA HOME MORTGAGE INC.	2	\$1,006,450.00	0.36%	0 \$0.	.00
PLAZA HOME MORTGAGE, INC.	2	\$444,000.00	0.16%		
PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%		
PMAC LENDING SERVICES, INC.	1	\$210,800.00	0.07%		
POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%		.00
PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%		
PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%		
PRIMEWEST MORTGAGE	2	\$769,000.00	0.27%		
PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%		
PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%		
PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%		
PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%		
PULASKI BANK	1	\$237,500.00	0.08%		
PURDUE FEDERAL CU	1	\$191,400.00	0.07%	1	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12%		
RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%	0 \$0.	00
RANLIFE, INC.	2	\$775,470.00	0.27%		
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,051,547.87	1.43%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%	0 \$0.	.00
	1	\$360,000.00	0.13%	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 RESCUE MORTGAGE, INC. 1 \$247,135.38 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$278,000.00 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 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 1 \$416,412.45 0.15% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$416,412.45 0.15% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$196,875.00 0.07% 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 \$0.00 SECURITY STATE BANK 1 \$189,000.00 0.07% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$189,000.00 0.07% 0 \$0.00 SHORE MORTGAGE 2 \$559,256.00 0.2% 0 \$0.00 SHORE MORTGAGE 2 \$705,254.73 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 34 \$10,072,324.99 3.56% 0 \$0.00 SOLARITY CREDIT UNION 1 \$193,100.00 0.07% 0 \$0.00 SOUND COMMUNITY BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUND COMMUNITY BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUND HACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. BANK 1 \$387,000.00 0.07% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$229,668.61 0.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$215,500.00 0.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$255,168.61 0.19% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$255,549.96 0.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$225,575,499.63 0.67% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$225,575,499.63 0.67% 0 \$0.00 STERLING BANK 1 \$228,578.92 0.08% 0 \$0.00 STERLING BANK 1 \$391,250.00 0.07% 0 \$0.00 STERLING BANK 1 \$300.00 0.07% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$200,000.00 0.07% 0 \$0	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REGENCY MORTGAGE CORPORATION 1 \$205,881.00 0.07% 0 \$0.00 RESCUE MORTGAGE, INC. 1 \$247,135.38 0.09% 0 \$0.00 RESCUE MORTGAGE, INC. 1 \$247,135.38 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$278,000.00 0.21% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$278,000.00 0.1% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$278,000.00 0.15% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$416,410.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$1,523,369.00 0.54% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$1,523,369.00 0.54% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$416,412.45 0.15% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$416,412.45 0.15% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$196,875.00 0.07% 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 1 \$189,000.00 0.07% 0 \$0.00 SECURITY STATE BANK 1 \$189,000.00 0.07% 0 \$0.00 SECURITY STATE BANK 1 \$189,000.00 0.07% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$189,000.00 0.07% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$559,256.00 0.2% 0 \$0.00 SHORE MORTGAGE 2 \$705,254.73 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 34 \$10,072,324.99 3.56% 0 \$0.00 SOLARITY CREDIT UNION 1 \$193,100.00 0.07% 0 \$0.00 SOUND COMMUNITY BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUND COMMUNITY BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUND COMMUNITY BANK 1 \$387,000.00 0.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL CORP. SOUTH SOUTH PACIFIC FINANCIAL CORP. SOUTH SO		1	\$397,100.00	0.14% 0	\$0.00
RESCUE MORTGAGE, INC.  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  ROCKLY MOUNTAIN BANK 1 \$417,000.00 1.15% 0 \$0.00  ROCKY MOUNTAIN BANK 1 \$417,000.00 1.15% 0 \$0.00  ROYAL PACIFIC FUNDING 1 \$416,412.45 0.15% 0 \$0.00  ROYAL PACIFIC FUNDING 1 \$416,412.45 0.15% 0 \$0.00  ROYAL PACIFIC FUNDING 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  SCHOOLSFIRST FEDERAL CREDIT 4 \$1.317,043.02 0.47% 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT 4 \$1.317,043.02 0.47% 0 \$0.00  SECURITY STATE BANK 1 \$189,000.00 0.07% 0 \$0.00  SECURITY STATE BANK 1 \$189,000.00 0.07% 0 \$0.00  SECURITYNATIONAL MORTGAGE 1 \$189,000.00 0.07% 0 \$0.00  SECURITYNATIONAL MORTGAGE 2 \$559,256.00 0.2% 0 \$0.00  SHORE MORTGAGE 2 \$705,254.73 0.25% 0 \$0.00  SHORE MORTGAGE COMPANY, INC.  SIUSLAW BANK 2 \$510,500.00 0.18% 0 \$0.00  SOUND COMMUNITY BANK 1 \$189,000.00 0.07% 0 \$0.00  SOUND COMMUNITY BANK 1 \$189,000.00 0.07% 0 \$0.00  SOUND COMMUNITY BANK 1 \$189,000.00 0.07% 0 \$0.00  SOUND COMMUNITY BANK 1 \$189,100.00 0.07% 0 \$0.00  SOUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC F		1	-		
RESIDENTIAL FINANCE CORPORATION   2   \$586,950.00   0.21% 0   \$0.00   ROCKLAND FEDERAL CREDIT UNION   1   \$278,000.00   0.15% 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   ROUNDPOINT MORTGAGE COMPANY   5   \$1,523,369.00   0.54% 0   \$0.00   ROYAL PACIFIC FUNDING   1   \$416,412.45   0.15% 0   \$0.00   ROYAL PACIFIC FUNDING   1   \$416,412.45   0.15% 0   \$0.00   RUSHMORE   6   \$1,355,450.00   0.48% 0   \$0.00   \$0.00   \$3ACRAMENTO CREDIT UNION   1   \$196,875.00   0.07% 0   \$0.00   \$0.00   \$5ACRAMENTO CREDIT UNION   1   \$196,875.00   0.07% 0   \$0.00   \$		1	-		
ROCKLAND FEDERAL CREDIT UNION   1		2			1
ROCKY MOUNTAIN BANK		1	· ·		1
ROUNDPOINT MORTGAGE COMPANY   S   \$1,523,369.00   0.54%   0   \$0.00		1	· · · · · ·	1	1
ROYAL PACIFIC FUNDING   1		5		1	1
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   4   \$1,317,043.02   0.47%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT   4   \$1,317,043.02   0.47%   0   \$0.00     SECURE ONE CAPITAL CORPORATION   1   \$227,960.16   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$189,000.00   0.07%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$559,256.00   0.2%   0   \$0.00     SHORE MORTGAGE   2   \$5705,254.73   0.25%   0   \$0.00     SHORE MORTGAGE   2   \$5705,254.73   0.25%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$510,500.00   0.18%   0   \$0.00     SOUANTY CREDIT UNION   1   \$193,100.00   0.07%   0   \$0.00     SOUND COMMUNITY BANK   1   \$387,000.00   0.14%   0   \$0.00     SOUTH PACIFIC FINANCIAL CORP. DBA   NORTH PACIFIC FINANCIAL CORP. BAN   NORTH PACIFIC FINANCIAL CORP. SOUTH PACIF	ROYAL PACIFIC FUNDING	1			
SACRAMENTO CREDIT UNION   1   \$196,875.00   0.07%   0   \$0.00		6	\$1,355,450.00	0.48% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION   1   \$182,946.37   0.06%   0   \$0.00		1			
SCHOOLSFIRST FEDERAL CREDIT UNION		1	· · ·		
SECURE ONE CAPITAL CORPORATION   1	SCHOOLSFIRST FEDERAL CREDIT	4	·		
SECURITY STATE BANK		1	\$227,960.16	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE		1	· · · · · ·	1	1
COMPANY, A UTAH CORPORATION   S539,256.00   0.2% 0   \$0.00	SECURITYNATIONAL MORTGAGE	1	·		
SHORE MORTGAGE   2   \$705,254.73   0.25% 0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   34   \$10,072,324.99   3.56% 0   \$0.00     SIUSLAW BANK   2   \$510,500.00   0.18% 0   \$0.00     SOLARITY CREDIT UNION   1   \$193,100.00   0.07% 0   \$0.00     SOUND COMMUNITY BANK   1   \$387,000.00   0.14% 0   \$0.00     SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.   \$407,612.00   0.14% 0   \$0.00     SOUTH PACIFIC FINANCIAL CORP.   51,981,800.00   0.7% 0   \$0.00     SOUTHERN FIDELITY MORTGAGE LLC   1   \$229,668.61   0.08% 0   \$0.00     SOVEREIGN BANK, N.A.   1   \$508,494.91   0.18% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$215,500.00   0.08% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$215,500.00   0.08% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   1   \$325,867.22   0.12% 0   \$0.00     STERLING SAVINGS BANK , A   WASHINGTON MORPORATION, DBA   1   \$228,578.92   0.08% 0   \$0.00     STERLING SAVINGS BANK , A   WASHINGTON MORPORATION, DBA   1   \$228,578.92   0.08% 0   \$0.00     SUMMIT FUNDING, INC.   1   \$480,291.39   0.17% 0   \$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		2	\$559,256.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.   34   \$10,072,324.99   3.56% 0   \$0.00	·	2	\$705,254.73	0.25% 0	\$0.00
SIUSLAW BANK   2   \$510,500.00   0.18%   0   \$0.00	SIERRA PACIFIC MORTGAGE COMPANY,		·		
SOLARITY CREDIT UNION   1   \$193,100.00   0.07%   0   \$0.00		2	\$510,500.00	0.18% 0	\$0.00
SOUND COMMUNITY BANK   1		1	·		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.   SOUTH PACIFIC FINANCIAL CORP.   SOUTH PACIFIC FINANCIAL CORPORATION   7   \$1,981,800.00   0.7% 0   \$0.00		1			
SOUTH PACIFIC FINANCIAL   CORPORATION   To   \$1,981,800.00   0.7%   0   \$0.00	SOUTH PACIFIC FINANCIAL CORP. DBA	1	·		
SOVEREIGN BANK, N.A.         1         \$508,494.91         0.18% 0         \$0.00           SPACE COAST CREDIT UNION         2         \$551,168.61         0.19% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$215,500.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         1         \$325,867.22         0.12% 0         \$0.00           STANFORD FCU         1         \$270,000.00         0.1% 0         \$0.00           STEARNS LENDING INC.         25         \$7,554,499.63         2.67% 0         \$0.00           STERLING SAVINGS BANK , A         WASHINGTON MORPORATION, DBA         1         \$228,578.92         0.08% 0         \$0.00           STERLING BANK         3         \$191,250.00         0.07% 0         \$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		7	\$1,981,800.00		·
SPACE COAST CREDIT UNION         2         \$551,168.61         0.19% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$215,500.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         1         \$325,867.22         0.12% 0         \$0.00           STANFORD FCU         1         \$270,000.00         0.1% 0         \$0.00           STEARNS LENDING INC.         25         \$7,554,499.63         2.67% 0         \$0.00           STERLING SAVINGS BANK , A         WASHINGTON MORPORATION, DBA         1         \$228,578.92         0.08% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         1         \$191,250.00         0.07% 0         \$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	SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08% 0	\$0.00
STANDARD MORTGAGE CORP         1         \$215,500.00         0.08% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         1         \$325,867.22         0.12% 0         \$0.00           STANFORD FCU         1         \$270,000.00         0.1% 0         \$0.00           STEARNS LENDING INC.         25         \$7,554,499.63         2.67% 0         \$0.00           STERLING SAVINGS BANK , A         WASHINGTON MORPORATION, DBA         1         \$228,578.92         0.08% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         1         \$191,250.00         0.07% 0         \$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	SOVEREIGN BANK, N.A.	1	\$508,494.91	0.18% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.       1       \$325,867.22       0.12% 0       \$0.00         STANFORD FCU       1       \$270,000.00       0.1% 0       \$0.00         STEARNS LENDING INC.       25       \$7,554,499.63       2.67% 0       \$0.00         STERLING SAVINGS BANK , A       WASHINGTON MORPORATION, DBA       1       \$228,578.92       0.08% 0       \$0.00         STERLING BANK       STOCKMAN BANK OF MONTANA       1       \$191,250.00       0.07% 0       \$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	SPACE COAST CREDIT UNION	2	\$551,168.61	0.19% 0	\$0.00
STANFORD FCU         1         \$270,000.00         0.1% 0         \$0.00           STEARNS LENDING INC.         25         \$7,554,499.63         2.67% 0         \$0.00           STERLING SAVINGS BANK , A         WASHINGTON MORPORATION, DBA         1         \$228,578.92         0.08% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         1         \$191,250.00         0.07% 0         \$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	STANDARD MORTGAGE CORP	1	\$215,500.00	0.08% 0	\$0.00
STEARNS LENDING INC.       25       \$7,554,499.63       2.67% 0       \$0.00         STERLING SAVINGS BANK , A       WASHINGTON MORPORATION, DBA       1       \$228,578.92       0.08% 0       \$0.00         STERLING BANK       STOCKMAN BANK OF MONTANA       1       \$191,250.00       0.07% 0       \$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	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,867.22	0.12% 0	\$0.00
STERLING SAVINGS BANK , A       WASHINGTON MORPORATION, DBA       1       \$228,578.92       0.08% 0       \$0.00         STERLING BANK       STOCKMAN BANK OF MONTANA       1       \$191,250.00       0.07% 0       \$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	STANFORD FCU	1	\$270,000.00	0.1% 0	\$0.00
WASHINGTON MORPORATION, DBA       1       \$228,578.92       0.08% 0       \$0.00         STERLING BANK       1       \$191,250.00       0.07% 0       \$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	STEARNS LENDING INC.	25	\$7,554,499.63	2.67% 0	\$0.00
STOCKMAN BANK OF MONTANA         1         \$191,250.00         0.07% 0         \$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	WASHINGTON MORPORATION, DBA	1	\$228,578.92	0.08% 0	\$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		1	\$191 250 00	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION         1         \$200,000.00         0.07%         0         \$0.00		1			
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**************************************	SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39% 0	

NCIAL, INC.   2   \$825,754.41   0.29%   0   \$0.00
BANK AND TRUST 1 \$283,500.00 0.1% 0 \$0.00 RS FEDERAL CREDIT UNION 3 \$948,212.56 0.34% 0 \$0.00 ANK FINAICIAL DBA TEXAS DRTGAGE CO.  LUITY DEPOSIT AND DISCOUNT 1 \$417,000.00 0.15% 0 \$0.00 TO NATIONAL BANK OF 1 \$184,000.00 0.07% 0 \$0.00 DEN 1 CREDIT UNION 1 \$308,750.00 0.11% 0 \$0.00 DING COMPANY, INC 1 \$321,100.00 0.11% 0 \$0.00 DING COMPANY, INC 1 \$361,800.00 0.13% 0 \$0.00 TO THERN OHIO INVESTMENT Y \$221,600.00 0.08% 0 \$0.00 TO THERN OHIO INVESTMENT Y BA CONCORD MORTGAGE 1 \$310,019.00 0.11% 0 \$0.00 CREDIT UNION 3 \$697,200.00 0.25% 0 \$0.00 CREDIT UNION \$0.0
ANK FINAICIAL DBA TEXAS DRTGAGE CO.  LITY DEPOSIT AND DISCOUNT  1 \$417,000.00 0.15% 0 \$0.00  T NATIONAL BANK OF  1 \$184,000.00 0.07% 0 \$0.00  DEN 1 CREDIT UNION  1 \$308,750.00 0.11% 0 \$0.00  DE LENDING GROUP, LLC  1 \$321,100.00 0.11% 0 \$0.00  DING COMPANY, INC  2 \$460,050.00 0.16% 0 \$0.00  THERN OHIO INVESTMENT Y  THERN OHIO INVESTMENT Y DBA CONCORD MORTGAGE  1 \$396,000.00 0.14% 0 \$0.00  CREDIT UNION  3 \$697,200.00 0.25% 0 \$0.00
DRTGAGE CO.  LITY DEPOSIT AND DISCOUNT  1 \$417,000.00 0.15% 0 \$0.00  T NATIONAL BANK OF  1 \$184,000.00 0.07% 0 \$0.00  DEN 1 CREDIT UNION  1 \$308,750.00 0.11% 0 \$0.00  DEN 1 CREDIT UNION  1 \$321,100.00 0.11% 0 \$0.00  DING COMPANY, INC  1 \$361,800.00 0.13% 0 \$0.00  TGAGE SOURCE, INC.  2 \$460,050.00 0.16% 0 \$0.00  THERN OHIO INVESTMENT  Y  THERN OHIO INVESTMENT  Y DBA CONCORD MORTGAGE  1 \$310,019.00 0.11% 0 \$0.00  CORTGAGE SERVICES, LLC  1 \$396,000.00 0.14% 0 \$0.00  CREDIT UNION  3 \$697,200.00 0.25% 0 \$0.00
SETITY DEPOSIT AND DISCOUNT   1   \$417,000.00   0.15%   0   \$0.00
T NATIONAL BANK OF  1 \$184,000.00 0.15% 0 \$0.00  DEN 1 CREDIT UNION 1 \$308,750.00 0.11% 0 \$0.00  IE LENDING GROUP, LLC 1 \$321,100.00 0.11% 0 \$0.00  DING COMPANY, INC 1 \$361,800.00 0.13% 0 \$0.00  TGAGE SOURCE, INC. 2 \$460,050.00 0.16% 0 \$0.00  THERN OHIO INVESTMENT Y THERN OHIO INVESTMENT Y DBA CONCORD MORTGAGE 1 \$310,019.00 0.11% 0 \$0.00  ORTGAGE SERVICES, LLC 1 \$396,000.00 0.14% 0 \$0.00  CREDIT UNION 3 \$697,200.00 0.25% 0 \$0.00
T NATIONAL BANK OF  1 \$184,000.00 0.07% 0 \$0.00  DEN 1 CREDIT UNION 1 \$308,750.00 0.11% 0 \$0.00  IE LENDING GROUP, LLC 1 \$321,100.00 0.11% 0 \$0.00  DING COMPANY, INC 1 \$361,800.00 0.13% 0 \$0.00  CTGAGE SOURCE, INC. 2 \$460,050.00 0.16% 0 \$0.00  THERN OHIO INVESTMENT  Y DBA CONCORD MORTGAGE 1 \$310,019.00 0.11% 0 \$0.00  CORTGAGE SERVICES, LLC 1 \$396,000.00 0.14% 0 \$0.00  CREDIT UNION 3 \$697,200.00 0.25% 0 \$0.00
DEN 1 CREDIT UNION 1 \$308,750.00 0.11% 0 \$0.00   IE LENDING GROUP, LLC 1 \$321,100.00 0.11% 0 \$0.00   DING COMPANY, INC 1 \$361,800.00 0.13% 0 \$0.00   CTGAGE SOURCE, INC. 2 \$460,050.00 0.16% 0 \$0.00   THERN OHIO INVESTMENT 1 \$221,600.00 0.08% 0 \$0.00   THERN OHIO INVESTMENT 2 \$310,019.00 0.11% 0 \$0.00   CORTGAGE SERVICES, LLC 1 \$396,000.00 0.14% 0 \$0.00   CORTGAGE SERVICES, LLC 1 \$396,000.00 0.14% 0 \$0.00   CORTGAGE SERVICES, LLC 1 \$396,000.00 0.25% 0 \$0.00   CORTGAGE SERVICES
DEN 1 CREDIT UNION 1 \$308,750.00 0.11% 0 \$0.00 IE LENDING GROUP, LLC 1 \$321,100.00 0.11% 0 \$0.00 DING COMPANY, INC 1 \$361,800.00 0.13% 0 \$0.00 TGAGE SOURCE, INC. 2 \$460,050.00 0.16% 0 \$0.00 THERN OHIO INVESTMENT 1 \$221,600.00 0.08% 0 \$0.00 THERN OHIO INVESTMENT 2 \$310,019.00 0.11% 0 \$0.00 THERN OHIO INVESTMENT 3 \$310,019.00 0.11% 0 \$0.00 CREDIT UNION 3 \$697,200.00 0.25% 0 \$0.00 \$0.00 CREDIT UNION 3 \$697,200.00 0.25% 0 \$0.00
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THERN OHIO INVESTMENT Y DBA CONCORD MORTGAGE 1 \$310,019.00 0.11% 0 \$0.00 CORTGAGE SERVICES, LLC 1 \$396,000.00 0.14% 0 \$0.00 CREDIT UNION 3 \$697,200.00 0.25% 0 \$0.00
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CREDIT UNION 3 \$697,200.00 0.25% 0 \$0.00
TGAGE CORPORATION 1 \$332,600.00 0.12% 0 \$0.00
OME MORTGAGE CORP., A 1 \$200,000.00 0.07% 0 \$0.00
ATION
AVINGS BANK, AN OHIO 13 \$3,186,231.95 1.13% 0 \$0.00
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BANK AND TRUST COMPANY 1 \$176,000.00 0.06% 0 \$0.00
WHOLESALE MORTGAGE         30         \$8,926,850.44         3.15%         0         \$0.00
NE CREDIT UNION 1 \$211,056.64 0.07% 0 \$0.00
AL AMERICAN MORTGAGE 1 \$271,000.17 0.1% 0 \$0.00
Y OF CALIFORNIA
AL LENDING CORPORATION 1 \$238,640.02 0.08% 0 \$0.00
ITY LENDING GROUP, LLC 1 \$328,000.00 0.12% 0 \$0.00
11 1 LETIDITO OROOT, ELC 1 \$320,000.00 0.12700 \$0.00
BANK AND TRUST CO 2 \$501,000.00 0.18% 0 \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           MORTGAGE CORPORATION A         \$0.00         \$0.00         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           MORTGAGE CORPORATION A         \$0.00         \$0.00         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           MORTGAGE CORPORATION, A ATION         1         \$410,000.00         0.14% 0         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           K MORTGAGE CORPORATION, A ATION         1         \$410,000.00         0.14% 0         \$0.00           BANK COLORADO, NA         2         \$360,458.59         0.13% 0         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           K MORTGAGE CORPORATION, A ATION         1         \$410,000.00         0.14% 0         \$0.00           BANK COLORADO, NA         2         \$360,458.59         0.13% 0         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           MORTGAGE CORPORATION, A ATION         1         \$410,000.00         0.14% 0         \$0.00           BANK COLORADO, NA         2         \$360,458.59         0.13% 0         \$0.00           FUNDING, LLC         3         \$886,068.00         0.31% 0         \$0.00           BAL ESTATE INDUSTRIES         \$0.00         \$0.00         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           K MORTGAGE CORPORATION, A ATION         1         \$410,000.00         0.14% 0         \$0.00           BANK COLORADO, NA         2         \$360,458.59         0.13% 0         \$0.00           FUNDING, LLC         3         \$886,068.00         0.31% 0         \$0.00           EAL ESTATE INDUSTRIES         0         0.31% 0         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           K MORTGAGE CORPORATION, A ATION         1         \$410,000.00         0.14% 0         \$0.00           BANK COLORADO, NA         2         \$360,458.59         0.13% 0         \$0.00           FUNDING, LLC         3         \$886,068.00         0.31% 0         \$0.00           EAL ESTATE INDUSTRIES         0         0.31% 0         \$0.00
BANK AND TRUST CO         2         \$501,000.00         0.18% 0         \$0.00           NATIONAL BANK         2         \$712,000.00         0.25% 0         \$0.00           MORTGAGE CORPORATION, A ATION         1         \$410,000.00         0.14% 0         \$0.00           BANK COLORADO, NA         2         \$360,458.59         0.13% 0         \$0.00           FUNDING, LLC         3         \$886,068.00         0.31% 0         \$0.00           EAL ESTATE INDUSTRIES         \$380,000.00         0.13% 0         \$0.00           NC. DBA VITEK MORTGAGE         1         \$380,000.00         0.13% 0         \$0.00
TGAGE CORPORATION 1 \$332,600.00 0.12% 0 \$0.000

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	W.J. BRADLEY MORTGAGE CAPITAL	2	<b>4570 452 00</b>	0.20	ф0.00
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	7	\$2,559,400.00	0.9%	\$0.00
	COMPANY	ĺ	Ψ2,339,100.00	0.5 %	φο.σσ
	WASHINGTON STATE EMPLOYEES		<b>**</b>	0.05~	40.00
	CREDIT UNION	1	\$194,400.00	0.07%	\$0.00
	WATERSTONE MORTGAGE	4	¢1 107 265 42	0.4207.0	\$0.00
	CORPORATION	4	\$1,187,365.43	0.42%	\$0.00
	WCS LENDING LLC	1	\$372,823.95	0.13%	\$0.00
	WELLS FARGO BANK, N.A.	3	\$729,130.24	0.26%	1
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08%	1
	WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07% (	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$283,500.00	0.1%	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE		·		
	WESTSTAR MORTGAGE, INC	1	\$214,400.00		
	WESTSTAR MORTGAGE, INC- CONV	1	\$183,920.00	0.06%	
	WESTSTAR MORTGAGE, INC.	2	\$403,000.00	0.14%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,	1	¢411 410 40	0.1207	φο οο
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,419.49	0.12%	\$0.00
Total	COMPAN	969	\$282,987,018.31	100%	\$0.00
Total		707	Ψ202,507,010.61	100 /	φοισσ
3138W9BE9	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	\$0.00
	AMARILLO NATIONAL BANK	3	\$755,420.00	0.59% (	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$220,000.00	0.17%	\$0.00
	CORPORATION	1	. ,		
	ANCHORBANK, FSB	1	\$214,400.00		
	ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	1	\$184,721.36	0.14%	\$0.00
	DADCED DANK	1	\$187,000.00	0.15% (	\$0.00
	BADGER BANK	_	Ψ107,000.00		
	BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	\$0.00
		5	. ,	0.96%	1
	BANCORPSOUTH BANK	4	\$1,231,541.00 \$978,050.00	0.96% ( 0.76% (	\$0.00
	BANCORPSOUTH BANK BANK OF HAWAII		\$1,231,541.00	0.96% ( 0.76% (	\$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA	4	\$1,231,541.00 \$978,050.00	0.96% ( 0.76% (	\$0.00 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15 1 1	\$1,231,541.00 \$978,050.00 \$4,387,686.58 \$319,130.00 \$415,796.36	0.96% ( 0.76% ( 3.42% ( 0.25% ( 0.32% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK	15 1 1 2	\$1,231,541.00 \$978,050.00 \$4,387,686.58 \$319,130.00	0.96% ( 0.76% ( 3.42% ( 0.25% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BELLCO CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION	15 1 1	\$1,231,541.00 \$978,050.00 \$4,387,686.58 \$319,130.00 \$415,796.36	0.96% ( 0.76% ( 3.42% ( 0.25% ( 0.32% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BELLCO CREDIT UNION BLUELEAF LENDING, LLC	15 1 1 2	\$1,231,541.00 \$978,050.00 \$4,387,686.58 \$319,130.00 \$415,796.36 \$743,500.00	0.96% ( 0.76% ( 3.42% ( 0.25% ( 0.32% ( 0.58% ( 1.47% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CALIFORNIA CREDIT U	JNION	1	\$375,000.00	0.29%	\$0.00
CASHCALL, INC.		6	\$1,983,900.00	1.54%	\$0.00
CASTLE & COOKE MOR	RTGAGE, LLC	4	\$910,850.00	0.71%	\$0.00
CENTRAL PACIFIC BAN	NK	1	\$421,903.84	0.33%	\$0.00
CHERRY CREEK MORT	GAGE CO., INC.	6	\$1,458,616.55	1.14%	\$0.00
CITIZENS FIRST BANK		1	\$353,500.00	0.28%	\$0.00
CITIZENS FIRST WHOL	ESALE	2	\$534,396.00	0.42%	\$0.00
MORTGAGE CO.			\$334,390.00	0.42 /0 0	\$0.00
CITY CREEK MORTGAG	GE	1	\$331,000.00	0.26%	\$0.00
CMG MORTGAGE, INC. FINANCIA	DBA CMG	9	\$2,787,400.00	2.17%	\$0.00
COASTLINE FEDERAL	CREDIT UNION	1	\$359,469.65	0.28%	\$0.00
COBALT MORTGAGE, I	INC.	13	\$3,966,156.00	3.09%	\$0.00
COMMERCE MORTGAC	GE	1	\$589,000.00	0.46%	\$0.00
COMMERCIAL BANK C	OF TEXAS, N.A.	1	\$253,372.00	0.2%	\$0.00
COMMUNITY BANK, N	A	1	\$216,000.00	0.17%	\$0.00
COMMUNITY FIRST BA	NK	1	\$212,000.00	0.17%	\$0.00
COMMUNITY NATIONA	AL BANK	1	\$480,000.00	0.37%	\$0.00
DESERT SCHOOLS FED UNION	ERAL CREDIT	2	\$422,700.00	0.33%	\$0.00
DFCU FINANCIAL		2	\$652,644.54	0.51%	\$0.00
DIME BANK		2	\$472,000.00	0.37%	\$0.00
DUBUQUE BANK AND	TRUST	1	\$179,400.00	0.14%	\$0.00
ELEVATIONS CREDIT U	JNION	2	\$554,500.00	0.43%	\$0.00
EVERETT FINANCIAL I SUPREME LENDING	NC DBA	2	\$582,757.00	0.45%	\$0.00
EVERETT FINANCIAL I SUPREME LENDING	NC, DBA	2	\$497,250.00	0.39%	\$0.00
EVERETT FINANCIAL I SUPREME LENDING ISA	, , , , , , , , , , , , , , , , , , ,	2	\$393,700.00	0.31%	\$0.00
EVERETT FINANCIAL, SUPREME LENDING		2	\$593,273.00	0.46%	\$0.00
EVOLVE BANK & TRUS	ST	3	\$858,750.00	0.67%	\$0.00
EXECUTIVE FINANCIA INC	L SERVICES CO.,	1	\$386,241.34	0.3%	\$0.00
FAIRWAY INDEPENDED CORPORATION	NT MORTGAGE	2	\$681,000.00	0.53%	\$0.00
FARMERS BANK & TRU CORPORATION	JST, NA, A	3	\$841,500.00	0.66%	\$0.00
FARMERS SAVINGS BA	NK	1	\$211,181.45	0.16%	\$0.00
FARMERS STATE BANI		1	\$177,177.40	0.14%	1
FBC MORTGAGE, LLC		2	\$443,600.00	0.35%	\$0.00
FIDELITY BANK		2	\$411,500.00	0.32%	\$0.00
FIDELITY BANK D/B/A MORTGAGE, A GEORG		2	\$486,500.00	0.38%	
BANK		1	\$176,636.00	0.14%	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,				
FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,925,506.00	2.28%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$550,582.71	0.43%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%	\$0.00
FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	1
FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	\$0.00
FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	\$0.00
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%	\$0.00
GOODFIELD STATE BANK	1	\$284,000.00	0.22%	
GREAT MIDWEST BANK	1	\$192,500.00	0.15%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	
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%	\$0.00
HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	\$0.00
HOME BANK	2	\$833,385.67	0.65%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	
HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24%	
	2	\$437,400.00	0.34%	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION				
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%	\$0.00
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%	1 1
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%	
LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	1
MAGNA BANK	1	\$179,545.00	0.14%	
MARINE BANK	1	\$229,900.00	0.18%	
MARINE CREDIT UNION	1	\$297,000.00	0.23%	
MARQUETTE BANK	1	\$192,000.00	0.15% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%	
MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	\$0.00
METRO CREDIT UNION	3	\$970,332.24	0.76%	
MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%	
MISSOURI CREDIT UNION	1	\$244,600.00	0.19%	\$0.00
MIT FEDERAL CREDIT UNION	_1	\$575,151.43	0.45%	
NAT RES - SAN DIEGO COUNTY	_1	\$182,300.00	0.14%	
NCB, FSB	4			
NETWORK FUNDING, L.P.	1	\$229,000.00	0.18%	
NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%	
O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%	1
OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%	
OPES ADVISORS, INC.	7	\$2,867,692.63	2.23%	
ORRSTOWN BANK	1	\$416,385.67	0.32%	
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23% 0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%	·
PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23%	\$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	5	\$1,215,850.00	0.95% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	3	\$834,750.00	0.65% 0	\$0.00
COLORADO CORPORATION		ψ05-1,750.00	0.03 /0 0	ψ0.00
PLATINUM HOME MORTGAGE		<b>#244</b> 000 00	0.25	40.00
CORPORATION, AN ILLINOIS	1	\$344,000.00	0.27% 0	\$0.00
CORPORATION  PLAZA HOME MOREGAGE INC.	2	¢1 220 220 00	0.060/.0	¢0.00
PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT	3	\$1,228,239.99	0.96% 0	\$0.00
UNION 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	0.13% 0 $0.27%$ 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,	2	·		
INC.	1	\$316,000.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		<b>4207.400.00</b>	0.248	40.00
INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24% 0	\$0.00
REDWOOD CREDIT UNION	1	\$229,750.00	0.18% 0	\$0.00
RENASANT BANK	2	\$640,160.00	0.5% 0	\$0.00
ROCKLAND TRUST	1	\$192,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36% 0	\$0.00
RUSHMORE	3	\$1,025,300.00	0.8% 0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$406,370.56	0.32% 0	\$0.00
COUNTY	1	\$400,370.30	0.32700	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	3	\$1,036,000.00	0.81% 0	\$0.00
UNION				
SFMC, LP	1	\$351,500.00	0.27% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,621,516.68	8.27% 0	\$0.00
SOLARITY CREDIT UNION	2	\$465,986.87	0.36% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22% 0	\$0.00
STATE SAVINGS BANK	1	\$188,800.00	0.15% 0	\$0.00
STEARNS LENDING INC.	9	\$2,791,562.01	2.17% 0	\$0.00
SUMMIT BANK & TRUST	1	\$262,000.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$586,135.23	0.46% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$410,380.97	0.32% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44% 0	\$0.00

THE BRYN MAWR TRUST COMPANY

THE FIRST NATIONAL BANK OF

ARENZVIL

\$417,000.00

\$193,000.00

0.32% 0

0.15% 0

\$0.00

\$0.00

	THE MONEY SOURCE, INC. DBA HMAC				
	FUNDING	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 CORPORATION	1	\$185,400.00	0.14% 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31% 0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19% 0	\$0.00
	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
	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
	UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48% 0	
	VALLEY NATIONAL BANK	1	\$254,000.00	0.2% 0	
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29% 0	\$0.0
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15% 0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93% 0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91% 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14% 0	
	WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18% 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32% 0	
	WEST GATE BANK	1	\$176,000.00	0.14% 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24% 0	\$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16% 0	
	Unavailable	1	\$392,000.00	0.21% 0	\$0.0
Γotal		448	\$128,460,537.52	100% 0	\$0.0
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13% 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18% 0	
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37% 0	
	FIGHDENT MORTORISE COR ORTHON				<b></b>

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	
ALPINE BANK & TRUST CO.	1	\$249,630.06	0.09% 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18% 0	
AMERICAN FINANCIAL NETWORK INC,				
A CALIFORNIA CORPORATION	1	\$393,458.50	0.14% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	¢175.740.71	0.0604.0	¢0.00
CORP.	1	\$175,740.71	0.06% 0	\$0.00
AMERICAN STATE BANK & TRUST				
COMPANY OF WILLISTON, ORGANIZED	1	\$416,500.00	0.15% 0	\$0.00
AND EXISTING UNDER THE LAWS OF	1	Ψ-10,500.00	0.13 /6 0	ψ0.00
THE STATE				
AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1% 0	
ANCHORBANK, FSB	1	\$176,800.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$478,200.00	0.18% 0	\$0.00
UNION AND ITS DIVISION	1	Φ204 000 00	0.1467.0	Φ0.00
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	1	\$312,000.00	0.11%	\$0.00
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	1	\$240,000.00	0.09% 0	\$0.00
LIMITED LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
ASPIRE FINANCIAL, INC. DBA	1	¢107.572.20	0.070/.0	ΦΩ ΩΩ
TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$200,831.00	0.07% 0	\$0.00
LLC	1	\$200,631.00		·
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	\$0.00
BANK OF HAWAII	6	\$2,079,686.68	0.77% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	41	\$11,984,139.19	4.42% 0	\$0.00
STATE BANKING CORP.	41	φ11,70 <del>4</del> ,139.19	4.4270 U	φυ.υυ
BANK OF WASHINGTON	1	\$310,000.00	0.11% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$250,700.00	0.09% 0	\$0.00
UNION	1	·		·
BAXTER CREDIT UNION	1	\$247,500.00	0.09% 0	
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14% 0	
BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71% 0	
	19	\$5,268,190.19	1.94% 0	\$0.00
1 1	Į	I	Į	ı

1	\$312,000.00	0.11%	\$0.00
1	\$379,550.00	0.14%	\$0.00
1	\$397,000.00		
1	\$191,250.00	0.07%	\$0.00
25	\$8,353,420.72		1
10	\$2,363,562.00		
1	\$324,950.00		
2	\$834,000.00	0.31%	\$0.00
1	\$418,000.00	0.15%	
9	\$3,077,200.00	1.13%	\$0.00
1	\$350,000.00	0.13%	\$0.00
10	\$2,787,385.00	1.03%	\$0.00
2	\$474,250.00	0.17%	
1	\$218,553.10	0.08%	\$0.00
1	\$379,593.00	0.14%	\$0.00
1	\$355,713.43	0.13%	\$0.00
1	\$176,250.00	0.06%	\$0.00
18	\$5,843,802.50	2.15%	\$0.00
1	\$295,850.00	0.11%	\$0.00
28	\$7,891,491.01	2.91%	\$0.00
1	\$175,000.00		
1	\$400,000.00	0.15%	\$0.00
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	0.08%	\$0.00
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			
	10 1 2 1 9 1 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$379,550.00 1 \$397,000.00 1 \$191,250.00 25 \$8,353,420.72 10 \$2,363,562.00 1 \$324,950.00 2 \$834,000.00 1 \$418,000.00 1 \$350,000.00 1 \$2,787,385.00 2 \$474,250.00 1 \$218,553.10 1 \$379,593.00 1 \$355,713.43 1 \$176,250.00 18 \$5,843,802.50 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 \$216,100.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$228,000.00 1 \$377,000.00 1 \$377,000.00	1 \$379,550.00 0.14% 0 1 \$397,000.00 0.15% 0 1 \$191,250.00 0.07% 0 25 \$8,353,420.72 3.08% 0 10 \$2,363,562.00 0.87% 0 1 \$324,950.00 0.12% 0 2 \$834,000.00 0.31% 0 1 \$418,000.00 0.15% 0 1 \$350,000.00 0.13% 0 1 \$350,000.00 0.13% 0 1 \$2,787,385.00 1.03% 0 2 \$474,250.00 0.17% 0 1 \$218,553.10 0.08% 0 1 \$379,593.00 0.14% 0 1 \$355,713.43 0.13% 0 1 \$355,713.43 0.13% 0 1 \$275,000.00 0.06% 0 1 \$400,000.00 0.15% 0 1 \$176,408.17 0.06% 0 1 \$280,000.00 0.11% 0 1 \$275,000.00 0.16% 0 1 \$275,000.00 0.16% 0 1 \$275,000.00 0.16% 0 1 \$275,000.00 0.16% 0 1 \$280,000.00 0.11% 0 1 \$275,000.00 0.16% 0

E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32% 0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	\$297,000.00	0.11% 0	\$0.00
LIABILITY COMPANY	1	·		
ESB MORTGAGE COMPANY	1	\$417,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$314,733.00	0.12% 0	\$0.00
SUPREME LENDING		ψ311,733.00	0.1270	Ψ0.00
EVERETT FINANCIAL INC, DBA	3	\$639,309.00	0.24% 0	\$0.00
SUPREME LENDING		+ ,		7 3 3 3
EVERETT FINANCIAL INC., DBA	3	\$626,750.00	0.23% 0	\$0.00
SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2% 0	\$0.00
EVOLVE BANK & TRUST	2	\$743,732.00	0.27% 0	\$0.00
	1	\$493,000.00	0.27% 0	1
EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE	1	\$493,000.00	0.18%	\$0.00
CORPORATION	1	\$336,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	2	\$510,500.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	4	\$917,500.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		ψ>17,000.00	0.5 170 0	ψοίου
MORTGAGE, A GEORGIA CHARTERED	5	\$1,714,589.00	0.63% 0	\$0.00
BANK		. , ,		
FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$102.200.00	0.07% 0	\$0.00
UNION	1	\$193,300.00	0.07%0	\$0.00
FIRST BANK	1	\$396,000.00	0.15% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	7	\$1,821,800.00	0.67% 0	\$0.00
COMPANY	·			·
FIRST CHOICE BANK	2	\$944,636.98	0.35% 0	1
FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02% 0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$175,000.00	0.06% 0	\$0.00
BELOIT				·
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09% 0	
FIRST FEDERAL BANK	1	\$341,484.89	0.13% 0	
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36% 0	1
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	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$296,250.00	0.11% 0	\$0.00
LLC	1	\$490,4JU.UU		
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	\$0.00

FIRST NATIONAL BANK	1	\$270,750.00	0.1% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$861,650.00	0.32% 0	\$0.00
UNION				
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	\$0.00
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	\$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	\$0.00
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	\$0.00
GRAND BANK NA	1	\$190,000.00	0.07% 0	\$0.00
GREAT MIDWEST BANK	1	\$189,000.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1% 0	\$0.00
GUARANTY FEDERAL	1	\$304,000.00	0.11% 0	
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49% 0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71% 0	\$0.00
HARBOR NATIONAL BANK	1	\$228,400.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$221,795.44	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$203,700.00	0.08% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18% 0	\$0.00
HORIZON BANK N A	1	\$210,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	2	\$429,850.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	16	\$4,735,940.43	1.74% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12% 0	\$0.00

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INTEGRITY MORTGAGE CORP. OF 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	
IOWA STATE BANK	1	\$256,500.00	0.09% 0	
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07% 0	
LADERA LENDING, INC.	1	\$310,000.00	0.11% 0	
LAND/HOME FINANCIAL SERVICES, A	7	\$2,231,050.00	0.82% 0	
CALIFORNIA CORPORATION				·
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15% 0	
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	\$0.00
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	·
LOS ANGELES POLICE FEDERAL CREDIT UNION		\$880,800.00	0.32% 0	·
MAGNA BANK	1	\$273,600.00	0.1% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.1%0	
MARINE BANK	1	\$200,000.00	0.00% 0	
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07% 0	
MAX CREDIT UNION	1	\$197,880.00	0.07% 0	
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.13% 0	
MERIDIAN BANK	1	\$258,000.00	0.1% 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.1%0	\$0.00
MERRIMACK MORTGAGE COMPANY	+ +	ΨΤΙ1,000.00	0.12 /0.0	ΨΟίος
INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1% 0	\$0.00
METCALF BANK	1	\$235,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$216,750.00	0.08% 0	
MICHIGAN MUTUAL, INC.	1	\$193,000.00	0.07% 0	
MID AMERICA MORTGAGE	2	\$712,500.00	0.26% 0	
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15% 0	
MOUND CITY BANK	1	\$207,186.34	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09% 0	
	1	ΨΔ33,000.00	0.07/00	ψυισσ

Mo	OVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11% 0	\$0.00
NA NA	ASSAU EDUCATORS FCU	1	\$417,000.00	0.15% 0	\$0.00
NA.	AT RES - NEVADA	1	\$256,000.00	0.09% 0	\$0.00
NA.	AT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11% 0	\$0.00
NA.	ATIONAL BANK OF ARIZONA, A	1	\$385,084.68	0.14% 0	\$0.00
N.A	ATIONAL BANKING ASSOCIATION	1	\$303,004.00	0.14%	\$0.00
NA.	ATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07% 0	\$0.00
	ATIONAL EXCHANGE BANK AND RUST	1	\$184,400.00	0.07% 0	\$0.00
NO	CB, FSB	4	\$1,207,414.87	0.44% 0	\$0.00
	EW MEXICO EDUCATORS FEDERAL REDIT UNION	1	\$187,000.00	0.07% 0	\$0.00
NE	EWTOWN SAVINGS BANK	1	\$230,900.00	0.09% 0	\$0.00
NO	ORTH CENTRAL BANK	1	\$320,000.00	0.12% 0	\$0.00
NO	ORTHVIEW BANK	1	\$186,105.00	0.07% 0	\$0.00
NO	ORTHWESTERN MORTGAGE CO.	1	\$194,896.45	0.07% 0	\$0.00
NU	JVISION FCU	4	\$1,383,100.00	0.51% 0	\$0.00
0.	A MORTGAGE SERVICES	17	\$5,950,498.28	2.19% 0	\$0.00
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07% 0	\$0.00
	LD VIRGINIA MORTGAGE, INC., A DRPORATION	1	\$195,704.79	0.07% 0	\$0.00
ON	MNIAMERICAN	1	\$228,739.60	0.08% 0	\$0.00
OF	PES ADVISORS, INC.	13	\$5,399,541.14	1.99% 0	\$0.00
OF	REGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08% 0	\$0.00
OF	RRSTOWN BANK	1	\$264,870.00	0.1% 0	\$0.00
12	ACIFIC NW FEDERAL CREDIT UNION, 106 NE MARX STREET, PORTLAND, OR 220	1	\$175,000.00	0.06% 0	\$0.00
CA	ACIFIC UNION FINANCIAL, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$345,000.00	0.13% 0	\$0.00
CL	CIFIC UNION FINANCIAL, LLC DBA LEARVISION FUNDING, A CALIFORNIA MITED LIABILITY COMPANY	2	\$458,664.13	0.17% 0	\$0.00
PA	NHANDLE STATE BANK	2	\$605,100.00	0.22% 0	\$0.00
PA	RAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16% 0	\$0.00
	RAMOUNT RESIDENTIAL MORTGAGE ROUP, INC.	2	\$483,100.00	0.18% 0	\$0.00
<b>—</b>	ARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46% 0	\$0.00
1	ATELCO CREDIT UNION	1	\$393,300.00	0.14% 0	
1	OPLES BANK	1	\$547,058.59	0.2% 0	
	OPLES STATE BANK	1	\$206,400.00	0.08% 0	
PII CC	NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	9	\$2,981,071.02	1.1% 0	
	JAI ORATION	4	\$1,418,600.00	0.52% 0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$226,955.00	0.08%		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%		\$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%		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$280,000.00	0.1%		\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%		\$0.00
PRYSMA	1	\$256,400.00	0.09%		\$0.00
PSECU	1	\$204,030.16	0.08%		\$0.00
PULASKI BANK	1	\$198,500.00	0.07%		\$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%		\$0.00
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%		\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%		\$0.00
ROCKLAND TRUST	3	\$802,471.57	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%	0	\$0.00
RUSHMORE	4	\$1,319,450.00	0.49%		\$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%		\$0.00
SECURITY STATE BANK	1	\$227,905.00	0.08%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%	T T	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%		\$0.00
SHORE MORTGAGE	4	\$1,293,186.00	0.48%	0	\$0.00
	47	\$15,342,063.95	5.65%	_	\$0.00

SIUSLAW BANK   1
SOLARITY CREDIT UNION
SOMERSET TRUST COMPANY
CORPORATION   2   \$649,000.00   0.24%   0   SOUTHBRIDGE CREDIT UNION   1   \$247,000.00   0.09%   0   ST.MARY'S BANK   1   \$199,000.00   0.07%   0   ST.MARY'S BANK   1   \$199,000.00   0.07%   0   STANDARD BANK & TRUST COMPANY   1   \$395,000.00   0.15%   0   STANDARD BANK AND TRUST   1   \$280,250.00   0.1%   0   STANDARD MORTGAGE CORP   1   \$189,793.00   0.07%   0   STANDARD PACIFIC MORTGAGE, INC.   1   \$332,014.00   0.12%   0   STANFORD FCU   2   \$667,000.00   0.25%   0   STANFORD FCU   2   \$667,000.00   0.25%   0   STATE BANK OF SOUTHERN UTAH   1   \$196,650.00   0.07%   0   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$314,417.19   0.12%   0   STERLING BANK   STOCK YARDS BANK & TRUST   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   STEACHERS FEDERAL CREDIT UNION   5   \$1,387,090.57   0.51%   0   STEACHERS FEDERAL CREDIT UNION   5   \$1,387,090.57   0.51%   0   STEACHERS FEDERAL CREDIT UNION   5   \$1,287,090.00   0.07%   0   STEACHERS FEDERAL CREDIT UNION   5   \$1,287,090.00   0.07%   0   STEACHERS FEDERAL CREDIT UNION   5   \$1,387,090.57   0.51%   0   STEACHERS FEDERAL CREDI
SOUTHBRIDGE CREDIT UNION
ST.MARY'S BANK
STANDARD BANK & TRUST COMPANY   1
STANDARD BANK AND TRUST   1   \$280,250.00   0.1% 0   STANDARD MORTGAGE CORP   1   \$189,793.00   0.07% 0   STANDARD PACIFIC MORTGAGE, INC.   1   \$332,014.00   0.12% 0   STANFORD FCU   2   \$667,000.00   0.25% 0   STATE BANK OF SOUTHERN UTAH   1   \$196,650.00   0.07% 0   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   STOCK YARDS BANK & TRUST   COMPANY   1   \$243,100.00   0.09% 0   SUMMIT BANK AND TRUST   1   \$336,100.00   0.14% 0   SUMMIT MORTGAGE CORPORATION   1   \$214,400.00   0.08% 0   SUBC MORTGAGE CORPORATION   23   \$5,650,658.86   2.08% 0   SUBC MORTGAGE CORPORATION   23   \$5,650,658.86   2.08% 0   SUBC MORTGAGE CORPORATION   1   \$192,000.00   0.07% 0   SUBC MORTGAGE CORPORATION   1   \$192,000.00   0.08% 0   SUBC MORT
STANDARD MORTGAGE CORP   1   \$189,793.00   0.07%   0   5
STANFORD FCU         2         \$667,000.00         0.25% 0         9           STATE BANK OF SOUTHERN UTAH         1         \$196,650.00         0.07% 0         9           STEARNS LENDING INC.         21         \$5,893,021.80         2.17% 0         9           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$314,417.19         0.12% 0         9           STERLING BANK         STOCK YARDS BANK & TRUST         1         \$243,100.00         0.09% 0         9         9           SUMMIT BANK AND TRUST         1         \$386,100.00         0.14% 0         9         9         9           SUMMIT MORTGAGE CORPORATION         1         \$214,400.00         0.08% 0         9         9         9           SWBC MORTGAGE CORPORATION         23         \$5,650,658.86         2.08% 0         9         9         9           TEACHERS FEDERAL CREDIT UNION         5         \$1,387,090.57         0.51% 0         9         9         9           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$215,000.00         0.08% 0         9         9           THE ATLANTA NATIONAL BANK         1         \$204,000.00         0.08% 0         9         9           THE FIRST NATIONAL BANK OF DEERWOOD
STATE BANK OF SOUTHERN UTAH         1         \$196,650.00         0.07% 0         \$           STEARNS LENDING INC.         21         \$5,893,021.80         2.17% 0         \$           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$314,417.19         0.12% 0         \$           STERLING BANK         STOCK YARDS BANK & TRUST         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         \$           TEACHERS FEDERAL CREDIT UNION         5         \$1,387,090.57         0.51% 0         \$           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$215,000.00         0.07% 0         \$           THE ATLANTA NATIONAL BANK         1         \$204,000.00         0.08% 0         \$           THE BANK OF CARBONDALE         1         \$184,800.00         0.07% 0         \$           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$205,629.00         0.08% 0         \$           THE FIRST STATE BANK         1         \$299,558.04<
STEARNS LENDING INC.   21 \$5,893,021.80   2.17%   0   5     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1 \$314,417.19   0.12%   0   5     STERLING BANK   STOCK YARDS BANK & TRUST   1 \$243,100.00   0.09%   0   5     COMPANY   1 \$386,100.00   0.14%   0   5     SUMMIT BANK AND TRUST   1 \$386,100.00   0.14%   0   5     SUMMIT MORTGAGE CORPORATION   1 \$214,400.00   0.08%   0   5     SWBC MORTGAGE CORPORATION   23 \$5,650,658.86   2.08%   0   5     TEACHERS FEDERAL CREDIT UNION   5 \$1,387,090.57   0.51%   0   5     THE AMERICAN NATIONAL BANK OF BEAVE   1 \$192,000.00   0.07%   0   5     THE AMERICAN NATIONAL BANK OF TEXAS   1 \$215,000.00   0.08%   0   5     THE ATLANTA NATIONAL BANK   1 \$204,000.00   0.08%   0   5     THE BANK OF CARBONDALE   1 \$184,800.00   0.07%   0   5     THE CITIZENS BANKING COMPANY   1 \$232,000.00   0.09%   0   5     THE FIRST NATIONAL BANK OF DEERWOOD   1 \$205,629.00   0.08%   0   5     THE FIRST STATE BANK   1 \$299,558.04   0.11%   0   5
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$314,417.19   0.12% 0   STERLING BANK   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   SUBC MORTGAGE CORPORATION   23   \$5,650,658.86   2.08% 0   SUBC MORTGAGE CORPORATION   5   \$1,387,090.57   0.51% 0   STEACHERS FEDERAL CREDIT UNION   5   \$1,387,090.57   0.51% 0   SUBC MORTGAGE CORPORATION   1   \$192,000.00   0.07% 0   SUBC MORTGAGE CORPORATION   1   \$215,000.00   0.08% 0   SUBC MORTGAGE CORPORATION   1   \$204,000.00   0.08% 0   SUBC MORTGAGE CORPORATION   1   \$204,000.00   0.08% 0   SUBC MORTGAGE CORPORATION   1   \$204,000.00   0.09% 0   SUBC MORTGAGE CORPORATION   1   \$205,629.00   0.08% 0   SUBC MORTGAGE CORPOR
WASHINGTON CORPORATION, DBA       1       \$314,417.19       0.12% 0       5         STERLING BANK       1       \$243,100.00       0.09% 0       5         COMPANY       1       \$243,100.00       0.09% 0       5         SUMMIT BANK AND TRUST       1       \$386,100.00       0.14% 0       5         SUMMIT MORTGAGE CORPORATION       1       \$214,400.00       0.08% 0       5         SWBC MORTGAGE CORPORATION       23       \$5,650,658.86       2.08% 0       5         TEACHERS FEDERAL CREDIT UNION       5       \$1,387,090.57       0.51% 0       5         THE AMERICAN NATIONAL BANK OF BEAVE       1       \$192,000.00       0.07% 0       5         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$215,000.00       0.08% 0       5         THE ATLANTA NATIONAL BANK       1       \$204,000.00       0.08% 0       5         THE BANK OF CARBONDALE       1       \$184,800.00       0.07% 0       5         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$205,629.00       0.08% 0       5         THE FIRST STATE BANK       1       \$299,558.04       0.11% 0       5
SUMMIT BANK AND TRUST   1 \$386,100.00 0.09% 0   SUMMIT BANK AND TRUST   1 \$386,100.00 0.14% 0   SUMMIT MORTGAGE CORPORATION   1 \$214,400.00 0.08% 0   SUBC MORTGAGE CORPORATION   23 \$5,650,658.86 2.08% 0   SUBC MORTGAGE CORPORATION   25 \$5,650,658.86 2.08% 0   SUBC MORTGAGE CORPORATION   26 \$5,650,658.86   2.08% 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0.51% 0   SUBC MORTGAGE CORPORATION   5 \$1,287,090.00 0.07% 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0.51% 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATION   5 \$1,387,090.57 0   SUBC MORTGAGE CORPORATI
SUMMIT BANK AND TRUST         1         \$386,100.00         0.14% 0         \$380,100.00         0.14% 0         \$380,100.00         0.14% 0         \$380,100.00         0.14% 0         \$380,100.00         0.14% 0         \$380,100.00         0.08% 0         \$380,100.00         0.08% 0         \$380,100.00         0.08% 0         \$380,100.00         0.08% 0         \$380,100.00         0.08% 0         \$380,100.00         0.08% 0         \$380,100.00         0.08% 0         \$380,100.00         \$380,100.00         0.08% 0         \$380,100.00
SWBC MORTGAGE CORPORATION         23         \$5,650,658.86         2.08% 0         \$           TEACHERS FEDERAL CREDIT UNION         5         \$1,387,090.57         0.51% 0         \$           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$192,000.00         0.07% 0         \$           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$215,000.00         0.08% 0         \$           THE ATLANTA NATIONAL BANK         1         \$204,000.00         0.08% 0         \$           THE BANK OF CARBONDALE         1         \$184,800.00         0.07% 0         \$           THE CITIZENS BANKING COMPANY         1         \$232,000.00         0.09% 0         \$           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$205,629.00         0.08% 0         \$           THE FIRST STATE BANK         1         \$299,558.04         0.11% 0         \$
TEACHERS FEDERAL CREDIT UNION         5         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.51% 0         \$1,387,090.57         0.07% 0         \$1,387,090.57         0.07% 0         \$1,387,090.57         0.07% 0         \$1,387,090.57         0.07% 0         \$1,387,090.57         0.08% 0         0.08% 0         \$1,387,090.57         0.08% 0         0.08% 0         \$1,387,090.57         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.57         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.57         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.00         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.00         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.00         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.00         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.00         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.00         0.08% 0         0.08% 0         0.08% 0         \$1,387,090.00         0.08% 0         0
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BEAVE THE AMERICAN NATIONAL BANK OF TEXAS THE ATLANTA NATIONAL BANK THE BANK OF CARBONDALE THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE FIRST STATE BANK THE FIRST STATE BANK THE STATE BANK
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THE BANK OF CARBONDALE       1       \$184,800.00       0.07% 0       5         THE CITIZENS BANKING COMPANY       1       \$232,000.00       0.09% 0       5         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$205,629.00       0.08% 0       5         THE FIRST STATE BANK       1       \$299,558.04       0.11% 0       5
THE CITIZENS BANKING COMPANY       1       \$232,000.00       0.09% 0       5         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$205,629.00       0.08% 0       5         THE FIRST STATE BANK       1       \$299,558.04       0.11% 0       5
THE FIRST NATIONAL BANK OF DEERWOOD 1 \$205,629.00 0.08% 0 5 THE FIRST STATE BANK 1 \$299,558.04 0.11% 0 5
DEERWOOD  THE FIRST STATE BANK  1 \$205,629.00 0.08% 0 5  1 \$299,558.04 0.11% 0 5
THE LENDING COMPANY, INC 2 \$521,080.00 0.19% 0
THE MORTGAGE SOURCE, INC. 1 \$231,830.00 0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$390,781.00 0.14% 0 GROUP
THRIVENT FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0
TIDELANDS BANK 1 \$417,000.00 0.15% 0 5
TOWN AND COUNTRY BANK 1 \$357,950.00 0.13% 0
TRAVIS CREDIT UNION 3 \$719,000.00 0.26% 0 5
TRUSTONE 2 \$583,000.00 0.21% 0
TRUSTONE FINANCIAL 3 \$837,883.00 0.31% 0

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35% 0	\$0.00
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12% 0	\$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 UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	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, A CORPORATION	1	\$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	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38% 0	\$0.00
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
	3	\$1,169,773.91	0.43% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	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
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		\$262,500.00		\$0.00
	AMERICAN NATIONAL BANK FOX	-	·		·
	CITIES	1	\$410,875.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38% 0	\$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	11	\$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		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04% 0	\$0.00

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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	\$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	\$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	\$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	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$15,940,769.42	3.14%	\$0.00
BANKERS TRUST	1	\$180,970.94	0.04% 0	\$0.00
BANKERS TRUST COMPANY	1	\$343,470.35	0.07% 0	\$0.00
BAXTER CREDIT UNION	6	\$1,569,809.16	0.31% 0	\$0.00
BELL STATE BANK & TRUST	1	\$416,343.73	0.08% 0	\$0.00
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 CORPORATION	1	\$219,653.77	0.04% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$560,446.03	0.11% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$479,000.00	0.09% 0	
CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$411,615.27	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$957,903.14	0.19% 0	\$0.00
CASHCALL, INC.	24	\$8,383,463.75	1.65% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12% 0	\$0.00

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CENTENNIA	L LENDING, LLC	1	\$319,507.31	0.06%	\$0.00
CENTRAL C	ITY CREDIT UNION	2	\$375,947.40	0.07%	\$0.00
CENTRAL M	IINNESOTA CREDIT UNION	1	\$222,180.00	0.04%	\$0.00
CENTRAL P.	ACIFIC BANK	1	\$389,000.00	0.08%	\$0.00
CENTRAL P. CORPORATI	ACIFIC BANK, A HAWAII ON	1	\$201,489.29	0.04%	\$0.00
CENTURY L	ENDING COMPANY	6	\$1,613,758.38	0.32%	\$0.00
CHERRY CR	EEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02%	1
CITADEL FE	DERAL CREDIT UNION	2	\$511,266.36	0.1% (	\$0.00
CITIZENS 1S	T BANK,TYLER,TX	1	\$183,585.00	0.04%	\$0.00
CITIZENS B.	ANK	1	\$316,000.00	0.06%	\$0.00
CITIZENS FI MORTGAGE	RST WHOLESALE CO.	2	\$558,545.36	0.11%	\$0.00
CITIZENS ST	TATE BANK	2	\$425,000.00	0.08%	\$0.00
CLASSIC HO	OME FINANCIAL, INC.	1	\$340,411.84	0.07%	\$0.00
	ATIONAL BANK, A BANKING CORPORATION	1	\$192,000.00	0.04%	
	AVINGS BANK	1	\$184,708.85	0.04% (	\$0.00
1	GAGE, INC. DBA CMG	12	\$4,014,400.72	0.79%	
COASTHILL	S FEDERAL CREDIT UNION	1	\$285,659.50	0.06%	\$0.00
	ORTGAGE, INC.	23	\$7,446,208.77	1.47% (	1 11
COLLINS ST		1	\$179,716.72	0.04%	
	NATIONAL MORTGAGE, A F COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2%	
	STATE BANK	2	\$438,309.12	0.09% (	\$0.00
COMMERCI		1	\$374,409.83	0.07%	1 1
	Y BANK, NA	4	\$1,095,496.89	0.22%	+
COMMUNIT	Y FIRST CREDIT UNION	1	\$250,000.00	0.05%	1
	Y MORTGAGE FUNDING,	1	\$215,673.90		
COMMUNIT	Y STATE BANK, N.A.	1	\$332,000.00	0.07%	\$0.00
COMMUNIT	Y TRUST BANK	2	\$604,470.58	0.12%	
COMMUNTI	Y CREDIT UNION OF LYNN	1	\$464,299.64	0.09%	\$0.00
CONSUMER	LOAN SERVICES, LLC	1	\$179,173.71	0.04%	\$0.00
CONSUMER	S CREDIT UNION	1	\$356,000.00	0.07%	\$0.00
COREPLUS	FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	\$0.00
CORNERSTO	ONE HOME LENDING, INC.	4	\$1,073,653.61	0.21%	\$0.00
CORNERSTO	ONE MORTGAGE, INC.	3	\$994,470.00	0.2%	\$0.00
CREDIT UNI ASSOCIATIO	ON MORTGAGE DN, INC.	3	\$828,225.88	0.16%	\$0.00
CREDIT UNI	ON OF AMERICA	1	\$213,456.11	0.04%	\$0.00
CREDIT UNI	ON OF COLORADO	1	\$309,911.50	0.06%	\$0.00
CRESTMAR LTD	K MORTGAGE COMPANY,	1	\$285,485.00	0.06%	\$0.00
CU HOME M	ORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	\$0.00

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	$\mathbb{C}$ 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	\$0.00
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	
FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05% 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.03% 0	
ITINANCIAL LAKTNERS CREDIT UNION	)	φοΔ/,100.Δ/	0.10700	φυ.υυ

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FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	\$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%	\$0.00
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%	\$0.00
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	Γ 1	\$417,000.00		
FIRST FEDERAL BANK, FSB	2	\$456,539.66		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54		\$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	1 1
FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31% 0	1 1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00		
FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00		
FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17% 0	
FIRST NATIONAL BANK OF ST LOUIS	4	·		<del></del>
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00		
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14		
FIRST NIAGARA BANK, N.A.	7	\$1,771,144.29	0.35% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04% 0	1 1
FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09% 0	
FIRST SOUTHERN BANK	1	\$271,200.00		1 1
FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00		
FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$809,857.40	0.16% 0	\$0.00
FORUM CREDIT UNION	6	\$1,559,357.78	0.31% 0	1
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04% 0	1
FREMONT BANK	32	\$11,510,748.32	2.27% 0	†
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05% 0	\$0.00
FULTON BANK, N.A.	6	\$1,557,657.96	0.31% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,519.62	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04% 0	\$0.00
GMFS LLC	2	\$529,176.82	0.1% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$184,708.84	0.04% 0	1
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17% 0	1 1
GUARDIAN MORTGAGE COMPANY, INC.	6	\$2,015,947.09	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23% 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06% 0	\$0.00
HARBORONE CREDIT UNION	4	\$997,819.43	0.2% 0	\$0.00
HAWAII NATIONAL BANK	3	\$940,752.30	0.19% 0	
HEARTLAND BANK	2	\$698,155.89	0.14% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12% 0	\$0.00
HOME BANK	3	\$992,493.51	0.2% 0	1
HOME FEDERAL BANK	4	\$1,138,693.94	0.22% 0	1
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06% 0	
HOMESTEAD FUNDING CORP.	7	\$1,584,886.91	0.31% 0	\$0.00
HORIZON BANK, N.A.	5	\$1,247,177.73	0.25% 0	
HORIZON CREDIT UNION	1	\$191,000.00	0.04% 0	1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12% 0	
IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25% 0	\$0.00

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IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	N, 1	\$300,000.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	21	\$6,824,226.48	1.34% 0	\$0.00
INDEPENDENT BANK	2	\$399,875.88	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$247,200.00	0.05% 0	\$0.00
IOWA STATE BANK	1	\$401,766.71	0.08% 0	\$0.00
JMAC LENDING, INC	2	\$656,000.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11% 0	\$0.00
KANSAS STATE BANK OF MANHATTAI	N 1	\$282,541.87	0.06% 0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$305,518.42	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04% 0	\$0.00
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		1.85% 0	
LEADER MORTGAGE COMPANY, INC.	1	\$320,200.00	0.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATIO	N 1	\$189,707.46	0.04% 0	
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 UNIC	ON 1	\$207,672.66	0.04% 0	
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 TRUST COMPANY	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	
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, INC.	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,LLC	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
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12% 0	·
MONSON SAVINGS BANK	1	\$341,473.42	0.07% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$412,000.00	0.08% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$283,533.18	0.06% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$334,683.90	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04% 0	\$0.00
MOVEMENT MORTGAGE	1	\$362,341.25	0.07% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27% 0	\$0.00
NATIONAL BANK	1	\$416,343.73	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05% 0	\$0.00
NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04% 0	\$0.00
NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2% 0	\$0.00
	3	\$600,200.00	0.12% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NEEDHAM BANK	2	\$764,361.04	0.15%	0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	0 \$0.00
NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	<b>-</b>
NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$463,590.81	0.09%	0 \$0.00
NUVISION FCU	1	\$275,000.00	0.05%	0 \$0.00
O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	0 \$0.00
OCEANFIRST BANK	3	\$1,075,040.49	0.21%	
OCMBC, INC	1	\$261,174.13	0.05%	1
OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	
ON Q FINANCIAL, INC.	2	\$704,584.50	0.14%	1
OPES ADVISORS, INC.	14	\$7,469,077.95	1.47%	
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0 \$0.00
PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	0 \$0.00
PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0 \$0.00
PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0 \$0.00
PENTAGON FEDERAL C. U.	47	\$14,890,317.45	2.93%	0 \$0.00
PEOPLES BANK	1	\$270,263.92	0.05%	
PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0 \$0.00
PIERREMONT MORTGAGE, INC.	1	\$207,465.76	0.04%	0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0 \$0.00
PIONEER BANK	6	\$1,559,191.59	0.31%	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0 \$0.00
CONFORATION				

PLATINUM MORTGAGE, INC.	1	\$204,146.21	0.04% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST	1	\$215,900.00	0.04% 0	\$0.00
COMPANY	1	·		
PLAZA HOME MORTGAGE INC.	1	\$285,000.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$665,719.01	0.13% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27% 0	\$0.00
PROSPERITY	1	\$242,010.11	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66% 0	\$0.00
PROVINCIAL BANK	2	\$475,242.64	0.09% 0	\$0.00
PSECU	1	\$231,706.87	0.05% 0	\$0.00
PULASKI BANK	1	\$234,000.00	$0.05\% \ 0$	\$0.00
PURDUE FEDERAL CU	4	\$1,008,815.30	0.2% 0	\$0.00
RABOBANK, N.A.	1	\$409,200.00	$0.08\% \ 0$	\$0.00
RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04% 0	\$0.00
RANLIFE, INC.	1	\$177,000.00	0.03% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,018,355.72	0.99% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1% 0	\$0.00
RED RIVER BANK	2	\$520,704.23	0.1% 0	\$0.00
RENASANT BANK	5	\$1,132,640.73	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$215,660.06	0.04% 0	\$0.00
CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	\$U.UU
RIVER VALLEY BANK	2	\$438,200.00	0.09% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$240,429.25	$0.05\% \ 0$	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94% 0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06% 0	\$0.00
RUSHMORE	4	\$1,607,017.32	0.32% 0	\$0.00
S&T BANK	4	\$1,127,489.95	0.22% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$226,650.49	0.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04% 0	\$0.00
	2	\$533,758.66	0.11% 0	\$0.00

1	\$380,000.00	0.07%	0	\$0.00
1	\$225,652.03	0.04%	0	\$0.00
1	\$252,000.00	0.05%	0	\$0.00
11	\$3,105,006.45	0.61%	0	\$0.00
1	\$393,892.60	0.08%	0	\$0.00
1	\$224,645.90	0.04%	0	\$0.00
1	\$416,357.96	0.08%	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00
1	\$197,688.39	0.04%	0	\$0.00
5	\$1,781,724.87	0.35%	0	\$0.00
2	\$662,241.02	0.13%	0	\$0.00
42	\$14,078,305.91	2.77%	0	\$0.00
2	\$404,142.50	0.08%	0	\$0.00
1	\$329,591.75	0.06%	0	\$0.00
2	\$375,688.80	0.07%	0	\$0.00
1	\$340,474.97	0.07%	0	\$0.00
1	\$269,200.00	0.05%	0	\$0.00
1	\$256,096.33	0.05%	0	\$0.00
1	\$507,734.12		4	\$0.00
3			-	\$0.00
20				\$0.00
1	\$225,000.00			\$0.00
1	\$316,000.00			\$0.00
2	\$728,539.49		-	\$0.00
1	\$238,000.00	0.05%	0	\$0.00
3	\$673,950.00	0.13%	0	\$0.00
49	\$15,201,455.15	2.99%	0	\$0.00
18	\$5,342,169.11	1.05%	0	\$0.00
6	\$1,340,726.70	0.26%	0	\$0.00
3	\$902,023.85	0.18%	0	\$0.00
	1 1 1 1 5 2 42 2 1 1 1 1 3 20 1 1 2 1 3 49	1 \$225,652.03  1 \$252,000.00  11 \$3,105,006.45  1 \$393,892.60  1 \$224,645.90  1 \$416,357.96  1 \$417,000.00  1 \$197,688.39  5 \$1,781,724.87  2 \$662,241.02  42 \$14,078,305.91  2 \$404,142.50  1 \$329,591.75  2 \$375,688.80  1 \$340,474.97  1 \$269,200.00  1 \$256,096.33  1 \$507,734.12  3 \$945,499.54  20 \$5,094,683.63  1 \$225,000.00  2 \$728,539.49  1 \$238,000.00  3 \$673,950.00  49 \$15,201,455.15  18 \$5,342,169.11	1       \$225,652.03       0.04%         1       \$252,000.00       0.05%         11       \$3,105,006.45       0.61%         1       \$393,892.60       0.08%         1       \$224,645.90       0.04%         1       \$416,357.96       0.08%         1       \$417,000.00       0.08%         1       \$197,688.39       0.04%         5       \$1,781,724.87       0.35%         2       \$662,241.02       0.13%         42       \$14,078,305.91       2.77%         2       \$404,142.50       0.08%         1       \$329,591.75       0.06%         2       \$375,688.80       0.07%         1       \$269,200.00       0.05%         1       \$269,200.00       0.05%         1       \$256,096.33       0.05%         1       \$507,734.12       0.1%         3       \$945,499.54       0.19%         20       \$5,094,683.63       1%         1       \$225,000.00       0.04%         2       \$728,539.49       0.14%         3       \$673,950.00       0.13%         49       \$15,201,455.15       2.99% <t< td=""><td>1 \$225,652.03</td></t<>	1 \$225,652.03

STOCKMAN BANK	OF MONTANA	3	\$762,252.54	0.15%	\$0.00
SUMMIT BANK AN	ID TRUST	1	\$404,000.00	0.08%	\$0.00
SUMMIT CREDIT U	JNION	12	\$2,842,225.31	0.56%	\$0.00
SUMMIT FUNDING	ADVISORS LLC	1	\$175,723.01	0.03%	\$0.00
SUMMIT FUNDING	i, INC.	1	\$625,500.00	0.12%	\$0.00
SUMMIT MORTGA	GE CORPORATION	1	\$378,000.00	0.07%	\$0.00
SUPERIOR FEDERA	AL CREDIT UNION	1	\$200,676.70	0.04%	\$0.00
SUSQUEHANNA V. CREDIT UNION	ALLEY FEDERAL	1	\$216,259.11	0.04%	\$0.00
SWBC MORTGAGE	E CORPORATION	17	\$4,919,049.75	0.97%	\$0.00
SYNERGY ONE LE	NDING INC.	2	\$458,261.71	0.09%	\$0.00
T. J. FINANCIAL, IN	NC.	7	\$1,769,530.16	0.35%	\$0.00
TALMER BANK AN	ND TRUST	1	\$417,000.00	0.08%	\$0.00
TEACHERS FEDER	AL CREDIT UNION	3	\$944,000.00	0.19%	\$0.00
THE ADIRONDACE	X TRUST COMPANY	1	\$199,400.00	0.04%	\$0.00
THE BRYN MAWR	TRUST COMPANY	3	\$800,685.24	0.16%	\$0.00
THE CAPE COD FIVE BANK	VE CENTS SAVINGS	1	\$280,000.00	0.06%	\$0.00
THE CITIZENS NAT MERIDIAN	ΓΙΟΝΑL BANK OF	1	\$214,354.66	0.04%	\$0.00
THE CITZENS BAN	K OF PHILADELPHIA	1	\$233,631.74	0.05%	\$0.00
THE COLUMBIA B	ANK	2	\$910,763.00	0.18%	\$0.00
THE FIRST NATION	NAL BANK IN AMBOY	1	\$281,300.00	0.06%	\$0.00
THE FIRST NATION LAKE	NAL BANK OF BATTLE	1	\$190,692.79	0.04%	\$0.00
THE HONESDALE I	NATIONAL BANK	1	\$194,693.11	0.04%	\$0.00
THE NORTHERN O COMPANY DBA CO GROUP	HIO INVESTMENT ONCORD MORTGAGE	4	\$1,184,297.16	0.23%	\$0.00
THE PARTNERSHII UNION	P FEDERAL CREDIT	1	\$234,530.32	0.05%	\$0.00
THE SUFFOLK COU BANK	UNTY NATIONAL	1	\$300,027.08	0.06%	\$0.00
THE WASHINGTON	N TRUST COMPANY	1	\$237,600.00	0.05%	\$0.00
THRIVENT FEDER.	AL CREDIT UNION	1	\$176,700.00	0.03%	\$0.00
TOTAL MORTGAG	E SERVICES, LLC	1	\$398,000.00	0.08%	\$0.00
TOWER FEDERAL	CREDIT UNION	7	\$1,946,878.47	0.38%	\$0.00
	GE COMPANY, DBA PRTGAGE FUNDING	1	\$209,676.67	0.04%	\$0.00
TRADITION MORT	GAGE	1	\$266,588.90	0.05%	\$0.00
TRADITION MORT	GAGE LLC	2	\$480,607.65	0.09%	\$0.00
TRUSTAR FEDERA	L CREDIT UNION	1	\$187,797.44	0.04%	\$0.00
TRUSTONE		1	\$189,501.29	0.04%	\$0.00
TWO RIVERS BAN	K	1	\$242,500.00	0.05%	\$0.00
UMPQUA BANK, A CHARTERED BANI	N OREGON STATE K	1	\$233,770.00	0.05%	\$0.00
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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	\$331,488.83	0.07%	\$0.00
3	\$938,936.90	0.18%	\$0.00
3	\$1,310,000.00	0.26%	\$0.00
1	\$319,507.31	0.06%	\$0.00
5	\$1,199,995.45	0.24%	\$0.00
1	\$306,000.00	0.06% (	\$0.00
4	\$1,182,309.65	0.23%	\$0.00
3	\$789,375.03	0.16% (	\$0.00
5	\$1,556,500.00	0.31%	\$0.00
1	\$271,562.50	0.05%	\$0.00
1	\$194,193.90	0.04% (	\$0.00
5	\$1,324,220.00	0.26%	\$0.00
	1 18 1 2 1 9 1 3 2 1 7 1 4 1 7 2 21 21 3 3 3 1 4 4 3 5 1	1       \$191,900.00         18       \$5,067,853.93         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         21       \$7,924,457.85         1       \$331,488.83         3       \$938,936.90         3       \$1,199,995.45         1       \$306,000.00         4       \$1,182,309.65         3       \$789,375.03         5       \$1,556,500.00         1       \$194,193.90	1       \$191,900.00       0.04%         18       \$5,067,853.93       1%         1       \$194,999.30       0.04%         2       \$398,978.30       0.08%         1       \$264,000.00       0.05%         9       \$2,340,993.38       0.46%         1       \$243,125.08       0.05%         2       \$617,534.75       0.12%         1       \$231,634.89       0.05%         7       \$1,754,947.19       0.35%         1       \$211,673.59       0.04%         4       \$950,500.00       0.19%         1       \$211,673.59       0.04%         2       \$619,672.66       0.12%         21       \$7,924,457.85       1.56%         3       \$938,936.90       0.18%         3       \$938,936.90       0.18%         3       \$938,936.90       0.18%         4       \$1,199,995.45       0.24%         5       \$1,199,995.45       0.24%         1       \$306,000.00       0.06%         4       \$1,182,309.65       0.23%         3       \$789,375.03       0.16%         5       \$1,556,500.00       0.31%

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13% 0	\$0.00
WINTRUST MORTGAGE, A DIV BARRINGTON BANK AND TRU	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
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3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	22	\$1,649,537.98	0.33% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06% 0	\$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	3	\$195,035.00 \$722,263.26	0.04% 0	\$0.00 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$298,439.79	0.06% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,124.32	0.39% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39% 0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$237,222.18	0.05% 0	\$0.00
	AMERICAN GATEWAY BK	1	\$263,593.52	0.05% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,348.34	0.06% 0	\$0.00
	AMERICASH	1	\$224,853.26	0.04% 0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17% 0	\$0.00
	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17% 0	\$0.00

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ANCHORBANK	X, FSB	5	\$1,219,178.60	0.24%	\$0.00
	JSCH EMPLOYEES' CREDIT	1	\$193,500.00	0.04%	\$0.00
UNION AND IT		1	·		·
ARCOLA FIRST		1	\$295,523.90	0.06%	1 1
	TE CREDIT UNION	4	\$1,274,542.95	0.25%	
ARK MORTGA		1	\$283,000.00	0.06%	0 \$0.00
	INANCIAL SERVICES, LLC ARK MORTGAGE	7	\$2,088,763.33	0.41%	\$0.00
DBA BENCHMA	INANCIAL SERVICES, LLC ARK MORTGAGE, A ILITY COMPANY	2	\$675,943.42	0.13%	\$0.00
ARKANSAS FE	DERAL CREDIT UNION	1	\$327,750.00	0.06%	\$0.00
ASPIRE FINAN	CIAL, INC.	1	\$222,649.05	0.04%	\$0.00
ASSOCIATED E ASSOCIATION	BANK NATIONAL	13	\$3,610,156.59	0.72%	\$0.00
ASSOCIATED C	CREDIT UNION	1	\$199,685.24	0.04%	\$0.00
ASTORIA FEDE ASSOCIATION	ERAL SAVINGS AND LOAN	1	\$199,678.31	0.04%	\$0.00
ATLANTIC NA	ΓΙΟΝΑL BANK	1	\$416,357.96	0.08%	\$0.00
ATLANTIC PAC CORPORATION	CIFIC MORTGAGE	1	\$176,721.44	0.04%	\$0.00
ATLANTIS MO	RTGAGE CO., INC.	1	\$498,457.99	0.1%	\$0.00
AURORA FINA	NCIAL GROUP, INC.	3	\$955,961.17	0.19%	\$0.00
BANCORPSOU'	TH BANK	10	\$2,735,702.43	0.54%	\$0.00
BANK FIRST N	ATIONAL	2	\$593,686.35	0.12%	\$0.00
BANK FORWAL	RD	1	\$251,612.00	0.05%	\$0.00
BANK MUTUA	L	1	\$251,095.47	0.05%	\$0.00
BANK OF ENGI	LAND	1	\$404,000.00	0.08%	\$0.00
BANK OF GALI	ESVILLE	1	\$191,697.83	0.04%	\$0.00
BANK OF HAW	'AII	4	\$1,182,377.23	0.23%	\$0.00
BANK OF LEE'S	S SUMMIT	1	\$199,671.26	0.04%	\$0.00
BANK OF MILT	CON	1	\$246,602.71	0.05%	\$0.00
BANK OF NEW CORPORATION	ORLEANS, A LOUISIANA	2	\$625,496.39	0.12%	\$0.00
BANK OF SPRI	NGFIELD	2	\$652,193.00	0.13%	\$0.00
BANK OF THE	CASCADES	4	\$1,105,597.89	0.22%	\$0.00
BANK OF THE STATE BANKIN	WEST, A CALIFORNIA NG CORP.	16	\$4,733,274.66	0.94%	\$0.00
BANK OF WHIT	ΓΤΙΕR, N.A.	1	\$416,343.73	0.08%	\$0.00
BANKERS TRU	ST COMPANY	2	\$502,116.49	0.1%	\$0.00
BANKNEWPOR	TT	3	\$885,800.00	0.18%	
BANNER BANK	ζ	1	\$401,970.05	0.08%	\$0.00
BAXTER CRED	IT UNION	9	\$2,589,669.67	0.51%	\$0.00
BAY FEDERAL	CREDIT UNION	1	\$326,400.00	0.06%	\$0.00
BAYCOAST BA	NK	3	\$654,155.89	0.13%	\$0.00
BELL STATE B.	ANK & TRUST	4	\$1,020,663.94	0.2%	\$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 ASSOCIATION	1	\$388,188.11	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17% 0	\$0.00
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
CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59% 0	\$0.00
CHARLES RIVER BANK	2	\$433,822.95	0.09% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04% 0	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04% 0	\$0.00
CITIZENS BANK	1	\$195,473.44	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$424,715.00	0.08% 0	\$0.00
CITIZENS 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 NATIONAL BANK	1	\$203,053.56	0.04% 0	\$0.00
CMC HOME LENDING	1	\$239,550.60	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64% 0	\$0.00
COASTAL COMMERCE BANK	2	\$485,200.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09% 0	\$0.00
COBALT MORTAGE, INC.	1	\$200,490.83	0.04% 0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,409,776.61	1.27% 0	\$0.00
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,334.30	0.04% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$228,270.89	0.05% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08% 0	1
COMMUNITY BANK MANKATO	1	\$182,400.00		\$181,517.38
COMMUNITY BANK, NA	1	\$198,693.61	0.04% 0	
COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04% 0	
COMMUNITY STATE BANK, N.A.	1	\$178,000.00	0.04% 0	1
COMMUNITY TRUST BANK	2	\$420,454.13	0.08% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04% 0	
CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,233.30	0.04% 0	i
COORS CREDIT UNION	1	\$207,136.58	0.04% 0	i
CORNERSTONE HOME LENDING, INC.	6	\$1,907,695.50	0.38% 0	
CORNERSTONE MORTGAGE, INC.	2	\$627,879.16	0.12% 0	· · · · · · · · · · · · · · · · · · ·
COULEE BANK	2	\$556,800.00	0.11% 0	i
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,692.06	0.04% 0	
CREDIT UNION OF AMERICA	1	\$256,000.00	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06% 0	
DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06% 0	
DATCU	1	\$174,724.59	0.03% 0	1
DEAN COOPERATIVE BANK	1	\$186,000.00	0.04% 0	1
DEANLI STATE BANK	1	\$203,928.56	0.04% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07% 0	1
DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04% 0	
DEMOTTE STATE BANK	1	\$236,000.00	0.05% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15% 0	
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. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	\$0.00
DIME BANK	1	\$304,000.00	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$176,400.00	0.03% 0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71% 0	\$0.00

EMPIRE BANK	1	\$224,638.09	0.04% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$291,971.51	$0.06\% \ 0$	\$0.00
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		Ψ500,000.00	0.1270	Ψ0.00
EVERETT FINANCIAL INC, DBA	1	\$353,028.54	0.07% 0	\$0.00
SUPREME LENDING		, ,		·
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24% 0	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	2	\$612,600.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC., DBA		<b>#210.101.01</b>	0.0467.0	фо оо
SUPREM LENDING	1	\$210,101.01	0.04% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$808,796.02	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,341,991.36	0.46% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07% 0	\$0.00
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%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$182,875.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69% 0	\$0.00
FARMINGTON BANK	2	\$542,721.57	0.11% 0	\$0.00
FBC MORTGAGE, LLC	3	\$641,625.01	0.13% 0	\$0.00
FIDELITY BANK	1	\$204,250.00	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48% 0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
FIRST BANK & TRUST	1	\$188,000.00	0.04% 0	\$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	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63% 0	\$0.00
FIRST CHOICE BANK	3	\$956,837.76	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	· · ·	0.72% 0	
FIRST CITIZENS BANK AND TRUST CO.		. , ,	0.08% 0	
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05% 0	
FIRST COMMUNITY CREDIT UNION	2		0.09% 0	
FIRST COMMUNITY MORTGAGE, INC.	4		0.23% 0	ì
FIRST CONTINENTAL MORTGAGE, LTD		\$223,042.06	0.04% 0	
FIRST FEDERAL BANK	9		0.54% 0	ì
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05% 0	
FIRST FEDERAL S & L ASSOC. OF	1	\$250,004.90	0.03 /0 0	\$0.00
LAKEWOOD, ISAOA	2	\$565,707.99	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	ON 2	\$811,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAH	O, 1	\$246,536.40	0.05% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05% 0	
FIRST MORTGAGE HOME LENDING LL	C 1	\$193,398.16	0.04% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04% 0	
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	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04% 0	
FIRST NEW MEXICO BANK SILVER CIT	Y 1	\$187,710.54	0.04% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,339,212.28	0.27% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04% 0	\$0.00
FIRST REPUBLIC BANK	9		0.54% 0	
FIRST STATE BANK	1	\$289,303.88	0.06% 0	
FIRST STATE BANK NEBRASKA	2		0.09% 0	
FIRST STATE BANK OF ST. CHARLES	2		0.08% 0	
FIRST TECHNOLOGY FEDERAL CREDIT				
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	\$0.00
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	\$0.00
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	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09% 0	\$0.00
GMFS LLC	5	\$1,624,948.69	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13% 0	\$0.00
GRAND BANK	1	\$416,357.96	0.08% 0	\$0.00
GRAND BANK NA	1	\$179,722.86	0.04% 0	\$0.00
GREAT WESTERN BANK	3	\$791,913.54	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR	1	Ψ2+3,000.00	0.03 /6 0	ψ0.00
USE IN ALABAMA BY GUARANTY	1	\$198,412.00	0.04% 0	\$0.00
TRUST COMPANY		Ψ120, 11 <b>2</b> 100	0.0.70	φο.σσ
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		\$0.00
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,	_	·	0.168.0	
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
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HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04% 0	\$0.00
HSBC BANK USA, N.A.	2	\$607,433.88	0.12% 0	
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	¢100.269.65	0.04%	\$0.00
CORPORATION	1	\$180,368.65	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	1	\$207,376.23		·
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	1	·		·
INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6% 0	
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		·		·
ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06% 0	
JACKSON COUNTY BANK	1	\$189,700.99	0.04% 0	
JUSTICE FCU	1	\$249,498.04	0.05% 0	
KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15% 0	\$0.00
KIRKPATRICK BANK	1	\$363,874.33	0.07% 0	
LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89% 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39% 0	\$0.00
LAYTON STATE BANK	1	\$179,000.00	0.04% 0	\$0.00
LEADER BANK, N.A.	19	\$6,211,244.68	1.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16% 0	\$0.00
LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04% 0	\$0.00
LEGACY GROUP LENDING, INC., A	1	¢274 576 50	0.05% 0	\$0.00
WASHINGTON CORPORATION	1	\$274,576.59	0.03%0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23% 0	
LINCOLN SAVINGS BANK	1	\$320,494.82	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$208,970.60	0.04% 0	\$0.00
N.Y. CORPORATION	1	\$200,970.00	0.04 /00	φ0.00
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
MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11% 0	\$0.00
MAGNA BANK	4	\$920,662.01	0.18% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13% 0	\$0.00
MARINE BANK	2	\$411,000.00	$0.08\% \ 0$	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04% 0	
MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24% 0	\$0.00
MERIDIAN BANK	1	\$280,155.00	0.06% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,002,500.00	0.2% 0	1
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07% 0	\$0.00
METRO CREDIT UNION	3	\$759,069.48	0.15% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$272,290.00	0.05% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04% 1	\$221,394.45
MIDSOUTH BANK	1	\$324,499.60	0.06% 0	\$0.00
MIDWEST BANK	1	\$344,000.00	0.07% 0	\$0.00
MIDWEST BANK N.A.	1	\$219,646.14	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,715.11	0.08% 0	\$0.00
MISSOURI CREDIT UNION	1	\$279,549.63	0.06% 0	\$0.00
MONSON SAVINGS BANK	1	\$251,200.00	0.05% 0	
MORTGAGE AMERICA INC	2	\$566,597.87	0.11% 0	1
MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$622,540.01	0.12% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06% 0	
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	
NCB, FSB	1	\$221,450.94	0.04% 0	1 1
NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3% 0	1
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11% 0	1 1
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07% 0	t ti
	2	\$527,620.40	0.1% 0	
NEXBANK SSB	2	JJZ/.020.401	U. I /UIU	
NEXBANK SSB NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16% 0	

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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	\$0.00
NUVISION FCU	1	\$250,000.00	0.05% 0	\$0.00
O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04% 0	\$0.00
OCEANFIRST BANK	4	\$1,140,180.51	0.23% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	Φ520, 200, 00	0.107.0	ф0,00
NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	\$0.00
OLMSTED NATIONAL BANK	1	\$213,413.61	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$398,333.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	8	\$3,050,364.55	0.6% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA	1	\$299,538.10	0.06% 0	\$0.00
LIMITED LIABILITY COMPANY		\$ <b>2</b> >>,eee.10	0.0076	φο.σο
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	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13% 0	1
PATELCO CREDIT UNION	7	\$2,516,876.44	0.5% 0	
PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05% 0	
PENTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04% 0	
PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14% 0	\$0.00
PEOPLES STATE BANK	2	\$401,985.24	0.08% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$248,009.07	0.05% 0	1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38% 0	\$0.00
PIONEER CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00
PLAINS COMMERCE BANK	1	\$217,864.05	0.04% 0	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$519,698.60	0.1% 0	
CORPORATION		<u> </u>		
PLATINUM MORTGAGE, INC.	1	\$314,493.34	0.06% 0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21% 0	\$0.00

PLAZA HOME MORTGAGE,	INC. 2	2	\$563,394.07	0.11%	0	\$0.00
PMAC LENDING SERVICES,	INC. 1	1	\$252,211.07	0.05%	0	\$0.00
POLICE AND FIRE FEDERAI UNION	L CREDIT	2	\$428,500.00	0.08%	0	\$0.00
PORT WASHINGTON STATE	BANK 1	1	\$190,000.00	0.04%	0	\$0.00
POSTAL CREDIT UNION	1	1	\$262,188.92	0.05%	0	\$0.00
PREMIER AMERICA CREDIT	CUNION 3	3	\$1,015,691.91	0.2%	0	\$0.00
PREMIER ATLANTA MORTO	GAGE COMPA 1	1	\$392,987.76	0.08%	0	\$0.00
PRESPERITY BANK	1	1	\$246,900.00	0.05%	0	\$0.00
PROGRESSIVE BANK, A CO	RPORATION 1	1	\$255,883.41	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	11	1	\$3,532,329.68	0.7%	0	\$0.00
PURDUE FEDERAL CU	3	3	\$1,050,937.31	0.21%	0	\$0.00
PUTNAM BANK	1	1	\$359,445.72	0.07%	0	\$0.00
R BANK	1	1	\$268,327.04	0.05%	0	\$0.00
RAMSEY NATIONAL BANK	1	1	\$194,693.11	0.04%	0	\$0.00
RANDOLPH SAVINGS BANK	2	2	\$801,157.96	0.16%	0	\$0.00
RAYMOND JAMES BANK, N	.A. 3	3	\$979,943.41	0.19%	0	\$0.00
REAL ESTATE MORTGAGE INC.	NETWORK, 21	1	\$6,298,360.91	1.25%	0	\$0.00
REAL ESTATE MORTGAGE INC. D/B/A HOMEBRIDGE	NETWORK, 10	0	\$2,886,127.85	0.57%	0	\$0.00
REAL ESTATE MORTGAGE INC. DBA FINANCEMYHOM	1	2	\$650,600.00	0.13%	0	\$0.00
RED RIVER BANK	4	4	\$828,495.09	0.16%	0	\$0.00
REDWOOD CAPITAL BANK	1	1	\$316,312.23	0.06%	0	\$0.00
RENASANT BANK	5	5	\$1,310,992.47	0.26%	0	\$0.00
RESIDENTIAL FINANCE CO	RPORATION 2	2	\$510,125.13	0.1%	0	\$0.00
RESMAC, INC.	1	1	\$325,486.94	0.06%	0	\$0.00
RIVER VALLEY BANK	2	2	\$461,514.89	0.09%	0	\$0.00
ROCKFORD BANK AND TRU COMPANY	JST 1	1	\$260,600.00	0.05%	0	\$0.00
ROCKLAND FEDERAL CREI	DIT UNION 1	1	\$318,500.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	1	\$413,080.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTO COMPANY	GAGE 1	1	\$222,842.99	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE	COMPANY 30	0	\$9,707,637.84	1.92%	0	\$0.00
RUSHMORE	5	5	\$1,878,364.55	0.37%	0	\$0.00
S&T BANK	1	1	\$177,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNI	ON 2	2	\$520,397.52	0.1%	_	\$0.00
SAFE CREDIT UNION, A CAL CORPORATION	LIFORNIA 3	3	\$822,383.41	0.16%	0	\$0.00
SALAL CREDIT UNION	1	1	\$182,112.94	0.04%	0	\$0.00
SAN DIEGO COUNTY CRED	IT UNION 3	3	\$915,743.66	0.18%	0	\$0.00
SAN FRANCISCO FIRE CREI	DIT UNION 1	1	\$252,992.42	0.05%	0	\$0.00
SAUK VALLEY BANK & TRI COMPANY	UST 1	1	\$295,534.16	0.06%	0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	_1	\$268,756.37	0.05% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45% 0	·
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	
SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06% 0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07% 0	\$0.00
SFMC, LP	1	\$313,017.31	0.06% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$243,616.00	0.05% 0	\$0.00
SHORE MORTGAGE	1	\$265,000.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,111,934.18	3.39% 0	\$0.00
SOLARITY CREDIT UNION	3	\$548,367.43	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,106.65	0.04% 0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.1% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	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
SOUTHERN BANCORP BANK	1	\$327,222.83	0.06% 0	\$0.00
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
SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04% 0	\$0.00
ST.MARY'S BANK	2	\$636,559.72	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$200,526.94	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06% 0	
STATE BANK NORTHWEST	1	\$315,502.69	0.06% 0	\$0.00
STATE BANK OF LINCOLN	1	\$190,807.14	0.04% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04% 0	1
	1	\$354,441.31	0.07% 0	\$0.00
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1	\$269,800.00	0.05%	0	\$0.00
1	\$203,664.68	0.04%	0	\$0.00
55	\$17,361,208.29	3.44%	0	\$0.00
33				\$0.00
2	\$498,880.70	0.1%	О	\$0.00
2	\$606,343.73	0.12%	0	\$0.00
3	\$598,036.00		Щ	\$0.00
2	\$493,927.05		-	\$0.00
11	\$2,421,499.99	0.48%	0	\$0.00
4	\$1,682,449.69			\$0.00
2	\$686,100.00		_	\$0.00
1	\$188,709.00			\$0.00
39	\$10,790,868.86			\$0.00
1	\$322,480.47			\$0.00
2	\$837,472.27		-	\$0.00
2	\$520,177.74			\$0.00
2	\$440,704.63	0.09%	0	\$0.00
1	\$229,630.05		Щ	\$0.00
1	\$194,094.06		-	\$0.00
4	\$1,190,800.00	0.24%	0	\$0.00
1	\$279,559.34		Щ	\$0.00
1	\$221,867.28			\$0.00
1	\$210,675.13			\$0.00
1	\$215,660.06	0.04%	0	\$0.00
1	\$399,370.49	0.08%	0	\$0.00
1	\$195,691.54	0.04%	0	\$0.00
1	\$355,427.39	0.07%	0	\$0.00
1	\$187,847.36	0.04%	0	\$0.00
1	\$193,980.00	0.04%	0	\$0.00
1	\$416,343.73	0.08%	0	\$0.00
	33 2 2 3 2 11 4 2 1 39 1 2 2 1 1 1 1 1 1 1 1	1       \$203,664.68         55       \$17,361,208.29         33       \$9,091,028.97         2       \$498,880.70         2       \$606,343.73         3       \$598,036.00         2       \$493,927.05         11       \$2,421,499.99         4       \$1,682,449.69         2       \$686,100.00         1       \$188,709.00         39       \$10,790,868.86         1       \$322,480.47         2       \$837,472.27         2       \$520,177.74         2       \$440,704.63         1       \$229,630.05         1       \$194,094.06         4       \$1,190,800.00         1       \$215,660.06         1       \$399,370.49         1       \$195,691.54         1       \$195,691.54         1       \$193,980.00	1       \$203,664.68       0.04%         55       \$17,361,208.29       3.44%         33       \$9,091,028.97       1.8%         2       \$498,880.70       0.1%         2       \$606,343.73       0.12%         3       \$598,036.00       0.12%         2       \$493,927.05       0.1%         11       \$2,421,499.99       0.48%         4       \$1,682,449.69       0.33%         2       \$686,100.00       0.14%         1       \$188,709.00       0.04%         39       \$10,790,868.86       2.14%         1       \$322,480.47       0.06%         2       \$837,472.27       0.17%         2       \$520,177.74       0.1%         2       \$440,704.63       0.09%         1       \$229,630.05       0.05%         1       \$194,094.06       0.04%         4       \$1,190,800.00       0.24%         1       \$215,660.06       0.04%         1       \$215,660.06       0.04%         1       \$399,370.49       0.08%         1       \$195,691.54       0.04%         1       \$193,980.00       0.04%	1       \$203,664.68       0.04% 0         55       \$17,361,208.29       3.44% 0         2       \$498,880.70       0.1% 0         2       \$606,343.73       0.12% 0         3       \$598,036.00       0.12% 0         2       \$493,927.05       0.1% 0         11       \$2,421,499.99       0.48% 0         4       \$1,682,449.69       0.33% 0         2       \$686,100.00       0.14% 0         1       \$188,709.00       0.04% 0         39       \$10,790,868.86       2.14% 0         1       \$322,480.47       0.06% 0         2       \$837,472.27       0.17% 0         2       \$520,177.74       0.1% 0         2       \$440,704.63       0.09% 0         1       \$194,094.06       0.04% 0         4       \$1,190,800.00       0.24% 0         1       \$221,867.28       0.04% 0         1       \$215,660.06       0.04% 0         1       \$399,370.49       0.08% 0         1       \$195,691.54       0.04% 0         1       \$193,980.00       0.04% 0         1       \$193,980.00       0.04% 0

THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	\$0.00
TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	\$0.00
TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	\$0.00
TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	\$0.00
UNITED BANK &TRUST	6	\$1,708,001.10	0.34%	
UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	\$0.00
UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	
UNITY BANK	1	\$399,000.00	0.08%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%	\$0.00
VALLEY BANK	1	\$236,635.10	0.05%	\$0.00
VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%	\$0.00
VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	\$0.00
VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	
VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	\$0.00

VILLAGE MORTGAGE	-				•	
VILLAGE MORTGAGE   S303,511.03   0.06% 0   S0.00   W. J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY TO S2,394,699.56   0.47% 0   S0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY TO S2,123,567.62   0.42% 0   S0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY TO S2,123,567.62   0.42% 0   S0.00   COMPANY   W.J. BRADLEY MORTGAGE CORPORATION   W.J. BRADLEY MORTGAGE CORPORATION   W.J. BRADLEY MORTGAGE CORPORATION   W.J. BRADLEY MORTGAGE CORPORATION   W.J. BRADLEY CENTS SAVINGS BANK   S1,126,909.65   0.22% 0   S0.00   WEBSTER BANK, N.A.   2   S561,623.27   0.11% 0   S0.00   WEBSTER BANK, N.A.   3   S755,937.00   0.15% 0   S0.00   WESCOM CENTRAL CREDIT UNION   4   S1,140,471.47   0.23% 0   S0.00   WESCOM CENTRAL CREDIT UNION   4   S1,140,471.47   0.23% 0   S0.00   WESTERNA CREDIT UNION   1   S185,710.19   0.04% 0   S0.00   WESTERNA CREDIT UNION   1   S185,710.19   0.04% 0   S0.00   WESTSTAR MORTGAGE, INC.   1   S270,015.00   0.05% 0   S0.00   WESTSTAR MORTGAGE, INC.   1   S270,015.00   0.05% 0   S0.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   1   S446,500.00   0.05% 0   S0.00   WINTRUST MORTGAGE, CAPITAL, L.C., A DELAWARE LIMITED LIABILITY   S411,864.88   0.08% 0   S0.00   MINTRUST MORTGAGE, CAPITAL, L.C., A DELAWARE LIMITED LIABILITY   S411,864.88   0.08% 0   S0.00   MINTRUST MORTGAGE, CAPITAL, L.C., A DELAWARE LIMITED LIABILITY   S411,864.88   0.08% 0   S0.00   MINTRUST MORTGAGE, CAPITAL, L.C., A DELAWARE LIMITED LIABILITY   S411,864.88   0.08% 0   S0.00   MINTRUST MORTGAGE, CAPITAL, L.C., A DELAWARE LIMITED LIABILITY   S411,864.88   0.0		•	1	\$256,105.07	0.05%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,   1			1	\$303 511 03	0.06%	\$0.00
LLC., A DELAWARE LIMITED LIABILITY   S3,169,656,33   0,63% 0   \$0,00			1	ψ303,311.03	0.0070	ψ0.00
LLC. A DELAWARE LIMITTED LIABILITY   1   \$262,794.75   0.05% 0   \$0.00		LLC., A DELAWARE LIMITED LIABILITY	9	\$3,169,656.33	0.63%	\$0.00
LLC, A DELAWARE LIMITED LIABILITY   7   \$2,394,699.56   0.47%   0   \$0.00		LLC. A DELAWARE LIMIITED LIABILITY	1	\$262,794.75	0.05%	\$0.00
LLC. A DELAWARE LIMITED LIABILITY   7   \$2,123,567.62   0.42%   0   \$0.00		LLC. A DELAWARE LIMITED LIABILITY	7	\$2,394,699.56	0.47%	\$0.00
CREDIT UNION		LLC. A DELAWARE LIMITED LIABILITY	7	\$2,123,567.62	0.42%	\$0.00
CORPORATION			2	\$407,500.00	0.08%	\$0.00
WAUKESHA STATE BANK			4	\$1,126,909.65	0.22%	\$0.00
WEBSTER FIVE CENTS SAVINGS BANK   2   \$533,313.60   0.11%   0   \$0.00			1	\$199,682.48	0.04%	\$0.00
WELLS FARGO BANK, N.A.   3 \$735,937.00   0.15%   0 \$0.00   WESCOM CENTRAL CREDIT UNION   4 \$1,140,471.47   0.23%   0 \$0.00   WESTBURY BANK   1 \$201,688.99   0.04%   0 \$0.00   WESTERRA CREDIT UNION   1 \$185,710.19   0.04%   0 \$0.00   WESTERRA CREDIT UNION   1 \$191,305.00   0.04%   0 \$0.00   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 BARRINGTON BANK AND TRUST CO., N.A.   WISCONSIN BANK AND TRUST CO., N.A.   WISCONSIN BANK AND TRUST   1 \$246,500.00   0.05%   0 \$0.00   WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1 \$411,864.88   0.08%   0 \$0.00   COMPANY   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   \$1716 \$504,380,154.05   100%   2 \$402,911.83   1ST 2ND MORTGAGE CO. OF N.J., INC.   1 \$416,343.73   0.14%   0 \$0.00   ABBEVILLE BUILDING & LOAN   1 \$230,197.14   0.08%   0 \$0.00   ABBEVILLE BUILDING & LOAN   1 \$230,197.14   0.08%   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   4.00		WEBSTER BANK, N.A.	2	\$561,623.27	0.11%	\$0.00
WESCOM CENTRAL CREDIT UNION 4 \$1,140,471.47 0.23% 0 \$0.00 WESTBURY BANK 1 \$201,688.99 0.04% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$185,710.19 0.04% 0 \$0.00 WESTERA CREDIT UNION 1 \$191,305.00 0.04% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$315,014.23 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$315,014.23 0.06% 0 \$0.00 WINTRUST MORTGAGE, INC 1 \$270,015.00 0.05% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 1 \$246,500.00 0.05% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$411,864.88 0.08% 0 \$0.00 COMPANY 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 YOLO FEDERAL CREDIT UNION 1 \$474,950.00 0.13% 0 \$0.00 AFEDERAL CREDIT UNION 1 \$254,213.58 0.08% 0 \$0.00 AH FEDERAL CREDIT UNION 1 \$254,213.58 0.08% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$230,197.14 0.08% 0 \$0.00 ABBERDEEN 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		WEBSTER FIVE CENTS SAVINGS BANK	2		0.11%	\$0.00
WESTBURY BANK		WELLS FARGO BANK, N.A.	3	\$735,937.00		
WESTCONSIN CREDIT UNION		WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%	\$0.00
WESTERRA CREDIT UNION		WESTBURY BANK	1	\$201,688.99	0.04%	\$0.00
WESTSTAR MORTGAGE, INC		WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$270,015.00 0.05% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST 1 \$246,500.00 0.05% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$411,864.88 0.08% 0 \$0.00 COMPANY  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  Total 1,716 \$504,380,154.05 100% 2 \$402,911.83  3138W9BJ8 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$416,343.73 0.14% 0 \$0.00 AFEDERAL CREDIT UNION 1 \$2254,213.58 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 ACADEMY MORTGAGE CORPORATION 20 \$5,301,976.12 1.75% 0 \$0.00		WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06%	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.   S   1,507,309.56   0.3%   0   \$0.00     N.A.   WISCONSIN BANK AND TRUST   1   \$246,500.00   0.05%   0   \$0.00     WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$411,864.88   0.08%   0   \$0.00     COMPANY   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%   2 \$402,911.83     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		WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   1   \$411,864.88   0.08%   0   \$0.00		BARRINGTON BANK AND TRUST CO.,	5	\$1,507,309.56	0.3%	\$0.00
LLC., A DELAWARE LIMITED LIABILITY   1   \$411,864.88   0.08%   0   \$0.00		WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	\$0.00
Total         1         \$474,950.00         0.13% 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		LLC., A DELAWARE LIMITED LIABILITY	1	\$411,864.88	0.08%	\$0.00
Total         1,716         \$504,380,154.05         100%         2         \$402,911.83           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		WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12%	\$0.00
3138W9BJ8		YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13%	\$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	Total		1,716	\$504,380,154.05	100% 2	\$402,911.83
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						
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	3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73		
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		A+ FEDERAL CREDIT UNION	1	\$254,213.58		
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	<u> </u>		1			
ACADEMY MORTGAGE CORPORATION 20 \$5,301,976.12 1.75% 0 \$0.00						
	<u> </u>					
ADVANTAGE BANK   1  \$199,660.28  0.07% 0  \$0.00			20			
		JADVANTAGE BANK	1	\$199,660.28	0.07%	y \$0.00

4	\$1,111,838.03	0.37% 0	\$0.00
4	\$1,035,998.26	0.34% 0	\$0.00
1	\$205,176.58	0.07% 0	\$0.00
2	\$531,093.34	0.18% 0	\$0.00
1	\$208,678.20	0.07% 0	\$0.00
3	\$690,156.72	0.23% 0	\$0.00
3	\$638,853.75	0.21% 0	\$0.00
2	\$370,293.91	0.12% 0	\$0.00
6	\$2,275,171.86	0.75% 0	\$0.00
1	\$207,672.08	0.07% 0	·
2	\$558,331.49	0.18% 0	\$0.00
2	\$525,466.73	0.17% 0	\$0.00
1	\$301,025.51	0.1% 0	\$0.00
1	\$249,428.38	0.08% 0	\$0.00
3	\$929,308.70	0.31% 0	\$0.00
1	\$179,716.72	0.06% 0	\$0.00
1	\$395,390.29	0.13% 0	\$0.00
1	\$217,000.00	0.07% 0	\$0.00
1	\$315,000.00	0.1% 0	\$0.00
4	\$1,165,780.73	0.38% 0	\$0.00
1	\$230,868.99	0.08% 0	\$0.00
1	\$207,496.93	0.07% 0	\$0.00
12	\$2,783,459.27	0.92% 0	\$0.00
1	\$315,000.00	0.1% 0	\$0.00
1	\$232,042.18	0.08% 0	\$0.00
1	\$259,590.81	0.09% 0	\$0.00
2	\$388,387.80	0.13% 0	\$0.00
9	\$2,449,078.24	0.81% 0	\$0.00
2	\$417,340.59	0.14% 0	\$0.00
1	\$211,673.59	0.07% 0	\$0.00
1	\$416,343.73	0.14% 0	\$0.00
10	\$3,613,479.05	1.19% 0	\$0.00
	4 1 2 1 3 3 3 2 6 1 2 2 1 1 1 1 1 1 1 1 1 2 9 2 1 1 1 1 1	4 \$1,035,998.26  1 \$205,176.58  2 \$531,093.34  1 \$208,678.20  3 \$690,156.72  3 \$638,853.75  2 \$370,293.91  6 \$2,275,171.86  1 \$207,672.08  2 \$558,331.49  2 \$525,466.73  1 \$301,025.51  1 \$301,025.51  1 \$249,428.38  3 \$929,308.70  1 \$179,716.72  1 \$395,390.29  1 \$217,000.00  1 \$315,000.00  4 \$1,165,780.73  1 \$230,868.99  1 \$232,042.18  1 \$232,042.18  1 \$259,590.81  2 \$388,387.80  9 \$2,449,078.24  2 \$417,340.59  1 \$211,673.59  1 \$416,343.73	4 \$1,035,998.26 0.34% 0 1 \$205,176.58 0.07% 0 2 \$531,093.34 0.18% 0 1 \$208,678.20 0.07% 0 3 \$690,156.72 0.23% 0 3 \$638,853.75 0.21% 0 2 \$370,293.91 0.12% 0 6 \$2,275,171.86 0.75% 0 1 \$207,672.08 0.07% 0 2 \$558,331.49 0.18% 0 2 \$558,331.49 0.18% 0 2 \$5525,466.73 0.17% 0 1 \$301,025.51 0.1% 0 1 \$249,428.38 0.08% 0 3 \$929,308.70 0.31% 0 1 \$179,716.72 0.06% 0 1 \$395,390.29 0.13% 0 1 \$217,000.00 0.07% 0 1 \$315,000.00 0.1% 0 4 \$1,165,780.73 0.38% 0 1 \$230,868.99 0.08% 0 1 \$232,042.18 0.08% 0 1 \$232,042.18 0.08% 0 1 \$232,042.18 0.08% 0 1 \$232,042.18 0.08% 0 1 \$232,042.18 0.08% 0 1 \$232,042.18 0.08% 0 2 \$388,387.80 0.13% 0 9 \$2,449,078.24 0.81% 0 9 \$2,449,078.24 0.81% 0 2 \$417,340.59 0.14% 0 1 \$211,673.59 0.07% 0 1 \$416,343.73 0.14% 0

BANK OF IDAHO	1	\$203,671.87	0.07% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA	2	\$832,687.46	0.27% 0	\$0.00
CORPORATION				
BANK OF THE CASCADES	1	\$189,700.99	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	8	\$2,692,166.34	0.89% 0	\$0.00
STATE BANKING CORP.				
BANKERS TRUST COMPANY	2	\$711,887.99	0.24% 0	\$0.00
BANKNEWPORT	1	\$234,638.18	0.08% 0	\$0.00
BANNER BANK	1	\$355,451.88	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$255,499.34	0.08% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00
BAYCOAST BANK	2	\$741,644.30	0.24% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8% 0	\$0.00
BLUE HILLS BANK	1	\$359,433.44	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59% 0	\$0.00
BOULDER VALLEY CU	1	\$385,505.53	0.13% 0	\$0.00
BROADVIEW MORTGAGE	1	¢416 242 72	0.140/.0	ΦΩ ΩΩ
CORPORATION	1	\$416,343.73	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	10	\$3,093,491.87	1.02% 0	\$0.00
AMERICAN FUNDING	10	φ3,093,491.67	1.02700	\$0.00
BUSEY BANK,	1	\$287,458.58	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	0.16% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$214,668.97	$0.07\% \ 0$	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	1	\$294,545.80	0.1% 0	\$0.00
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	1	·		
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
COMMERCE STATE DANK	1	\$259,599.69	0.11% 0	\$0.00
	1	\$439,399.09	0.09%	Φυ.υυ

COMMUNITY BANK-WHEATON/GLEN ELLYN				
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	\$0.00
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1%	\$0.00
CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11%	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15%	\$0.00
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	\$0.00
CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	\$0.00
DEMOTTE STATE BANK	1	\$187,710.54	0.06%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	\$0.00
DHA FINANCIAL INC.	1	\$260,000.00	0.09%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07%	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	\$0.00
DUPAGE CREDIT UNION	1	\$204,000.00	0.07% 0	
ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	\$0.00
EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14%	\$0.00

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FAA CREDIT UNION	1	\$207,565.60	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG	GE 1	\$295,000.00	0.1% 0	\$0.00
CORPORATION	1	\$293,000.00	0.1%0	<b>Φ</b> 0.00
FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A	6	\$1,401,534.12	0.46% 0	\$0.00
CORPORATION	Ů	Ψ1,101,33 1.12	0.1070	ψο.σσ
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA	NK			
MORTGAGE, A GEORGIA CHARTER	ED 3	\$1,146,395.11	0.38% 0	\$0.00
BANK				
FINANCIAL PARTNERS CREDIT UNI	ON 1	\$334,472.78	0.11% 0	
FIRST BANK	1	\$266,330.19	0.09% 0	
FIRST BANK & TRUST	2	\$427,603.80	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45% 0	\$0.00
FIRST CENTURY BANK	1	\$190,000.00	0.06% 0	\$0.00
FIRST CHOICE BANK	2	\$378,610.05	0.13% 0	
FIRST CHOICE LOAN SERVICES, INC		\$3,911,405.60	1.29% 0	
FIRST CITIZENS BANK AND TRUST			0.15% 0	
FIRST COMMUNITY MORTGAGE, IN		. /	0.25% 0	
FIRST CONTINENTAL MORTGAGE, I		\$219,190.00		
FIRST FARMERS STATE BANK	1	\$206,800.00		
FIRST FEDERAL BANK	3	· ·	0.25% 0	
FIRST FEDERAL S & L ASSOC. OF		. ,		
LAKEWOOD, ISAOA	1	\$330,980.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF		Φ1 140 <b>7</b> 6 <b>7</b> 00	0.20%	Φ0.00
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	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORA	TION 4	\$1,322,861.25	0.44% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	$\Gamma$ 1	\$251,811.69	0.08% 0	\$0.00
COMPANY	1	Ψ251,011.07		·
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1% 0	
FIRST NATIONAL BANK FOX VALLE		\$177,719.87	0.06% 0	
FIRST NATIONAL BANK OF ST LOUI		\$282,730.02	0.09% 0	
FIRST NIAGARA BANK, N.A.	3		0.31% 0	
FIRST REPUBLIC BANK	2	· · · · · · · · · · · · · · · · · · ·	0.34% 0	
FIRST SOUTHERN BANK	1	\$268,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRE UNION	DIT 7	\$2,033,472.85	0.67% 0	\$0.00

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FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$596,409.90	0.2% 0	\$0.00
COMPANY	3	\$390,409.90	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$411,365.64	0.14% 0	\$0.00
COMPANY	1	. ,		·
FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24% 0	1
FIRSTRUST BANK	1	\$417,000.00	0.14% 0	
FLANAGAN STATE BANK	1	\$338,928.28	0.11% 0	
FNB BANK, N.A.	1	\$176,038.54	0.06% 0	-
FREMONT BANK	9	\$3,591,211.12	1.19% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	2	\$618,384.28	0.2% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22% 0	\$0.00
GMFS LLC	3	\$976,950.04	0.32% 0	
GOLDEN BELT BANK FSA	1	\$249,211.97	0.08% 0	-
GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11% 0	-
GRAND BANK	1	\$416,343.73	0.14% 0	
GRAND BANK NA	1	\$415,359.50	0.14% 0	\$0.00
GREAT WESTERN BANK	3	\$641,393.82	0.21% 0	
GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3% 0	1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08% 0	\$0.00
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	
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	2	\$437,759.97	0.14% 0	\$0.00
ASSOCIATION  WHAT GRANK AND TRUCT COMPANY		· · · · · · · · · · · · · · · · · · ·		
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	
HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07% 0	\$0.00
HOMEWISE, INC.	1	\$219,438.71	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$439,322.54	0.15% 0	i i
HORIZON BANK N A	2	\$571,108.11	0.19% 0	\$0.00
HORIZON BANK, N.A.	1	\$180,127.23	0.06% 0	\$0.00

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IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08% 0	\$0.00
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	\$0.00
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	\$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	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	$0.07\% \ 0$	
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	
MAX CREDIT UNION	1	\$184,978.42	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27% 0	
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

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	\$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	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07% 0	
MIDWESTONE BANK	1	\$280,000.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07% 0	1
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	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11% 0	
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%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$413,062.80		
NUVISION FCU	2	\$520,000.00	0.17% 0	\$0.00
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 NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	\$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

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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	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
PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$643,740.89	0.21% 0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65% 0	\$0.00
PROVINCIAL BANK	2	\$819,143.73	0.27% 0	\$0.00
PSFCU	1	\$183,710.43	0.06% 0	\$0.00
PULASKI BANK	1	\$376,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$268,800.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,275,949.62	1.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	\$0.00
RED CANOE CREDIT UNION	1	\$184,016.24	0.06% 0	\$0.00
RED RIVER BANK	1	\$298,000.00	0.1% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$257,203.38	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$229,645.87	0.08% 0	\$0.00
RENASANT BANK	6	\$1,541,791.45	0.51% 0	\$0.00

RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21% 0	\$0.00
ROUNDBANK	1	\$193,288.60	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49% 0	\$0.00
ROYAL CREDIT UNION	1	\$245,608.92	0.08% 0	\$0.00
RUSHMORE	1	\$203,000.00	0.07% 0	\$0.00
S&T BANK	1	\$175,723.01	0.06% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12% 0	\$0.00
SEVERN SAVINGS BANK	1	\$211,055.00	0.07% 0	\$0.00
SHEA MORTGAGE INC.	1	\$361,054.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03% 0	\$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	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$190,000.00	0.06% 0	\$0.00
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	\$0.00
	1	\$396,874.42	0.13% 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD INC				
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%	
SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	
SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%	
T. J. FINANCIAL, INC.	1	\$410,338.92	0.14%	0 \$0.00
THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	
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 \$0.00
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%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0 \$0.00
THE PARK BANK	1	\$195,544.77	0.06%	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	0 \$0.00
TRUSTONE	2	\$516,433.77	0.17%	0 \$0.00
ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	
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 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0 \$0.00
UNITED BANK &TRUST	1	\$319,895.76	0.11%	0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%	0 \$0.00
	1	\$191,005.46	0.06%	0 \$0.00

	UNITUS COMMUNITY CREDIT UNION,	1			1
<u> </u>	AN OREGON CREDIT UNION	$\longrightarrow$	.——	<del> </del>	<del>                                     </del>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07% 0	\$0.00
<del>                                     </del>	·	$\overline{}$	1		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21% 0	\$0.00
<del>                                     </del>	UNIVERSITY OF WISCONSIN CREDIT	$\overline{}$	i <del> </del>	+	<del>                                     </del>
	UNION UNION	1	\$175,479.40	0.06% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.13 % 0	
	VAN DYK MORTGAGE CORPORATION, A			İ	
<u> </u>	CORPORATION	2	\$592,636.13	0.2% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$483,666.36	0.16% 0	\$0.00
	VISIONBANK OF IOWA	1	\$189,707.46	0.06% 0	
	VYSTAR CREDIT UNION	1	\$194,679.46	0.06% 0	
	W. J. BRADLEY MORTGAGE CAPITAL,	12		1.22% 0	
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$5,/07,159.45	1.22700	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$234,338.64	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56% 0	\$0.00
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$269,184.90	0.09% 0	
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11% 0	
	WEST GATE BANK	2	\$408,152.51	0.13% 0	
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07% 0	1
	WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13% 0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3		0.32% 0	
	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	
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	

RDEEN PROVING GROUND FCU	1	\$238,923.39	0.11% 0	\$0.00
CIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54% 0	\$0.00
DEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07% 0	\$0.00
ANTAGE BANK	1	\$416,357.96	0.2% 0	\$0.00
LIATED MORTGAGE COMPANY	1	\$198,893.30	0.09% 0	\$0.00
SKA USA MORTGAGE COMPANY,	1	\$242,625.86	0.11% 0	\$0.00
•	2	\$573,049.72	0.27% 0	\$0.00
NE BANK & TRUST CO.	1	\$249,750.00	0.12% 0	\$0.00
GY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11% 0	\$0.00
	3	\$674,937.03	0.32% 0	\$0.00
	1	\$188,000.00	0.09% 0	\$0.00
RICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12% 0	\$0.00
RICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12% 0	
RICAN NATIONAL BANK	1	\$389,399.53	0.18% 0	\$0.00
	1	\$285,000.00	0.13% 0	\$0.00
RICAN PACIFIC MTG CORP	1	\$361,000.00	0.17% 0	\$0.00
	1	\$416,342.59	0.2%	\$0.00
RICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25% 0	\$0.00
RIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09% 0	\$0.00
HORBANK, FSB	1	\$196,185.30	0.09% 0	\$0.00
	3	\$947,528.79	0.45%	\$0.00
ZONA STATE CREDIT UNION	2	\$639,402.75	0.3% 0	\$0.00
·	2	\$619,048.93	0.29% 0	\$0.00
BENCHMARK MORTGAGE, A	2	\$639,738.50	0.3% 0	\$0.00
EMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13% 0	\$0.00
	4	\$962,234.32	0.45% 0	\$0.00
GER BANK	1	\$174,918.20	0.08% 0	\$0.00
CORPSOUTH BANK	4	\$1,478,957.96	0.7% 0	\$0.00
K OF HAWAII	7	\$2,177,755.41	1.02% 0	\$0.00
	1	\$234,829.85	0.11% 0	\$0.00
K OF QUINCY	1	\$320,000.00	0.15% 0	\$0.00
•	3	\$886,581.21	0.42% 0	\$0.00
NER BANK	2	\$422,142.73	0.2% 0	\$0.00
FEDERAL CREDIT UNION	1	\$416,357.96	0.2% 0	\$0.00
	RDEEN PROVING GROUND FCU CIA FEDERAL SAVINGS BANK DEMY MORTGAGE CORPORATION ANTAGE BANK LIATED MORTGAGE COMPANY SKA USA MORTGAGE COMPANY, RUS FINANCIAL N.A,DBD ALERUS ATGAGE INE BANK & TRUST CO. GY MORTGAGE COMPANY, L.L.C. BRICAN FEDERAL CREDIT DN BRICAN FEDERAL SAVINGS BANK BRICAN FINANCIAL RESOURCES, INC BRICAN PACIFIC MORTGAGE PORATION BRICAN PACIFIC MTG CORP BRICAN PACIFIC MTG CORP BRICAN PACIFIC MTG CORP BRICAN PACIFIC MTG CORP BRICAN SAVINGS BANK, F.S.B. BRIFIRST FINANCIAL CORPORATION HORBANK, FSB EUSER-BUSCH EMPLOYEES' CREDIT DN AND ITS DIVISION CONA STATE CREDIT UNION	CIA FEDERAL SAVINGS BANK DEMY MORTGAGE CORPORATION ANTAGE BANK LIATED MORTGAGE COMPANY SKA USA MORTGAGE COMPANY,  RUS FINANCIAL N.A,DBD ALERUS GTGAGE INE BANK & TRUST CO. GRY MORTGAGE COMPANY, L.L.C. RICA FIRST FEDERAL CREDIT ON CRICAN EAGLE FEDERAL CREDIT ON CRICAN FEDERAL SAVINGS BANK CRICAN FINANCIAL RESOURCES, INC CRICAN NATIONAL BANK CRICAN PACIFIC MORTGAGE PORATION CRICAN PACIFIC MTG CORP CRICAN PORTFOLIO MORTGAGE PORATION CRICAN SAVINGS BANK, F.S.B. CRIFIRST FINANCIAL CORPORATION HORBANK, FSB EUSER-BUSCH EMPLOYEES' CREDIT ON AND ITS DIVISION CONA STATE CREDIT UNION CONA STATE CREDIT ON TORION ON TORION ON TORION ON TORION ON TORION ON TORI	CIA FEDERAL SAVINGS BANK         3         \$1,152,944.74           DEMY MORTGAGE CORPORATION         15         \$4,396,003.12           ANTAGE BANK         1         \$416,357.96           LIATED MORTGAGE COMPANY         1         \$198,893.30           SKA USA MORTGAGE COMPANY         1         \$242,625.86           RUS FINANCIAL N.A,DBD ALERUS         2         \$573,049.72           INE BANK & TRUST CO.         1         \$249,750.00           INGY MORTGAGE COMPANY, L.L.C.         1         \$227,541.34           INGICA FIRST FEDERAL CREDIT         3         \$674,937.03           INGICAN EAGLE FEDERAL CREDIT         1         \$188,000.00           INGICAN FEDERAL SAVINGS BANK         1         \$259,590.81           INGICAN FEDERAL SAVINGS BANK         1         \$246,600.00           INGICAN PACIFIC MORTGAGE         1         \$246,600.00           INGICAN PACIFIC MTG CORP         1         \$285,000.00           INGICAN PACIFIC MTG CORP         1         \$361,000.00           INGICAN PACIFIC MTG CORP         1         \$416,342.59           INGICAN PACIFIC MTG CORP         1         \$188,612.70           INGICAN SAVINGS BANK, F.S.B.         2         \$522,427.01           INGICAN SAVINGS BANK, F.S.B. <td< td=""><td>CIA FEDERAL SAVINGS BANK DEMY MORTGAGE CORPORATION DEMY MORTGAGE CORPORATION ANTAGE BANK SILATED MORTGAGE COMPANY LIATED MORTGAGE COMPANY LIATED MORTGAGE COMPANY SEVEL, 625.86  O.11%  RUS FINANCIAL N.A,DBD ALERUS TEGAGE INE BANK &amp; TRUST CO. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY SEVEL</td></td<>	CIA FEDERAL SAVINGS BANK DEMY MORTGAGE CORPORATION DEMY MORTGAGE CORPORATION ANTAGE BANK SILATED MORTGAGE COMPANY LIATED MORTGAGE COMPANY LIATED MORTGAGE COMPANY SEVEL, 625.86  O.11%  RUS FINANCIAL N.A,DBD ALERUS TEGAGE INE BANK & TRUST CO. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY MORTGAGE COMPANY, L.L.C. BY SEVEL

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BERKSHIRE BANK						
BETHPAGE FEDERAL CREDIT UNION   8   \$2,264,538.91   1.06%   0   \$0.00	В	ELL STATE BANK & TRUST	1	\$299,527.87	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   S   S1,177,297.02   0.55%   0   \$0.00     BOULDER VALLEY CU	В	ERKSHIRE BANK	1	\$283,562.73	0.13% 0	\$0.00
BOULDER VALLEY CU	В	ETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06% 0	\$0.00
BROADVIEW MORTGAGE   1   \$360,000.00   0.17%   0   \$0.00	В	OEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55% 0	\$0.00
CORPORATION   BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   S1,974,046.51   0.93% 0   \$0.00	В	OULDER VALLEY CU	1	\$224,546.06	0.11% 0	\$0.00
AMERICAN FUNDING			1	\$360,000.00	0.17%	\$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$330,490.37 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$203,678.95 0.1% 0 \$0.00 CARROLLTON BANK 1 \$188,800.00 0.09% 0 \$0.00 CARROLLTON BANK 1 \$188,800.00 0.09% 0 \$0.00 \$0.00% 0 \$0.00			6	\$1,974,046.51	0.93% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$203,678.95 0.1% 0 \$0.00 CARROLLTON BANK 1 \$188,800.00 0.09% 0 \$0.00 CASHCALL, INC. 23 \$8,497,404.90 3.99% 0 \$0.00 CASHCALL, INC. 23 \$8,497,404.90 3.99% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$529,172.72 0.25% 0 \$0.00 CENTENNIAL BANK , A CORPORATION 1 \$241,812.42 0.11% 0 \$0.00 CENTRAL ONE FCU 1 \$228,000.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$439,871.70 0.21% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$439,871.70 0.21% 0 \$0.00 CENTRY LENDING COMPANY 2 \$658,080.88 0.31% 0 \$0.00 CENTURY LENDING COMPANY 2 \$658,080.88 0.31% 0 \$0.00 CENTURY LENDING COMPANY 2 \$658,080.88 0.31% 0 \$0.00 CITIZABEL FEDERAL CREDIT UNION 1 \$207,672.66 0.1% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$218,068.73 0.1% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$218,068.73 0.1% 0 \$0.00 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 CMG MORTGAGE, INC. DBA CMG 9 \$2,785,654.76 1.31% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 9 \$2,785,654.76 1.31% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 9 \$2,785,654.76 1.31% 0 \$0.00 COBALT MORTGAGE, INC. 22 \$6,908,772.82 3.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$196,252.37 0.09% 0 \$0.00 COMMENCE MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$194,693.11 0.09% 0 \$0.00 COMMENCE MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMUNITY TRUST BANK 1 \$222,000.00 0.1% 0 \$0.00 COMMUNITY TRUST BANK 1 \$212,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.0	В	UCKS COUNTY BANK	1	\$364,425.57	0.17% 0	\$0.00
CARROLLTON BANK    \$188,800.00	С	.U. MORTGAGE SERVICES, INC.	1	\$330,490.37	0.16% 0	\$0.00
CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL BANK, A CORPORATION  CENTENNIAL BANK, A CORPORATION  CENTRAL ONE FCU  CENTRAL ONE FCU  CENTRAL PACIFIC BANK  S439,871.70  CENTRAL PACIFIC BANK  CENTRIS FEDERAL CREDIT UNION  CENTRY LENDING COMPANY  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  COLUMBRIA CREDIT UNION  CITAGEL FEDERAL CREDIT UNION  CITAGEL FEDERAL CREDIT UNION  CITAGEL FEDERAL CREDIT UNION  CITY STATE BANK, AN IOWA BANKING  CORPORATION  CLEAR LAKE BANK & TRUST COMPANY  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY TRUST BANK  SUMMAN SAME SAME, SAM	C	ARDINAL FINANCIAL COMPANY, L.P.	1	\$203,678.95	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$529,172.72 0.25% 0 \$0.00 CENTENNIAL BANK , A CORPORATION 1 \$241,812.42 0.11% 0 \$0.00 CENTRAL ONE FCU 1 \$228,000.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$439,871.70 0.21% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$439,871.70 0.08% 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 CENTURY LENDING COMPANY 2 \$658,080.88 0.31% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$207,672.66 0.1% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$207,672.66 0.1% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$218,068.73 0.1% 0 \$0.00 CITY NATIONAL BANK 1 \$244,000.00 0.11% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 2 \$481,426.31 0.23% 0 \$0.00 CORPORATION 2 \$481,426.31 0.23% 0 \$0.00 CORPORATION 2 \$481,426.31 0.23% 0 \$0.00 CORPORATION 2 \$481,426.31 0.23% 0 \$0.00 CORPORATION 2 \$481,426.31 0.23% 0 \$0.00 COBALT MORTGAGE, INC. 22 \$6.908,772.82 3.25% 0 \$0.00 COBALT MORTGAGE, INC. 22 \$6.908,772.82 3.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$196,252.37 0.09% 0 \$0.00 COMMENCE MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMENCE MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$194,693.11 0.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$388,188.11 0.18% 0 \$0.00 COMMUNITY MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMUNITY TRUST BANK 1 \$222,0652.19 0.1% 0 \$0.00 COMMUNITY TRUST BANK 1 \$212,500.00 0.1% 0 \$0.00 CONTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CONTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CONTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CONTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CONTRUST MORTGAGE INC. 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$244,000.00 0.08% 0 \$0.00 COUNTY BANK 1 \$244,000.00 0.08% 0 \$0.00 COUNTY BANK 1 \$244,000.00 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0	C	ARROLLTON BANK	1	\$188,800.00	0.09% 0	\$0.00
CENTENNIAL BANK , A CORPORATION   1	C	ASHCALL, INC.	23	\$8,497,404.90	3.99% 0	\$0.00
CENTRAL ONE FCU	С	ASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25% 0	\$0.00
CENTRAL PACIFIC BANK	C	ENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	C	ENTRAL ONE FCU	1	\$228,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY   2   \$658,080.88   0.31%   0   \$0.00	C	ENTRAL PACIFIC BANK	1	\$439,871.70	0.21% 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 MORTGAGE CO. 1 \$218,068.73 0.1% 0 \$0.00 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 CITY STATE BANK & TRUST COMPANY 1 \$222,906.26 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 9 \$2,785,654.76 1.31% 0 \$0.00 CMG MORTGAGE, INC. 22 \$6,908,772.82 3.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$196,252.37 0.09% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$196,252.37 0.09% 0 \$0.00 COMMERCE MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMERCE MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$388,188.11 0.18% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$222,6652.19 0.1% 0 \$0.00 COMMUNITY TRUST BANK 1 \$212,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,703,280.49 0.8% 0 \$0.00 CORTRUST MORTGAGE 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.	C	ENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$207,672.66 0.1% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$218,068.73 0.1% 0 \$0.00 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 CMG MORTGAGE, INC. DBA CMG 9 \$2,785,654.76 1.31% 0 \$0.00 CMG MORTGAGE, INC. 22 \$6,908,772.82 3.25% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$196,252.37 0.09% 0 \$0.00 COMBERCE MORTGAGE 1 \$416,343.73 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$388,188.11 0.18% 0 \$0.00 COMMUNITY TRUST BANK 1 \$212,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$179,716.72 0.08% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$175,417.40 0.08% 0 \$0.00 CORTRUST MORTGAGE 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CORDITY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.00 CRE	C	ENTURY LENDING COMPANY	2	\$658,080.88	0.31% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY NATIONAL BANK  I \$244,000.00 0.11% 0 \$0.00  CITY STATE BANK, AN IOWA BANKING CORPORATION  CLEAR LAKE BANK & TRUST COMPANY I \$222,906.26 0.1% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY TRUST BANK  S218,068.73 0.1% 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  COMMUNITY TRUST BANK  S220,652.19  \$0.1% 0 \$0.00  \$0.00  CONSUMER LOAN SERVICES, LLC  S179,716.72  \$0.08% 0 \$0.00  CORTRUST MORTGAGE INC.  \$179,716.72  \$0.08% 0 \$0.00  CORTRUST MORTGAGE INC.  \$1775,417.40  \$0.00  \$0.00  CONTY BANK  S248,072.98  \$0.12% 0 \$0.00  CONTY BANK  S2632,000.00  \$0.00  \$0.00  CONTY BANK  S2632,000.00  \$	C	HERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84% 0	\$0.00
MORTGAGE CO.   1   \$218,068.73   0.1% 0   \$0.00	C	ITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1% 0	\$0.00
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           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$2,785,654.76         1.31% 0         \$0.00           COBALT MORTGAGE, INC.         22         \$6,908,772.82         3.25% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$926,980.54         0.44% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$194,693.11         0.09% 0         \$0.00           COMMERCE MORTGAGE         1         \$416,343.73         0.2% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         2         \$388,188.11         0.18% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$220,652.19         0.1% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$179,716.72         0.08% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,703,280.49         0.8% 0         \$0.00           CORTRUST MORTGAGE INC         1 <td< td=""><td></td><td></td><td>1</td><td>\$218,068.73</td><td>0.1%</td><td>\$0.00</td></td<>			1	\$218,068.73	0.1%	\$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           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$2,785,654.76         1.31% 0         \$0.00           COBALT MORTGAGE, INC.         22         \$6,908,772.82         3.25% 0         \$0.00           COBALT MORTGAGE, INC.         1         \$196,252.37         0.09% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$926,980.54         0.44% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$194,693.11         0.09% 0         \$0.00           COMMERCE MORTGAGE         1         \$416,343.73         0.2% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         2         \$388,188.11         0.18% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$220,652.19         0.1% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$179,716.72         0.08% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,703,280.49         0.8% 0         \$0.00           COUNTY BANK         1         \$248,0			1	\$244,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$2,785,654.76         1.31% 0         \$0.00           COBALT MORTGAGE, INC.         22         \$6,908,772.82         3.25% 0         \$0.00           COBALT MORTGAGE, INC.         1         \$196,252.37         0.09% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$926,980.54         0.44% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$194,693.11         0.09% 0         \$0.00           COMMERCE MORTGAGE         1         \$416,343.73         0.2% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         2         \$388,188.11         0.18% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$222,652.19         0.1% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$179,716.72         0.08% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,703,280.49         0.8% 0         \$0.00           COUNTY BANK         1         \$248,072.98         0.12% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$632,000.00         0.3% 0         \$0.00	C	ITY STATE BANK, AN IOWA BANKING	2			
FINANCIA   9   \$2,785,654.76   1.31%   \$0   \$0.00	C	LEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1% 0	\$0.00
COBALT MORTGAGE,INC.         1         \$196,252.37         0.09% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$926,980.54         0.44% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$194,693.11         0.09% 0         \$0.00           COMMERCE MORTGAGE         1         \$416,343.73         0.2% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         2         \$388,188.11         0.18% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$220,652.19         0.1% 0         \$0.00           COMMUNITY TRUST BANK         1         \$212,500.00         0.1% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$179,716.72         0.08% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,703,280.49         0.8% 0         \$0.00           CORTRUST MORTGAGE INC         1         \$175,417.40         0.08% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$632,000.00         0.3% 0         \$0.00		•	9	\$2,785,654.76	1.31% 0	\$0.00
COBALT MORTGAGE,INC.         1         \$196,252.37         0.09% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$926,980.54         0.44% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$194,693.11         0.09% 0         \$0.00           COMMERCE MORTGAGE         1         \$416,343.73         0.2% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         2         \$388,188.11         0.18% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$220,652.19         0.1% 0         \$0.00           COMMUNITY TRUST BANK         1         \$212,500.00         0.1% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$179,716.72         0.08% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,703,280.49         0.8% 0         \$0.00           CORTRUST MORTGAGE INC         1         \$175,417.40         0.08% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$632,000.00         0.3% 0         \$0.00	C	OBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.   4   \$926,980.54   0.44% 0   \$0.00	C	OBALT MORTGAGE,INC.	1	\$196,252.37	0.09% 0	
COMMERCE MORTGAGE         1         \$416,343.73         0.2% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         2         \$388,188.11         0.18% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$220,652.19         0.1% 0         \$0.00           COMMUNITY TRUST BANK         1         \$212,500.00         0.1% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         1         \$179,716.72         0.08% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,703,280.49         0.8% 0         \$0.00           CORTRUST MORTGAGE INC         1         \$175,417.40         0.08% 0         \$0.00           COUNTY BANK         1         \$248,072.98         0.12% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$632,000.00         0.3% 0         \$0.00		·	4	\$926,980.54	0.44%	\$0.00
COMMUNITY FIRST CREDIT UNION 2 \$388,188.11 0.18% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$220,652.19 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,703,280.49 0.8% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00	C	OLUMBIA CREDIT UNION	1	\$194,693.11	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, 1 \$220,652.19 0.1% 0 \$0.00 COMMUNITY TRUST BANK 1 \$212,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,703,280.49 0.8% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00 \$0.00 CREDIT UNION MORTGAGE	C	OMMERCE MORTGAGE	1	\$416,343.73	0.2% 0	\$0.00
LLC       1       \$220,652.19       0.1% 0       \$0.00         COMMUNITY TRUST BANK       1       \$212,500.00       0.1% 0       \$0.00         CONSUMER LOAN SERVICES, LLC       1       \$179,716.72       0.08% 0       \$0.00         CORNERSTONE HOME LENDING, INC.       6       \$1,703,280.49       0.8% 0       \$0.00         CORTRUST MORTGAGE INC       1       \$175,417.40       0.08% 0       \$0.00         COUNTY BANK       1       \$248,072.98       0.12% 0       \$0.00         CREDIT UNION MORTGAGE       2       \$632,000.00       0.3% 0       \$0.00	C	OMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$179,716.72 0.08% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,703,280.49 0.8% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000,00 0.3% 0 \$0.00		, , , , , , , , , , , , , , , , , , ,	1	\$220,652.19	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 6 \$1,703,280.49 0.8% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000.00 0.3% 0 \$0.00	C	OMMUNITY TRUST BANK	1	\$212,500.00	0.1% 0	\$0.00
CORTRUST MORTGAGE INC 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000,00 0.3% 0 \$0.00	C	ONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08% 0	\$0.00
CORTRUST MORTGAGE INC 1 \$175,417.40 0.08% 0 \$0.00 COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000,00 0.3% 0 \$0.00	C	ORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8% 0	\$0.00
COUNTY BANK 1 \$248,072.98 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,000,00 0.3% 0 \$0.00		·	1	·		
CREDIT UNION MORTGAGE 2 \$632,000,00 0,3% 0 \$0.00	C	OUNTY BANK	1			1
pass o chilion, in co.		REDIT UNION MORTGAGE SSOCIATION, INC.	2	\$632,000.00	0.3% 0	\$0.00

CREDIT UNION OF COLORADO	1	\$235,628.58	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION	1	\$215,168.20	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28% 0	\$0.00
ENG LENDING	1	\$317,011.15	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08% 0	1
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$339,000.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09% 0	\$0.00
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 COMPANY	3	\$1,111,771.98	0.52% 0	\$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	\$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	1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12% 0	
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6% 0	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05		
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00		

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	\$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	\$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 UNION	3	\$984,210.18	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4% 0	\$0.00
FNB BANK, N.A.	1	\$225,700.00	0.11% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09% 0	\$0.00
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	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12% 0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25% 0	\$0.00
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	\$0.00
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	
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	Y 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	· · · · · · · · · · · · · · · · · · ·	\$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, CALIFORNIA CORPORATION	A 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	\$0.00
LEADERONE FINANCIAL CORPORAT	ΓION 1	\$388,650.68	0.18% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09% 0	\$0.00
M/I FINANCIAL CORP.	3	\$789,299.05	0.37% 0	\$0.00
MACON BANK, INC	1	\$176,000.00	0.08% 0	\$0.00
MAGNA BANK	2	\$477,913.03	0.22% 0	\$0.00
MARINE BANK	1	\$209,027.57	0.1% 0	\$0.00
MARINE BANK	1	\$193,492.00	0.09% 0	
MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47% 0	\$0.00
MEMBERS MORTGAGE COMPANY, I	NC. 1	\$236,000.00	0.11% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,I	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 UNION	1	\$223,731.64	0.11% 0	
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

1	\$397,100.00	0.19%	\$0.00
1	\$179,883.46	0.08% 0	\$0.00
1	\$460,000.00		
2	\$425,329.57	0.2% 0	\$0.00
1	\$198,000.00		
1	\$197,894.84		
1	\$333,000.00		
1	\$252,501.99	0.12% 0	1
1	\$184,776.27		
1	\$301,068.64	0.14% 0	\$0.00
5	\$1,804,416.68	0.85% 0	\$0.00
2	\$373,424.15		·
1	\$237,625.44		1
2	\$556,230.53		
1	\$189,442.59		
1	\$244,597.28		1
1	\$206,869.02		1
1	\$269,584.28		1
1	\$245,612.85		1
1	\$179,722.86	0.08% 0	\$0.00
1	\$176,871.21		
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		1
12	\$4,444,905.12		
1	\$416,329.27		
8	\$2,059,455.78	0.97% 0	\$0.00
1	\$187,144.71		·
1	\$176,000.00		
1	\$403,750.00		1
1	\$188,709.00		
5	\$1,732,974.90	0.81% 0	\$0.00
	1 1 1 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1	1       \$179,883.46         1       \$460,000.00         2       \$425,329.57         1       \$198,000.00         1       \$197,894.84         1       \$333,000.00         1       \$252,501.99         1       \$184,776.27         1       \$301,068.64         5       \$1,804,416.68         2       \$373,424.15         1       \$237,625.44         2       \$556,230.53         1       \$189,442.59         1       \$244,597.28         1       \$269,584.28         1       \$245,612.85         1       \$176,871.21         1       \$389,399.53         3       \$668,106.56         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       \$176,000.00         1       \$403,750.00         1       \$188,709.00	1       \$179,883.46       0.08% 0         1       \$460,000.00       0.22% 0         2       \$425,329.57       0.2% 0         1       \$198,000.00       0.09% 0         1       \$197,894.84       0.09% 0         1       \$333,000.00       0.16% 0         1       \$252,501.99       0.12% 0         1       \$184,776.27       0.09% 0         1       \$301,068.64       0.14% 0         5       \$1,804,416.68       0.85% 0         2       \$373,424.15       0.18% 0         1       \$237,625.44       0.11% 0         2       \$556,230.53       0.26% 0         1       \$189,442.59       0.09% 0         1       \$244,597.28       0.11% 0         1       \$269,584.28       0.13% 0         1       \$245,612.85       0.12% 0         1       \$176,871.21       0.08% 0         1       \$389,399.53       0.18% 0         1       \$415,685.55       0.2% 0         2       \$948,469.30       0.45% 0         1       \$416,329.27       0.2% 0         2       \$948,469.30       0.45% 0         1       \$416,000.00

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CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	2	\$562,956.89	0.26%	\$0.00
COLORADO CORPORATION		\$302,930.09		·
PLATINUM MORTGAGE, INC.	1	\$199,598.43	0.09%	1
PLAZA HOME MORTGAGE INC.	1	\$180,025.00	0.08%	\$0.00
PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$318,458.03	0.15%	\$0.00
PROSPERITY BANK	1	\$245,612.85	0.12%	\$0.00
PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	\$0.00
PROVINCIAL BANK	1	\$212,172.82	0.1%	\$0.00
PURDUE FEDERAL CU	2	\$503,350.00	0.24%	\$0.00
R P FUNDING, INC	1	\$280,238.61	0.13%	\$0.00
RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,311.97	1.25%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49% (	\$0.00
RED RIVER BANK	1	\$228,589.68	0.11% (	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1% (	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	\$0.00
RIVER VALLEY BANK	1	\$215,304.16	0.1%	\$0.00
ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11% (	1 1
ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75% (	1
RUSHMORE	4	\$1,384,796.71	0.65%	1
S&T BANK	1	\$247,529.82	0.12%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19% (	\$0.00
SALAL CREDIT UNION	1	\$181,719.78	0.09%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	\$0.00
SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12%	1
SHEA MORTGAGE INC.	3	\$858,214.43	0.4%	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,598,952.23	2.63%	
SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	1 1
SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	1 1

SOVI	EREIGN BANK, N.A.	10	\$2,638,861.70	1.24% 0	\$0.00
	CE COAST CREDIT UNION	1	\$284,121.05	0.13% 0	
ST. P	AUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1% 0	\$0.00
ST.M	ARY'S BANK	1	\$178,358.86	0.08% 0	\$0.00
STAN	NDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17% 0	\$0.00
STAT	TE EMPLOYEES CREDIT UNION OF	3	\$658,405.17	0.31% 0	\$0.00
MAR	YLAND, INC.		\$030,403.17		·
	ARNS LENDING INC.	22	\$6,670,419.06	3.14% 0	\$0.00
	RLING SAVINGS BANK, A	1.6	Φ4 402 C00 41	2 07 0	Φ0.00
	HINGTON CORPORATION, DBA LLING BANK	16	\$4,403,600.41	2.07% 0	\$0.00
	LWATER NATIONAL BANK &TRUST				
	PANY	2	\$438,590.81	0.21% 0	\$0.00
	CKMAN BANK OF MONTANA	1	\$233,240.33	0.11% 0	\$0.00
	NEHAMBANK - A CO-OPERATIVE				
BAN		1	\$250,894.11	0.12% 0	\$0.00
SUM	MIT BANK AND TRUST	1	\$312,518.08	0.15% 0	\$0.00
SUM	MIT CREDIT UNION	1	\$228,581.74	0.11% 0	\$0.00
SUM	MIT FUNDING, INC.	2	\$723,501.68	0.34% 0	\$0.00
SWB	C MORTGAGE CORPORATION	11	\$3,313,154.86	1.56% 0	\$0.00
Т. Ј. І	FINANCIAL, INC.	2	\$601,590.44	0.28% 0	\$0.00
TEAC	CHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1% 0	\$0.00
TEXA	AS 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
	FIDELITY DEPOSIT AND DISCOUNT	1	\$301,910.00	0.14% 0	\$0.00
BAN		1	·		·
<del></del>	MILFORD BANK	1	\$354,441.31	0.17% 0	
	MORTGAGE HOUSE, INC.	1	\$201,282.72	0.09% 0	\$0.00
	NORTHERN OHIO INVESTMENT PANY DBA CONCORD MORTGAGE UP	1	\$208,446.00	0.1%	\$0.00
THE	WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11% 0	\$0.00
TOW	ER FEDERAL CREDIT UNION	3	\$927,753.07	0.44% 0	
	ON HOME MORTGAGE CORP., A PORATION	1	\$189,050.00	0.09% 0	\$0.00
	ON SAVINGS BANK, AN OHIO PORATION	3	\$753,454.37	0.35% 0	\$0.00
UNIC	NBANK,N.A.	1	\$263,593.52	0.12% 0	\$0.00
UNIT	ED BANK &TRUST	2	\$661,343.21	0.31% 0	\$0.00
UNIT	ED PRAIRIE BANK, ORGANIZED				
	EXISTING UNDER THE LAWS OF	1	\$326,966.09	0.15% 0	\$0.00
	STATE OF MINNESOTA				
	ED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82% 0	\$0.00
	'ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA	1	\$409,958.82	0.19% 0	\$0.00
		2	\$644,818.64	0.3% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$268,000.00	0.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2% 0	\$0.00
	WAUKESHA STATE BANK	1	\$228,028.95	0.11% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$203,685.90	0.1% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,126.92	0.18%	\$0.00
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25% 0	\$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
p 100 ( ) 2 2 2	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15% 0	\$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	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25% 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3% 0	\$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	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47% 0	
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	1
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18% 0	
ANCHORBANK, FSB	1	\$222,642.86	0.1% 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09% 0	
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
AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13% 0	
AVIDIA BANK	1	\$417,000.00	0.18% 0	\$0.00
BANCFIRST	1	\$196,696.68	0.09% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,458,302.28	0.63% 0	\$0.00
BANK MUTUAL	3	\$859,824.80	0.37% 0	\$0.00
BANK OF ENGLAND	1	\$398,385.67	0.17% 0	\$0.00
BANK OF HAWAII	6	\$1,971,878.18	0.85% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52% 0	\$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	\$0.00
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 STATE BANKING CORP.	4	\$1,371,926.85	0.59% 0	\$0.00
BANKERS TRUST	1	\$389,399.53	0.17% 0	\$0.00
BAXTER CREDIT UNION	2	\$447,775.00	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38% 0	\$0.00
BLACKHAWK BANK	1	\$178,306.43	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$187,710.54	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1% 0	\$0.00
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	1
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CARDINAL FIN	ANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57% 0	\$0.00
CARROLLTON	BANK	2	\$500,000.00	0.22% 0	
CASHCALL, INC	C.	11	\$3,731,216.15	1.62% 0	\$0.00
CASTLE & COO	KE MORTGAGE, LLC	2	\$360,431.87	0.16% 0	\$0.00
CENTRAL TRUS	ST BANK	1	\$213,413.61	0.09% 0	\$0.00
CENTURY LENI	DING COMPANY	2	\$741,817.81	0.32% 0	\$0.00
CHARTWAY FE	DERAL CREDIT UNION	1	\$184,984.74	0.08% 0	\$0.00
CHERRY CREE	K MORTGAGE CO., INC.	10	\$3,206,683.48	1.39% 0	
CITADEL FEDE	RAL CREDIT UNION	1	\$355,439.73	0.15% 0	\$0.00
CITIZENS & NO	RTHERN BANK	2	\$480,790.62	0.21% 0	\$0.00
CITIZENS FIRST	ΓWHOLESALE	4	ΦΩΣΩ ΣΩΩ ΩΩ	0.4007.0	¢0.00
MORTGAGE CO	).	4	\$958,508.92	0.42% 0	\$0.00
CITIZENS NATI	L HENDERSON	1	\$352,256.80	0.15% 0	\$0.00
CITY STATE BA	NK, AN IOWA BANKING	2	\$515,719.15	0.22% 0	\$0.00
CORPORATION		2	\$313,719.13	0.22%	\$0.00
	GE, INC. DBA CMG	10	\$3,773,975.15	1.63% 0	\$0.00
FINANCIA		10	\$3,773,973.13	1.03 % 0	\$0.00
COBALT MORT	GAGE, INC.	12	\$3,818,079.96	1.65% 0	\$0.00
	ΓΙΟΝΑL MORTGAGE, A	2	\$444,261.65	0.19% 0	\$0.00
DIVISION OF CO	OLONIAL SAVINGS, F.A.	2	ψτττ,201.03		·
COLONIAL SAV		1	\$336,914.38	0.15% 0	t
COMMERCE ST		1	\$212,000.00	0.09% 0	
	ATIONAL BANK	1	\$191,407.87	0.08% 0	\$0.00
COMMUNITYO CORPORATION	NE BANK, N.A., A	1	\$204,684.36	0.09% 0	\$0.00
CORNERSTONE	E HOME LENDING, INC.	3	\$849,599.14	0.37% 0	\$0.00
CORNERSTONE	E 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 MORTGA	GE CORPORATION	1	\$360,000.00	0.16% 0	\$0.00
DENALI STATE	BANK	1	\$241,851.80	0.1% 0	\$0.00
DHI MORTGAG PARTNERSHIP	E COMPANY LIMITED	1	\$385,985.79	0.17% 0	\$0.00
DHI MORTGAG	E COMPANY LTD	1	\$180,715.14	0.08% 0	\$0.00
DHI MORTGAG	E COMPANY, LTD.	3	\$871,488.49	0.38% 0	
DHI MORTGAG LIMITED PARTI	E COMPANY, LTD.	1	\$269,247.81	0.12% 0	\$0.00
	, FEDERAL SAVINGS	2	\$377,798.41	0.16% 0	\$0.00
	MER MTG CORP DBA 1ST IORTGAGE	1	\$254,349.08	0.11% 0	\$0.00
	MUNITY CREDIT UNION	1	\$204,250.00	0.09% 0	\$0.00
DUPAGE CRED		1	\$259,581.80	0.11% 0	
ELEVATIONS C		6	\$1,698,320.38	0.74% 0	
ENG LENDING		1	\$357,049.41	0.15% 0	
ENT FEDERAL	CREDIT UNION	1	\$286,368.65	0.12% 0	t
	NTIAL MORTGAGE LLC	1	\$196,696.68	0.09% 0	
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EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	\$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	1	\$280,358.08	0.12% 0	\$0.00
SUPREME LENDING 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	1
EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1% 0	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09% 0	1
EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21% 0	
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	
FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08% 0	\$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	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,435.19	0.1% 0	
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09% 0	
FIRST BANK PUERTO RICO	1	\$304,530.39	0.13% 0	
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	
FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13% 0	1
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$313,148.11	0.14% 0	\$0.00
FIRST FEDERAL BANK	1	\$224,645.90	0.1% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13% 0	\$0.00
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
	1	\$189,700.99	0.08%	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN				
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	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	\$0.00
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	1	\$269,575.08	0.12% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08% 0	1
FIRST NEBRASKA BANK	2	\$499,600.00	0.22% 0	
FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36	0.69% 0	1
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	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	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	1	\$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	
FULTON BANK, N.A.	3	\$698,689.96	0.3% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00		1
GEORGETOWN BANK	1	\$321,504.22		
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11% 0	
GMFS LLC	2	\$566,913.69	0.25% 0	\$0.00
GRAND BANK	2	\$802,598.70	0.35% 0	
GRAND BANK NA	2	\$662,840.87	0.29% 0	
GREAT WESTERN BANK	1	\$269,584.28	0.12% 0	
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	
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	
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08% 0	
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HOLYOKE CREDIT UNION   1   \$220,364.98   0.1%   0     HOME FEDERAL BANK   5   \$1,275,399.76   0.55%   0     HOME FEDERAL SAVINGS BANK   2   \$413,405.00   0.18%   0     HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1   \$259,590.81   0.11%   0     HOMESTEAD FUNDING CORP.   1   \$263,185.81   0.11%   0     HOMEWISE, INC.   1   \$180,000.00   0.08%   0     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$196,990.60   0.09%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL SAVINGS BANK   2   \$413,405.00   0.18% 0       HOME STATE BANK, A NEBRASKA   CHARTERED BANK (CFL # 21-0404160)   1   \$259,590.81   0.11% 0     HOMESTEAD FUNDING CORP.   1   \$263,185.81   0.11% 0       HOMEWISE, INC.   1   \$180,000.00   0.08% 0       HUDSON VALLEY FEDERAL CREDIT   1   \$196,990.60   0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)  HOMESTEAD FUNDING CORP.  1 \$259,590.81 0.11% 0  \$40.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
CHARTERED BANK (CFL # 21-0404160)  HOMESTEAD FUNDING CORP.  HOMEWISE, INC.  HUDSON VALLEY FEDERAL CREDIT  1 \$259,590.81 0.11% 0  \$259,590.81 0.11% 0  \$180,000.00 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
CHARTERED BANK (CFL # 21-0404160)	\$0.00 \$0.00 \$0.00 \$0.00
HOMEWISE, INC. 1 \$180,000.00 0.08% 0 HUDSON VALLEY FEDERAL CREDIT 1 \$196,990,60 0.09% 0	\$0.00 \$0.00 \$0.00
HUDSON VALLEY FEDERAL CREDIT 1 \$196,990,60 0,09% 0	\$0.00 \$0.00
1 11 \$196,990,601 0.09%101	\$0.00
6111611	
IDAHO CENTRAL CREDIT UNION 1 \$182,705.65 0.08% 0	
IDAHO EIRST 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 1 \$204,663.04 0.09% 0	\$0.00
LADERA LENDING, INC. 1 \$364,812.27 0.16% 0	\$0.00
	\$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 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 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     \$203,678,95   0.09%   0   \$0.00     MIDWEST HERITAGE BANK, A FEDERAL     \$191,650.01   0.08%   0   \$0.00     MIDWESTONE BANK   1   \$194,750.00   0.08%   0   \$0.00     MIDWESTONE BANK   1   \$194,750.00   0.08%   0   \$0.00     MIDWESTONE BANK & TRUST     \$189,694,39   0.08%   0   \$0.00   MIFFLINBURG BANK & TRUST     \$189,694,39   0.08%   0   \$0.00   MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   2   \$615,036,43   0.27%   0   \$0.00   MISSION FEDERAL CREDIT UNION   \$215,660.06   0.09%   0   \$0.00   MORTGAGE AMERICA INC   1   \$233,746,15   0.19%   0   \$0.00   MOUNTAIN MERICA CREDIT UNION   2   \$397,556,47   0.17%   0   \$0.00   MOUNTAIN WEST FINANCIALINC   1   \$334,407,22   0.17%   0   \$0.00   MOUNTAIN WEST FINANCIALINC   2   \$633,652,03   0.27%   0   \$0.00   MOUNTAIN WEST FINANCIALINC   1   \$319,646,15   0.14%   0   \$0.00   MATIONAL BANK OF MIDDLEBURY   1   \$199,685,24   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$199,685,24   0.09%   0   \$0.00   NETWORK FUNDING, LP.   \$284,561,19   0.12%   0   \$0.00   NORTHHERN BANK & TRUST COMPANY   1   \$235,342,60   1.39%   0   \$0.00   NORTHHERN 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   NORTHWEST FEDERAL CREDIT UNION   1   \$190,000   0.08%   0   \$0.00   NORTHWEST FEDERAL CREDIT UNION   1   \$190,000   0.08%   0   \$0.00   OAK BANK   1   \$263,100.00   0.11%   0   \$0.00   ORN   FUDURGA CALERONION   1   \$195,488.85   0.08%   0   \$0.00   OAK BANK   1   \$263,612.85   0.27%   0   \$0.00   ORN   FUDURGA CALERONION   1   \$195,488.85   0.08%   0   \$0.00   ORN   FUDURGA CALERONION   1   \$195,488.85   0.08%   0   \$0.00   ORN   \$10,00   ORN   \$10,00   ORN   \$10,00   ORN   \$10,00   ORN   \$10					
MIDWEST HERITAGE BANK, A FEDERAL   S191,650.01   0.08%   0   \$0.00   MIDWESTONE BANK   1   \$194,750.00   0.08%   0   \$0.00   MIDWESTONE BANK & TRUST   1   \$189,694.39   0.08%   0   \$0.00   MIDWESTONE BANK & TRUST   1   \$189,694.39   0.08%   0   \$0.00   MINSEOOTA BANK AND TRUST   1   \$417,000.00   0.18%   0   \$0.00   MINSEOOTA BANK AND TRUST   1   \$417,000.00   0.18%   0   \$0.00   MINSEOOTA BANK AND TRUST   1   \$417,000.00   0.18%   0   \$0.00   MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   2   \$615,036.43   0.27%   0   \$0.00   MORTGAGE AMERICA INC   1   \$233,746.15   0.19%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   2   \$397,556.47   0.17%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   2   \$397,556.47   0.17%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   2   \$3397,556.47   0.17%   0   \$0.00   MOVEMENT MORTGAGE, LLC   2   \$633,652.03   0.27%   0   \$0.00   MOVEMENT MORTGAGE, LLC   2   \$633,652.03   0.27%   0   \$0.00   MATIONAL BANK OF MIDDLEBURY   1   \$199,685.24   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$199,685.24   0.09%   0   \$0.00   NETWORK FUNDING, L.P.   1   \$284,561.19   0.12%   0   \$0.00   NETWORK FUNDING, L.P.   1   \$284,561.19   0.12%   0   \$0.00   NORTHWEST FEDERAL CREDIT UNION   1   \$191,000.00   0.08%   0   \$0.00   NORTHWEST FEDERAL CREDIT UNION   1   \$191,000.00   0.08%   0   \$0.00   O.0K BANK   0   \$0.00   \$0.00   O.0K BANK   0   \$0.00   0   \$0.00   O.0K BANK   0   \$0.00   O.0	MIDLAND STATES BANK	2	\$671,371.31	0.29% 0	\$0.00
SA	MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95		
MIDWESTONE BANK		1	\$191,650.01	0.08% 0	\$0.00
MIFFLINBURG BANK & TRUST   1   S189,694.39   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   2   \$615,036.43   0.27%   0   \$0.00   MISSION FEDERAL CREDIT UNION   1   \$215,660.06   0.09%   0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$233,746.15   0.1%   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   MOVEMENT MORTGAGE, LLC   2   \$633,652.03   0.27%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   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   NORTHERN BANK & TRUST COMPANY   1   \$294,561.19   0.12%   0   \$0.00   NORTHERN BANK & TRUST COMPANY   1   \$295,544.26   0.15%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   NORTHEWST FEDERAL CREDIT UNION   1   \$191,000   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0.00   0.08%   0   \$0			·		·
COMPANY		1	\$194,750.00	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST		1	\$189,694.39	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT   2 \$615,036.43   0.27% 0 \$0.00		1	\$417,000.00	0.18% 0	\$0.00
FEDERALLY CHARTERED CREDIT			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
MISSOULA FEDERAL CREDIT UNION		2	\$615,036.43	0.27% 0	\$0.00
MORTGAGE AMERICA INC	UNION				
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     NATIONAL BANK OF MIDDLEBURY   1   \$199,685.24   0.09%   0   \$0.00     NATIONAL BANK OF MIDDLEBURY   1   \$199,685.24   0.09%   0   \$0.00     NATIONAL BANK OF MIDDLEBURY   1   \$299,685.24   0.09%   0   \$0.00     NATIONAL BANK OF MIDDLEBURY   1   \$284,561.19   0.12%   0   \$0.00     NORTHEWR FUNDING, L.P.   1   \$284,561.19   0.12%   0   \$0.00     NORTHEWR 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     OA 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     OPES ADVISORS, INC.   1   \$195,488.85   0.08%   0   \$0.00     OPES ADVISORS, INC.   1   \$6124,058.66   0.27%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   1   \$544,601.95   0.24%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   CHARTERED SAVINGS BANK   1   \$544,601.95   0.24%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$623,612.85   0.27%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$299,538.10   0.13%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNEGO FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$	MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06		
MOUNTAIN WEST FINANCIAL, INC	MORTGAGE AMERICA INC	1	i i		
MOVEMENT MORTGAGE, LLC		2	\$397,556.47		
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     OA 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     OPES ADVISORS, INC.   1   \$624,058.66   0.27%   0   \$0.00     OPES ADVISORS, INC.   1   \$624,058.66   0.27%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS   1   \$211,573.74   0.09%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   CHARTERED SAVINGS BANK   \$544,601.95   0.24%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$623,612.85   0.27%   0   \$0.00     LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL, LLC DBA   CLEARVISION FUNDING, A CALIFORNIA   1   \$299,538.10   0.13%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
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     OA 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   2   \$573,715.16   0.25%   0   \$0.00     ONE CUMMUNITY FEDERAL CREDIT   1   \$195,488.85   0.08%   0   \$0.00     OPES ADVISORS, INC.   1   \$624,058.66   0.27%   0   \$0.00     ORNL FEDERAL CREDIT UNION   2   \$390,584.34   0.17%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   1   \$211,573.74   0.09%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   CHARTERED SAVINGS BANK   1   \$544,601.95   0.24%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$299,538.10   0.13%   0   \$0.00     LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL, LLC DBA   CLEARVISION FUNDING, A CALIFORNIA   1   \$299,538.10   0.13%   0   \$0.00     PARTSIDE LENDING, LLC   17   \$6,128,845.46   2.65%   0   \$0.00     PARTSIDE LENDING, LLC   17   \$6,128,845.46   2.65%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$521,498.73   0.27%   0   \$0.00     PARTSIDE LENDING, LLC   17   \$6,128,845.46   2.65%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$521,498.73   0.27%   0   \$0.00     PARTSIDE LENDING, LLC   17   \$6,128,845.46   2.65%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$521,498.73   0.27%   0   \$0.00     PARTSIDE LENDING, LLC   17   \$196,800.00   0.09%   0   \$0.00     PARTSIDE DERAL CREDIT UNION   2   \$521,498.73   0.27%   0   \$0.00     PARTSIDE DERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTSIDE DERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PARTSI		2	i i		
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     OA MORTGAGE SERVICES   2   \$815,089.93   0.35%   0   \$0.00     OAK BANK   1   \$263,100.00   0.11%   0   \$0.00     OAK BANK   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   1   \$195,488.85   0.08%   0   \$0.00     OPES ADVISORS, INC.   1   \$624,058.66   0.27%   0   \$0.00     ORNL FEDERAL CREDIT UNION   2   \$390,584.34   0.17%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS   1   \$211,573.74   0.09%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   CHARTERED SAVINGS BANK   1   \$544,601.95   0.24%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$623,612.85   0.27%   0   \$0.00     LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL, LLC DBA   CLEARVISION FUNDING, A CALIFORNIA   1   \$299,538.10   0.13%   0   \$0.00     PARKSIDE LENDING, LLC   17   \$6,128,845.46   2.65%   0   \$0.00     PARKSIDE LENDING, LLC   17   \$6,128,845.46   2.65%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   1   \$196,800.00   0.09%   0   \$0.00		1	i i		
NETWORK FUNDING, L.P.	NATIONAL BANK OF MIDDLEBURY	1	· · · · · · · · · · · · · · · · · · ·		
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   1   \$195,488.85   0.08% 0   \$0.00     OPES ADVISORS, INC.   1   \$624,058.66   0.27% 0   \$0.00     ORNL FEDERAL CREDIT UNION   2   \$390,584.34   0.17% 0   \$0.00     PACIFIC TRUST BANK DBA MISSION   1   \$211,573.74   0.09% 0   \$0.00     PACIFIC TRUST BANK A FEDERALLY   CHARTERED SAVINGS BANK   1   \$544,601.95   0.24% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$623,612.85   0.27% 0   \$0.00     LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL, LLC DBA   CLEARVISION FUNDING, A CALIFORNIA   1   \$299,538.10   0.13% 0   \$0.00     LIMITED LIABILITY COMPANY   PARSIDE LENDING, LLC   17   \$6,128,845.46   2.65% 0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27% 0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22% 0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$196,800.00   0.09% 0   \$0.00	NATIONSTARMORTGAGE	5	\$1,435,789.00		
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   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   1   \$195,488.85   0.08%   0   \$0.00     OPES ADVISORS, INC.   1   \$624,058.66   0.27%   0   \$0.00     ORNL FEDERAL CREDIT UNION   2   \$390,584.34   0.17%   0   \$0.00     PACIFIC TRUST BANK DBA MISSION   1   \$211,573.74   0.09%   0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   1   \$544,601.95   0.24%   0   \$0.00     CHARTERED SAVINGS BANK   1   \$544,601.95   0.24%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$623,612.85   0.27%   0   \$0.00     LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL, LLC DBA   CLEARVISION FUNDING, A CALIFORNIA   1   \$299,538.10   0.13%   0   \$0.00     LIMITED LIABILITY COMPANY   PARKSIDE LENDING, LLC   17   \$6,128,845.46   2.65%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27%   0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22%   0   \$0.00     PENTAGON FEDERAL C. U.   1   \$196,800.00   0.09%   0   \$0.00	NETWORK FUNDING, L.P.	1	\$284,561.19		
NORTHWESTERN MORTGAGE CO.   3   \$1,087,331.80   0.47%   0   \$0.00	NORTHERN BANK & TRUST COMPANY	1	\$295,544.26		
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         \$0.00           OPES ADVISORS, INC.         1         \$624,058.66         0.27% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$390,584.34         0.17% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$211,573.74         0.09% 0         \$0.00           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$544,601.95         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$623,612.85         0.27% 0         \$0.00           PARKSIDE LENDING, LLC         17         \$6,128,845.46         2.65% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$621,498.73         0.27% 0         \$0.00	NORTHWEST FEDERAL CREDIT UNION	1			
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         \$0.00           OPES ADVISORS, INC.         1         \$624,058.66         0.27% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$390,584.34         0.17% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$211,573.74         0.09% 0         \$0.00           PACIFIC TRUST BANK, A FEDERALLY CHARTEED SAVINGS BANK         1         \$544,601.95         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$623,612.85         0.27% 0         \$0.00           PARKSIDE LENDING, LLC         17         \$6,128,845.46         2.65% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$621,498.73         0.27% 0         \$0.00           PATELCO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           <	NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80		
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         \$0.00           OPES ADVISORS, INC.         1         \$624,058.66         0.27% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$390,584.34         0.17% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$211,573.74         0.09% 0         \$0.00           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$544,601.95         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$623,612.85         0.27% 0         \$0.00           PARKSIDE LENDING, LLC         17         \$6,128,845.46         2.65% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$621,498.73         0.27% 0         \$0.00           PATELCO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           PATELCO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00      <	O A MORTGAGE SERVICES	2	\$815,089.93		
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         \$0.00           OPES ADVISORS, INC.         1         \$624,058.66         0.27% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$390,584.34         0.17% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$211,573.74         0.09% 0         \$0.00           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$544,601.95         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$623,612.85         0.27% 0         \$0.00           PARKSIDE LENDING, LLC         17         \$6,128,845.46         2.65% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$621,498.73         0.27% 0         \$0.00           PARTOLECO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           PARTOLECO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           PARTOLECO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00	OAK BANK	1	\$263,100.00	0.11% 0	\$0.00
NATIONAL BANKING ASSOCIATION   2   \$5/3,715.16   0.25%   0   \$0.00		1	\$305,029.62	0.13% 0	\$0.00
ONE CUMMUNITY FEDERAL CREDIT   1   \$195,488.85   0.08%   0   \$0.00	·	2	\$573,715.16	0.25% 0	\$0.00
OPES ADVISORS, INC.         1         \$624,058.66         0.27% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$390,584.34         0.17% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$211,573.74         0.09% 0         \$0.00           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$544,601.95         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$623,612.85         0.27% 0         \$0.00           PARKSIDE LENDING, LLC         17         \$6,128,845.46         2.65% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$621,498.73         0.27% 0         \$0.00           PATELCO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           PENTAGON FEDERAL C. U.         1         \$196,800.00         0.09% 0         \$0.00	ONE CUMMUNITY FEDERAL CREDIT	1	\$195,488.85	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION         2         \$390,584.34         0.17% 0         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$211,573.74         0.09% 0         \$0.00           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$544,601.95         0.24% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$623,612.85         0.27% 0         \$0.00           PARKSIDE LENDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$299,538.10         0.13% 0         \$0.00           PARKSIDE LENDING, LLC         17         \$6,128,845.46         2.65% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$621,498.73         0.27% 0         \$0.00           PATELCO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           PENTAGON FEDERAL C. U.         1         \$196,800.00         0.09% 0         \$0.00		1	\$624.058.66	0.27% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS   1   \$211,573.74   0.09% 0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY   CHARTERED SAVINGS BANK   1   \$544,601.95   0.24% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$623,612.85   0.27% 0   \$0.00     LIMITED LIABILITY COMPANY		2			-
HILLS MORTGAGE BANKERS   1   \$211,573.74   0.09% 0   \$0.00     PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   1   \$544,601.95   0.24% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   1   \$623,612.85   0.27% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   1   \$299,538.10   0.13% 0   \$0.00     PARKSIDE LENDING, LLC   17   \$6,128,845.46   2.65% 0   \$0.00     PARTNERS FEDERAL CREDIT UNION   2   \$621,498.73   0.27% 0   \$0.00     PATELCO CREDIT UNION   2   \$514,299.08   0.22% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$196,800.00   0.09% 0   \$0.00			\$3,50,304.34	0.17700	φ0.00
CHARTERED SAVINGS BANK  PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARKSIDE LENDING, LLC 17 \$6,128,845.46 2.65% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$514,299.08 0.22% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$196,800.00 0.09% 0 \$0.00		1	\$211,573.74	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARKSIDE LENDING, LLC 17 \$6,128,845.46 2.65% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$621,498.73 0.27% 0 \$0.00 PATELCO CREDIT UNION 2 \$514,299.08 0.22% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$196,800.00 0.09% 0 \$0.00		1	\$544,601.95	0.24% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY       1       \$299,538.10       0.13% 0       \$0.00         PARKSIDE LENDING, LLC       17       \$6,128,845.46       2.65% 0       \$0.00         PARTNERS FEDERAL CREDIT UNION       2       \$621,498.73       0.27% 0       \$0.00         PATELCO CREDIT UNION       2       \$514,299.08       0.22% 0       \$0.00         PENTAGON FEDERAL C. U.       1       \$196,800.00       0.09% 0       \$0.00	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$623,612.85	0.27% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION         2         \$621,498.73         0.27% 0         \$0.00           PATELCO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           PENTAGON FEDERAL C. U.         1         \$196,800.00         0.09% 0         \$0.00	CLEARVISION FUNDING, A CALIFORNIA	1	\$299,538.10	0.13% 0	\$0.00
PATELCO CREDIT UNION         2         \$514,299.08         0.22% 0         \$0.00           PENTAGON FEDERAL C. U.         1         \$196,800.00         0.09% 0         \$0.00	PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65% 0	\$0.00
PENTAGON FEDERAL C. U. 1 \$196,800.00 0.09% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27 % 0	\$0.00
	PATELCO CREDIT UNION	2	\$514,299.08	0.22% 0	\$0.00
PEOPLES BANK 1 \$245,241.33 0.11% 0 \$0.00	PENTAGON FEDERAL C. U.	1	\$196,800.00	0.09 %	\$0.00
	PEOPLES BANK	1	\$245,241.33	0.11% 0	\$0.00

PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	5	\$1,794,115.12	0.78% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	2	\$594,333.50	0.26% 0	\$0.00
COLORADO CORPORATION		·		·
PIONEER BANK	1	\$360,444.17	0.16% 0	
PLAINS COMMERCE BANK	3	\$790,263.39	0.34% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$241,627.40	0.1% 0	\$0.00
CORPORATION		<b>44.073.074.33</b>	0.46%	40.00
PLAZA HOME MORTGAGE, INC.	4	\$1,073,051.32	0.46% 0	
PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11% 0	
PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41% 0	\$0.00
PREMIER BANK, AN IOWA BANKING	1	\$238,132.79	0.1% 0	\$0.00
CORPORATION	1	Φ244 101 46	0.1167.0	Φ0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$244,181.46	0.11% 0	
PROVIDENT CREDIT UNION	1	\$416,329.27	0.18% 0	
PSFCU	1	\$319,496.39	0.14% 0	·
PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18% 0	
PULASKI BANK	3	\$1,032,364.89	0.45% 0	
RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1% 0	
RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18% 0	
RANLIFE, INC.	1	\$239,317.95	0.1% 0	
RAYMOND JAMES BANK, N.A.	2	\$499,685.24	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	12	\$4,045,538.35	1.75% 0	\$0.00
INC.		. , ,		·
REAL ESTATE MORTGAGE NETWORK,	5	\$1,629,044.71	0.71% 0	\$0.00
INC. D/B/A HOMEBRIDGE	2	¢201 260 57	0.17% 0	\$0.00
RED RIVER BANK	2	\$391,369.57 \$301,015.05	0.17% 0	
RENASANT BANK	H			·
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
RIVER VALLET BANK RIVERLAND CREDIT UNION	1	\$235,172.47	0.22% 0	
ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.1% 0	
ROLLSTONE BANK & TRUST	1	\$257,203.38	0.08%0	
ROUNDPOINT MORTGAGE COMPANY	10		1.53% 0	·
ROYAL CREDIT UNION	2	\$3,533,631.74 \$529,802.69	0.23% 0	
RUSHMORE	2	·	0.23% 0	
	1	\$622,889.94		
SABINE STATE BANK & TRUST CO. INC.	1	\$221,642.92	0.1% 0	
SAFE CREDIT UNION A CALIFORNIA	1	\$359,445.72	0.16% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09% 0	\$0.00
SALISBURY BANK AND TRUST				
COMPANY	1	\$204,000.00	0.09% 0	\$0.00
 001.11111				

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	
SHEA MORTGAGE INC.	2	\$483,139.75	0.21% 0	
SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08% 0	
SHORE MORTGAGE	1	\$389,767.00	0.17% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,032,168.76		
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	\$0.00
SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,541,375.20	1.1% 0	
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	
STANDARD MORTGAGE CORP	1	\$250,405.30	0.11% 0	
STATE BANK OF LINCOLN	1	\$417,000.00	0.18% 0	
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	\$0.00
STEARNS LENDING INC.	28	\$8,928,183.91	3.87% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18% 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$1,074,379.36	0.47% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,202,485.40	0.52% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18% 0	\$0.00
THE COLUMBIA BANK	2	\$455,644.27	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1% 0	

THE FIRST NATIONAL BANK OF SUFFIELD   SUFF							
WYOMING			1	\$185,414.08	0.08%	0	\$0.00
COMPANY	ΤΉ	HE FIRST NATIONAL BANK OF	_1	\$323,501.14	0.14%	0	\$0.00
COMPANY DBA CONCORD MORTGAGE   3   \$986,938.77   0.43%   0			1	\$207,876.44	0.09%	0	\$0.00
CORPORATE NAME TOTAL MORTGAGE   SERVICES, LLC   TOTAL MORTGAGE SERVICES, LLC   1 \$202,500.00   0.09% 0   TOWER FEDERAL CREDIT UNION   3 \$927,524.46   0.4% 0   TOWNSTONE FINANCIAL INC   1 \$219,321.52   0.09% 0   TRAVIS CREDIT UNION   2 \$480,281.97   0.21% 0   TROJAN FINANCIAL SOLUTIONS   1 \$314,504.25   0.14% 0   TRUMARK FINANCIAL CREDIT UNION   2 \$570,001.53   0.25% 0   TRUSTONE FINANCIAL   1 \$323,010.00   0.14% 0   UMPQUA BANK, AN OREGON STATE   2 \$400,909.20   0.17% 0   CHARTERED BANK   UNION SAVINGS BANK, AN OHIO CORPORATION   13 \$3,531,696.37   1.53% 0   UNIONBANK,N.A.   1 \$315,502.69   0.14% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2 \$505,254.56   0.22% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   1 \$259,481.96   0.11% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   1 \$259,481.96   0.11% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2 \$453,834.31   0.2% 0   UNIVERS BANK AND TRUST CO   2 \$716,357.95   0.31% 0   VALLEY NATIONAL BANK   3 \$791,779.02   0.34% 0   VISIONBANK OF IOWA   1 \$183,704.04   0.08% 0   W. J. BRADLEY MORTGAGE CAPITAL   LLC., A DELAWARE LIMITED LIABILITY   1 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   1 \$33,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   11 \$3,168,918.95   1.37% 0   COMPAN	CC	OMPANY DBA CONCORD MORTGAGE	3	\$986,938.77	0.43%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	CC	ORPORATE NAME TOTAL MORTGAGE	1	\$450,500.00	0.2%	0	\$0.00
TOWNSTONE FINANCIAL INC			1	\$202,500.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION  TROJAN FINANCIAL SOLUTIONS  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVES BANK AND TRUST CO  2 \$480,281.97  0.21% 0  0.14% 0  0.17% 0	TC	OWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK, N.A.  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK  3 \$314,504.25  \$570,001.53  0.25% 0  1.4% 0  \$400,909.20 0.17% 0  \$3,531,696.37 1.53% 0  0.14% 0  1.53% 0  0.14% 0  0.14% 0  0.14% 0  0.14% 0  0.14% 0  0.14% 0  0.14% 0  0.167% 0  1.505,254.56 0.22% 0  0.23% 0  0.23% 0  0.245,33,34.31 0.2% 0  0.26% 0  0.276,357.95 0.31% 0  0.34%	TC	OWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 2 \$570,001.53 0.25% 0 TRUSTONE FINANCIAL 1 \$323,010.00 0.14% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$400,909.20 0.17% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 13 \$3,531,696.37 1.53% 0 UNIONBANK,N.A. 1 \$315,502.69 0.14% 0 UNITED BANK &TRUST 1 \$222,045.00 0.1% 0 UNIVERSAL AMERICAN MORTGAGE 11 \$3,859,459.96 1.67% 0 UNIVERSAL LENDING CORPORATION 1 \$293,951.71 0.13% 0 UNIVERSAL LENDING CORPORATION 1 \$293,951.71 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 259,481.96 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 51,178,321.13 0.51% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$453,834.31 0.2% 0 UNIVEST BANK AND TRUST CO 2 \$716,357.95 0.31% 0 VALLEY NATIONAL BANK 3 \$791,779.02 0.34% 0 VISIONBANK OF IOWA 1 \$183,704.04 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 11 \$3,168,918.95 1.37% 0 COMPANY W. J. BRADLEY MORTGAGE CAPITAL	TF	RAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00
TRUSTONE FINANCIAL 1 \$323,010.00 0.14% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$400,909.20 0.17% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 13 \$3,531,696.37 1.53% 0 UNIONBANK,N.A. 1 \$315,502.69 0.14% 0 UNITED BANK &TRUST 1 \$222,045.00 0.1% 0 UNITED WHOLESALE MORTGAGE 11 \$3,859,459.96 1.67% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$505,254.56 0.22% 0 UNIVERSAL LENDING CORPORATION 1 \$293,951.71 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$259,481.96 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$259,481.96 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$453,834.31 0.2% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$453,834.31 0.2% 0 UNIVERSITY BANK AND TRUST CO 2 \$716,357.95 0.31% 0 VALLEY NATIONAL BANK 3 \$791,779.02 0.34% 0 VISIONBANK OF IOWA 1 \$183,704.04 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 11 \$3,168,918.95 1.37% 0 COMPANY W. J. BRADLEY MORTGAGE CAPITAL	TF	ROJAN FINANCIAL SOLUTIONS	1	\$314,504.25			\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A.  UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 3,3,531,696.37 1.53% 0 1.53% 0 1.53% 0 0.14% 0 0.	TR	RUMARK FINANCIAL CREDIT UNION	2	\$570,001.53		_	\$0.00
CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A.  UNIONBANK,N.A.  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  3 \$791,779.02 0.34% 0  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  UNION 13 \$3,531,696.37 1.53% 0  1.	TR	RUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00
CORPORATION		7	2	\$400,909.20	0.17%	0	\$0.00
UNITED BANK &TRUST 1 \$222,045.00 0.1% 0 UNITED WHOLESALE MORTGAGE 11 \$3,859,459.96 1.67% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$505,254.56 0.22% 0 UNIVERSAL LENDING CORPORATION 1 \$293,951.71 0.13% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$259,481.96 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$259,481.96 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$453,834.31 0.51% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$453,834.31 0.2% 0 UNIVEST BANK AND TRUST CO 2 \$716,357.95 0.31% 0 VALLEY NATIONAL BANK 3 \$791,779.02 0.34% 0 VISIONBANK OF IOWA 1 \$183,704.04 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 11 \$3,168,918.95 1.37% 0 COMPANY W.J. BRADLEY MORTGAGE CAPITAL		·	13	\$3,531,696.37	1.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	UN	NIONBANK,N.A.	1	\$315,502.69	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK 3 \$791,779.02 0.34% 0  VISIONBANK OF IOWA 1 \$183,704.04 0.08% 0  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL	UN	NITED BANK &TRUST	1	\$222,045.00	0.1%	0	\$0.00
COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VISIONBANK OF IOWA  UNIVEST BANK OF IOWA  UNIVES	UN	NITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  3 \$791,779.02 0.34% 0  VISIONBANK OF IOWA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY UNION  1 \$3,168,918.95 1.37% 0  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL			1	\$505,254.56	0.22%	0	\$0.00
UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VISIONBANK OF IOWA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  UNION  1 \$259,481.96  \$1,178,321.13  0.51%  0  \$453,834.31  0.2%  \$453,834.31  0.2%  0  \$453,834.31  0.2%  0  \$1,178,321.13  0.51%  0  \$1,178,321.13  0.51%  0  \$1,178,321.13  0.51%  0  0.51%  0  1.37%	UN	NIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00
UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VISIONBANK OF IOWA  U.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL			1	\$259,481.96	0.11%	0	\$0.00
UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VISIONBANK OF IOWA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  UNION  2 \$453,834.31 0.2% 0  2 \$716,357.95 0.31% 0  3 \$791,779.02 0.34% 0  1 \$183,704.04 0.08% 0  3 \$3,168,918.95 1.37% 0  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL			6	\$1,178,321.13	0.51%	0	\$0.00
VALLEY NATIONAL BANK  3 \$791,779.02 0.34% 0 VISIONBANK OF IOWA  1 \$183,704.04 0.08% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL			2	\$453,834.31	0.2%	0	\$0.00
VISIONBANK OF IOWA 1 \$183,704.04 0.08% 0  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 11 \$3,168,918.95 1.37% 0  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL	UN	NIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 11 \$3,168,918.95 1.37% 0 COMPANY W.J. BRADLEY MORTGAGE CAPITAL			3	\$791,779.02	0.34%	0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY 11 \$3,168,918.95 1.37% 0 COMPANY W.J. BRADLEY MORTGAGE CAPITAL			1	\$183,704.04	0.08%	0	\$0.00
	LL	LC., A DELAWARE LIMITED LIABILITY	11	\$3,168,918.95	1.37%	0	\$0.00
COMPANY 2 \$484,735.93 0.21% 0	LL	LC. A DELAWARE LIMITED LIABILITY	2	\$484,735.93	0.21%	0	\$0.00
WASHINGTON STATE EMPLOYEES 2 \$454,299.45 0.2% 0	W	ASHINGTON STATE EMPLOYEES	2	\$454,299.45	0.2%	0	\$0.00
2 \$533,209.53 0.23% 0			2	\$533,209.53	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	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%	\$0.00
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75% 0	\$0.00
	BANCORPSOUTH BANK	1	\$224,000.00	0.48% 0	\$0.00
	BANK OF ENGLAND	2	\$508,000.00	1.08% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53% 0	\$0.00
	BANNER BANK	1	\$204,000.00	0.43% 0	\$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	\$0.00
	CENTRAL BANK	1	\$280,000.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51% 0	\$0.00
	CITIMORTGAGE	1	\$417,000.00		\$0.00
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35% 0	\$0.00

CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59% 0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$425,505.00	0.9% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41% 0	\$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% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.89% 0	\$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% 0	\$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
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45% 0	\$0.00
GRAND BANK	1	\$192,850.00	0.41% 0	\$0.00
GREAT WESTERN BANK	1	\$157,140.00	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$270,000.00	0.57% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39% 0	\$0.00
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	0.99% 0	\$0.00
HORIZON BANK, N.A.	1	\$250,000.00	0.53% 0	\$0.00
ICON CREDIT UNION	1	\$222,000.00	0.47% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35% 0	\$0.00
IDAHO HOUSING & FINANCE 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	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05% 0	\$0.00
MARINE BANK	1	\$208,800.00	0.44% 0	\$0.00

MAVERICK FUNDING CORP.	1	\$352,000.00	0.75% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88% 0	
MID AMERICA MORTGAGE	2	\$379,600.00	0.81% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49% 0	\$0.00
MOVEMENT MORTGAGE	1	\$312,000.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59% 0	\$0.00
MVB BANK, INC.	1	\$282,709.97	0.6% 0	\$0.00
NAT RES - NEVADA	1	\$384,750.00	0.82% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56% 0	\$0.00
OPES ADVISORS, INC.	1	\$228,500.00	0.49% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00	1.2% 0	\$0.00
PARK BANK	1	\$210,400.00	0.45% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73% 0	\$0.00
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	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 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
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$412,000.00	0.87% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	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	\$164,000.00	0.35% 0	\$0.00

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THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76% 0	\$0.00
THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00		\$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		\$0.00
VENTURE BANK	1	\$179,920.00	0.38% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5			\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39% 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		\$0.00
WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52% 0	\$0.00
	179	\$47,111,373.20	100% 0	\$0.00
LET 2ND MORTGAGE CO. OF N. I. INC.		\$415,000,00	0.08%0	\$0.00
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ALASKA USA MORTGAGE COMPANY, LLC	2	\$1,081,735.79		\$0.00
	STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE HARVARD STATE BANK THE LENDING COMPANY, INC. THE MONEY SOURCE DBA FUNDING THE MONEY SOURCE DBA HMAC FUNINDING TRUSTONE UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC  IST 2ND MORTGAGE, INC  IST SECURITY BANK OF WASHINGTON IST UNITED BANK ABBEVILLE BUILDING & LOAN	STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  THE HARVARD STATE BANK  THE LENDING COMPANY, INC.  THE MONEY SOURCE DBA FUNDING  THE MONEY SOURCE DBA HMAC FUNINDING  TRUSTONE  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VENTURE BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE  CORPORATION  WES LENDING LC  WESTERA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR FACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  1  1ST UNITED BANK  1  3RD FED BANK  3RD FED BANK  4BBEVILLE BUILLIDING & LOAN  ABBERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY  1  ALASKA USA MORTGAGE COMPANY  ALAS	SWBC MORTGAGE CORPORATION   1   \$210,223,97     TEACHERS FEDERAL CREDIT UNION   1   \$222,168,42     THE HARVARD STATE BANK   1   \$218,250,00     THE HENDING COMPANY, INC.   1   \$203,450,00     THE MONEY SOURCE DBA FUNDING   1   \$360,000,00     THE MONEY SOURCE DBA HMAC   1   \$256,000,00     THE MONEY SOURCE DBA HMAC   1   \$154,230,00     UNITED FIDELITY FUNDING, CORP   1   \$159,600,00     UNITED WHOLESALE MORTGAGE   14   \$3,500,823,77     VAN DYK MORTGAGE CORPORATION, A CORPORATION   2   \$643,000,00     VENTURE BANK   1   \$179,920,00     W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   5   \$1,661,920,00     COMPANY   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$414,400,00     COMPANY   WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   1   \$414,400,00     WESTERRA CREDIT UNION   1   \$253,650,05     WESTSTAR MORTGAGE CORPORATION   DBA CORE LENDING   1   \$206,991,00     WESTSTAR MORTGAGE CORPORATION   1   \$253,650,05     WESTSTAR MORTGAGE CORPORATION   1   \$248,000,00     WESTSTAR MORTGAGE CORPORATION   1   \$184,000,00     WESTSTAR MORTGAGE CORPORATION   1   \$248,000,00     IST SECURITY BANK OF WASHINGTON   1   \$324,000,00     IST UNITED BANK   1   \$321,300,00     3RD FED BANK   2   \$655,120,00     ABBEVILLE BUILDING & LOAN   1   \$399,370,49     ABERDEEN PROVING GROUND FCU   1   \$190,000,00     ACACIA FEDERAL SAVINGS BANK   4   \$1,513,644,84     ACADEMY MORTGAGE CORPORATION   1   \$415,000,00     ACACIA FEDERAL SAVINGS BANK   4   \$1,513,644,84     ACADEMY MORTGAGE COMPANY   3   \$1,081,755,79     ALASKA USA MORTGAGE COMPANY   3   \$1,081,755,79     ALASKA USA MORTGAGE COMPANY   2   \$539,586,50     STANDAMORTGAGE COMPANY   3   \$1,081,755,79     ALASKA USA MORTGAGE COMPANY   2   \$539,586,50     STANDAMORTGAGE COMPANY   2   \$539,586,50     STANDAMORTGAGE COMPANY   2	SWBC MORTGAGE CORPORATION

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 UNION	8	\$1,760,085.33	0.35% 0	\$0.00
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	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05% 0	\$0.00
ARMSTRONG BANK	1	\$227,500.00	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69% 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 COMPANY	1	\$267,300.00	0.05% 0	\$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 CORPORATION	2	\$687,873.03	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 STATE BANKING CORP.	13	\$3,460,348.07	0.69% 0	\$0.00
	1	\$345,000.00	0.07% 0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION				
BANKFINANCIAL,F.S.B.	1	\$180,000.00	0.04% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$197,600.00	0.04% 0	\$0.00
BANNER BANK	2	\$442,988.15	0.09% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,136,088.73		1
BELL STATE BANK & TRUST	4	\$1,279,403.70		· ·
BENCHMARK BANK	2	\$493,701.30		
BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04% 0	1
BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98		1
BLUE HILLS BANK	1	\$417,000.00		1
BLUELEAF LENDING, LLC	1	\$389,300.00		
BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58% 0	1
BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04% 0	i - i
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	·		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06% 0	\$0.00
BUSEY BANK,	1	\$318,000.00		
CALIFORNIA CREDIT UNION	2	\$644,496.39		1
CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00		
CAMBRIDGE STATE BANK	1	\$195,543.49	0.04% 0	1
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	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08% 0	
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 MORTGAGE, LLC	2	\$425,972.58	0.08% 0	
CENTRAL BANK	1	\$416,343.73	0.08% 0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05% 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 COMPANY	2	\$519,887.76	0.1% 0	\$0.00
CHARLES RIVER BANK	1	\$194,693.11	0.04% 0	
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 CO., INC.	18	\$6,428,099.98	1.28% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,036.88		

CITIZENS NATL HENDERSON	1	\$360,094.71	0.07% 0	\$0.00
CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT	1	\$400,000.00	0.08% 0	\$0.00
LAUDERDALE	1			·
CITY CREEK MORTGAGE	1	\$221,957.73	0.04% 0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
CITY NATIONAL BANK	1	\$206,681.28	0.04% 0	\$0.00
CITY STATE BANK	2	\$834,000.00	0.17% 0	·
CLASSIC HOME FINANCIAL, INC.	1	\$309,223.16	0.06% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00
CLEVELAND STATE BANK	1	\$220,644.53	0.04% 0	\$0.00
CMC HOME LENDING	1	\$175,473.40	0.03% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05% 0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05% 0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,640,408.50	1.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$970,139.09	0.19% 0	
COLUMBIA CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00
COMMERCE MORTGAGE	1	\$181,719.78	0.04% 0	\$0.00
COMMUNITY BANK	1	\$229,837.72	0.05% 0	
COMMUNITY BANK CBD	2	\$366,708.85	0.03% 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	
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	\$0.00
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
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DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%	0 \$0.00
DENALI STATE BANK	1	\$254,580.85	0.05%	0 \$0.00
DENMARK STATE BANK	1	\$229,425.00	0.05%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%	0 \$0.00
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 \$0.00
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 \$0.00
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 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%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$180,521.63	0.04%	
BANK FIDELITY BANK D/B/A FIDELITY BANK	1	Ψ100,521.03	0.0170	ψυ.υυ
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	1	\$227,149.72	0.05%	0 \$0.00

BANK				
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 CHARTERED BANK.	1	\$264,000.00	0.05% 0	·
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	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,138.82	0.05% 0	
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23% 0	
FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.05% 0	\$0.00
FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$431,334.86	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$678,830.19	0.14% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04% 0	
FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04% 0	\$0.00
	1	\$210,800.00	0.04% 0	\$0.00

A	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
T	FIRST NIAGARA BANK, N.A.	7	\$1,972,496.15	0.39% (	0 \$0.00
	FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81% (	
	FIRST SECURITY BANK		\$188,502.87	0.04% (	<del>-                                    </del>
	FIRST STATE BANK FORT DODGE	一十	Ψ100,00=.0.	0.01/5	γ φυιστ
E	BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,800.00	0.04%	0 \$0.00
H + +	FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09% (	0 \$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06%	
C	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22%	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04%	·
	FIRSTMERIT BANK, N.A.	2	\$549,153.00	0.11% (	
	FIRSTRUST BANK	1	\$311,519.62	0.06% (	1
	FORUM CREDIT UNION	4	\$1,194,881.21	0.24% (	
	FOUNTAIN CITY FUNDING, INC.	1	\$190,100.35	0.04% (	
	FRANDSEN BANK & TRUST	4	\$1,005,533.88	0.2%	0 \$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04%	·
[F	FREMONT BANK	23	\$8,116,701.42	1.61% (	0 \$0.00
FF	FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08% (	0 \$0.00
<u> </u>	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% (	
	GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1%	
	GMFS LLC	2	\$475,118.79	0.09% (	_
T	GOTMORTGAGE.COM	1	\$538,370.82	0.11%	
	GRAND BANK	1	\$416,357.96	0.08%	1
-	GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06%	
T	GREAT WESTERN BANK	3	\$894,250.00	0.18%	1
(	GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05%	
	GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21%	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	
<b>—</b>	GUARANTY BANK	1	\$299,538.10	0.06%	
	GUARANTY TRUST COMPANY	2	\$436,321.16	0.09%	
T	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,269,217.60	0.65% (	
	GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13% (	
T	HAMPDEN BANK	1	\$297,160.00	0.06%	
	HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25%	

HEARTLAND BANK		11	\$2,825,123.69	0.56%	0	\$0.00
HILLS BANK AND TRUS	T COMPANY,	1	\$416,329.27	0.08%	٥	\$0.00
CORPORATION		1	•		_	
HILLTOP NATIONAL BA		1	\$213,750.00	0.04%	_	\$0.00
HOLYOKE CREDIT UNIO	ON	5	\$1,180,591.72	0.23%	_	\$0.00
HOME BANK		2	\$479,244.58	0.1%	_	\$0.00
HOME FEDERAL BANK		4	\$916,491.00	0.18%	_	\$0.00
HOMEFIRST MORTGAG		1	\$209,250.00	0.04%	_	\$0.00
HOMEOWNERS MTG EN		1	\$266,176.56	0.05%	_	\$0.00
HOMESTEAD FUNDING	CORP.	4	\$1,090,094.11	0.22%	_	\$0.00
HOOSAC BANK		1	\$304,519.99	0.06%	_	\$0.00
HORIZON BANK N A		1	\$320,000.00	0.06%	_	\$0.00
HORIZON BANK, N.A.		1	\$201,000.00	0.04%	_	\$0.00
HOUSTON CAPITAL MO		1	\$247,601.10	0.05%	0	\$0.00
HUDSON VALLEY FEDE UNION	RAL CREDIT	2	\$438,418.26	0.09%		\$0.00
IBERIABANK MORTGAG	GE COMPANY	3	\$939,265.99	0.19%	_	\$0.00
ICON CREDIT UNION		1	\$180,600.00	0.04%	_	\$0.00
IDAHO CENTRAL CRED	IT UNION	13	\$3,260,161.40	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY A CORPORATION	CREDIT UNION,	1	\$189,707.46	0.04%	0	\$0.00
ILLINOIS NATIONAL BA	.NK	1	\$189,694.39	0.04%	0	\$0.00
ILLINOIS NATIONAL BA CORPORATION	NK, A	1	\$215,000.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.		8	\$2,413,296.59	0.48%	0	\$0.00
INDEPENDENT BANK		1	\$416,357.96	0.08%	0	\$0.00
INTEGRITY MORTGAGE TEXAS	CORP. OF	1	\$389,086.70	0.08%	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	CORPORATION	1	\$259,590.81	0.05%	0	\$0.00
INVESTORS HOME MOR	TGAGE	3	\$868,250.00	0.17%	0	\$0.00
INWOOD NATIONAL BA	NK	1	\$342,471.89	0.07%	0	\$0.00
JONAH BANK OF WYON BANK	IING, A STATE	1	\$392,000.00	0.08%		\$0.00
LAFAYETTE AMBASSAI	OOR BANK	1	\$415,858.26	0.08%	0	\$0.00
LAKE AREA MORTGAG LAKE AREA BANK	E, A DIVISION OF	2	\$558,535.74	0.11%	0	\$0.00
LAND/HOME FINANCIA CALIFORNIA CORPORA	,	20	\$7,155,635.75	1.42%	0	\$0.00
LANDMARK CREDIT UN	IION	4	\$883,963.36	0.18%	0	\$0.00
LANGLEY FEDERAL CR 402897	EDIT UNION	3	\$1,021,500.00	0.2%	0	\$0.00
LAYTON STATE BANK		1	\$175,900.00	0.03%	0	\$0.00
LEADER BANK, N.A.		9	\$3,165,314.75	0.63%	0	\$0.00
LEGACY GROUP LENDI WASHINGTON CORPOR	· ·	2	\$774,006.44	0.15%	0	\$0.00
LIBERTY BANK		1	\$182,435.63	0.04%	0	\$0.00
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LIBERTY NATIONAL BANK	1	\$175,467.32	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$179,722.86	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06% 0	\$0.00
LUANA SAVINGS BANK	1	\$223,268.68	0.04% 0	\$0.00
M/I FINANCIAL CORP.	4	\$1,091,397.23	0.22% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07% 0	\$0.00
MAGNA BANK	4	\$994,999.89	0.2% 0	\$0.00
MARINE BANK	2	\$539,465.99	0.11% 0	\$0.00
MARINE CREDIT UNION	1	\$244,248.35	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,302,186.25	0.26% 0	\$0.00
MERCANTILE BANK	1	\$184,201.47	0.04% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,060,046.01	0.21% 0	\$0.00
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	\$0.00
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	
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	D, 1	\$359,445.72	0.07% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNIO	N 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		0.19% 0	
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 MORTGAG COMPANY	E 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	1
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	
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	N FEDERAL C. U.	103	\$30,666,550.88	6.1%	0	\$0.00
PEOPLES E	SANK, A STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
PEOPLES E	SANK, A WA CORPORATION	6	\$1,254,091.32	0.25%	0	\$0.00
PHILADEL UNION	PHIA FEDERAL CREDIT	1	\$187,704.13	0.04%	0	\$0.00
	CAPITAL MORTGAGE FION, A CALIFORNIA FION	8	\$2,496,739.52	0.5%	0	\$0.00
PIONEER E	SANK	1	\$209,000.00	0.04%	0	\$0.00
PIONEER E CORPORA	SANK & TRUST, A ΓΙΟΝ	2	\$501,192.54	0.1%	0	\$0.00
	I HOME MORTGAGE ΓΙΟΝ, AN ILLINOIS ΓΙΟΝ	3	\$906,581.34	0.18%	0	\$0.00
PLAZA HO	ME MORTGAGE INC.	1	\$200,914.68	0.04%	0	\$0.00
PLAZA HO	ME MORTGAGE, INC.	1	\$192,696.26	0.04%	0	\$0.00
PLAZA HO	ME MORTGAGE,INC.	1	\$266,000.00	0.05%	0	\$0.00
PMAC LEN	DING SERVICES, INC.	2	\$651,179.52	0.13%	0	\$0.00
PREFERRE	D MORTGAGE LENDERS	1	\$210,000.00	0.04%	0	\$0.00
PREMIER A	AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%	0	\$0.00
PREMIER I	BANK OF JACKSONVILLE	1	\$215,660.06	0.04%	0	\$0.00
PRIMEBAN	IK	1	\$284,000.00	0.06%	0	\$0.00
PRIMEWES	ST 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 FI	EDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00
PROVIDEN	T CREDIT UNION	6	\$1,859,033.70	0.37%	0	\$0.00
PROVINCIA	AL BANK	1	\$204,148.03	0.04%	0	\$0.00
PSECU		5	\$1,413,105.00	0.28%	0	\$0.00
PUBLIC SE	RVICE CREDIT UNION	6	\$1,492,892.35	0.3%	0	\$0.00
PULASKI B	ANK	1	\$234,622.01	0.05%		\$0.00
RANDOLPI	H SAVINGS BANK	3	\$894,650.49	0.18%	0	\$0.00
RCB BANK		1	\$199,692.07	0.04%	0	\$0.00
	ATE MORTGAGE NETWORK,	18	\$5,234,644.91	1.04%		\$0.00
	ATE MORTGAGE NETWORK, HOMEBRIDGE	3	\$1,185,660.79	0.24%	0	\$0.00
	ATE MORTGAGE NETWORK, FINANCEMYHOME.COM	2	\$529,248.15	0.11%	0	\$0.00
RENASAN	ΓBANK	1	\$416,343.73	0.08%	0	\$0.00
RESCUE M MORTGAG	ORTGAGE, INC. DBA E DEPOT	1	\$306,332.62	0.06%	0	\$0.00
RESIDENT	IAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%	0	\$0.00
ROBINS FE	DERAL CREDIT UNION	4	\$982,944.20	0.2%	0	\$0.00
ROCKLAN	D FEDERAL CREDIT UNION	1	\$190,000.00	0.04%		\$0.00
ROCKY MO	OUNTAIN BANK	1	\$207,000.00	0.04%	0	\$0.00
ROUNDPO	INT 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	\$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	\$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		\$0.00
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
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

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STEARN	S LENDING INC.	34	\$10,300,128.37	2.05%	\$0.00
	G SAVINGS BANK, A GTON CORPORATION, DBA	13	\$4,250,107.84	0.85%	\$0.00
STERLIN			+ 1,== 0,= 0 1 10 1		
	G SAVINGS BANK, A GTON CORPORATION,DBA	1	\$235,836.33	0.05%	\$0.00
	ARDS BANK & TRUST	2	\$561,264.09	0.11%	\$0.00
STOCKM	AN BANK OF MONTANA	2	\$532,666.47	0.11%	\$0.00
SUMMIT	BANK AND TRUST	3	\$1,250,357.96	0.25%	\$0.00
SUMMIT	CREDIT UNION	5	\$1,088,831.90	0.22%	\$0.00
SUMMIT	FUNDING, INC.	3	\$1,594,933.88	0.32%	\$0.00
SUPERIC	R FEDERAL CREDIT UNION	1	\$214,646.60	0.04%	\$0.00
SUPERIO COMPAN	R NATIONAL BANK & TRUST IY	1	\$303,521.57	0.06%	\$0.00
SUSQUE	HANNA BANK	1	\$244,622.77	0.05%	\$0.00
SUSQUE: CREDIT	HANNA VALLEY FEDERAL UNION	1	\$287,900.00	0.06%	\$0.00
SWBC M	ORTGAGE CORPORATION	34	\$9,785,195.21	1.95%	\$0.00
SYNERG	Y FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	\$0.00
TECHNO	LOGY CREDIT UNION	1	\$262,500.00	0.05%	\$0.00
THE AMI TEXAS	ERICAN NATIONAL BANK OF	1	\$208,200.00	0.04%	\$0.00
THE BRY	N MAWR TRUST COMPANY	2	\$728,250.00	0.14%	\$0.00
CO (MAI	TLE NATIONAL BANK & TRUST N OFFICE) ORGANIZED AND G UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%	\$0.00
THE CITI	ZENS NATIONAL BANK OF	1	\$280,857.30	0.06%	\$0.00
THE FIRS	ST NATIONAL BANK OF NG	2	\$718,891.43	0.14%	\$0.00
THE GOI	DEN 1 CREDIT UNION	2	\$635,969.24	0.13%	\$0.00
THE INT	ERNATIONAL BANK OF T	1	\$178,225.17	0.04%	\$0.00
THE MOI	RTGAGE CENTER	1	\$244,150.00	0.05%	\$0.00
THE MOI	RTGAGE HOUSE, INC.	1	\$270,400.00	0.05%	\$0.00
THE NATINDIANA	TONAL BANK OF POLIS	1	\$329,300.00	0.07%	\$0.00
THE NOF	THERN OHIO INVESTMENT	1	\$238,006.00	0.05%	\$0.00
	THERN OHIO INVESTMENT IY DBA CONCORD MORTGAGE	5	\$1,449,653.89	0.29%	\$0.00
	SHINGTON TRUST COMPANY	2	\$539,375.00	0.11%	\$0.00
	FEDERAL CREDIT UNION	1	\$191,684.40	0.04%	1 1
	FEDERAL CREDIT UNION	3	\$663,254.44	0.13%	

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	·
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	
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
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,134,830.74	0.23% 0	\$0.00
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
	7	\$2,274,605.52	0.45% 0	\$0.00

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WATERSTONE MORTGAGE CORPORATION				
WCS LENDING LLC	1	\$401,381.04	0.08%	\$0.00
WELLS FARGO BANK, N.A.	2	\$715,563.45	0.14%	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%	\$0.00
WESTBURY BANK	1	\$184,700.00	0.04%	\$0.00
WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,580,600.00	0.31%	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%	1
WINTER HILL BANK, FSB	2	\$581,600.00	0.12%	t
WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%	1
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19% (	\$0.00
WOOD & HUSTON BANK	1	\$417,000.00	0.08%	1
YADKIN BANK	1	\$232,741.10	0.05%	\$0.00
Unavailable	1	\$247,000.00	-0.05%	\$0.00
Total	1,696	\$502,702,213.20	100%	\$0.00
3138W9BP4 AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%	\$0.00
HARRINGTON BANK	1	\$135,382.64	0.25%	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%	
Total	168	\$53,525,519.56	100%	1
3138W9BQ2 ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44		1
AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	†
ARCSTONE FINANCIAL INC.	1	\$378,342.46		
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		·
KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94		1
RPM MORTGAGE, INC	23	\$7,407,821.34		1
RPM MORTGAGE, INC.	43	\$13,409,659.54	19.4%	
Total	234	\$69,069,680.98	100%	\$0.00
	igsquare			
3138W9BR0 ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%	
ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	
ADVANTAGE BANK	1	\$238,300.00		
AEA FEDERAL CREDIT UNION	1	\$155,655.00		
AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	\$0.00
ALAGKA LICA MODECACE COMPANY	l .	Ī	. 1	00.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	\$0.00

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ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$159,300.00	0.16% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$169,000.00	0.16% 0	\$0.00
AMERICAN EAGLE FEDERAL CRE UNION	EDIT 2	\$474,000.00	0.46% 0	\$0.00
AMERICAN FINANCIAL RESOURCE	CES, INC 1	\$165,000.00	0.16% 0	\$0.00
AMERICAN HEARTLAND BANK A	AND 1	\$208,110.12	0.2% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$388,000.00	0.38% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46% 0	\$0.00
AMERICAN SOUTHWEST MORTG CORP.	AGE 1	\$193,600.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPOR	RATION 1	\$318,600.00	0.31% 0	\$0.00
ANCHORBANK, FSB	1	\$197,300.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,530,615.64	1.49% 0	\$0.00
BANK OF HAWAII	1	\$458,000.00	0.45% 0	\$0.00
BANK OF LANCASTER	1	\$333,350.00	0.32% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$159,280.88	0.16% 0	\$0.00
BANK OF SAN ANGELO	1	\$240,000.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORD STATE BANKING CORP.	NIA 10	\$2,311,896.43	2.25% 0	\$0.00
BANKERS TRUST COMPANY	1	\$415,125.78	0.4% 0	\$0.00
BELLCO CREDIT UNION	1	\$184,176.75	0.18% 0	\$0.00
BERKSHIRE BANK	1	\$155,000.00	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UN	ION 1	\$210,000.00	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UN	ION 2	\$383,285.82	0.37% 0	\$0.00
BOONE COUNTY NATIONAL BAN	K 1	\$176,700.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	EW 2	\$653,250.00	0.64% 0	\$0.00
BUSEY BANK,	2	\$573,301.35	0.56% 0	\$0.00
CALIFORNIA MORTGAGE ADVISOINC.	ORS, 1	\$150,000.00	0.15% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL COMP	· ·	\$195,000.00	0.19% 0	\$0.00
CARROLLTON BANK	1	\$159,300.00	0.16% 0	\$0.00
CASHCALL, INC.	11	\$3,714,473.44	3.62% 0	\$0.00
CENTRAL TRUST BANK	1	\$256,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$288,000.00	0.28% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16% 0	\$0.00

(	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, NC.	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	\$0.00
(	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	
	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
I	DENALI STATE BANK	1	\$316,000.00	0.31% 0	\$0.00
I	DENMARK STATE BANK	1	\$176,000.00	0.17% 0	\$0.00
I	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00
I	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00
Į Į	ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15% 0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37% 0	\$0.00
F	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
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44% 0	\$0.00
F	FARMINGTON BANK	1	\$175,000.00	0.17% 0	\$0.00
N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$207,000.00	0.2% 0	\$0.00
F	FIRST AMERICAN BANK	1	\$273,000.00	0.27% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1% 0	\$0.00
F	FIRST CHOICE BANK	1	\$164,273.04	0.16% 0	\$0.00
F	FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33% 0	\$0.00
F	FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28% 0	\$0.00
F	FIRST FEDERAL BANK	4	\$838,254.97	0.82% 0	\$0.00
F	FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22% 0	\$0.00
Į.	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23% 0	\$0.00
F	FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23% 0	\$0.00
F	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0	\$0.00
F	FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2% 0	\$0.00

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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	
FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24% 0	
FIRST STATE BANK MORTGAGE	1	\$157,000,00	0.150/.0	\$0.00
COMPANY, LLC	1	\$157,000.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,181,600.00	1.15% 0	\$0.00
UNION	7	φ1,101,000.00	1.13 /0 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00
COMPANY		·		,
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.16% 0	
FIRSTRUST BANK	2	\$447,500.00	0.44% 0	1
FREMONT BANK	9	\$2,388,675.33	2.33% 0	1
GESA CREDIT UNION	1	\$157,601.74	0.15% 0	1
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25% 0	
GRAND BANK	1	\$398,219.99	0.39% 0	1
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51% 0	1
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27% 0	
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0	
GUARANTY TRUST COMPANY	1	\$273,000.00	0.27% 0	
GUARDIAN CREDIT UNION	1	\$221,600.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,105,552.42	1.08% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67% 0	\$0.00
HEARTLAND BANK	1	\$217,682.00	0.21% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$184,000.00	0.18% 0	\$0.00
BANKING CORPORATION	1	\$104,000.00	0.16 // 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$208,060.64	0.2% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	2	\$500,739.24	0.49% 0	\$0.00
UNION		·		
IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21% 0	1
INDEPENDENT BANK	1	\$232,300.00	0.23% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$149,325.82	0.15% 0	\$0.00
OF TEXAS	_			
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$202,500.00	0.2% 0	\$0.00
INC., A CALIFORNIA CORPORATION		. , , , ,		
IOWA BANKERS MORTGAGE	1	\$206,400.00	0.2% 0	\$0.00
CORPORATION  ISC EEDERAL CREDIT LINION	1	¢166,000,00	0.1600	¢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	1	φ136,000.00	0.13% 0	φυ.υυ
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	
LIBERTY NATIONAL BANK	1	\$2,900,200.00	0.22% 0	1
LIDEKT I NATIONAL DANK	1	φ443,300.00	U.ZZ% U	\$0.00

1	\$195,136.46	0.19% 0	\$0.00
1	\$234,005.01	0.23% 0	
1	\$417,000.00	0.41% 0	\$0.00
1	\$229,000.00	0.22% 0	\$0.00
1	\$200,000.00	0.19% 0	\$0.00
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2	·		
1			- t
1	\$160,000.00	0.16% 0	\$0.00
1	\$238,000.00	0.23% 0	
1	\$199,110.00	0.19% 0	
1	\$268,000.00	0.26% 0	\$0.00
1	\$208,000.00	0.2% 0	
1	\$417,000,00	0.41%0	\$0.00
2	\$410,679.45	0.4% 0	
2	\$492,791.09	0.48% 0	\$0.00
1			
2			
1	\$417,000.00	0.41% 0	
1	\$167,100.00	0.16% 0	\$0.00
1	\$199,110.00	0.19% 0	\$0.00
3	\$816,680.00	0.8% 0	\$0.00
1	\$415,144.34	0.4% 0	\$0.00
1	\$343,250.00	0.33% 0	\$0.00
4	\$978,642.13	0.95% 0	\$0.00
2	\$340,900.00	0.33% 0	\$0.00
1	\$157,000.00	0.15% 0	\$0.00
2	\$764,574.78	0.74% 0	\$0.00
1	\$234,128.65	0.23% 0	\$0.00
1	\$224,000.00	0.22% 0	\$0.00
4	\$1,594,744.16	1.55% 0	\$0.00
1	\$417,000.00	0.41% 0	\$0.00
1	\$248,909.52	0.24% 0	\$0.00
1	\$187,832.96	0.18% 0	\$0.00
1	\$200,500.00	0.2% 0	\$0.00
2	\$501,500.00	0.49% 0	\$0.00
2	\$507,753.86	0.49% 0	\$0.00
9	\$2,792,911.59	2.72% 0	\$0.00
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$234,005.01         1       \$417,000.00         1       \$229,000.00         1       \$200,000.00         1       \$235,600.00         1       \$318,000.00         2       \$639,500.00         1       \$160,000.00         1       \$160,000.00         1       \$238,000.00         1       \$268,000.00         1       \$208,000.00         2       \$417,000.00         2       \$4492,791.09         1       \$155,000.00         2       \$377,000.00         1       \$167,100.00         1       \$199,110.00         3       \$816,680.00         1       \$157,000.00         2       \$340,900.00         1       \$157,000.00         2       \$764,574.78         1       \$234,128.65         1       \$248,000.00         4       \$1,594,744.16         1       \$248,909.52         1       \$187,832.96         1       \$200,500.00         2       \$507,753.86	1       \$234,005.01       0.23% 0         1       \$417,000.00       0.41% 0         1       \$229,000.00       0.22% 0         1       \$200,000.00       0.19% 0         1       \$235,600.00       0.23% 0         1       \$318,000.00       0.31% 0         2       \$639,500.00       0.62% 0         1       \$160,000.00       0.16% 0         1       \$238,000.00       0.23% 0         1       \$199,110.00       0.19% 0         1       \$208,000.00       0.26% 0         1       \$2417,000.00       0.41% 0         2       \$4492,791.09       0.48% 0         1       \$155,000.00       0.15% 0         2       \$377,000.00       0.37% 0         1       \$167,100.00       0.41% 0         1       \$199,110.00       0.19% 0         3       \$816,680.00       0.8% 0         1       \$415,144.34       0.4% 0         1       \$343,250.00       0.33% 0         4       \$978,642.13       0.95% 0         2       \$340,900.00       0.33% 0         4       \$978,642.13       0.95% 0         2       \$764,574.78

PIGEON FALLS STATE BANK	1	\$295,000.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
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	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24% 0	\$0.00
PROVINCIAL BANK	1	\$222,200.00	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24% 0	\$0.00
RABOBANK, N.A.	1	\$474,950.00	0.46% 0	
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	1	\$246,398.62	0.24% 0	\$0.00
CORPORATION	1	Ψ2+0,370.02	0.24700	φ0.00
SANTA CLARA COUNTY FEDERAL	1	\$234,000.00	0.23% 0	\$0.00
CREDIT UNION		Ψ25-1,000.00	0.23 70 0	Ψ0.00
SAUK VALLEY BANK & TRUST	1	\$200,000.00	0.19% 0	\$0.00
COMPANY		Ψ200,000.00	0.17 /0 0	ψο.σσ
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.17% 0	\$0.00
COMPANY		Ψ1. <b>2</b> ,000.00	0117 76 0	Ψ0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$166,000.00	0.16% 0	\$0.00
UNION		·	0.4167.0	
SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41% 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$258,750.00	0.25% 0	\$0.00
DAKOTA	1	¢222 000 00	0.2207.0	¢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,	3	\$514,000.00	0.5% 0	\$0.00
INC.	1	\$100,000,00	0.18% 0	00.02
SOUND COMMUNITY PANK	1	\$190,000.00		\$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
	2	¢201.742.25	0.290/ 0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$391,742.25	0.38% 0	·
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	1
STEARNS LENDING INC.	2	\$506,746.52	0.49% 0	\$0.00
STOCK YARDS BANK & TRUST	2	\$366,725.00	0.36% 0	\$0.00
COMPANY  SWEG MORTGAGE CORPORATION	6	¢1 401 700 42	1 4407 0	<b>ቀ</b> ለ ለለ
SWBC MORTGAGE CORPORATION	Ö	\$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 COMPANY	1	\$225,000.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE 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	0.4% 0	\$0.00
	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
220117250	BEST CAPITAL FUNDING	1	\$224,645.90		
	COLE TAYLOR BANK	24	\$7,464,198.08	4.01% 0	
	FIRST PLACE BANK	229	\$65,768,631.94		
	PIKSI FLACE DANK	1	\$503,920.01	0.27% 0	

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	GUARANTEED RATE INC, A DELAWARE CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%	\$0.00
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%	\$0.00
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%	\$0.00
	RPM MORTGAGE, INC.	1	\$300,000.00	0.16%	\$0.00
	RPM MORTGAGE, INC	53	\$18,618,366.25	10%	\$0.00
	RPM MORTGAGE, INC.	120	\$39,096,712.65	20.99%	\$0.00
Total		593	\$186,216,816.79	100%	\$0.00
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	\$0.00
	HARRINGTON BANK	3	\$901,976.58	1.21%	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	\$0.00
	MERCHANTS BANK	1	\$239,613.97	0.32%	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	\$0.00
	PINNACLE BANK	2	\$684,341.66	0.92%	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%	\$0.00
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	\$0.00
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	\$0.00
Total		231	\$74,691,793.56	100%	\$0.00
3138W9BU3	A & N MORTGAGE SERVICES, INC.	2	\$647,309.78	0.5%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	\$0.00
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	\$0.00
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	\$0.00
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	\$0.00
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	\$0.00
	RPM MORTGAGE, INC	76	\$23,661,502.88	18.28%	\$0.00
	RPM MORTGAGE, INC.	114	\$30,944,986.35	23.91%	\$0.00
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	\$0.00

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	SECURANT BANK AND TRUST	1	\$124,622.89	0.1% 0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$249,639.79		
Total	·	476	·		
			. , ,		
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	
	ANGEL OAK FUNDING, LLC	1	\$415,191.53		
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53		
	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
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30		· ·
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$164,534.24		
<u> </u>	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7% 0	
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64% 0	
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30		
	BLUE RIDGE BANK	1	\$126,832.85	0.25% 0	
	CENTRUE BANK	1	\$417,000.00	0.83% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15		
	DSW MORTGAGE INC.	1	\$135,598.65		
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15		
	HARRINGTON BANK	1	\$263,220.88		
<u> </u>	IHS MORTGAGE, LLC	1	\$382,285.99		
L	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
Ĺ	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62% 0	\$0.00
Ĺ	SMI LENDING, INC.	1	\$314,436.08	0.63% 0	\$0.00
L	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
		3	\$489,994.14		

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	THE SOUTHERN FEDERAL CREDIT UNION					
Total		214	\$50,179,633.81	100%	0	\$0.00
3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,000.00	0.54%	0	\$0.00
5130 W )B/W	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	_	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	_	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%		\$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%	_	\$0.00
	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 AMERICAN FUNDING	2	\$542,900.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.83%	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00
	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 DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,249,854.93	2.48%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	0	\$0.00
	COUNTY BANK	1	\$190,000.00	0.38%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%		\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,500.00	0.35% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,600.00	0.53% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43% 0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$176,000.00	0.35% 0	\$0.00
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
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 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	\$0.00
FIRST FEDERAL BANK	1	\$276,711.24	0.55% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF 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	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,000.00	0.36% 0	\$0.00
FIRST PLACE BANK	4	\$997,128.98	1.98% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52% 0	\$0.00
FIRSTRUST BANK	2	\$578,000.00	1.15% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$185,700.00	0.37% 0	\$0.00
FREMONT BANK	3	\$830,093.43	1.65% 0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.36% 0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.79% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.5% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,200.00	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32% 0	\$0.00
HAMPDEN BANK	1	\$180,000.00	0.36% 0	\$0.00
HOME FEDERAL BANK	1	\$302,600.00	$0.6\% \ 0$	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$187,465.48	0.37% 0	
INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5% 0	1
JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	
LAND/HOME FINANCIAL SERVICES, A	2	¢500,000,00	1 150/ 0	\$0.00
CALIFORNIA CORPORATION	2	\$580,000.00	1.15% 0	\$0.00
LANDMARK CREDIT UNION	2	\$373,903.85	0.74% 0	\$0.00
LEADER BANK, N.A.	2	\$664,000.00	1.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37% 0	\$0.00
LIBERTY BANK	1	\$190,456.95	0.38% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	\$176,500.00	0.35% 0	\$0.00
UNION MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66% 0	\$0.00
MAGNA BANK	1 1	·	0.45% 0	
MANSFIELD CO-OPERATIVE BANK	2	\$225,600.00 \$461,000.00	0.43% 0	1
	1	\$214,362.82	0.43% 0	1
METCALE DANK	1 1	\$187,000.00	0.43% 0	1
METCALF BANK MIDWEST COMMUNITY DANK	2	·	0.84% 0	
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC.		\$425,200.00 \$281,923.50	0.84% 0	
MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73% 0	
MISSION FEDERAL CREDIT UNION, A	1	\$300,000.00	0.75% 0	\$0.00
FEDERALLY CHARTERED CREDIT	2	\$465,596.74	0.92% 0	\$0.00
UNION	2	Ψ+03,370.7+	0.72 /0 0	Ψ0.00
MISSOURI CREDIT UNION	3	\$650,250.00	1.29% 0	\$0.00
MLD MORTGAGE, INC.	1	\$373,888.65	0.74% 0	1
MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44% 0	1
NASSAU EDUCATORS FCU	1	\$272,000.00		
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59% 0	\$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		· · · · · · · · · · · · · · · · · · ·	+	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46% 0	\$0.00
NUVISION FCU	1	\$288,650.00	0.57% 0	
PARKSIDE LENDING, LLC	1	\$252,000.00	0.5% 0	1
PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72% 0	1
PINNACLE CAPITAL MORTGAGE		, ,		
CORPORATION, A CALIFORNIA	1	\$251,200.00	0.5% 0	\$0.00
CORPORATION				
PLAINS COMMERCE BANK	1	\$190,000.00	0.38% 0	\$0.00

CORPORATION						
PLATINUM MORTGAGE, INC.   1		CORPORATION, AN ILLINOIS	1	\$263,490.82	0.52%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION			1	\$193,400.00	0.38%	\$0.00
PRAIRIE STATE BANK & TRUST   1   \$281,000.00   0.56%   0   \$0   \$0   PREMIER AMERICA CREDIT UNION   1   \$226,250.00   0.45%   0   \$0   \$0   PROGRESSIVE BANK   1   \$231,331.16   0.46%   0   \$0   \$0   REDSTONE FEDERAL CREDIT UNION   1   \$180,000.00   0.36%   0   \$0   \$0   \$0   RESIDENTIAL FINANCE CORPORATION   1   \$232,358.00   0.46%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		POLICE AND FIRE FEDERAL CREDIT				
PRAIRIE STATE BANK & TRUST   1   \$281,000.00   0.56%   0   \$0   \$0   PREMIER AMERICA CREDIT UNION   1   \$226,250.00   0.45%   0   \$0   \$0   PROGRESSIVE BANK   1   \$231,331.16   0.46%   0   \$0   \$0   REDSTONE FEDERAL CREDIT UNION   1   \$180,000.00   0.36%   0   \$0   \$0   \$0   RESIDENTIAL FINANCE CORPORATION   1   \$232,358.00   0.46%   0   \$0   \$0   ROYAL CREDIT UNION   2   \$420,000.00   0.83%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$268,000.00	0.53%	\$0.00
PREMIER AMERICA CREDIT UNION   1   \$226,250.00   0.45%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	·		
PROGRESSIVE BANK			1	·		
REDSTONE FEDERAL CREDIT UNION   1   \$397,518.40   0.79%   0   \$0   REDWOOD CREDIT UNION   1   \$180,000.00   0.36%   0   \$0   \$0   \$0   RESIDENTIAL FINANCE CORPORATION   1   \$232,358.00   0.46%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1			
REDWOOD CREDIT UNION   1 \$180,000.00   0.36%   0 \$0   RESIDENTIAL FINANCE CORPORATION   1 \$232,358.00   0.46%   0 \$0   80   ROYAL CREDIT UNION   2 \$420,000.00   0.83%   0 \$0   80   80   80   80   80   80			1			
RESIDENTIAL FINANCE CORPORATION   1   \$232,358.00   0.46% 0   \$0   ROYAL CREDIT UNION   2   \$420,000.00   0.83% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	·		
ROYAL CREDIT UNION   2   \$420,000.00   0.83%   0   \$0   \$0   \$8   \$8   \$1   \$1   \$231,000.00   0.46%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1			1
SABINE STATE BANK & TRUST INC. CO.   1   \$231,000.00   0.46%   0   \$00			2			
SACRAMENTO CREDIT UNION   1   \$315,063.49   0.62%   0   \$0				·		
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   1   \$239,317.63   0.47%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0				·		1
SALAL CREDIT UNION		SAGAMORE HOME MORTGAGE, LLC, AN	1			
SHELBY COUNTY STATE BANK   1   \$272,000.00   0.54%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$187,000,00	0.37% 0	\$0.00
SOUTHERN FUNDING ALLIANCE   1   \$213,864.31   0.42%   0   \$0   \$0   \$ST.MARY'S BANK   3   \$669,000.00   1.33%   0   \$0   \$0   \$ST.MARY'S BANK & TRUST   \$232,000.00   0.46%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1			
ST.MARY'S BANK       3       \$669,000.00       1.33% 0       \$0         STOCK YARDS BANK & TRUST COMPANY       1       \$232,000.00       0.46% 0       \$0         SWBC MORTGAGE CORPORATION       2       \$523,000.00       1.04% 0       \$0         TEACHERS FEDERAL CREDIT UNION       2       \$639,000.00       1.27% 0       \$0         THE CAPE COD FIVE CENTS SAVINGS BANK       3       \$759,462.15       1.51% 0       \$0         THE FIDELITY DEPOSIT AND DISCOUNT BANK       1       \$191,250.00       0.38% 0       \$0         THRIVENT FEDERAL CREDIT UNION       1       \$274,000.00       0.54% 0       \$0         TOWER FEDERAL CREDIT UNION       3       \$791,096.15       1.57% 1 \$226,106         ULSTER SAVINGS BANK       1       \$255,000.00       0.51% 0       \$0         UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       1       \$181,261.21       0.36% 0       \$0         UNIVERSAL LENDING CORPORATION       2       \$367,478.41       0.73% 0       \$0         VERMONT STATE EMPLOYEES CREDIT       1       \$220,000.00       0.44% 0       \$0				·		
STOCK YARDS BANK & TRUST   1   \$232,000.00   0.46% 0   \$0			-			
SWBC MORTGAGE CORPORATION         2         \$523,000.00         1.04% 0         \$0           TEACHERS FEDERAL CREDIT UNION         2         \$639,000.00         1.27% 0         \$0           THE CAPE COD FIVE CENTS SAVINGS BANK         3         \$759,462.15         1.51% 0         \$0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$191,250.00         0.38% 0         \$0           THRIVENT FEDERAL CREDIT UNION         1         \$274,000.00         0.54% 0         \$0           TOWER FEDERAL CREDIT UNION         3         \$791,096.15         1.57% 1         \$226,106           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$181,261.21         0.36% 0         \$0           UNIVERSAL LENDING CORPORATION         2         \$367,478.41         0.73% 0         \$0           VERMONT STATE EMPLOYEES CREDIT         1         \$220,000.00         0.44% 0         \$0		STOCK YARDS BANK & TRUST				
TEACHERS FEDERAL CREDIT UNION         2         \$639,000.00         1.27% 0         \$0           THE CAPE COD FIVE CENTS SAVINGS BANK         3         \$759,462.15         1.51% 0         \$0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$191,250.00         0.38% 0         \$0           THRIVENT FEDERAL CREDIT UNION         1         \$274,000.00         0.54% 0         \$0           TOWER FEDERAL CREDIT UNION         3         \$791,096.15         1.57% 1         \$226,106           ULSTER SAVINGS BANK         1         \$255,000.00         0.51% 0         \$0           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$181,261.21         0.36% 0         \$0           UNIVERSAL LENDING CORPORATION         2         \$367,478.41         0.73% 0         \$0           VERMONT STATE EMPLOYEES CREDIT         1         \$220,000.00         0.44% 0         \$0			2	\$522,000,00	1 04% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION ULSTER SAVINGS BANK  UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION VERMONT STATE EMPLOYEES CREDIT  1.51% 0 \$0 \$0 \$0 \$0 \$191,250.00 \$0 \$0.38% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				·		
BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION VERMONT STATE EMPLOYEES CREDIT  1 \$191,250.00 0.38% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$039,000.00	1.27%	\$0.00
BANK THRIVENT FEDERAL CREDIT UNION 1 \$274,000.00 0.54% 0 \$0 TOWER FEDERAL CREDIT UNION 3 \$791,096.15 1.57% 1 \$226,106 ULSTER SAVINGS BANK 1 \$255,000.00 0.51% 0 \$0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION 2 \$367,478.41 0.73% 0 \$0 VERMONT STATE EMPLOYEES CREDIT 1 \$220,000.00 0.44% 0 \$0			3	\$759,462.15	1.51%	\$0.00
TOWER FEDERAL CREDIT UNION 3 \$791,096.15 1.57% 1 \$226,106  ULSTER SAVINGS BANK 1 \$255,000.00 0.51% 0 \$0  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$181,261.21 0.36% 0 \$0  UNIVERSAL LENDING CORPORATION 2 \$367,478.41 0.73% 0 \$0  VERMONT STATE EMPLOYEES CREDIT 1 \$220,000.00 0.44% 0 \$0			1	\$191,250.00	0.38%	\$0.00
ULSTER SAVINGS BANK       1       \$255,000.00       0.51% 0       \$0         UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       1       \$181,261.21       0.36% 0       \$0         UNIVERSAL LENDING CORPORATION       2       \$367,478.41       0.73% 0       \$0         VERMONT STATE EMPLOYEES CREDIT       1       \$220,000.00       0.44% 0       \$0		THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$181,261.21 0.36% 0 \$0 UNIVERSAL LENDING CORPORATION 2 \$367,478.41 0.73% 0 \$0 VERMONT STATE EMPLOYEES CREDIT 1 \$220,000,00 0.44% 0 \$0		TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57% 1	\$226,106.99
AN OREGON CREDIT UNION  UNIVERSAL LENDING CORPORATION  VERMONT STATE EMPLOYEES CREDIT  1 \$181,261.21 0.36% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$		ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	\$0.00
VERMONT STATE EMPLOYEES CREDIT 1 \$220,000,00 0,44%,0 \$0			1	\$181,261.21	0.36%	\$0.00
VERMONT STATE EMPLOYEES CREDIT 1 \$220,000,00 0,44%,0 \$0		UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73% 0	\$0.00
UNION I I I I I I I I I I I I I I I I I I				\$220,000.00		
W. J. BRADLEY MORTGAGE CAPITAL,		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,323,900.00	2.63% 0	\$0.00
WAUKESHA STATE BANK 1 \$185,000.00 0.37% 0 \$0	_	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	\$0.00
WELLS FARGO BANK, N.A. 1 \$385,325.38 0.76% 0 \$0		WELLS FARGO BANK, N.A.	1	\$385,325.38	0.76%	\$0.00
			1			
			1	·		1
202 \$50,431,295.54 100% 1 \$226,106			202			\$226,106.99
				. ,		

Total

1					
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00			\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1			-	\$0.00
AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00			\$0.00
	1				\$0.00
	1	· ·			\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$510,250.00	1.01%	) 9	\$0.00
	3	\$761,177.00	1.51%	) 5	\$0.00
i	1	\$218,700.00	0.43%	) 9	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	·			\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%	) 9	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%	) 9	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%	) 5	\$0.00
BANK OF HAWAII	1	\$240,000.00	0.48%	) 9	\$0.00
BAXTER CREDIT UNION	1	\$370,000.00	0.73%	) 9	\$0.00
BAYCOAST BANK	1	\$203,661.16	0.4%	) 9	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%	) 9	\$0.00
BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%	) 5	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%	) 9	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,500.00	0.43%	) 9	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$249,500.00	0.5%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	) 5	\$0.00
CENTRAL ONE FCU	1	\$193,000.00	0.38%	) 9	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00			\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$288,800.00			\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%	) 5	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,500.00	0.81%	) 9	\$0.00
COBALT MORTGAGE, INC.	1	\$370,500.00	0.74%	) 9	\$0.00
COLE TAYLOR BANK	1	\$236,207.52	0.47%	) 9	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33%	) 9	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33%	) 5	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$197,000.00			\$0.00
COMMUNITYONE BANK, N.A.	1	\$201,600.00	0.4%	) 9	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35%	)	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION AGRICULTURE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF HAWAII BAXTER CREDIT UNION BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P. CARDINAL FINANCIAL COMPANY CENTRAL ONE FCU CENTRIS FEDERAL CREDIT UNION CITY FIRST MORTGAGE SERVICES LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMONWEALTH MORTGAGE GROUP LLC COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A., A	ADVANCIAL FEDERAL CREDIT UNION  AGRICULTURE FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF HAWAII  BAXTER CREDIT UNION  BAYCOAST BANK  BETHPAGE FEDERAL CREDIT UNION  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  L.P.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  L.P.  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AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ASSOCIATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF HAWAII  BAXTER CREDIT UNION  BAYCOAST BANK  BETHPAGE FEDERAL CREDIT UNION  BOING EMPLOYEES CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL COMPANY L.P.  CARDINAL FINANCIAL COMPANY L.P.  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY ONE BANK, N.A.  2 \$682,127.95  2 \$682,127.95  2 \$682,127.95	ADVANCIAL FEDERAL CREDIT UNION 1 \$268,250.00 0.53% AGRICULTURE FEDERAL CREDIT UNION 1 \$172,800.00 0.34% ALIED MORTGAGE GROUP 1 \$384,200.00 0.76% ALIED MORTGAGE GROUP 1 \$384,200.00 0.76% ALIED MORTGAGE GROUP 1 \$384,200.00 0.55% AMEGY MORTGAGE COMPANY, L.L.C. 2 \$510,250.00 1.01% AMERICA FIRST FEDERAL CREDIT UNION 3 \$761,177.00 1.51% UNION 3 \$761,177.00 1.51% UNION 4 \$218,700.00 0.43% AMERICA FIRST FEDERAL CREDIT UNION 1 \$218,700.00 0.43% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$860,100.00 1.71% DBANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$174,000.00 0.35% STATE OF IOWA BANK OF HAWAII 1 \$320,061.10 0.00 0.73% DBAYCOAST BANK 1 \$203,661.10 0.4% DBAYCOAST BANK 1 \$200,000.00 0.9% DBLUELEAF LENDING, LLC 2 \$454,000.00 0.9% DBLUE LA \$405,000.00 0.9% DBLUE LA \$405,000.00 0.9% DBLUE LA \$405,000.00	ADVANCIAL FEDERAL CREDIT UNION 1 \$268,250.00 0.53% 0 AGRICULTURE FEDERAL CREDIT UNION 1 \$172,800.00 0.34% 0 ALLIED MORTGAGE GROUP 1 \$384,200.00 0.76% 0 ALTRA FEDERAL CREDIT UNION 1 \$276,950.00 0.55% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$510,250.00 1.01% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$761,177.00 1.51% 0 UNION AMERIFIRST FINANCIAL CORPORATION 1 \$218,700.00 0.43% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEINCHMARK MORTGAGE ASSOCIATED BANK NATIONAL 3 \$860,100.00 1.71% 0 ASSOCIATED BANK NATIONAL 3 \$860,100.00 1.71% 0 ASSOCIATION 3 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEINCHMARK MORTGAGE ASSOCIATION 3 \$357,569,36 0.71% 0 EXISTING UNDER THE LAWS OF THE 1 \$174,000.00 0.35% 0 STATE OF IOWA BANK OF HAWAII 1 \$240,000.00 0.48% 0 ASSACRATED FINANCIAL CREDIT UNION 1 \$370,000.00 0.73% 0 BAYCOAST BANK 1 \$203,661.16 0.4% 0 BAYCOAST BANK 1 \$203,661.16 0.4% 0 BETHPAGE FEDERAL CREDIT UNION 2 \$550,000.00 1.09% 0 BLUELEAF LENDING, LLC 2 \$454,000.00 0.9% 0 BLOUELEAF LENDING, LLC 2 \$454,000.00 0.9% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY L.P. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY L.P. SERRONO 0.57% 0 CTTY FIRST MORTGAGE SERVICES LLC 1 \$280,003.04 5 0.56% 0 CTTY FIRST MORTGAGE SERVICES LLC 1 \$280,003.04 5 0.56% 0 CTTY FIRST MORTGAGE SERVICES LLC 1 \$280,000.00 0.94% 0 COMMUNITY WEST CREDIT UNION 1 \$168,107.17 0.33% 0 COMMUNITY WEST CREDIT UNION 1 \$166

CONSUMERS CREDIT UNION	1	\$244,550.00	0.49% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,669.33	1.23% 0	\$0.00
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	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00
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	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.68% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94% 0	\$0.00
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	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3% 0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.83% 0	\$0.00
FIRST PLACE BANK	1	\$239,308.09	0.48% 0	\$0.00
FIRST SOUTH BANK	1	\$209,500.00	0.42% 0	\$0.00
FIRST SOUTHERN BANK	1	\$244,800.00	0.49% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.47% 0	
FRANDSEN BANK & TRUST	1	\$170,963.69	0.34% 0	\$0.00
FREMONT BANK	1	\$208,541.98	0.41% 0	\$0.00
FULTON BANK, N.A.	3	\$819,340.00	1.63% 0	\$0.00
GECU	1	\$189,000.00	0.38% 0	\$0.00
GMFS LLC	1	\$173,091.00	0.34% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
GREAT WESTERN BANK	1	\$271,000.00	0.54% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$607,781.07	1.21% 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$155,400.00	0.31% 0	\$0.00
HSBC BANK USA, N.A.	3	\$1,054,104.86	2.09% 0	1
IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65% 0	t
IDEAL HOME LOANS LLC	1	\$308,598.09	0.61% 0	\$0.00

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INDEPENDENT BANK	1	\$179,000.00	0.36% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05% 0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.34% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$417,000,00	0.83% 0	\$0.00
CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
LANDMARK CREDIT UNION	1	\$164,328.20	0.33% 0	\$0.00
LAONA STATE BANK	1	\$190,000.00	0.38% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63% 0	\$0.00
MACON BANK, INC	1	\$217,700.00	0.43% 0	\$0.00
MAGNA BANK	1	\$285,900.00	0.57% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$283,000.00	0.56% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,300.00	0.58% 0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00
MIDLAND STATES BANK	1	\$235,200.00	0.47% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39% 0	\$0.00
MISSOURI CREDIT UNION	1	\$231,338.89	0.46% 0	\$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	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$219,920.00	0.44% 0	\$0.00
NUVISION FCU	1	\$233,900.00	0.46% 0	\$0.00
OAK BANK	1	\$249,000.00	0.49% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65% 0	\$0.00
OMNIAMERICAN BANK	1	\$234,000.00	0.46% 0	\$0.00
PATELCO CREDIT UNION	1	\$196,600.00	0.39% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49% 0	\$0.00
PLAINS COMMERCE BANK	1	\$279,034.00	0.55% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44% 0	\$0.00
PSECU	1	\$166,477.09	0.33% 0	\$0.00
PURDUE FEDERAL CU	1	\$221,000.00	0.44% 0	\$0.00
RANLIFE, INC.	1	\$221,000.00	0.44% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39% 0	\$0.00
RPM MORTGAGE, INC	1	\$229,750.00	0.46% 0	
SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$374,850.00	0.74% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	\$273,000.00	0.54% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5% 0	\$0.00
TEXANS CREDIT UNION	1	\$200,627.95	0.4% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71% 0	\$0.00
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, 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 UNION	1	\$191,200.00	0.38% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5% 0	\$0.00
VALLEY NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00
VYSTAR CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38% 0	
WINTER HILL BANK, FSB	1	\$318,500.00	0.65% 0	
	196	\$50,352,355.68	100% 0	\$0.00
·	1	· · · · · · · · · · · · · · · · · · ·		
1ST UNITED BANK	1	· · · · · · · · · · · · · · · · · · ·		
	1	\$180,600.00	0.36% 0	\$0.00
	INC.  REDSTONE FEDERAL CREDIT UNION  RPM MORTGAGE, INC  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOVEREIGN BANK, N.A.  STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS  STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.  STOCKMAN BANK OF MONTANA  TEACHERS FEDERAL CREDIT UNION TEXANS CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK  ULSTER SAVINGS BANK  UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VYSTAR CREDIT UNION WESTSTAR MORTGAGE, INC	INC.  REDSTONE FEDERAL CREDIT UNION  RPM MORTGAGE, INC  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOVEREIGN BANK, N.A.  STANDARD MORTGAGE CORP  STATE BANK OF CROSS PLAINS  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STOCKMAN BANK OF MONTANA  TEACHERS FEDERAL CREDIT UNION  TEXANS CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TINKER FEDERAL CREDIT UNION  1  TOWN & COUNTRY BANK 1  ULSTER SAVINGS BANK 1  UNITED BANK AND TRUST COMPANY 1  UNITUS COMMUNITY CREDIT UNION 1  UNIVERSAL LENDING CORPORATION 1  UNIVERSAL LENDING CORPORATION 1  UNIVERSITY OF WISCONSIN CREDIT UNION 1  UNIVESTAR MORTGAGE, INC 1  WINTER HILL BANK, FSB 1  196	INC.   S323,200.00   REDSTONE FEDERAL CREDIT UNION   1   \$198,813.70   S29,750.00   SAN DIEGO COUNTY CREDIT UNION   18   \$4,680,949.81   \$300,606.46   SAVINGS BANK OF DANBURY, MUTUAL   \$300,606.46   SCHOOLSFIRST FEDERAL CREDIT UNION   \$235,000.00   SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   \$193,500.00   SIERRA PACIFIC MORTGAGE COMPANY, INC.   \$193,500.00   STATE BANK OF CROSS PLAINS   \$212,000.00   STATE BANK OF CROSS PLAINS   \$212,000.00   STATE BANK OF CROSS PLAINS   \$273,000.00   STATE BANK OF MONTANA   \$165,700.00   TEXANS CREDIT UNION OF MARYLANDINC.   \$165,700.00   TEXANS CREDIT UNION   \$253,000.00   TEXANS CREDIT UNION   \$253,000.00   TEXANS CREDIT UNION   \$200,627.95   THE CAPE COD FIVE CENTS SAVINGS   BANK   \$232,000.00   TEXANS CREDIT UNION   \$200,627.95   THE FIDELITY DEPOSIT AND DISCOUNT   SAME SAME   \$356,000.00   GROUP   TINKER FEDERAL CREDIT UNION   \$168,250.00   TOWN & COUNTRY BANK   \$200,000.00   UNITED BANK AND TRUST COMPANY   \$169,500.00   UNIVERSITY OF WISCONSIN CREDIT UNION   \$244,000.00   UNIVERSITY OF WISCONSIN CREDIT UNION   \$244,000.00   UNIVERSITY OF WISCONSIN CREDIT UNION   \$249,500.00   VALLEY NATIONAL BANK   \$417,000.00   VYSTAR CREDIT UNION   \$210,000.00   UNIVEST BANK AND TRUST CO   \$249,500.00   VALLEY NATIONAL BANK   \$417,000.00   VYSTAR CREDIT UNION   \$210,000.00   UNIVEST BANK AND TRUST CO   \$249,500.00   VALLEY NATIONAL BANK   \$417,000.00   VYSTAR CREDIT UNION   \$210,000.00   UNIVEST BANK AND TRUST CO   \$249,500.00   VALLEY NATIONAL BANK   \$417,000.00   VYSTAR CREDIT UNION   \$210,000.00   UNIVEST BANK AND TRUST CO   \$249,500.00   VALLEY NATIONAL BANK   \$417,000.00   VYSTAR CREDIT UNION   \$210,000.00   UNIVEST BANK AND TRUST CO   \$318,500.00   U	INC.  REDSTONE FEDERAL CREDIT UNION 1

AMARILLO NATIONAL BANK   2   \$384,315.00   0.76%   0   \$0.0	ADVANTAGE PLUS FEDERAL CREDIT UNION				
AMARILLO NATIONAL BANK		1	\$263,732.00	0.52% 0	\$0.00
AMERICAN FEDERAL BANK		2			
AMERICAN FINANCIAL RESOURCES, INC   S202,000.00   0.4%   0   \$0.00		1			
AMERIFIRST FINANCIAL CORPORATION   \$230,800.00   0.46%   0   \$0.00   ASSOCIATED BANK NATIONAL   2   \$460,237.50   0.91%   0   \$0.00   ATLANTIC BAY MORTGAGE GROUP, LLC   \$775,000.00   1.54%   0   \$0.00   BILUELFAF LENDING, LLC   1   \$188,000.00   0.34%   0   \$0.00   BIORER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$617,000.00   1.23%   0   \$0.00		1			
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BELLCO CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CAVALIER MORTGAGE GROUP, INC. CENTRAL BANK OF LAKE OF THE OZARKS CHERRY CREEK MORTGAGE CO., INC. CTITIZENS & NORTHERN BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMENCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION COMMENCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION COMMENCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION COMMENCIAL BANK OF TEXAS, N.A. CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL BANK OF TEXAS, N.A. CORRESCIAL BANK OF TEXAS, N.A. COLUMBIA CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION CORRESCIAL CREDIT COVANTAGE CREDIT UNION		1			
LLC		2			
BLUELEAF LENDING, LLC		2	\$775,000.00		·
BOEING EMPLOYEES' CREDIT UNION   3   \$711,450.00   1.41%   0   \$0.00		1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$617,000.00   1.23% 0   \$0.00		1			
AMERICAN FUNDING		3	\$711,450.00	1.41% 0	\$0.00
UNION  CARDINAL FINANCIAL COMPANY, L.P. 2 \$417,000.00 0.83% 0 \$0.0  CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 \$0.0  CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 \$0.0  CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$190,400.00 0.38% 0 \$0.0  CHERRY CREEK MORTGAGE CO., INC. 2 \$472,000.00 0.94% 0 \$0.0  CITIZENS & NORTHERN BANK 1 \$232,000.00 0.46% 0 \$0.0  CMG MORTGAGE, INC. DBA CMG 2 \$439,875.00 0.87% 0 \$0.0  COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 \$0.0  COBALT MORTGAGE, INC. 4 \$1,200,311.00 2.38% 0 \$0.0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$414,980.17 0.82% 0 \$0.0  COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 \$0.0  COMMERCIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.72% 0 \$0.0  COVANTAGE CREDIT UNION 1 \$213,600.00 0.42% 0 \$0.0  CREDIT UNION MORTGAGE 1 \$226,000.00 0.45% 0 \$0.0  CREDIT UNION MORTGAGE 1 \$226,000.00 0.45% 0 \$0.0  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$208,246.00 0.41% 0 \$0.0  DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$208,246.00 0.41% 0 \$0.0  DESERT SCHOOLS FEDERAL CREDIT 1 \$268,000.00 0.53% 0 \$0.0  EAGLE BANK 1 \$250,000.00 0.55% 0 \$0.0  ENVISION CREDIT UNION 1 \$185,500.00 0.37% 0 \$0.0  EVERETT FINANCIAL 1 \$180,000.00 0.37% 0 \$0.0  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	AMERICAN FUNDING	2	\$617,000.00	1.23% 0	\$0.00
CASHCALL, INC. 4 \$1,115,700.00 2.22% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$190,400.00 0.38% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$190,400.00 0.38% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$190,400.00 0.38% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$190,400.00 0.94% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$1232,000.00 0.94% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$232,000.00 0.46% 0 \$0.00 CENTRAL BANK OF LAKE OF	UNION	1			·
CAVALIER MORTGAGE GROUP, INC. 2 \$573,000.00 1.14% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$190,400.00 0.38% 0 \$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 0.87% 0 \$0.00 COLONIAL 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 COLOMBER CIAL BANK OF TEXAS, N.A. 2 \$478,600.00 0.95% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 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 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$228,246.00 0.41% 0 \$0.00 CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT 1 \$268,000.00 0.55% 0 \$0.00 CREDIT UNION 1 \$1818,000.00 0.36% 0 \$0.00 CREDIT UNION 1 \$1818,000.00 0.36% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$1818,000.00 0.35% 0 \$0.00 CREDIT UNION 1 \$1818,000.00 0.36% 0 \$0.00 CREDIT UNION 1 \$1818,000.00 0.37% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$1818,500.00 0.34% 0 \$0.00 CREDIT UNION 1 \$18	·	2			
CENTRAL BANK OF LAKE OF THE   1   \$190,400.00   0.38% 0   \$0.00					
OZARKS         1         \$190,400.00         0.38% 0         \$0.0           CHERRY CREEK MORTGAGE CO., INC.         2         \$472,000.00         0.94% 0         \$0.0           CITIZENS & NORTHERN BANK         1         \$232,000.00         0.46% 0         \$0.0           CMG MORTGAGE, INC. DBA CMG         2         \$439,875.00         0.87% 0         \$0.0           COBALT MORTGAGE, INC.         4         \$1,200,311.00         2.38% 0         \$0.0           COLONIAL NATIONAL MORTGAGE, A         1         \$414,980.17         0.82% 0         \$0.0           COLUMBIA CREDIT UNION         1         \$210,000.00         0.42% 0         \$0.0           COMMERCIAL BANK OF TEXAS, N.A.         2         \$478,600.00         0.95% 0         \$0.0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$365,000.00         0.72% 0         \$0.0           CREDIT UNION MORTGAGE         1         \$223,600.00         0.42% 0         \$0.0           CREDIT UNION MORTGAGE         1         \$226,000.00         0.45% 0         \$0.0           CROSSCOUNTRY MORTGAGE, INC., A         1         \$228,246.00         0.41% 0         \$0.0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$268,000.00         0.53% 0         \$0.0		2	\$573,000.00	1.14% 0	\$0.00
CITIZENS & NORTHERN BANK	OZARKS	1	\$190,400.00		
CMG MORTGAGE, INC. DBA CMG   FINANCIA   2		2	1		
FINANCIA   2   \$4.59,875.00   0.87% 0   \$0.00		1	\$232,000.00	0.46% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A.   1   \$414,980.17   0.82% 0   \$0.00	FINANCIA		·		·
DIVISION OF COLONIAL SAVINGS, F.A.   1   \$414,980.17   0.82%   0   \$0.00		4	\$1,200,311.00	2.38% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.         2         \$478,600.00         0.95% 0         \$0.00           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	DIVISION OF COLONIAL SAVINGS, F.A.	1	·		·
COMMUNITY MORTGAGE FUNDING,   LLC   \$365,000.00   0.72% 0   \$0.00	COLUMBIA CREDIT UNION	1	1		· · · · · · · · · · · · · · · · · · ·
LLC		2	\$478,600.00	0.95% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  EAGLE BANK  ENVISION CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  1 \$226,000.00 0.45% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	LLC	1	·		
ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  EAGLE BANK  ENVISION CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  1 \$226,000.00  0.45% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	COVANTAGE CREDIT UNION	1	\$213,600.00	0.42% 0	\$0.00
CORPORATION   1   \$208,246.00   0.41% 0   \$0.00		1	\$226,000.00	0.45% 0	\$0.00
UNION		1	\$208,246.00	0.41% 0	\$0.00
EAGLE BANK   1   \$250,000.00   0.5%   0   \$0.00		1	\$268,000.00		
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	DFCU FINANCIAL	1	\$180,000.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$221,000.00 0.44% 0 \$0.0	EAGLE BANK	1	\$250,000.00	0.5% 0	\$0.00
SUPREME LENDING ISAOA 1 \$221,000.00 0.44% 0 \$0.0	ENVISION CREDIT UNION	1	\$185,500.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST 2 \$390,000.00 0.77% 0 \$0.00		1	\$221,000.00	0.44% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$390,000.00	0.77% 0	\$0.00

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1	\$179,500.00	0.36% 0	\$0.00
1	\$233,000.00	0.46% 0	\$0.00
1	\$248,000.00	0.49% 0	\$0.00
1	\$417,000.00	0.83% 0	\$0.00
1	\$181,050.00	0.36% 0	\$0.00
1	\$210,000,00	0.42%	\$0.00
1	\$210,000.00	0.42%	\$0.00
1	\$202,100.00	0.4% 0	\$0.00
3	\$657,323.96	1.31% 0	\$0.00
1	\$230 112 00	0.47% 0	\$0.00
1	\$239,112.00	0.47700	\$0.00
1	\$202,446.53	0.4% 0	\$0.00
1	\$370,000.00	0.73% 0	\$0.00
1	\$250,000.00	0.5% 0	\$0.00
1	\$216,000.00	0.43% 0	\$0.00
1	\$180,750.00	0.36% 0	\$0.00
1	\$259,769.58	0.52% 0	\$0.00
2	\$422,000,00	0.84%	\$0.00
	\$422,000.00	0.84%	\$0.00
1	\$190,500.00	0.38% 0	\$0.00
4	\$978,551.88	1.94% 0	\$0.00
1	\$170,500,00	0.36% 0	\$0.00
1	\$179,500.00	0.30 % 0	\$0.00
1	\$280,000.00	0.56% 0	\$0.00
3	\$709,065.00	1.41% 0	\$0.00
1	\$281,000.00	0.56% 0	\$0.00
1	\$201,000.00	0.4% 0	\$0.00
1	\$206,000.00	0.41% 0	\$0.00
1	\$314,000,00	0.62%.0	\$0.00
1	Ψ514,000.00	0.02 /0 0	Ψ0.00
2	\$594,567.00	1.18% 0	\$0.00
1	\$176,250.00	0.35% 0	\$0.00
1	\$247,200.00	0.49% 0	\$0.00
1	\$228,000.00	0.45% 0	\$0.00
1	\$276 800 00	0.55%	\$0.00
1	\$270,800.00	0.55 /6 0	\$0.00
2	\$486 250 00	0.97% 0	\$0.00
	Ψ100,230.00		
1	\$228,000.00		
1			
1			
2	\$650,000.00	1.29% 0	\$0.00
2	\$688 750 00	1 37% 0	\$0.00
-	Ψοσο, 150.00	1.57700	Ψ0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,000.00 1 \$248,000.00 1 \$417,000.00 1 \$181,050.00 1 \$210,000.00 1 \$202,100.00 3 \$657,323.96 1 \$239,112.00 1 \$202,446.53 1 \$370,000.00 1 \$216,000.00 1 \$216,000.00 1 \$180,750.00 1 \$259,769.58 2 \$422,000.00 1 \$190,500.00 4 \$978,551.88 1 \$179,500.00 1 \$280,000.00 1 \$281,000.00 1 \$221,000.00	1       \$233,000.00       0.46% 0         1       \$248,000.00       0.49% 0         1       \$417,000.00       0.83% 0         1       \$181,050.00       0.36% 0         1       \$210,000.00       0.42% 0         1       \$202,100.00       0.44% 0         3       \$657,323.96       1.31% 0         1       \$239,112.00       0.47% 0         1       \$239,112.00       0.47% 0         1       \$239,112.00       0.47% 0         1       \$239,000.00       0.73% 0         1       \$250,000.00       0.73% 0         1       \$250,000.00       0.55% 0         2       \$422,000.00       0.36% 0         1       \$190,500.00       0.38% 0         2       \$422,000.00       0.38% 0         3       \$709,050.00       0.36% 0         1       \$190,500.00       0.36% 0         1       \$179,500.00       0.36% 0         1       \$281,000.00       0.56% 0         3       \$709,065.00       1.41% 0         1       \$221,000.00       0.44% 0         1       \$231,000.00       0.49% 0         2       \$594,567.00

LANDMARK CREDIT UNION	1	\$269,538.40	0.54% 0	\$0.00
LEADER BANK, N.A.	1	\$325,000.00	0.65% 0	
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	\$494,500.00	0.98% 0	\$0.00
N.Y. CORPORATION	1	\$494,300.00	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, IN	C. 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 UNION		\$263,259.77	0.52% 0	\$0.00
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	1
NORTHVIEW BANK	1	\$228,000.00	0.45% 0	
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAG	GE 1	\$275,000,00	0.55% 0	\$0.00
GROUP, INC.	1	\$275,000.00	0.55%	\$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	
PLAZA HOME MORTGAGE, INC.	2	\$482,748.53	0.96% 0	
PLAZA HOME MORTGAGE,INC.	1	\$245,000.00	0.49% 0	
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43% 0	
PROVINCIAL BANK	2	\$657,000.00	1.3% 0	
PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJEST				
HOME LOAN, A CALIFORNIA	1	\$204,000.00	0.41% 0	\$0.00
CORPORATION(CFL # 6034390)	<del>                                     </del>	Φ554 000 00	1 10/ 0	ΦΩ ΩΩ
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	N 1	\$504,051.73	1% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP.	1	\$241,500.00	0.48% 0	
INESTDENTIAL HOME FUNDING CORP.	1	\$41,300.00	U.40%U	\$U.UU

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	
RPM MORTGAGE, INC.	2	\$646,351.81	1.28% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45% 0	
RUSHMORE	1	\$278,500.00	0.55% 0	
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%	\$0.00
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
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64%	\$0.00
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	
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	
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	
WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63% 0	\$0.00
WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	

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	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	0.47% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.29% 0	\$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
	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
		1	\$291,200.00	0.39% 0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$260,000.00	0.35% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48% 0	
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	,
GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71% 0	
GMFS LLC	2	\$609,810.00	0.81% 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39% 0	
GRAND BANK NA	1	\$290,000.00	0.39% 0	
GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27% 0	
GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79% 0	·
HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43% 0	·
IMORTGAGE.COM, INC.	1	\$356,500.00	0.48% 0	
KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59% 0	\$0.00
M/I FINANCIAL CORP.	1	\$184,800.00	0.25% 0	\$0.00
MARINE CREDIT UNION	1	\$178,000.00	0.24% 0	\$0.00
MARQUETTE BANK	1	\$226,100.00	0.3% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$552,250.00	0.74% 0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71% 0	\$0.00
MID AMERICA MORTGAGE	2	\$661,310.00	0.88% 0	
MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$292,436.00	0.39% 0	\$0.00
LLC	1	\$292,430.00	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	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36% 0	\$0.00
NODAWAY VALLEY BANK	1	\$324,000.00	0.43% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27% 0	\$0.00
NUMERICA CREDIT UNION	1	\$364,000.00	0.49% 0	\$0.00
ONEUNITED BANK	1	\$337,000.00	0.45% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA	1	\$209,000.00	0.28% 0	\$0.00
LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86% 0	
PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04% 0	
PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		4. 4.4		
CORPORATION, A CALIFORNIA	4	\$1,262,500.00	1.68% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$223,250.00	0.3% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION	1	\$223,230.00	0.5%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74% 0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56% 0	
REAL ESTATE MORTGAGE NETWORK,		·		
INC.	6	\$1,568,000.00	2.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		\$ 6 6 4 <b>#</b> 0 0 0 0	0.00%	40.00
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	1	¢200,000,00	0.2007.0	¢0.00
CALIFORNIA CORPORATION	1	\$208,000.00	0.28% 0	\$0.00
RUSHMORE	1	\$625,500.00	0.83% 0	\$0.00
SANTA CLARA COUNTY FEDERAL	1	\$231,000.00	0.31% 0	\$0.00
CREDIT UNION	1	φ431,000.00	0.31%	φ <b>υ.</b> υυ
SCHOOLS FINANCIAL CREDIT UNION, A	1	\$200,000.00	0.27% 0	\$0.00
STATE CHARTERED CREDIT UNION	1	Ψ200,000.00	0.27 /0 0	Ψ0.00
SECURITYNATIONAL MORTGAGE	1	\$275,975.00	0.37% 0	\$0.00
COMPANY	•	÷=.5,5,6.00	2.2.7.0	40.00
SECURITYNATIONAL MORTGAGE	1	\$180,000.00	0.24% 0	\$0.00
COMPANY, A UTAH CORPORATION		. , ,	· [ ]	

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	SHORE MORTGAGE	2	\$548,169.00	0.73% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,322,185.97	3.09% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2% 0	\$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	\$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	\$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	\$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	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25% 0	\$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	\$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
	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	
Total		262	\$75,050,212.41	100% 0	\$0.00
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15% 0	\$0.0
D130 W 2C32	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38% 0	
	ADVANTAGE BANK	3	\$483,705.00	0.47% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$483,705.00	0.47% 0	

ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.17% 0	
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	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	¢150,600,00	0.150/.0	\$0.00
CORPORATION	1	\$158,600.00	0.15% 0	\$0.00
ANCHORBANK, FSB	3	\$488,200.00	0.48% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$153,000.00	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,263.00	0.3% 0	\$0.00
DBA BENCHMARK MORTGAGE		\$313,203.00	0.5%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL	7	\$1,121,733.20	1.09% 0	\$0.00
ASSOCIATION				·
AURORA FINANCIAL GROUP, INC.	1	\$156,750.00	0.15% 0	
BANCORPSOUTH BANK	7	\$1,120,104.64	1.09% 0	
BANK OF ENGLAND	1	\$158,000.00	0.15% 0	
BANK OF HAWAII	1	\$168,000.00	0.16% 0	
BANK OF RANTOUL	1	\$170,000.00	0.17% 0	
BANK OF THE CASCADES	1	\$163,125.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$639,380.01	0.62% 0	\$0.00
STATE BANKING CORP.		·		·
BANK OF WASHINGTON	1	\$159,125.00	0.15% 0	
BANNER BANK	3	\$482,500.00	0.47% 0	
BAXTER CREDIT UNION	1	\$165,000.00	0.16% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	
BLACKHAWK BANK	1	\$160,000.00	0.16% 0	\$0.00
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  PROVED SOLUTIONS INC. DRA NEW				
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	
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	\$0.00
	CITY COUNTY CREDIT UNION OF FORT	1	¢162.500.00	0.160/.0	\$0.00
	LAUDERDALE	1	\$163,500.00	0.16% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$152,290.00	0.15% 0	\$0.00
	CORPORATION	1	\$132,290.00	0.13%	\$0.00
	CMG MORTGAGE, INC. DBA CMG	10	\$1,619,502.68	1.58% 0	\$0.00
	FINANCIA	10	\$1,017,502.00		·
	COASTAL COMMERCE BANK	1	\$165,500.00	0.16% 0	
	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	4	\$659,532.30	0.64% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	'	·		
	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
	COMMUNITY ONE BANK, N.A.	1	\$153,000.00	0.15% 0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$813,080.00	0.79% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$337,700.00	0.33% 0	\$0.00
	CRAWFORD COUNTY TRUST AND				
	SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00
	DATCU	1	\$154,142.49	0.15% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$167,604.00	0.16% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8% 0	\$0.00
	DFCU FINANCIAL	3	\$465,150.00	0.45% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16% 0	\$0.00
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I	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
I	E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%	0	\$0.00
I	ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00
F	ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00
I	ENVISION CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
I	EQUITY RESOURCES, INC.	1	\$167,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%	0	\$0.00
	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
1	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%	0	\$0.00
I	EVOLVE BANK & TRUST	1	\$159,500.00	0.16%	0	\$0.00
F	EXCEL MORTGAGE SERVICING, INC	3	\$473,936.83	0.46%	0	\$0.00
F	EXCEL MORTGAGE SERVICING, INC.	4	\$650,400.00	0.63%	0	\$0.00
F	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%	0	\$0.00
	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	\$0.00
F	FARMERS STATE BANK	1	\$167,500.00	0.16%	0	\$0.00
F	FARMINGTON BANK	1	\$155,581.34	0.15%	0	\$0.00
N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,500.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%	0	\$0.00
F	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,400.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	 \$153,000.00	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%	0	\$0.00
I I	FIRST CHOICE LOAN SERVICES, INC.	4	\$634,770.44	0.62%	0	\$0.00
F	FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%	0	\$0.00
F	FIRST COMMUNITY BANK	1	\$151,771.06	0.15%	0	\$0.00
F	FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%	0	\$0.00
F	FIRST COMMUNITY MORTGAGE, INC.	4	\$624,780.00	0.61%	0	\$0.00
F	FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%	0	\$0.00
I	FIRST FEDERAL BANK	5	\$797,800.00	0.78%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWES	ST 1	\$164,900.00	0.16% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	5	\$816,525.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAH	O 1	\$156,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$314,600.00	0.31% 0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.15% 0	
FIRST SECURITY BANK	1	\$172,000.00	0.17% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5		0.81% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
FIRSTBANK	2	\$308,400.00	0.3% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.16% 0	
FISHER NATIONAL BANK	1	\$167,787.67	0.16% 0	
FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15% 0	
FRANDSEN BANK & TRUST	2		0.32% 0	
FREMONT BANK	12		1.92% 0	
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16% 0	
FULTON BANK, N.A.	3		0.45% 0	
GATEWAY MORTGAGE GROUP, LLC	5			
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	
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	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C. 3		0.46% 0	
GUILD MORTGAGE COMPANY	4		0.63% 0	
HAMPDEN BANK	1	\$168,000.00	0.16% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	C 1	\$164,457.36	0.16% 0	
HAPPYMORTGAGE	1	\$164,751.48	0.16% 0	

HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15% 0	\$0.00
HEARTLAND BANK	2	\$307,243.00	0.3% 0	\$0.00
HERITAGE CCU	1	\$149,779.02	0.15% 0	
HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15% 0	
HOLYOKE CREDIT UNION	1	\$152,600.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$160,733.20	0.15% 0	
HOME SAVINGS AND LOAN CO OF	1	·		
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	\$0.00
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	
IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29% 0	
IMORTGAGE.COM, INC.	3	\$470,525.57	0.46% 0	
INDEPENDENT BANK	1	\$172,200.00	0.17% 0	
INLANTA MORTGAGE INC	1	\$167,493.15	0.16% 0	
INTERBANK	2	\$311,950.00	0.3% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45% 0	
INWOOD NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.17% 0	
JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15% 0	
LAND/HOME FINANCIAL SERVICES, A	1			
CALIFORNIA CORPORATION	4	\$614,000.00	0.6% 0	·
LAONA STATE BANK	1	\$159,920.00	0.16% 0	\$0.00
LEADER BANK, N.A.	3	\$479,920.00	0.47% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16% 0	\$0.00
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	
MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46% 0	
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$157,622.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	4	\$652,585.00	0.64% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00
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	\$0.00
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	\$0.00
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
O A MORTGAGE SERVICES	1	\$156,750.00	0.15% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16% 0	\$0.00
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 BAN ASSOCIATION	IK, NATIONAL N	1	\$161,265.71	0.16%	\$0.00
PHILADELPHI UNION	IA FEDERAL CREDIT	1	\$163,000.00	0.16%	\$0.00
PINNACLE CA	APITAL MORTGAGE N, A CALIFORNIA N	3	\$466,900.00	0.45%	\$0.00
	ORTGAGE GROUP, INC., A CORPORATION	2	\$306,200.00	0.3%	\$0.00
PIONEER BAN	IK	3	\$458,500.00	0.45%	\$0.00
	OME MORTGAGE N, AN ILLINOIS N	3	\$485,973.50	0.47%	
PLATTE VALI COMPANY	LEY STATE BANK & TRUST	1	\$150,487.00	0.15%	\$0.00
PORT WASHIN	NGTON STATE BANK	1	\$150,400.00	0.15%	1
POTLATCH #1	FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	1 1
PPL GOLD CR		1	\$159,702.56	0.16%	
PRIMARY CAI	PITAL ADVISORS LC	1	\$150,000.00	0.15%	1 1
PROFED FEDE	ERAL CREDIT UNION	1	\$161,600.00	0.16%	
PROFICIO MO	RTGAGE VENTURES, LLC	1	\$171,850.00	0.17%	1 1
PROGRESSIVE	E SAVINGS BANK	1	\$150,965.24	0.15%	1
PSECU		1	\$165,000.00	0.16%	
PURDUE FEDI	ERAL CU	2	\$321,750.00	0.31%	\$0.00
QUALSTAR CI	REDIT UNION	1	\$161,500.00	0.16%	\$0.00
R BANK		1	\$163,752.99	0.16% (	\$0.00
R P FUNDING,	INC	1	\$159,600.00	0.16% (	\$0.00
RCB BANK		1	\$163,200.00	0.16% (	\$0.00
REAL ESTATE INC.	E MORTGAGE NETWORK,	5	\$781,759.00	0.76%	\$0.00
REAL ESTATE INC. D/B/A HC	E MORTGAGE NETWORK, OMEBRIDGE	3	\$481,800.00	0.47%	\$0.00
REDSTONE FE	EDERAL CREDIT UNION	2	\$336,500.00	0.33%	\$0.00
REDWOOD CA	APITAL BANK	1	\$173,000.00	0.17% (	
RENASANT BA	ANK	2	\$317,377.00	0.31%	
RESIDENTIAL	FINANCE CORPORATION	2	\$322,550.00	0.31%	
RICHFIELD-BI UNION	LOOMINGTON CREDIT	1	\$164,900.00	0.16%	
	RAL CREDIT UNION	2	\$318,160.00	0.31%	\$0.00
ROCKY MOUN		2	\$327,550.00	0.32%	
	NTAIN MORTGAGE	1	\$168,650.00	0.16%	
	MORTGAGE COMPANY	4	\$637,450.00	0.62%	\$0.00
ROYAL CRED		1	\$152,569.86	0.15%	
RUSHMORE		4	\$648,780.00	0.63%	1
	O 1ST MORTGAGE INC	1	\$169,750.00	0.17%	
		1	\$157,500.00	0.15%	1
	ı				1

SAFE CREDIT UNION, A CALIF CORPORATION	ORNIA					
SAVINGS BANK OF MENDOCIN COUNTY	10	1	\$150,000.00	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT STATE CHARTERED CREDIT U	· ·	1	\$165,000.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CRE UNION	DIT	1	\$164,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RIC	0 2	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 UNIC	ON 1	1	\$162,450.00	0.16%	-	\$0.00
SHORE MORTGAGE		1	\$154,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE (INC.	17	7	\$2,767,018.55	2.69%	0	\$0.00
SILVER STATE SCHOOLS MOR COMPANY		1	\$162,400.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL C UNION	CREDIT 2	2	\$327,850.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	2	\$312,450.00	0.3%	Щ	\$0.00
SOUTHWEST BANK		1	\$163,200.00	0.16%	-	\$0.00
SOVEREIGN BANK, N.A.	2	2	\$330,262.02	0.32%	-	\$0.00
SPACE COAST CREDIT UNION		1	\$173,355.40	0.17%		\$0.00
SPRING VALLEY CITY BANK	1	1	\$166,250.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	. 1	1	\$155,000.00	0.15%	Щ	\$0.00
STANDARD MORTGAGE CORP		1	\$164,700.00	0.16%	-	\$0.00
STANDARD PACIFIC MORTGA	GE, INC.	1	\$163,500.00	0.16%	-	\$0.00
STATE BANK OF ARTHUR		1	\$161,000.00	0.16%	-	\$0.00
STATE BANK OF LINCOLN		1	\$154,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT U. MARYLAND, INC.	NION OF	1	\$161,695.00	0.16%	Щ	\$0.00
STEARNS LENDING INC.	(	6	\$933,954.87	0.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK	, DBA 10	0	\$1,585,680.21	1.54%	0	\$0.00
STILLWATER NATIONAL BAN COMPANY		1	\$156,500.00	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	l	1	\$156,600.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTA	NA 2	2	\$323,700.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC.	2	2	\$333,100.00	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPOR	ATION 1	1	\$157,520.00	0.15%	0	\$0.00
SUTTON BANK		2	\$331,500.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORAT	ION 5	5	\$810,078.00	0.79%	0	\$0.00
TEACHERS FEDERAL CREDIT	UNION 1	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	1	¢164 900 00	0.16% 0	\$0.00
DIETERIC	1	\$164,800.00	0.10%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$154,688.36	0.15% 0	\$0.00
OTTAWA	1	ψ13 <del>4</del> ,000.30		·
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	1	\$158,650.00	0.15% 0	\$0.00
GROUP				
THE PINERIES BANK	1	\$171,740.94	0.17% 0	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	
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	1	\$163,000.00	0.16% 0	\$0.00
CHARTERED BANK	1	\$103,000.00	0.1070	φ0.00
UNION HOME MORTGAGE CO., A	1	\$166,355.00	0.16% 0	\$0.00
CORPORATION	1	Ψ100,333.00	0.1070	Ψ0.00
UNION HOME MORTGAGE CORP., A	3	\$473,210.00	0.46% 0	\$0.00
CORPORATION		Ψ173,210.00	0.1070	Ψ0.00
UNION SAVINGS BANK, AN OHIO	10	\$1,604,876.43	1.56% 0	\$0.00
CORPORATION				·
UNITED BANK & TRUST NA	1	\$159,900.00	0.16% 0	<del>-</del>
UNITED BANK &TRUST	2	\$328,000.00	0.32% 0	
UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	2	\$311,000.00	0.3% 0	\$0.00
AN OREGON CREDIT UNION				
UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00
COMPANY, LLC		·		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
	2	¢220,000,00	0.2207.0	\$0.00
VALLEY NATIONAL BANK	2	\$328,000.00	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
<del>                                     </del>	2	\$225 724 20	0.220/.0	00.00
VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32% 0	1 1
VERITAS FUNDING, LLC	1	\$151,200.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$658,800.00	0.64% 0	\$0.00
COMPANY	4	φυσο,ουυ.υυ	0.04%	φυ.υυ
W.J. BRADLEY MORTGAGE CAPITAL	5	\$828,130.00	0.81% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY		ψυ2υ,130.00	0.01 /0	Ψυ.υυ

	COMPANY			11	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15% 0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17% 0	\$0.00
	WESTBURY BANK	1	\$171,600.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.16% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,393.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17% 0	\$0.00
	Unavailable	1	\$172,000.00	-0.08% 0	\$0.00
Total		640	\$102,715,097.97	100% 0	\$0.00
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53% 0	\$0.00
	ADVANTAGE BANK	2	\$262,920.00	0.53% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26% 0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$133,298.93	0.27% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29% 0	\$0.00
	AMERICAN EINANGIAL RESOURCES, INC.	1	\$139,200.00 \$145,450.00	0.28% 0	\$0.00 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK	1	\$143,430.00	0.29% 0	\$0.00
	AMERICAN NATIONAL BANK  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.	1	\$133,711.33	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3% 0	\$0.00

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ARK MORTGAGE INC	1	\$139,009.00	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL	2	\$280,200.00	0.56% 0	\$0.00
ASSOCIATION		\$280,200.00		
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	0.26% 0	\$0.00
BANK OF THE CASCADES	1	\$137,502.20	0.27% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$412,282.07	0.82% 0	\$0.00
STATE BANKING CORP.	3	\$412,262.07	0.82%	\$0.00
BAYLAKE ABNK	1	\$140,650.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	1	\$129,600.00	0.26% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$135,000.00	0.27% 0	\$0.00
UNION	1	\$133,000.00	0.27700	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$408,000.00	0.82% 0	\$0.00
AMERICAN FUNDING		Ψ100,000.00	0.02700	Ψ0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$146,950.00	0.29% 0	\$0.00
AMERICAN FUNDING	1			·
C.U. MORTGAGE SERVICES, INC.	1	\$149,300.00	0.3% 0	
 CASHCALL, INC.	1	\$145,000.00	0.29% 0	
CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26% 0	
CENTRAL TRUST BANK	1	\$138,000.00	0.28% 0	
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	1	\$126,350.00	0.25% 0	\$0.00
UNION		·	0.27.0	
CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27% 0	
CITIZENS FIRST BANK	1	\$132,000.00	0.26% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$274,920.00	0.55% 0	\$0.00
MORTGAGE CO.				
CMG MORTGAGE, INC. DBA CMG	3	\$394,692.00	0.79% 0	\$0.00
FINANCIA CORALT MORTGAGE INC	1	\$524.024.00	1 070/ 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	\$129,300.00	0.20% 0	
	1	φ1 <i>33,17</i> 7.03	0.21700	\$U.UU
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	
 CONTIDENT ONL MONTORUE, INC.	1	Ψ177,220.00	0.47/00	ψυ.υυ

CREDIT INION OF COLORADO				
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	\$0.00
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	
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.26% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,139.00	0.28% 0	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,481.00	0.56% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26% 0	\$0.00
FIRST INTERSTATE BANK	6	\$839,300.00	1.68% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28% 0	\$0.00
FIRST NATIONAL BANK	1	\$134,400.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28% 0	\$0.00

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FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54% 0	\$0.00
FIRST REPUBLIC BANK	1	\$147,000.00	0.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$283,686.00	0.57% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
FREMONT BANK	3	\$401,549.65	0.8% 0	\$0.00
FULTON BANK, N.A.	1	\$140,650.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29% 0	\$0.00
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 UNION	1	\$134,900.00	0.27% 0	\$0.00
GREAT WESTERN BANK	2	\$265,400.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55% 0	\$0.00
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 CALIFORNIA CORPORATION	3	\$416,192.33	0.83% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,800.00	0.25% 0	\$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	
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	
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I	LAKE MORTGAGE COMPANY, INC.	1	\$ 5126,300.00	0.25%	0	\$0.00
I	LAKE STATE CREDIT UNION	1	\$ 5128,250.00	0.26%	0	\$0.00
I	LEBANON FEDERAL CREDIT UNION	1	\$ 5139,194.64	0.28%	0	\$0.00
I	LIBERTY SAVINGS BANK, FSB	3	\$ 6428,404.59	0.86%	0	\$0.00
I	LINCOLN SAVINGS BANK	2	\$ 5282,055.00	0.56%	0	\$0.00
r	M/I FINANCIAL CORP.	2	\$ 5278,080.57	0.56%	0	\$0.00
r	MACHIAS SAVINGS BANK	1	\$ 5130,500.00	0.26%	0	\$0.00
r	MAINSTREET CREDIT UNION	1	\$ 5134,000.00	0.27%	0	\$0.00
ľ	MARINE BANK	1	\$ 5138,400.00	0.28%	0	\$0.00
ľ	MARINE CREDIT UNION	1	\$ 5131,300.00	0.26%	0	\$0.00
r	MARKESAN STATE BANK	1	\$ 5127,000.00	0.25%	0	\$0.00
r	MAVERICK FUNDING CORP.	1	\$ 5130,300.00	0.26%	0	\$0.00
ľ	MEGASTAR FINANCIAL CORP	1	\$ 5125,000.00	0.25%	0	\$0.00
r	MEMBER FIRST MORTGAGE, LLC	1	\$ 5140,792.28	0.28%	0	\$0.00
1	MID-ISLAND MORTGAGE CORP.	1	\$ 5142,000.00	0.28%	0	\$0.00
ľ	MIDWEST COMMUNITY BANK	1	\$ 5138,500.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$ 5278,585.37	0.56%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$ 5132,400.00	0.26%	0	\$0.00
<u> </u>	MOUNTAIN AMERICA CREDIT UNION	1	\$ 3133,000.00	0.27%	0	\$0.00
<u> </u>	MOVEMENT MORTGAGE	1	\$ 5139,500.00	0.28%	0	\$0.00
N	MT MCKINLEY BANK, MUTUAL BANK	1	\$ 5139,000.00	0.28%	0	\$0.00
1	NAT RES - SAN DIEGO COUNTY	1	\$ 5147,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$ 5135,900.00	0.27%	O	\$0.00
1	NATIONAL BANK OF MIDDLEBURY	1	\$ 5133,000.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$ 5125,500.00	0.25%	0	\$0.00
1	NCB, FSB	2	\$ 5289,000.00	0.58%	0	\$0.00
1	NETWORK FUNDING, L.P.	1	\$ 5143,650.00	0.29%	0	\$0.00
1	NEW MEXICO BANK AND TRUST	1	\$ 5128,200.00	0.26%	0	\$0.00
1	NORTH DALLAS BANK & TRUST, CO.	1	\$ 3127,811.43	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$ 5143,000.00	0.29%	0	\$0.00
	OMNIAMERICAN BANK	1	\$ 3128,175.41	0.26%	0	\$0.00
	OPES ADVISORS, INC.	1	\$ 5136,000.00	0.27%	0	\$0.00
(	OPPORTUNITIES CREDIT UNION	1	\$ 5129,900.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$ 5128,800.00	0.26%	0	\$0.00
ļ.	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$ 6260,700.00	0.52%	0	\$0.00
F	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$ 5290,500.00		Ш	\$0.00
Į F	PARAMOUNT EQUITY MORTGAGE LLC	1	\$ 5129,500.00	0.26%	0	\$0.00
		1	\$ 5137,000.00	0.27%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	\$0.0
PIONEER CREDIT UNION	1	\$137,750.00	0.28%	\$0.0
PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.0
PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	\$0.0
PROSPERITY BANK	2	\$257,710.96	0.51%	\$0.0
PROVINCIAL BANK	1	\$148,200.00	0.3%	1
PSECU	1	\$145,869.23	0.29%	
RABOBANK, N.A.	1	\$136,800.00	0.27%	1
REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	1
REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	
RENASANT BANK	1	\$128,814.13	0.26%	1
RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	\$0.0
RIVER VALLEY BANK	1	\$126,400.00	0.25%	1
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	1
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	1
ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	
SALAL CREDIT UNION	1	\$144,900.00	0.29%	
SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	
SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	\$0.0
SHORE MORTGAGE	3	\$423,700.00	0.85%	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,405.65	2.99%	·
SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	\$0.0
SIUSLAW BANK	1	\$146,400.00	0.29%	\$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	\$0.0
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,100.00	0.25%	\$0.0
STATE BANK OF SPEER	1	\$141,500.00	0.28%	\$0.0
	1	\$128,000.00	0.26%	\$0.0

STATE EMPLOYEES CREDIT UNION OF MD INC				
STEARNS LENDING INC.	1	\$129,000.00	0.26% 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85% 0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27% 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56% 0	\$0.0
SUMMIT CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.0
SUMMIT FUNDING, INC.	1	\$137,557.05	0.27% 0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26% 0	\$0.0
SUSQUEHANNA BANK	2	\$284,800.00	0.57% 0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82% 0	\$0.0
T. J. FINANCIAL, INC.	1	\$129,804.20	0.26% 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27% 0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27% 0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02% 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27% 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59% 0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27% 0	\$0.0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$144,000.00	0.29% 0	\$0.0
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.26% 0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79% 0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.
THINK MUTUAL BANK	1	\$128,000.00	0.26% 0	
TRUSTONE	1	\$138,450.00	0.28% 0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81% 0	\$0.
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28% 0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53% 0	\$0.
UNITED BANK &TRUST	1	\$135,000.00	0.27% 0	\$0.
UNITED BANK OF UNION	1	\$131,500.00	0.26% 0	
UNITED COMMUNITY BANK	1	\$144,000.00	0.29% 0	
UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26% 0	
UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36% 0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	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  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,250.00	0.29% 0	\$0.00
		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
Total		367	\$50,046,063.59	100% 0	\$0.00
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	1	\$135,000.00	0.27% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00	0.42% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$253,000.00	0.5% 0	\$0.00
	AFFILIATED BANK	1	\$101,000.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,727.02	0.18% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$337,519.21	0.67% 0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59	0.83% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36% 0	\$0.00

AMER	ICAN MORTGAGE COMPANY	1	\$58,500.00	0.12% 0	\$0.00
AMER	IFIRST FINANCIAL CORPORATION	1	\$85,500.00	0.17% 0	
ARIZO	NA FEDERAL CREDIT UNION	1	\$178,695.10	0.35% 0	\$0.00
	CIATED BANK NATIONAL CIATION	27	\$2,891,449.08	5.73% 0	\$0.00
BANK	OF RANTOUL	1	\$60,000.00	0.12% 0	\$0.00
BANK	OF SPRINGFIELD	4	\$405,971.00	0.8% 0	\$0.00
BANK	ERS TRUST COMPANY	1	\$200,000.00	0.4% 0	1
BAXTI	ER CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00
BELL S	STATE BANK & TRUST	1	\$199,200.00	0.39% 0	i i
	SHIRE BANK	1	\$82,000.00	0.16% 0	
BFG FI	EDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	†
	KHAWK BANK	6	\$422,100.00	0.84% 0	
BROKI	ER SOLUTIONS INC. DBA NEW ICAN FUNDING	2	\$451,700.00	0.9% 0	
	ORTGAGE SERVICES, INC.	1	\$140,000.00	0.28% 0	\$0.00
CARDI	NAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL	2	\$528,400.00	1.05% 0	
CARDI	NAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51% 0	\$0.00
	CALL, INC.	2	\$500,000.00	0.99% 0	\$0.00
	RAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15% 0	
	RAL WILLAMETTE COMMUNITY T UNION	1	\$52,750.00	0.1% 0	
	RUE BANK	1	\$31,950.00	0.06% 0	\$0.00
	JRY LENDING COMPANY	1	\$92,300.00	0.18% 0	i i
	HA BANK, A CORPORATION	1	\$407,200.00	0.81% 0	
	ICAL BANK	1	\$65,000.00	0.13% 0	
	LT MORTGAGE, INC.	1	\$99,312.00	0.2% 0	
COLO	NIAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS, F.A.	10		3.34% 0	
COLO	NIAL SAVINGS, F.A.	3	\$555,981.65	1.1% 0	\$0.00
COMM	IUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17% 0	\$0.00
COMM FALLS	IUNITY STATE BANK OF ROCK	1	\$85,000.00	0.17% 0	\$0.00
COMM	IUNITY TRUST BANK	1	\$207,437.50	0.41% 0	\$0.00
	IUNITYONE BANK, N.A., A DRATION	1	\$46,775.89	0.09% 0	\$0.00
CONSU	JMERS CREDIT UNION	1	\$94,700.00	0.19% 0	\$0.00
	T UNION OF TEXAS	3	\$332,327.88	0.66% 0	i i
CU ME	MBERS MORTGAGE, A DIVISION LONIAL SAVINGS, F.A.	1	\$236,000.00	0.47% 0	
	ORTGAGE DIRECT, LLC	1	\$35,000.00	0.07% 0	\$0.00
	MORTGAGE CORPORATION	2	\$255,000.00	0.51% 0	†
	TALAND FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	
	COUNTY CREDIT UNION	1	\$121,900.00	0.24% 0	1
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DEERE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$320,000.00	0.63% 0	\$0.00
ADVANTAGE MORTGAGE	-	·		·
EASTWOOD BANK	1	\$172,000.00	0.34% 0	\$0.00
EMPIRE BANK	1	\$164,300.00	0.33% 0	
EXPRESS MORTGAGE,LLC	1	\$156,000.00	0.31% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,500.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$519,000.00	1.03% 0	\$0.00
FARMINGTON BANK	1	\$217,000.00	0.43% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$923,250.00	1.83% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$136,305.01	0.27% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$67,905.23	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,000.00	0.43% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$53,000.00	0.11% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.35% 0	\$0.00
FIRST CENTURY BANK	1	\$112,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$409,528.91	0.81% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$35,000.00	0.07% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$342,000.00	0.68% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,300.00	$0.07\% \ 0$	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$187,200.00	0.37% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
FIRSTRUST BANK	1	\$190,000.00	0.38% 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	\$0.00
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14% 0	\$0.00
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	\$0.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,500,656.60	2.97% 0	\$0.00
HARBOR CREDIT UNION	1	\$47,300.00	0.09% 0	\$0.00

HICKORY POINT BANK &	t TRUST	2	\$394,768.39	0.78%	0 \$0.00
HILLS BANK AND TRUST	COMPANY	1	\$100,000.00	0.2%	0 \$0.00
HILLS BANK AND TRUST CORPORATION	COMPANY,	2	\$406,500.00	0.81%	\$0.00
HOME FEDERAL BANK		1	\$66,905.04	0.13%	0 \$0.00
HOME SAVINGS AND LO YOUNGSTOWN, OHIO	AN CO OF	1	\$77,500.00	0.15%	0 \$0.00
HOME STATE BANK NA		1	\$182,000.00	0.36%	0 \$0.00
HONOR BANK		1	\$83,000.00	0.16%	1 1
ILLINOIS NATIONAL BAN CORPORATION	NK, A	1	\$59,195.00	0.12%	
INSIGHT CREDIT UNION		1	\$53,000.00	0.11%	0 \$0.00
INVESTORS HOME MORT	TGAGE	1	\$302,000.00	0.6%	0 \$0.00
IOWA BANKERS MORTG CORPORATION	AGE	1	\$117,000.00	0.23%	0 \$0.00
LANDMARK CREDIT UNI	ON	2	\$299,000.00	0.59%	0 \$0.00
LEA COUNTY STATE BAI	NK	1	\$150,000.00	0.3%	\$0.00
LEADER BANK, N.A.		2	\$450,100.00	0.89%	0 \$0.00
LEGACY GROUP LENDIN WASHINGTON CORPORA		1	\$199,560.62	0.4%	0 \$0.00
LIBERTY BANK OF ARKA ARKANSAS CORPORATIO	•	1	\$49,138.83	0.1%	0 \$0.00
LIBERTY FIRST CREDIT U		1	\$126,073.35	0.25%	0 \$0.00
LINCOLN FEDERAL SAVI		1	\$72,963.71	0.14%	1 1
LOS ALAMOS NATIONAL		1	\$238,125.00	0.47%	
M&T BANK		1	\$390,214.90	0.77%	
MARINE BANK		2	\$193,500.00	0.38%	0 \$0.00
MARQUETTE BANK		1	\$180,000.00	0.36%	0 \$0.00
MAYFLOWER COOPERA	ΓIVE BANK	1	\$132,000.00	0.26%	0 \$0.00
MID AMERICA MORTGA	GE	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 CRED FEDERALLY CHARTEREI UNION	· ·	2	\$353,940.02	0.7%	\$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 ASSO	CIATION, FSA	1	\$90,000.00	0.18%	0 \$0.00
NECHES FEDERAL CRED	IT UNION	1	\$144,000.00	0.29%	0 \$0.00
NORTHWEST FEDERAL O	CREDIT UNION	3	\$662,470.00	1.31%	
NORTHWESTERN MORTO	GAGE CO.	1	\$62,000.00	0.12%	0 \$0.00
OKLAHOMA CENTRAL C	REDIT 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	
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	1
STANDARD BANK AND TRUST COMPANY	2	\$265,000.00		
STEARNS LENDING INC.	2	\$450,000.00	0.89% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6% 0	
SUMMIT CREDIT UNION	2	\$222,600.00	0.44% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	
SUSQUEHANNA BANK	1	\$112,000.00	0.22% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,100.00	0.21% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,750.00	0.98% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.09% 0	\$0.00
THE FIRST STATE BANK	1	\$108,000.00	0.21% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,865.00	0.18% 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$317,410.00	0.63% 0	\$0.00
THE NATIONAL BANK OF	1	\$177,700.00	0.35% 0	\$0.00

	INDIANAPOLIS				
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,700.00	0.59% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,600.00	0.16% 0	\$0.00
	TRISTAR BANK	1	\$125,000.00	0.25% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$208,969.26	0.41% 0	\$0.00
<u> </u>	CHARTERED BANK	$\overline{+}$	Ψ200,202.		¥
	UNION HOME MORTGAGE CORP., A	2	\$496,300.00	0.98% 0	\$0.00
	CORPORATION UNION SAVINGS BANK, AN OHIO				
	CORPORATION	2	\$414,179.24	0.82% 0	\$0.00
	UNITED BANK &TRUST	4	\$730,200.00	1.45% 0	\$0.00
	UNITED BANK OF UNION	1	\$69,000.00	0.14% 0	
	UNITED COMMUNITY BANK	1	\$140,233.42	0.14% 0	
	UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.28 % 0	
	UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39% 0	·
	UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION	12	\$5,720,890.02	0.1% 0	
		1	\$215,000.00	0.1% 0	
	UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK	2	\$215,000.00	1.05% 0	
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$341,337.U <del>1</del>	1.03%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$472,000.00	0.94% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,997.00	1.4% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.82% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.18% 0	\$0.00
	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	·
<u> </u>	WELLS FEDERAL BANK	1	\$80,000.00	0.16% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00	0.09% 0	·
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15% 0	
	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
Гotal		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	3.27% 0	\$0.00

				1 1	
	COBALT MORTGAGE, INC	1	\$133,000.00		\$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		\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$116,750.00		\$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
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$238,000.00	6.74% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	3.54% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	2.49% 0	\$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	3.63% 0	\$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	5.75% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$119,500.00		\$0.00
Total		26	\$3,531,672.47	100% 0	\$0.00
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43% 0	\$0.00
<u> </u>	HOME FEDERAL BANK	1	\$108,700.00	7.37% 0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00		\$0.00
<u> </u>	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$476,400.00		\$0.00
Total		8	\$1,474,148.11	100% 0	\$0.00
					+0.00
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00		\$0.00
<u> </u>	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

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	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	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00		\$0.00
	BANK OF THE CASCADES	1	\$222,000.00		\$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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	2.65% 0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$69,396.58	0.69% 0	\$0.00
	FIRST PLACE BANK	3	\$301,156.56	3% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,600.00	2.29% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	2.43% 0	\$0.00
	GENISYS CREDIT UNION	1	\$147,000.00	1.47% 0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$499,945.86	4.99% 0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$162,900.00	1.63% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$221,150.00	2.21% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$158,000.00	1.58% 0	\$0.00
	IDAHO FIRST BANK	1	\$248,624.97	2.48% 0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$102,034.35	1.02% 0	\$0.00
	LANDMARK CREDIT UNION	5	\$707,686.60		\$0.00
	M&T BANK	1	\$304,084.60	3.03% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,460.00	0.88% 0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,612.85	2.45%	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,100.00	1.22%	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,698.18	1.64% (	\$0.00
	RABOBANK, N.A.	1	\$232,000.00	2.31% (	1 1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,500.00		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78%	\$0.00
	RENASANT BANK	1	\$136,500.00	1.36%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15% (	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$251,405.32	2.51%	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23%	\$0.00
	SOVEREIGN BANK, N.A.	1	\$174,736.42	1.74% (	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89% (	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,969.85	1.09% (	\$0.00
Total		54	\$10,023,520.15	100%	\$0.00
					<del>                                     </del>
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00		
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27%	1 1
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00		
	ADVANTAGE BANK	1	\$187,000.00	0.25%	T - T
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29%	1 1
	AKT AMERICAN CAPITAL INC.	1	\$377,000.00	0.5% (	<del>                                     </del>
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29% (	1 1
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$498,400.00	0.66% (	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$319,900.00	0.42%	
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%	T - T
	AUBURNBANK	1	\$368,000.00	0.49% (	
	BANK OF GALESVILLE	1	\$182,000.00	0.24%	1 1
	BANK OF THE CASCADES	1	\$180,000.00	0.24%	\$0.00
	BANK OF THE WEST, A CALIFORNIA		Φ <b>5</b> 10 <b>5</b> 60 16	0.6064	00.00
	STATE BANKING CORP.	2	\$519,760.16		·
	· · · · · · · · · · · · · · · · · · ·	1	\$519,760.16	0.69% (	·

BELLCO CREDIT UNION	1	\$417,000.00	0.55%	\$0.00
BROADVIEW MORTGAGE	2	\$798,000.00	1.06% (	\$0.00
CORPORATION		Ψ770,000.00	1.00%	σ φο.σσ
BROKER SOLUTIONS INC. I	DBA NEW 5	\$1,703,746.50	2.26%	\$0.00
AMERICAN FUNDING				
CASHCALL, INC.	30	. , ,	11.85%	1 1
CASTLE & COOKE MORTGA		\$212,500.00		T T
CENTENNIAL LENDING, LL		\$391,600.00	0.52%	\$0.00
CENTRAL BANK & TRUST, A	A WYOMING 1	\$233,507.56		·
CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%	1 1
CHERRY CREEK MORTGAG	·	. /		†
CITIZENS & NORTHERN BA		\$439,400.00	0.58%	\$0.00
CITY COUNTY CREDIT UNIC	ON OF FORT 1	\$216,000.00	0.29%	\$0.00
CMG MORTGAGE, INC. DBA FINANCIA	CMG 3	\$857,800.00	1.14%	\$0.00
COBALT MORTGAGE, INC.	12	\$3,113,720.00	4.12% (	\$0.00
CORTRUST MORTGAGE INC	1	\$219,000.00	0.29% (	\$0.00
CROSSCOUNTRY MORTGAGE CORPORATION	GE, INC., A	\$377,363.35	0.5%	\$0.00
DFCU FINANCIAL	3	\$699,100.00	0.93% (	\$0.00
E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%	\$0.00
EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%	\$0.00
EVERETT FINANCIAL INC, I SUPREME LENDING	DBA 1	\$313,500.00	0.42%	\$0.00
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 4	\$1,044,350.00	1.38%	\$0.00
EVERETT FINANCIAL INC., SUPREME LENDING ISAOA	DBA 2	\$450,700.00	0.6%	\$0.00
EXCEL MORTGAGE SERVIC	ING, INC. / PO 1	\$306,000.00	0.41%	\$0.00
FAIRWAY INDEPENDENT M CORPORATION	ORTGAGE 2	\$677,000.00	0.9%	\$0.00
FIRST AMERICAN INTERNA BANK	TIONAL 1	\$340,000.00	0.45%	\$0.00
FIRST CALIFORNIA MORTG COMPANY	AGE 2	\$588,000.00	0.78%	\$0.00
FIRST CHOICE LOAN SERVI	CES, INC. 3	\$871,401.45	1.15% (	\$0.00
FIRST COMMUNITY CREDIT	TUNION 1	\$174,525.00	0.23%	\$0.00
FIRST MIDWEST BANK	1	\$218,500.00	0.29% (	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.37% (	\$0.00
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%	\$0.00
FIRST TECHNOLOGY FEDEI UNION	RAL CREDIT 5	\$1,256,500.00	1.66%	\$0.00
FIRST UNITED BANK AND T COMPANY	TRUST 1	\$312,000.00	0.41%	\$0.00
FREMONT BANK	2	\$745,500.00	0.99%	\$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% 0	\$0.00
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% 0	\$0.00
INSIGHT CREDIT UNION	1	\$182,400.00	0.24% 0	\$0.00
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% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$728,700.00	0.97% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77% 0	\$0.00
LHM FINANCIAL CORP	1	\$412,000.00	0.55% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$390,068.24	0.52% 0	\$0.00
MID AMERICA MORTGAGE	3	\$755,000.00	1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32%	\$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	
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	
PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56% 0	\$0.00
PEOPLES BANK	1	\$274,696.62	0.36% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19% 0	
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%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,483,000.00	1.96%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49%	
PRIMEWEST MORTGAGE	2	\$572,000.00	0.76%	-
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$224,000.00	0.3%	
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%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,905.00	0.28%	0 \$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
STEARNS LENDING INC.	8	\$2,241,054.00	2.97%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,500.00	0.88%	\$0.00
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
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37%	0 \$0.00
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
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
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%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$688,688.00	0.91%	0 \$0.00

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	COMPANY				
	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
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3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21% 0	\$0.00
	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	\$0.00
	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	0.69% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,200.00	0.25% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13	3.16% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.07% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,700.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.31% 0	\$0.00
	AMERICAN FIRST C.U.	1	\$137,979.23	0.27% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59% 0	\$0.00
	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	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08%	\$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	\$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	
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	¢40 125 07	0.107.0	¢0.00
NON-PROFIT CORPORATION	1	\$49,135.87	0.1% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA	1	\$380,000.00	0.75% 0	\$0.00
CORNERSTONE HOME LOANS	1	\$380,000.00	0.73%0	\$0.00
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.	1	•		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,000.00	0.2% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$118,300.00	0.23% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
DAIRY STATE BANK	1	\$160,000.00	0.32% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,332.88	0.1% 0	\$0.00
DORAL MORTGAGE LLC	1	\$41,197.20	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
DUPAGE CREDIT UNION	2	\$219,225.00	0.43% 0	\$0.00
EASTWOOD BANK	2	\$570,000.00	1.13% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$202,958.95	0.4% 0	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$687,050.00	1.36% 0	\$0.00
CORPORATION	3	Ψ007,030.00		
FBC MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00
FIDELITY COOPERATIVE 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 TENNESSEE	1	\$88,346.42	0.18% 0	1
FIRST CENTURY BANK	3	\$234,500.00	0.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,279.04	0.35% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$255,000.00	0.51% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,600.00	0.22% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.17% 0	\$0.00
FIRST NATIONAL 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 BANK OF ILLINOIS	1	\$132,000.00	0.26% 0	\$0.00
FIRSTRUST BANK	3	\$470,446.00	0.93% 0	\$0.00

FISHER NATIONAL BANK	1	\$81,550.00	0.16% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,600.00	0.2% 0	\$0.00
FREMONT BANK	1	\$175,000.00	0.35% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,500.00	0.23% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$50,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,000.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$271,156.41	0.54% 0	\$0.00
HARBOR CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00
HAWTHORN BANK	1	\$63,000.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,959.00	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,546.00	0.25% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$277,000.00	0.55% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$166,000.00	0.33% 0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$48,450.00	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,300.00	0.27% 0	\$0.00
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$122,000.00	0.24% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,700.00	0.42% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	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 ILLINOIS	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	5	\$1,170,497.34	2.32% 0	\$0.00

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UNION				
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	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	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 ASSOCIATION	1	\$172,000.00	0.34% 0	\$0.00
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 STERLING BANK	2	\$473,500.00	0.94% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$149,000.00	0.3% 0	\$0.00
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
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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 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 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
CREDIT UNION	2	\$379,212.76	0.75% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$306,150.00	0.61% 0	\$0.00
TRISTAR BANK	1	\$50,000.00	0.1% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93% 0	\$0.00
UNITED BANK &TRUST	2	\$518,000.00	1.03% 0	\$0.00
UNITED COMMUNITY BANK	1		0.69% 0	\$0.00
UNITED VALLEY BANK	1	·		\$0.00
UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58		\$0.00
	1	\$51,300.00	0.1% 0	\$0.00
UNION	1	\$312,000.00	0.62% 0	\$0.00
FEDERAL CREDIT UNION	1	\$142,202.74	0.28% 0	\$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
	339	\$50,445,549.10	100% 0	\$0.00
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
	TEXAS BANK THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SUFFIELD THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY, A CORPORATION TOPLINE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST USTON TO THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST OUT THE COLOR OF THE CAPITAL OF THE COLOR	TEXAS BANK THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SUFFIELD THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY, A CORPORATION TOPLINE FEDERAL CREDIT UNION TORRANCE COMMUNITY FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAYNE BANK AND TRUST CO. 2 WEST GATE BANK 1 WISCONSIN BANK AND TRUST CO. 2 WEST GATE BANK 1 IST UNITED BANK AND TRUST CO. 2 WEST GATE BANK 1 IST UNITED BANK AND TRUST CO. 2 IST UNITED BANK AND TRUST CO. 2 WEST GATE BANK 1 IST UNITED BANK AND TRUST CO. 2 IST UNITED BANK AND TRUST CO. 2 IST UNITED BANK AND TRUST CO. 2 IST UNITED BANK AND TRUST CO. 3 339  IST UNITED BANK AND TRUST CO. 2	TEXAS BANK THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SUFFIELD THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY, A CORPORATION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TORRANCE COMMUNITY FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UNITED BANK AN OREGON STATE CHARTERED BANK UNITED BANK KRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITED WHOLESALE WHOLESALE	TEXAS BANK

1	\$110,000.00	0.15% 0	\$0.00
2	\$209,000.00	0.28% 0	\$0.00
2	\$212,223.01	0.28% 0	\$0.00
1	\$284,000.00	0.38% 0	\$0.00
1	\$125,000.00	0.17% 0	\$0.00
1	\$100,500.00	0.13% 0	\$0.00
5	\$448,060.00	0.59% 0	\$0.00
1	\$287,599.84	0.38% 0	\$0.00
2	\$161,808.62	0.21% 0	\$0.00
1	\$69,600.00	0.09% 0	\$0.00
1	\$71,200.00	0.09% 0	\$0.00
1	\$84,000.00	0.11% 0	\$0.00
2	\$187,250.00	0.25% 0	·
1	\$40,000.00		
1			
1	\$231,000.00	0.31% 0	\$0.00
9	\$1,071,726.22	1.42% 0	\$0.00
1	\$76,600.00	0.1% 0	\$0.00
1	\$42,700.67	0.06% 0	\$0.00
1	\$207,704.71	0.28% 0	\$0.00
4	\$663,305.00	0.88% 0	\$0.00
1	\$52,916.21	$0.07\% \ 0$	\$0.00
1	\$50,000.00	0.07% 0	\$0.00
1	\$99,000.00	0.13% 0	\$0.00
1	\$272,000.00	0.36% 0	\$0.00
1	\$59,134.64	0.08% 0	\$0.00
2	\$111,500.00	0.15% 0	\$0.00
1	\$59,000.00	0.08% 0	\$0.00
3	\$1,149,000.00	1.52% 0	\$0.00
1	\$21,100.00	0.03% 0	\$0.00
1	\$40,000.00	0.05% 0	\$0.00
1	\$134,000.00	0.18% 0	\$0.00
1	\$194,500.00	0.26% 0	\$0.00
1	\$79,601.26	0.11% 0	\$0.00
1	\$54,311.10	0.07% 0	
3	\$666,350.00	$0.88\% \ 0$	\$0.00
	2 2 1 1 1 1 5 1 2 1 1 1 1 2 1 1 1 1 1 1	2 \$209,000.00 2 \$212,223.01 1 \$284,000.00 1 \$125,000.00 1 \$100,500.00 5 \$448,060.00 1 \$287,599.84 2 \$161,808.62 1 \$69,600.00 1 \$71,200.00 1 \$84,000.00 1 \$180,000.00 1 \$180,000.00 1 \$231,000.00 1 \$231,000.00 1 \$76,600.00 1 \$272,00.67 1 \$50,000.00 1 \$559,000.00 1 \$59,000.00	2 \$212,223.01 0.28% 0 1 \$284,000.00 0.38% 0 1 \$125,000.00 0.17% 0 1 \$100,500.00 0.13% 0 5 \$448,060.00 0.59% 0 1 \$287,599.84 0.38% 0 2 \$161,808.62 0.21% 0 1 \$69,600.00 0.09% 0 1 \$71,200.00 0.09% 0 1 \$71,200.00 0.09% 0 1 \$180,000.00 0.25% 0 1 \$440,000.00 0.25% 0 1 \$180,000.00 0.31% 0 9 \$1,071,726.22 1.42% 0 1 \$221,000.00 0.31% 0 1 \$207,704.71 0.28% 0 1 \$207,704.71 0.28% 0 1 \$52,916.21 0.07% 0 1 \$59,000.00 0.31% 0 1 \$52,916.21 0.07% 0 1 \$59,134.64 0.08% 0 1 \$59,134.64 0.08% 0 1 \$59,134.64 0.08% 0 1 \$59,134.64 0.08% 0 1 \$59,134.64 0.08% 0 1 \$59,134.64 0.08% 0 1 \$59,000.00 0.15% 0 1 \$11,000.00 0.36% 0 1 \$59,000.00 0.15% 0 1 \$59,000.00 0.15% 0 1 \$59,000.00 0.15% 0 1 \$59,000.00 0.36% 0 1 \$59,000.00 0.15% 0 1 \$59,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$134,000.00 0.05% 0 1 \$194,500.00 0.26% 0 1 \$79,601.26 0.11% 0 1 \$54,311.10 0.07% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BUSEY BANK,	2	\$228,000.00	0.3% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$127,900.00	0.17% 0	
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25% 0	
CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06% 0	
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	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55% 0	\$0.00
CENTRAL STATE BANK	2	\$184,300.00	0.24% 0	\$0.00
CHEMICAL BANK	2	\$148,500.00	0.2% 0	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$194,000.00	0.26% 0	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	1
CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72% 0	
COBALT MORTGAGE, INC.	5	\$947,700.00	1.26% 0	\$0.00
COMMUNITY STATE BAML	1	\$76,193.06	0.1% 0	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00		
CONSUMERS CREDIT UNION	5	\$460,350.00	0.61% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$116,700.00	0.15% 0	
COUNTRYSIDE BANK	1	\$110,500.00	0.15% 0	
CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.13% 0	
CREDIT UNION WEST	1	\$70,200.00	0.09% 0	1
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12% 0	
CUSO MORTGAGE, INC.	1	\$190,634.93	0.25% 0	i
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,800.00	0.1% 0	
DENALI STATEBANK	1	\$102,500.00	0.14% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13% 0	
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$567,349.72		
DHCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17% 0	\$0.00
DIME BANK	1	\$124,000.00	0.16% 0	1
DOMINION CREDIT UNION	2	\$247,900.00	0.33% 0	
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.12% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18% 0	
EASTWOOD BANK	1	\$145,000.00	0.19% 0	
ENVISION CREDIT UNION	1	\$117,000.00	0.16% 0	i
ESB FINANCIAL, A BANKING CORPORATION	1	\$91,800.00		
	1	\$260,275.00	0.35% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34% 0	\$0.00
FAA CREDIT UNION	1	\$70,000.00	0.09% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37% 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,327.38	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$559,600.00	0.74% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,600.00	0.09% 0	\$0.00
FARMINGTON BANK	1	\$247,000.00	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,094.99	0.36% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$152,000.00	0.2% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$360,000.00	0.48% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.08% 0	
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12% 0	
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.13% 0	1
FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05% 0	
FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1% 0	\$0.00
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 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	
FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04% 0	
FIRST SERVICE BANK	1	\$61,000.00	0.08% 0	
FIRST STATE BANK	1	\$167,532.36	0.22% 0	
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11% 0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$638,855.00	0.85% 0	\$0.00
•	<del></del>	\$123,250.00	0.16% 0	\$0.00

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FREMONT BANK	1	\$181,486.23	0.24% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00
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	\$0.00
GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43% 0	\$0.00
GREAT WESTERN BANK	2	\$149,000.00	0.2% 0	\$0.00
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	¢1.40.000.00	0.100/.0	\$0.00
BANKING CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
HERITAGE COMMUNITY CU	1	\$143,000.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$90,000.00	0.12% 0	\$0.00
CORPORATION	1	\$90,000.00	0.12700	φ0.00
HOME STATE BANK, A NEBRASKA	1	\$119,146.83	0.16% 0	\$0.00
CHARTERED BANK (CFL # 21-0404160)	1	·		
HOMETOWN BANK	1	\$125,000.00	0.17% 0	
HONOR BANK	2	\$95,000.00	0.13% 0	
HORIZON BANK NA	1	\$95,000.00	0.13% 0	
IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47% 0	
IKON FINANCIAL GROUP	1	\$185,789.66	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$158,980.00	0.21% 0	\$0.00
CORPORATION		·		·
INDEPENDENT BANK	6	\$460,050.00	0.61% 0	
INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$332,500.00	0.44% 0	\$0.00
INC., A CALIFORNIA CORPORATION		. ,		·
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$40,000.00	0.05% 0	\$0.00
ASS	1	¢106.200.00	0.140/.0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$86,000.00	0.11% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26% 0	\$0.00
KANSAS TEACHERS COMMUNITY	1	\$190,JJJ. <del>+</del> 7	0.20700	φ0.00
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	0.22% 0	
LEA COUNTY STATE BANK, A STATE		·		
BANK	1	\$99,500.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52% 0	\$0.00
LIBERTY BANK	1	\$128,000.00	0.17% 0	\$0.00

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M/I FINANCIAL CORP.	1	\$210,000.00	0.28% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.31% 0	
MACON BANK, INC	1	\$48,500.00	0.06% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT	1	\$37,000.00	0.05% 0	\$0.00
UNION	1	·		·
MARINE BANK	2	\$88,500.00	0.12% 0	
MARINE BANK & TRUST	1	\$41,000.00	0.05% 0	
MARQUETTE BANK	1	\$157,000.00	0.21% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL	1	\$60,000.00	0.08% 0	\$0.00
 CREDIT UNION				·
MAVERICK FUNDING CORP.	1	\$147,000.00	0.19% 0	1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2% 0	
MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07% 0	
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.33% 0	\$0.00
MID AMERICA MORTGAGE	1	\$330,010.00	0.44% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$18,964.02	0.03% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$284,509.22	0.38% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55% 0	
MLD MORTGAGE, INC.	2	\$546,419.62	0.72% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15% 0	
MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19% 0	
MORTGAE AMERICA INC	1	\$364,000.00	0.48% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$348,750.00	0.46% 0	
MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$212,000.00	0.28% 0	·
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12% 0	
NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.12%0	
NATIONAL BANK OF COMMERCE  NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.29% 0	·
NATIONAL BANK OF KANSAS CITT	1	ψ330,300.00	0.47700	\$0.00
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	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13% 0	
NUVISION FCU	1	\$100,000.00	0.13% 0	1
OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.13 % 0	1
OPES ADVISORS, INC.	1	\$413,996.49	0.55% 0	
ORIENTAL BANK	1	\$103,200.00	0.33% 0	
	1	Ψ103,200.00	0.17/0	ψυ.υυ

ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$120,000.00	0.16% 0	\$0.00
CHARTERED SAVINGS BANK		·		
PANHANDLE STATE BANK	1	\$55,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$285,000.00	0.38% 0	\$0.00
PATELCO CREDIT UNION	6	\$1,077,883.11	1.43% 0	\$0.00
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	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65% 0	\$0.00
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%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$455,950.00	0.6% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$66,500.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$25,739.15	0.03% 0	\$0.00
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	\$0.00
RABOBANK, N.A.	3	\$188,490.41	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$400,700.00	0.53% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$245,533.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$508,500.00	0.67% 0	\$0.00
RICHLAND STATE BANK	1	\$77,000.00	0.1% 0	\$0.00
RIVER VALLEY BANK	1	\$35,500.00	0.05% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$82,200.00	0.11% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2% 0	\$0.00
SALAL CREDIT UNION	2	\$267,961.08	0.36% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$213,750.00	0.28% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,380.57	0.11% 0	\$0.00
SECURITY NATIONAL BANK	1	\$47,162.29	0.06% 0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$92,000.00	0.12% 0	\$0.00
SELECT BANK	1	\$115,000.00	0.15% 0	\$0.00
SHORE MORTGAGE	2	\$293,100.00	0.39% 0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,033,638.80	1.37% 0	\$0.00
SIU CREDIT UNION	2	\$132,000.00	0.18% 0	\$0.00
SMW FINANCIAL, LLC	1	\$210,482.91	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00	0.23% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$145,000.00	0.19% 0	1
STANFORD FCU	3	\$590,000.00	0.78% 0	
STATE BANK OF GRAYMONT	1	\$54,500.00	0.07% 0	
STATE BANK OF THE LAKES	3	\$464,100.00	0.62% 0	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$326,651.74	0.43% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,000.00	0.21% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.12% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$290,904.98	0.39% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$375,998.33	0.5% 0	\$0.00
TALMER BANK AND TRUST	1	\$287,000.00	0.38% 0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$296,000.00	0.39% 0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.14% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$477,000.00	0.63% 0	\$0.00
THE LENDING COMPANY, INC	1	\$162,700.00	0.22% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$552,000.00	0.73% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,250.00	0.18%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$133,350.00	0.18%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,066,013.36	1.41% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.14% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,971,839.03	2.62% 0	\$0.00
UNITED BANK OF UNION	2	\$142,000.00	0.19% 0	\$0.00
UNITED COMMUNITY BANK	2	\$186,010.85	0.25% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	23	\$3,919,132.84	5.2% 0	\$0.00
	VALLEY NATIONAL BANK	27	\$4,229,607.94	5.61% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.27% 0	\$0.00
	VILLAGE MORTGAGE	1	\$367,500.00	0.49% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.31% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$937,000.00	1.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,500.00	1.46% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,000.00	0.6% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.33% 0	\$0.00
	WAUKESHA STATE BANK	1	\$134,000.00	0.18% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$608,731.08	0.81% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$353,000.00	0.47% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,700.00	0.1% 0	\$0.00
	Unavailable	1	\$108,500.00	0.12% 0	\$0.00
Total		503	\$75,391,135.35	100% 0	\$0.00
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3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$320,800.00	1.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.9% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.61% 0	\$0.00
	AMERICASH	1	\$194,500.00	0.77% 0	\$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 ASSOCIATION	1	\$151,086.45	0.6% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,300.00	0.5% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,500.00	0.93% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$822,000.00	3.26% 0	\$0.00

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CASHCALL, INC.	1	\$398,000.00	1.58% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	1.07% 0	
CENTRAL PACIFIC BANK	1	\$392,716.19	1.56% 0	
CENTURY LENDING COMPANY	1	\$278,000.00	1.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$244.651.70	0.070/.0	\$0.00
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	1	\$406,500.00	1.61% 0	\$0.00
CORPORATION	1	\$400,500.00	1.01%0	\$0.00
CROWN MORTGAGE COMPANY	1	\$137,930.00	0.55% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$492,800.00	1.95% 0	\$0.00
UNION	3	Ψ+72,000.00	1.73 % 0	ψ0.00
EVERGREEN MONEYSOURCE	1	\$251,000.00	1% 0	\$0.00
MORTGAGE COMPANY	_	<b>420</b> 1,000100	1700	Ψ0.00
FARMERS BANK & TRUST, NA, A	3	\$706,200.00	2.8% 0	\$0.00
CORPORATION		. ,		·
FIDELITY BANK D/B/A FIDELITY BANK	1	\$126.217.56	0.50/.0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,217.56	0.5% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$313,000.00	1.24%	\$0.00
COMPANY	2	\$683,450.00	2.71% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$244,000.00	0.97% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,500.00	0.91% 0	1
FIRST INTERSTATE BANK	1	\$207,500.00	0.82% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31% 0	
FIRST PLACE BANK	1	\$91,426.74	0.36% 0	
FIRST TECHNOLOGY FEDERAL CREDIT	1			
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	
GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17% 0	
GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57% 0	1
HARBOR NATIONAL BANK	1	\$150,500.00	0.6% 0	
HOME STATE BANK NA	1	\$216,200.00	0.86% 0	
HOME STATE BANK, N.A.	1	\$258,450.00	1.03% 0	
HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54% 0	
HONOR BANK	1	\$84,905.88	0.34% 0	i i
IDAHO HOUSING & FINANCE	1	·		
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 M	MORTGAGE, LLC	1	\$111,835.00	0.44%	0 \$0.00
MICHIGAN MUTU	JAL INC.	2	\$404,318.00	1.6%	
MLD MORTGAGE	, INC.	1	\$330,000.00	1.31%	0 \$0.00
MMS MORTGAGE	E SERVICES, LTD.	1	\$196,500.00	0.78%	0 \$0.00
MORTGAGE CEN	TER, LLC	1	\$214,000.00	0.85%	
MOUNTAIN AME	RICA CREDIT UNION	1	\$210,300.00	0.83%	0 \$0.00
MOUNTAIN WEST	Γ BANK, DIVISION OF	1	¢156 502 07	0.620	00.00
GLACIER BANK,	CORPORATION	1	\$156,583.97	0.62%	0 \$0.00
NCB, FSB		1	\$322,024.90	1.28%	0 \$0.00
O A MORTGAGE S	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 CR	EDIT UNION	1	\$361,600.00	1.43%	0 \$0.00
PARAMOUNT EQ	UITY MORTGAGE LLC	2	\$504,400.00	2%	0 \$0.00
PARAMOUNT EQ	UITY MORTGAGE, LLC	1	\$317,700.00	1.26%	0 \$0.00
PINNACLE BANK		1	\$178,742.10	0.71%	0 \$0.00
PINNACLE CAPIT CORPORATION, A CORPORATION		1	\$201,000.00	0.8%	0 \$0.00
POLICE AND FIRE UNION	E FEDERAL CREDIT	1	\$214,800.00	0.85%	0 \$0.00
POSTAL CREDIT I	UNION	1	\$158,950.00	0.63%	0 \$0.00
PROFICIO MORTO	GAGE 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 MO INC. D/B/A HOME	ORTGAGE NETWORK, BRIDGE	1	\$417,000.00	1.65%	0 \$0.00
ROCKLAND TRUS	ST	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 UN CORPORATION	ION, A CALIFORNIA	1	\$190,500.00	0.76%	0 \$0.00
SALAL CREDIT U	NION	1	\$182,250.00	0.72%	0 \$0.00
SAVINGS BANK O SAVINGS	OF DANBURY, MUTUAL	1	\$167,000.00	0.66%	0 \$0.00
SEVERN SAVINGS	S BANK	1	\$258,750.00	1.03%	0 \$0.00
SIERRA PACIFIC I	MORTGAGE COMPANY,	5	\$1,036,691.74	4.11%	0 \$0.00
SOVEREIGN BAN	K, N.A.	1	\$174,500.00	0.69%	0 \$0.00
STEARNS LENDIN	NG INC.	1	\$293,600.00	1.16%	0 \$0.00
TALMER BANK A	ND TRUST	1	\$102,200.00	0.41%	0 \$0.00
TEACHERS FEDE	RAL CREDIT UNION	1	\$374,500.00	1.49%	0 \$0.00
THE NORTHERN ( COMPANY	OHIO INVESTMENT	1	\$124,000.00	0.49%	0 \$0.00
TOP FLITE FINAN	CIAL, INC.	1	\$222,200.00	0.88%	0 \$0.00
	COMPANY, A NEW	1	\$87,347.77	0.35%	0 \$0.00
UNITED BANK &T	ΓRUST	1	\$109,500.00	0.43%	0 \$0.00
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	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
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,000.00	0.66% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$385,468.19	1.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$877,934.00	3.48% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,701.88	0.92% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.39% 0	\$0.00
	BANK OF ENGLAND	1	\$397,000.00	1.57% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,121,650.00	4.44% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$619,500.00	2.45% 0	\$0.00
	CASHCALL, INC.	1	\$259,000.00	1.03% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$257,400.00	1.02% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,840.00	0.46% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.37% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.61% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$483,437.00	1.92% 0	\$0.00
	COMMERCE MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$690,300.00	2.74% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$377,700.00	1.5% 0	\$0.00

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DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	1.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$596,000.00	2.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$576,700.00	2.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,204,605.81	4.77% 0	
FIRSTMERIT BANK, N.A.	1	\$112,750.00	0.45% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$326,900.00	1.3% 0	
GREAT LAKES CREDIT UNION	1	\$269,000.00	1.07% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,900.00	0.54% 0	
GTE FEDERAL CREDIT UNION	1	\$142,760.00	0.57% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,870.43	0.62% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,800.00	0.71% 0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$145,698.99	0.58% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,650.00	0.66% 0	\$0.00
LHM FINANCIAL CORP	1	\$199,724.45	0.79% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$182,676.26	0.72% 0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,141,800.00	4.52% 0	\$0.00
MERIDIAN BANK	1	\$173,500.00	0.69% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.52% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,743.51	0.34% 0	
MOVEMENT MORTGAGE	1	\$275,000.00	1.09% 0	\$0.00
NCB, FSB	1	\$208,836.57	0.83% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$147,945.00	0.59% 0	\$0.00
NUMARK CREDIT UNION	1	\$217,000.00	0.86% 0	\$0.00
OCMBC, INC	1	\$174,018.31	0.69% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9% 0	\$0.00
PEOPLES BANK	2	\$466,598.00	1.85% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,439.65	0.78% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$232,678.99	0.92% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33% 0	\$0.00
	1	\$224,000.00	0.89% 0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,300.00	1.13% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	1.35% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$97,502.00	0.39% 0	\$0.00
	RUSHMORE	1	\$200,000.00	0.79% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$221,432.00	0.88% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,700.00	0.79% 0	\$0.00
	SOVEREIGN	1	\$456,200.00	1.81% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$177,500.00	0.7% 0	\$0.00
	THE HOME LENDING GROUP	1	\$186,700.00	0.74% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22% 0	\$0.00
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,100.00	1.1% 0	\$0.00
	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

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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	2.16% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$341,869.71	1.36% 0	1
CENTURY LENDING COMPANY	4	\$968,580.00	3.84% 0	1
CITYWORTH MORTGAGE, LLC	1	\$112,341.49	0.45% 0	†
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$959,945.01	3.81% 0	
COBALT MORTGAGE, INC.	1	\$184,400.00	0.73% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$171,158.50	0.68% 0	
COLUMBIA CREDIT UNION	1	\$126,500.00	0.5% 0	
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	0.55% 0	
EVOLVE BANK & TRUST	5	\$1,331,045.00	5.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$1,331,043.00	0.59% 0	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$517,000.00	2.05% 0	
FBC MORTGAGE, LLC	2	\$349,760.00	1.39% 0	\$0.00
FIRST CHOICE BANK	1	\$208,876.66	0.83% 0	†
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.2% 0	
GRAND BANK NA	1	\$401,200.00	1.59% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,150.00	0.83% 0	
GREEN TREE SERVICING LLC	1	\$226,400.00	0.9% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,194,300.00	4.74% 0	
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54% 0	1
LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51% 0	1
LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54% 0	
MACON BANK, INC	1	\$96,000.00	0.38% 0	
MAGNA BANK	1	\$101,501.00	0.4% 0	1
MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26	1.1% 0	
MAVERICK FUNDING CORP.	3	\$389,750.00	1.55% 0	
MOHAVE STATE BANK	1	\$126,812.90	0.5% 0	1
MORTGAGE CENTER, LLC	1	\$135,000.00	0.54% 0	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55% 0	

	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		<b>0170.740.65</b>	0.710	φο οο
	CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99% 0	\$0.00
	R P FUNDING, INC	2	\$411,700.00	1.63% 0	\$0.00
	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	\$0.00
	SOVEREIGN BANK, N.A.	2	\$302,900.00	1.2% 0	\$0.00
	STATE BANK OF THE LAKES	2	\$140,433.31	0.56% 0	\$0.00
	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	2	·	2.007.0	
	TRAVIS CREDIT UNION	3	\$704,240.00	2.8% 0	\$0.00
	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	6	\$1,590,000.00	6.31% 0	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$234,950.00	0.93% 0	\$0.00
	COMPANY WESTERN BANCORP	1	\$142,200,00	0.570/ 0	\$0.00
		1	\$143,200.00	0.57% 0	\$0.00
	WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC.	1	\$159,120.00 \$104,657.76	0.63% 0 0.42% 0	\$0.00 \$0.00
Total	WRIGHT-FATT CREDIT UNION, INC.	127	\$104,037.70 \$25,195,985.97	100% 0	\$0.00 <b>\$0.00</b>
Total		127	φ23,193,903.97	100 % 0	φυ.υυ
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55% 0	\$0.00
2100117003	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
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,027.46	0.74% 0	\$0.00
FREMONT BANK	1	\$158,400.00	0.63% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$234,800.00	0.93% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.66% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$176,900.00	0.7% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$495,500.00	1.96% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,719.55	0.77% 0	\$0.00
HERITAGE OAKS BANK	1	\$236,500.00	0.94% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$212,400.00	0.84% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$295,500.00	1.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.59% 0	
KWIK MORTGAGE CORP	1	\$263,000.00	1.04% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$84,770.60	0.34% 0	\$0.00
MANN MORTGAGE LLC	1	\$144,100.00	0.57% 0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,487,022.00	5.89% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$399,250.00	1.58% 0	\$0.00
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	MOUNTAIN WEST BANK	1	\$217,007.29	0.86% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$74,204.58	0.29% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,750.00	1.08% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$347,100.00	1.38% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$622,583.00	2.47% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,043.46	0.79% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$261,500.00	1.04% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,600.00	1.48% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,800.00	0.72% 0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$896,550.00	3.55% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,322.96	0.55% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.8% 0	\$0.00
	RESMAC, INC.	1	\$139,500.00	0.55% 0	\$0.00
	RH FUNDING CO.	1	\$173,600.00	0.69% 0	\$0.00
	RUSHMORE	2	\$536,800.00	2.13% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$167,900.00	0.67% 0	\$0.00
	SHORE MORTGAGE	1	\$99,000.00	0.39% 0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,500.00	0.74% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,405.00	0.73% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,400.00	0.63% 0	\$0.00
	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, IN	$\mathbb{C}$ 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	1 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	0.13% 0	\$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 CREDIT UNION	3	\$770,000.00	1.53% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$536,359.99	1.06% 0	\$0.00
BORDER STATE BANK	1	\$165,750.00	0.33% 0	\$0.00
BOULDER VALLEY CU	1	\$227,800.00	0.45% 0	\$0.00
CARROLLTON BANK	2	\$200,031.00	0.4% 0	\$0.00
CENTENNIAL LENDING, LLC	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	\$284,925.24	0.56% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.3% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21% 0	\$0.00
CITIZENS STATE BANK	1	\$79,000.00	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
CIZENS & NORTHERN BANK	1	\$208,000.00	0.41% 0	\$0.00
COLE TAYLOR BANK	1	\$143,790.01	0.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$479,079.61	0.95% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,312.86	0.2% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$106,400.00	0.21% 0	

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COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00
COMMUNITY BANK	1	\$118,447.92	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5% 0	
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$85,899.61	0.17% 0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$221,000.00	0.44% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,600.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	¢00.607.60	0.2% 0	00.00
OF COLONIAL SAVINGS, F.A.	1	\$99,607.69	0.2%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00
DEWITT BANK & TRUST	1	\$285,474.62	0.57% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	2	\$182,000.00	0.36% 0	\$0.00
BANK				·
DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
ENVISION CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$134,800.00	0.27% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23% 0	\$0.00
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	1			
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	
FIRST PLACE BANK	19	\$3,452,708.74	6.84% 0	t
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21% 0	
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,199,100.00	2.38% 0	
UNION 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
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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	
HOME FEDERAL BANK	2	\$162,400.00	0.32% 0	- t
HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$488,000.00	0.97% 0	
HONOR CREDIT UNION	2	\$238,000.00	0.47% 0	- t
HOOSAC BANK	1	\$159,000.00	0.32% 0	
HORIZON BANK, N.A.	1	\$80,000.00	0.16% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41% 0	
IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13% 0	
ILLINI BANK	1	\$90,683.96	0.18% 0	
INDEPENDENT BANK	1	\$118,500.00	0.23% 0	
INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00		
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	
LIBERTY NATIONAL BANK	1	\$133,600.00	0.26% 0	- t
LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49% 0	
LINCOLN SAVINGS BANK	1	\$144,900.00	0.29% 0	
LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION		\$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	
MARINE BANK & TRUST	1	\$92,800.00	0.18% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.31% 0	
MAVERICK FUNDING CORP.	1	\$285,000.00	0.56% 0	
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	

1	\$106,188.69	0.21%	\$0.00
1	\$89,550.00	0.18% (	\$0.00
1	\$120,000.00	0.24%	\$0.00
1	\$63,900.00	0.13%	\$0.00
1	\$110,000.00	0.22%	\$0.00
1	\$138,000.00	0.27% (	\$0.00
1	\$375,000.00	0.74% (	\$0.00
1	\$88,000.00	0.17%	\$0.00
1	\$60,800.00	0.12%	\$0.00
1	\$298,700.00	0.59% (	\$0.00
1	\$156,000.00	0.31%	\$0.00
1	\$300,000.00	0.59% (	\$0.00
1	\$102,500.00	0.2%	\$0.00
1	\$108,000.00	0.21%	\$0.00
1	\$143,500.00	0.28%	\$0.00
1	\$42,800.00	0.08%	\$0.00
1	\$82,000.00	0.16%	\$0.00
4	\$453,200.00	0.9% (	\$0.00
1	\$133,000.00	0.26%	\$0.00
1	\$221,368.80	0.44% (	\$0.00
1	\$155,000.00	0.31%	\$0.00
1	\$136,000.00	0.27%	\$0.00
3	\$409,529.07	0.81%	\$0.00
3	\$555,700.17	1.1% (	\$0.00
1	\$71,500.00	0.14% (	\$0.00
1	\$67,900.00	0.13% (	\$0.00
1	\$108,634.62	0.22%	\$0.00
1	\$149,567.56	0.3%	\$0.00
3	\$466,250.00	0.92%	\$0.00
2	\$292,000.00	0.58%	\$0.00
1	\$110,000.00	0.22%	\$0.00
1	\$170,000.00	0.34% (	\$0.00
1	\$160,000.00	0.32%	\$0.00
1	\$58,695.00	0.12% (	\$0.00
2	\$306,000.00	0.61% (	\$0.00
	1 1 1 3 3 3 1 1 1 1 3 2 1 1 1 1	1       \$89,550.00         1       \$120,000.00         1       \$63,900.00         1       \$138,000.00         1       \$375,000.00         1       \$88,000.00         1       \$60,800.00         1       \$298,700.00         1       \$156,000.00         1       \$102,500.00         1       \$108,000.00         1       \$143,500.00         1       \$42,800.00         1       \$133,000.00         1       \$133,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$17,500.00         1       \$136,000.00         1       \$170,000.00         1       \$170,000.00         1       \$170,000.00         1       \$170,000.00         1       \$170,000.00         1       \$160,000.00         1       \$160,000.00         1       \$160,000.00         1       \$160,000.00         1       \$160,000.00         1       \$160,000.00         1 <td>1       \$89,550.00       0.18%         1       \$120,000.00       0.24%         1       \$63,900.00       0.13%         1       \$110,000.00       0.22%         1       \$138,000.00       0.27%         1       \$375,000.00       0.74%         1       \$88,000.00       0.12%         1       \$60,800.00       0.12%         1       \$298,700.00       0.59%         1       \$156,000.00       0.31%         1       \$300,000.00       0.59%         1       \$102,500.00       0.28%         1       \$143,500.00       0.28%         1       \$42,800.00       0.08%         1       \$42,800.00       0.08%         1       \$133,000.00       0.26%         1       \$136,000.00       0.27%         3       \$409,529.07       0.81%         1       \$17,500.00       0.14%         1       \$67,900.00       0.13%         1       \$149,567.56       0.3%         1       \$149,567.56       0.3%         1       \$149,567.56       0.3%         1       \$170,000.00       0.22%         1</td>	1       \$89,550.00       0.18%         1       \$120,000.00       0.24%         1       \$63,900.00       0.13%         1       \$110,000.00       0.22%         1       \$138,000.00       0.27%         1       \$375,000.00       0.74%         1       \$88,000.00       0.12%         1       \$60,800.00       0.12%         1       \$298,700.00       0.59%         1       \$156,000.00       0.31%         1       \$300,000.00       0.59%         1       \$102,500.00       0.28%         1       \$143,500.00       0.28%         1       \$42,800.00       0.08%         1       \$42,800.00       0.08%         1       \$133,000.00       0.26%         1       \$136,000.00       0.27%         3       \$409,529.07       0.81%         1       \$17,500.00       0.14%         1       \$67,900.00       0.13%         1       \$149,567.56       0.3%         1       \$149,567.56       0.3%         1       \$149,567.56       0.3%         1       \$170,000.00       0.22%         1

1	\$94,000.00	0.19% 0	\$0.00
1	\$84,000,00	0.17%0	\$0.00
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1	\$140,000.00	0.28% 0	\$0.00
, 3	\$464,329.55	0.92% 0	
1	\$105,200.04		
2	\$452,550.00	0.9% 0	\$0.00
1	\$150,000.00	0.3% 0	\$0.00
1	\$103,600.00	0.21% 0	\$0.00
2	\$312,000.00	0.62% 0	\$0.00
1	\$73,803.75	0.15% 0	\$0.00
2	\$193,875.88	0.38% 0	\$0.00
1	\$332,000.00	0.66% 0	\$0.00
1	\$297,140.89	0.59% 0	\$0.00
1	\$305,600.00	0.61% 0	\$0.00
1	\$378,000.00	0.75% 0	\$0.00
2	\$154,500.00	0.31% 0	\$0.00
2	\$231,325.00	0.46% 0	\$0.00
1	\$114,000.00	0.23%	\$0.00
1	\$48,000.00	0.1% 0	\$0.00
1	\$64,500.00	0.13% 0	\$0.00
1	\$116,000.00	0.23% 0	\$0.00
2	\$500,000.00	0.99% 0	\$0.00
1	\$119,000.00	0.24% 0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00
1	\$102,400.00	0.2% 0	\$0.00
2	\$194,945.98	0.39% 0	\$0.00
1	\$110,535.91	0.22% 0	\$0.00
1	\$121,497.32	0.24%	\$0.00
6	\$1,483,922.00	2.94% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$266,650.00 6 \$1,718,906.79 1 \$115,000.00 1 \$101,705.94 1 \$138,604.80 1 \$217,000.00 1 \$140,000.00 7 3 \$464,329.55 1 \$105,200.04 2 \$452,550.00 1 \$150,000.00 1 \$133,600.00 2 \$312,000.00 1 \$73,803.75 2 \$193,875.88 1 \$332,000.00 1 \$297,140.89 1 \$305,600.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$14,000.00 1 \$48,000.00 1 \$48,000.00 1 \$116,000.00 1 \$116,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 2 \$194,945.98 1 \$110,535.91 1 \$121,497.32	1 \$84,000.00 0.17% 0 2 \$266,650.00 0.53% 0 6 \$1,718,906.79 3.41% 0 1 \$115,000.00 0.23% 0 1 \$101,705.94 0.2% 0 1 \$138,604.80 0.27% 0 1 \$140,000.00 0.43% 0 1 \$140,000.00 0.28% 0 1 \$150,200.04 0.21% 0 2 \$452,550.00 0.9% 0 1 \$150,000.00 0.3% 0 1 \$103,600.00 0.21% 0 2 \$312,000.00 0.62% 0 1 \$73,803.75 0.15% 0 2 \$193,875.88 0.38% 0 1 \$332,000.00 0.66% 0 1 \$297,140.89 0.59% 0 1 \$305,600.00 0.61% 0 1 \$378,000.00 0.75% 0 2 \$154,500.00 0.31% 0 2 \$231,325.00 0.46% 0 1 \$140,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$119,000.00 0.23% 0 1 \$119,000.00 0.22% 0 1 \$119,000.00 0.22% 0 1 \$110,535.91 0.22% 0 1 \$110,535.91 0.22% 0 1 \$121,497.32 0.24% 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45%	\$0.00
	US MORTGAGELINE	1	\$405,697.23	0.8%	\$0.00
	VALLEY BANK	1	\$39,884.69	0.08%	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$160,100.00	0.32%	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.49% (	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34%	\$0.00
	VISIONBANK OF IOWA	1	\$92,500.00	0.18%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15%	\$0.00
	WESTERN NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17% (	\$0.00
	YOUR COMMUNITY BANK	1	\$60,000.00	0.12%	\$0.00
	Unavailable	2	\$374,900.00	0.68%	\$0.00
Total		331	\$50,472,165.10	100%	\$0.00
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78% (	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34% (	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$656,300.00	1.3% (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24%	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.3%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33% (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79% (	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24%	\$0.00
	ANCHORBANK, FSB	1	\$178,000.00	0.35% (	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11% (	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,820,044.08	5.59% (	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17% (	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$53,500.00	0.11% (	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2%	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.35%	
	BANK FIRST NATIONAL	1	\$166,300.00	0.33%	\$0.00
	BANK MUTUAL	1	\$143,900.00	0.29% (	\$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	\$0.00
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	
BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$122,000.00	0.24% 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$291,166.45	0.58% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59% 0	
BORDER STATE BANK	1	\$82,000.00	0.16% 0	
BOULDER VALLEY CU	1	\$129,500.00	0.26% 0	
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	\$0.00
CAPITAL CREDIT UNION	1	\$303,135.66	0.6% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$185,000.00	0.37% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY CARDINLA FINANCIAL COMPANY, L.P.	1	\$217,600.00	0.43% 0	\$0.00
DBA SEBONIC FINANCIAL	1	\$217,000.00		·
CENTURY LENDING COMPANY	1	\$97,792.00	0.19% 0	
CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	0.23% 0	\$0.00
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	3	\$407,566.74	0.81% 0	
DIVISION OF COLONIAL SAVINGS, F.A.		•		·
COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$106,400.00	0.21% 0	
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	\$0.00
CONSUMERS CREDIT UNION	2	\$283,000.00	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.28% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$104,000.00	0.21% 0	
CORTRUST MORTGAGE, INC.	1	\$129,200.00	0.26% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36% 0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00       0.21% 0       \$104,000.00	60.00 60.00 60.00 60.00 60.00
N.A.   1   \$104,000.00   0.21% 0   \$104,000.00   0.28% 0   \$104,000.00   0.28%	60.00 60.00 60.00
N.A.   DEAN COOPERATIVE BANK   1	60.00 60.00 60.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$193,230,00 0,38% 0	60.00 60.00
1 21 \$193.230.001 0.38%101 \$	60.00
UNION 2 \$\psi_1/3,230.00  0.30 \(\rho \begin{array}{c} \psi_1/3,230.00  0.30 \(\rho \begin{array}{c} \psi_1/3  \text{.}  \text{.}  \text{.}  \qq  \qq           \	
DOLLAR BANK, FEDERAL SAVINGS BANK  3 \$307,877.90 0.61% 0	30.00
DUBUQUE BANK AND TRUST 1 \$57,200.00 0.11% 0	0.00
EAGLE BANK 1 \$213,500.00 0.42% 0	80.00
ELI LILLY FEDERAL CREDIT UNION 2 \$195,737.66 0.39% 0	60.00
EMPOWER FEDERAL CREDIT UNION 4 \$369,300.00 0.73% 0	60.00
ENVOY MORTGAGE, LTD. 1 \$267,238.02 0.53% 0	60.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$100,000.00 0.2% 0	60.00
FARMERS BANK & TRUST, NA, A 4 \$1,230,000.00 2.44% 0	60.00
FIREFIGHTERS CREDIT UNION 1 \$146,650.00 0.29% 0	0.00
	0.00
FIRST CENTRAL STATE BANK 1 \$117,655.07 0.23% 0	60.00
FIRST COMMUNITY CREDIT UNION 2 \$240,625.22 0.48% 0	60.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$60,000.00 0.12% 0	60.00
FIRST FEDERAL BANK 3 \$310,726.00 0.62% 0	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$139,500.00 0.28% 0	60.00
	60.00
FIRST INTERSTATE BANK 2 \$355,625.00 0.71% 0	60.00
	60.00
EIRST NATIONAL BANK OF AUDRAIN	60.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$116,000.00 0.23% 0	60.00
	60.00
	60.00
FIRST PEOPLES CFCU - MAIN OFFICE 1 \$44,000.00 0.09% 0	0.00
	60.00
	60.00
	60.00
FIRST TECHNOLOGY FEDERAL CREDIT	60.00
FIRST LINITED BANK AND TRUST	60.00
FIRST-CITIZENS RANK & TRUST	60.00
	00.00
	0.00
FORT COMUNITY CREDIT UNION 1 \$95,000.00 0.19% 0	0.00

FOX VALLEY SAVINGS B.	ANK 2	2	\$290,041.28	0.57%	0	\$0.00
FREMONT BANK	2	2	\$246,397.45	0.49%	0	\$0.00
GECU	2	2	\$151,350.00	0.3%	0	\$0.00
GMFS LLC	1	1	\$100,000.00	0.2%	0	\$0.00
GRAND MARSH STATE BA	ANK 2	2	\$146,400.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	1	\$92,000.00	0.18%	0	\$0.00
GUARANTY TRUST COME	PANY 1	1	\$179,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE (	COMPANY, INC.	3	\$549,019.02	1.09%	0	\$0.00
GUILD MORTGAGE COME	PANY 1	1	\$115,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST CORPORATION	COMPANY,	1	\$37,891.96	0.08%	0	\$0.00
HILLTOP NATIONAL BAN	K 2	2	\$227,200.00	0.45%	0	\$0.00
HOLYOKE CREDIT UNION	1	1	\$160,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	1	\$95,000.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS	S BANK 1	1	\$105,000.00	0.21%	0	\$0.00
HOMETOWN BANK	1	1	\$106,250.00	0.21%	0	\$0.00
HONOR CREDIT UNION	2	2	\$154,100.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	2	2	\$162,562.00	0.32%		\$0.00
HUDSON VALLEY FEDER UNION	AL CREDIT 2	2	\$300,000.00	0.59%	0	\$0.00
IC FEDERAL CREDIT UNIO	ON 1	1	\$152,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT		3	\$338,200.00	0.67%	_	\$0.00
ILLINI BANK	1	1	\$140,000.00	0.28%	_	\$0.00
ILLINOIS NATIONAL BAN CORPORATION	K, A	2	\$311,070.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	1	\$107,000.00	0.21%	0	\$0.00
INSIGHT CREDIT UNION	1	1	\$129,524.53	0.26%	_	\$0.00
ISLAND FEDERAL CREDIT	Γ UNION 1	1	\$387,000.00	0.77%	_	\$0.00
JEFFERSON BANK OF MIS	SOURI 1	1	\$126,650.00	0.25%	0	\$0.00
KINECTA FEDERAL CRED	IT UNION 6	6	\$956,058.99	1.9%	0	\$0.00
LAKE AREA MORTGAGE	1	1	\$163,300.00			\$0.00
LANDMARK CREDIT UNIO	ON 9	9	\$1,182,105.68	2.34%		\$0.00
LEADERONE FINANCIAL	CORPORATION 1	1	\$67,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK	, FSB 1	1	\$97,709.57	0.19%	0	\$0.00
LINN AREA CREDIT UNIO	N 1	1	\$149,567.56	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT	UNION 2	2	\$602,893.04	1.2%	0	\$0.00
MACON BANK, INC	1	1	\$138,000.00	0.27%	0	\$0.00
MAGNA BANK	1	1	\$224,000.00	0.44%	0	\$0.00
MARINE BANK & TRUST	1	1	\$140,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	1	\$151,100.00	0.3%	0	\$0.00
MEMBERS MORTGAGE CO	OMPANY, INC. 1	1	\$328,000.00	0.65%	0	\$0.00
MERCHANTS BANK, NATA	IONAL 2	2	\$276,522.09	0.55%	0	\$0.00
METCALF BANK	1	1	\$133,300.00	0.26%	0	\$0.00
MICHIGAN TECH EMPLOY CREDIT UNION	YEES FEDERAL 1	1	\$134,000.00	0.27%		\$0.00
		_			_	

MID AMERICA MORTGAGE	1	\$158,235.00	0.31% 0	\$0.00
MID-HUDSON VALLEY FEDERAL	3	\$413,223.40	0.82% 0	\$0.00
CREDIT UNION	3	\$413,223.40	0.82%0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$150,558.62	0.3% 0	\$0.00
UNION	1	·		·
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	0.15% 0	
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00	0.08% 0	\$0.00
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	1
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	Φ1 <b>7</b> 7 000 00	0.250	
COUNTY	1	\$175,000.00	0.35% 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	\$73,800.00	0.13%0	
PEOPLES STATE BANK	1	\$158,000.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,750.00	1.07% 0	\$0.00
PIONEER BANK	1	\$100,000.00	0.2% 0	\$0.00
PLAINS COMMERCE BANK	2	\$260,677.00	0.52% 0	
PLAINS COMMERCE BANK SIOUX FALLS	+	\$103,000.00	0.2% 0	T I
PLAZA HOME MORTGAGE,INC.	1	\$137,750.00	0.27% 0	t t
PREMIER BANK, AN IOWA BANKING	1			
CORPORATION	1	\$150,150.00		
PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32% 0	t t
PSECU	4	\$524,675.58	1.04% 0	1
PUTNAM BANK	1	\$55,838.55	0.11% 0	T I
REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56% 0	
RIVER CITIES BANK	1	\$109,250.00	0.22% 0	\$0.00

RIVERLANI	D CREDIT UNION	1	\$157,546.38	0.31% 0	\$0.00
RIVERSET	CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
ROUNDBAN	NK	1	\$121,500.00	0.24% 0	\$0.00
ROYAL CRI	EDIT UNION	2	\$175,200.00	0.35% 0	\$0.00
SAN DIEGO	COUNTY CREDIT UNION	2	\$306,085.66	0.61% 0	\$0.00
SAVINGS B SAVINGS	ANK OF DANBURY, MUTUAL	1	\$163,533.72	0.32% 0	\$0.00
SCOTIABA	NK OF PUERTO RICO	2	\$132,822.18	0.26% 0	\$0.00
SECURITY DAKOTA	FIRST BANK OF NORTH	1	\$176,000.00	0.35% 0	\$0.00
SECURITYN COMPANY	NATIONAL MORTGAGE	1	\$105,750.00	0.21% 0	\$0.00
SHORE MO	RTGAGE	1	\$273,273.00	0.54% 0	\$0.00
SOMERSET	TRUST COMPANY	2	\$157,300.00	0.31% 0	\$0.00
SOOPER CR	EDIT UNION	1	\$107,569.64	0.21% 0	\$0.00
SOUTHERN	BANCORP BANK	1	\$116,000.00	0.23% 0	\$0.00
SOUTHPOIN	NT FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00
SOUTHWES MISSOURI	T MISSOURI BANK A	1	\$148,000.00	0.29% 0	\$0.00
SOVEREIGN	N BANK, N.A.	1	\$116,800.00	0.23% 0	\$0.00
ST. PAUL F	EDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	SAVINGS BANK, A ON CORPORATION, DBA BANK	3	\$552,150.00	1.09% 0	\$0.00
STOCK YAI COMPANY	RDS BANK & TRUST	1	\$130,500.00	0.26% 0	\$0.00
SUNCOAST UNION	SCHOOLS FEDERAL CREDIT	1	\$147,737.33	0.29% 0	\$0.00
SUTTON BA	ANK	2	\$174,000.00	0.34% 0	\$0.00
SWBC MOR	TGAGE CORPORATION	1	\$98,800.00	0.2% 0	\$0.00
SWINEFOR	D NATIONAL BANK	1	\$74,900.00	0.15% 0	\$0.00
TEACHERS	FEDERAL CREDIT UNION	1	\$286,500.00	0.57% 0	\$0.00
THE CAPE ( BANK	COD FIVE CENTS SAVINGS	1	\$140,000.00	0.28% 0	\$0.00
THE HONES	SDALE NATIONAL BANK	1	\$111,500.00	0.22% 0	\$0.00
THE NORTH COMPANY	HERN OHIO INVESTMENT	1	\$71,400.00	0.14% 0	\$0.00
THE OLD FO CORPORAT	ORT BANKING COMPANY, A ION	1	\$58,000.00	0.11% 0	\$0.00
THE PARK	BANK	1	\$167,900.00	0.33% 0	\$0.00
THE SUMM	IT FEDERAL CREDIT UNION	1	\$133,998.32	0.27% 0	\$0.00
TLC COMM	UNITY CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00
TOWER FEI	DERAL CREDIT UNION	3	\$793,280.90	1.57% 0	\$0.00
ULSTER SA	VINGS BANK	1	\$100,000.00	0.2% 0	\$0.00
UMPQUA B CHARTERE	ANK, AN OREGON STATE D BANK	4	\$505,074.22	1% 0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,188.43	0.17% 0	\$0.00
	UNITED BANK &TRUST	1	\$400,000.00	0.79% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,000.00	0.38% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,300.00	0.23% 0	\$0.00
Total		345	\$50,443,248.34	100% 0	\$0.00
3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$87,300.00	0.17% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00
	ADVANTAGE BANK	2	\$196,830.00	0.39% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
	ALLIANCE BANK	1	\$96,400.00	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,305.00	0.39% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.19% 0	\$0.00
	AMERICAN BANK	1	\$98,804.46	$0.2\% \ 0$	\$0.00
	AMERICAN BANK, N.A.	1	\$96,000.00	0.19% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
	ANCHORBANK, FSB	3	\$276,000.00	0.55% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,500.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL	13	\$1,263,217.87	2.52% 0	\$0.00

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21%	\$0.00
	AUBURN BANK	1	\$88,500.00	0.18%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$106,000.00	0.21%	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$101,849.74		\$0.00
	BANCFIRST	2	\$171,400.00	0.34%	
	BANCORPSOUTH BANK	4	\$378,500.00	0.76%	\$0.00
	BANCROFT STATE BANK	1	\$100,000.00		
	BANK MIDWEST, ORGANIZED AND		,		
	EXISTING UNDER THE LAWS OF THE	1	\$87,000.00	0.17%	\$0.00
9	STATE OF IOWA				
]	BANK OF AKRON	1	\$98,400.00	0.2%	\$0.00
]	BANK OF BOLIVAR, A MISSOURI	1	\$103,600.00	0.21%	\$0.00
]	BANKING CORPORATION	1	\$105,000.00	0.21%	\$0.00
]	BANK OF ENGLAND	1	\$99,500.00	0.2%	\$0.00
]	BANK OF FRANKLIN	1	\$100,000.00	0.2%	\$0.00
]	BANK OF THE CASCADES	1	\$92,000.00	0.18%	\$0.00
	BANK OF THE OZARKS	1	\$95,861.68	0.19%	\$0.00
	BANK OF THE WEST, A CALIFORNIA	_	¢104 212 46	0.200/.0	\$0.00
9	STATE BANKING CORP.	2	\$194,213.46	0.39%	\$0.00
	BANK OF WASHINGTON	1	\$103,380.00	0.21%	\$0.00
	BANNER BANK	1	\$87,500.00	0.17%	\$0.00
	BAXTER CREDIT UNION	1	\$93,600.00	0.19% (	\$0.00
	BLACKHAWK BANK	1	\$108,300.00	0.22%	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2%	\$0.00
	BUSEY BANK,	1	\$108,593.31	0.22%	1
	C.U. MORTGAGE SERVICES, INC.	1	\$100,500.00		
1	CAPAHA BANK	1	\$89,300.00		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00		
	CARROLL COUNTY STATE BANK	1	\$107,350.00		1
	CARROLLTON BANK	1	\$103,500.00		+
1	CEDAR RAPIDS BANK & TRUST				
	COMPANY	2	\$215,000.00	0.43%	\$0.00
	CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35%	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18%	
	CENTRAL ONE FCU	1	\$100,000.00	0.2%	1
1	CENTURY LENDING COMPANY	3	\$301,100.00	0.6%	
	CINCINNATI POLICE FEDERAL CREDIT		·		
	UNION	1	\$93,459.02	0.19%	\$0.00
(	CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21%	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18%	
	CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00		
	CITIZENS FINANCIAL BANK	1	\$95,900.00		
1	CITIZENS FIRST WHOLESALE		·		
	MORTGAGE CO.	5	\$477,998.00	0.95%	\$0.00
		3	\$308,300.00	0.62%	\$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA				
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%	\$0.00
COLUMBIA CREDIT UNION	2	\$190,900.00	0.38% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2% 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.18% 0	
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	
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,100.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,450.00		·
CREDIT UNION OF AMERICA	1	\$100,198.85	0.2% 0	1
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	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8% 0	·
DFCU FINANCIAL	3	\$279,500.00	0.56% 0	
DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38% 0	
DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39% 0	
DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17% 0	
EASTWOOD BANK	1	\$89,240.00		
ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2% 0	
EMPIRE BANK	1	\$107,250.00	0.21% 0	
ENVISION CREDIT UNION	1	\$109,600.00	0.22% 0	
EQUITY RESOURCES, INC.	1	\$100,000.00	0.2% 0	
EVERBANK	1	\$104,083.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$188,000.00	0.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,244.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,114.82	0.18%	\$0.00

	2	\$190,300.00	0.38%	0	\$0.00
G, INC.	1	\$108,000.00	$0.2\overline{2\%}$	0	\$0.00
)	1	\$95,900.00	0.19%	0	\$0.00
	1	\$97,000.00	0.19%	0	\$0.00
TE BANK	1	\$100,000.00	0.2%	0	\$0.00
, A	2	\$201,250.00	0.4%	0	\$0.00
	1	\$90,000.00	0.18%	0	\$0.00
TY BANK RTERED	1	\$100,800.00	0.2%	0	\$0.00
TY BANK RTERED	1	\$106,800.00	0.21%	0	\$0.00
ONAL	1	\$95,900.00	0.19%	0	\$0.00
K	1	\$104,000.00	0.21%	0	\$0.00
	1	\$85,347.39	0.17%	0	\$0.00
ANY, N.A.	2	\$196,650.00	0.39%	0	\$0.00
E	3	\$283,400.00	0.57%	0	\$0.00
S, INC.	3	\$277,117.40	0.55%	0	\$0.00
RUST CO.	1	\$99,603.05	0.2%	0	\$0.00
GE, INC.	3	\$293,000.00	0.59%	0	\$0.00
AGE, LTD.	1	\$98,400.00	0.2%	0	\$0.00
NKERS	1	\$96,514.32	0.19%	0	\$0.00
	1	\$101,600.00	0.2%	0	\$0.00
OF	1	\$103,689.00	0.21%	0	\$0.00
VK .	1	\$102,000.00	0.2%	0	\$0.00
IK OF	1	\$97,832.57	0.2%	0	\$0.00
	2	\$174,850.00	0.35%	0	\$0.00
OF IDAHO	1	\$101,000.00	0.2%	0	\$0.00
LLC	1	\$85,500.00	$0.1\overline{7\%}$	0	\$0.00
LLC	2	\$208,300.00	0.42%	0	\$0.00
DING LLC	1	\$85,500.00	0.17%	0	\$0.00
DING LLC	1	\$107,440.00	0.21%	0	\$0.00
TRUST	1	\$99,000.00	0.2%	0	\$0.00
	1	\$95,900.00	0.19%	0	\$0.00
	TE BANK , A  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TY BANK RTERED  TO NAL  K  ANY, N.A.  TE  S, INC. RUST CO.  GE, INC.  AGE, LTD.  NKERS  THE TY BANK RTERED  TO NAL  TO NA	G, INC. 1 D 1 D 1 TE BANK 1 TE BANK 1 TY BANK TERED 1 TY BANK	G, INC. 1 \$108,000.00 D 1 \$95,900.00 TE BANK 1 \$100,000.00 TE BANK 1 \$100,000.00 TY BANK RTERED 1 \$100,800.00 TY BANK RTERED 1 \$106,800.00 TY BANK RTERED 1 \$104,000.00 TY BANK RTERED 1 \$85,347.39 ANY, N.A. 2 \$196,650.00 TE BANK TE BANK 1 \$104,000.00 TE BANK TE B	G, INC. 1 \$108,000.00 0.22% 0.19% 1 \$95,900.00 0.19% 1 \$97,000.00 0.2% 1.250.00 0.4% 1 \$90,000.00 0.2% 1.250.00 0.18% 1.250.00 0.2% 1.250.00 0	G, INC.

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	\$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	\$0.00
FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21% 0	\$0.00
FREMONT BANK	3	\$299,852.68	0.6% 0	\$0.00
FULTON BANK, N.A.	4	\$395,900.00	0.79% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$104,500.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62% 0	\$0.00
GATEWAY STATE BANK	1	\$108,000.00	0.22% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17% 0	\$0.00
GESA CREDIT UNION	1	\$103,920.00	0.21% 0	\$0.00
GIFFORD STATE BANK	1	\$107,000.00	0.21% 0	\$0.00
GMFS LLC	1	\$89,150.00	0.18% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00
GREAT WESTERN BANK	5	\$512,988.00	1.02% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$313,620.00	0.63% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,071.98	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.22% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,654.45	0.2% 0	\$0.00
HEARTLAND BANK	2	\$178,518.73	0.36% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$105,600.00	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,800.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$87,849.07	0.18% 0	\$0.00
HOME FEDERAL BANK	1	\$106,700.00	0.21% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$108,700.00	0.22% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$194,963.00	0.39% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$101,600.00	0.2% 0	\$0.00
HONOR BANK	1	\$102,900.00	0.21% 0	\$0.00
HOOSAC BANK	1	\$106,000.00	0.21% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00
TIGIL TELLITEDENTE CHEDIT CHION	-	·	0.4% 0	\$0.00
HORIZON BANK, N.A.	2	\$198,800.00	() 4%	

IBERIABANK MORTGAGE COMPANY   2   \$209,500.00   0.42%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   5   \$509,168.80   1.02%   0   \$0.00     ILLINI BANK   2   \$185,655.00   0.37%   0   \$0.00     ILLINIOS NATIONAL BANK   1   \$105,200.00   0.21%   0   \$0.00     ILLINIOS NATIONAL BANK   1   \$105,200.00   0.21%   0   \$0.00     ILLINIOS NATIONAL BANK   1   \$100,292.72   0.2%   0   \$0.00     IMORTGAGE COM, INC.   1   \$100,292.72   0.2%   0   \$0.00     IMORTGAGE COM, INC.   1   \$100,783.00   0.2%   0   \$0.00     INDEPENDENT BANK   1   \$100,783.00   0.2%   0   \$0.00     INDISTRIAL CENTRE FCU   1   \$91,124.56   0.18%   0   \$0.00     INTERBANK   1   \$99,275.00   0.2%   0   \$0.00     INTERBANK   1   \$99,275.00   0.2%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$100,000.00   0.2%   0   \$0.00     IOWA STATE BANK   1   \$85,500.00   0.17%   0   \$0.00     IOWA STATE SAVINGS BANK   1   \$99,750.00   0.2%   0   \$0.00     IRQUOUS FEDERAL SAVINGS & LOAN   ASS   1   \$99,750.00   0.2%   0   \$0.00     IEFERSON BANK OF MISSOURI   1   \$102,950.00   0.11%   0   \$0.00     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$92,800.00   0.19%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$99,700.00   0.2%   0   \$0.00     LANCASTER RED ROSE FEDERAL CREDIT UNION   2   \$195,550.00   0.39%   0   \$0.00     LANDMARK CREDIT UNION   2   \$195,550.00   0.39%   0   \$0.00     LANDMARK CREDIT UNION   2   \$195,550.00   0.39%   0   \$0.00     LEADER BANK, N.A.   3   \$309,750.00   0.62%   0   \$0.00     LEADER BANK, N.A.   3   \$309,750.00   0.62%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$80,000.00   0.77%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$80,000.00   0.77%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.77%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.77%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.77%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.77%   0   \$0.00     LEADER BANK OF ARKANSAS   1	HOUSTONIAN DBA ASSET M	MORTGAGE GROUP, INC.,				
BERIABANK MORTGAGE COMPANY   2   \$209,500.00   0.42%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   5   \$509,168.80   1.02%   0   \$0.00     ILLINI BANK   2   \$185,655.00   0.37%   0   \$0.00     ILLINIOSI NATIONAL BANK   1   \$105,200.00   0.21%   0   \$0.00     ILLINIOSI NATIONAL BANK   1   \$105,200.00   0.21%   0   \$0.00     ILLINIOSI NATIONAL BANK   1   \$100,292.72   0.2%   0   \$0.00     IMORTGAGE COM, INC.   1   \$100,292.72   0.2%   0   \$0.00     IMORTGAGE COM, INC.   1   \$100,783.00   0.2%   0   \$0.00     INDEPENDENT BANK   1   \$100,783.00   0.2%   0   \$0.00     INDIANA COMMUNITY BANK   1   \$101,2720.00   0.21%   0   \$0.00     INDUSTRIAL CENTRE FCU   1   \$91,124.56   0.18%   0   \$0.00     INTERBANK   1   \$98,275.00   0.2%   0   \$0.00     INTERBANK   1   \$98,275.00   0.2%   0   \$0.00     IOWA STATE BANK   1   \$85,500.00   0.17%   0   \$0.00     IOWA STATE BANK   1   \$85,500.00   0.17%   0   \$0.00     IOWA STATE SAVINGS & LOAN   ASS   1   \$99,750.00   0.2%   0   \$0.00     IEFERSON BANK OF MISSOURI   \$102,950.00   0.19%   0   \$0.00     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   \$108,000.00   0.2%   0   \$0.00     LAKE AREA BANK   1   \$92,800.00   0.19%   0   \$0.00     LANCASTER RED ROSE FEDERAL CREDIT UNION   2   \$195,550.00   0.39%   0   \$0.00     LANDMARK CREDIT UNION   2   \$195,550.00   0.39%   0   \$0.00     LANDMARK CREDIT UNION   2   \$195,550.00   0.39%   0   \$0.00     LEADER BANK, N.A.   3   \$309,750.00   0.62%   0   \$0.00     LEADER BANK, N.A.   3   \$309,750.00   0.62%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.2%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.2%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.2%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.2%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.2%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.2%   0   \$0.00     LEADER BANK OF ARKANSAS   1   \$100,000.00   0.2%   0   \$0.00     LEADER BANK OF ARK	<del> </del>		1	\$91,864.46	0.18% (	\$0.00
IDAHO CENTRAL CREDIT UNION   S   S509,168.80   1.02% 0   \$0.0     ILLINI BANK   2   S185,655.00   0.37% 0   \$0.0     ILLINOIS NATIONAL BANK   1   S105,200.00   0.21% 0   \$0.0     ILLINOIS NATIONAL BANK   1   \$105,200.00   0.21% 0   \$0.0     ILLINOIS NATIONAL BANK   1   \$100,292.72   0.2% 0   \$0.0     IMORTGAGE.COM, INC.   1   \$1100,292.72   0.2% 0   \$0.0     INDEPENDENT BANK   1   \$100,783.00   0.2% 0   \$0.0     INDIANA COMMUNITY BANK   1   \$102,720.00   0.21% 0   \$0.0     INDISTRIAL CENTRE FCU   1   \$91,124.56   0.18% 0   \$0.0     INVESTORS HOME MORTGAGE   1   \$100,000.00   0.2% 0   \$0.0     IOWA STATE BANK   1   \$85,500.00   0.17% 0   \$0.0     IOWA STATE SAVINGS BANK   1   \$99,750.00   0.2% 0   \$0.0     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   JEFFERSON BANK OF MISSOURI   1   \$102,950.00   0.2% 0   \$0.0     ICAKE AREA BANK   1   \$92,800.00   0.19% 0   \$0.0     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BONK   \$108,000.00   0.22% 0   \$0.0     LANDMARK CREDIT UNION   2   \$195,550.00   0.2% 0   \$0.0     LANDMARK CREDIT UNION   2   \$195,550.00   0.39% 0   \$0.0     LEADER BANK, N.A.   3   \$309,750.00   0.2% 0   \$0.0     LEADER BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LEBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LEBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$85,002.50   0.17% 0   \$0.0     LIBERTY SAVINGS BANK   1   \$100,000.00   0.2% 0   \$0.0     LIBERTY BANK OF ARKANSAS   1   \$86,400.00   0.17% 0   \$0.0     LIBERTY SAVINGS BANK   1   \$103,250.00   0.17% 0   \$0.0     MACINA BANK   1   \$95,588.57			2			1 1
ILLINI BANK	-					
ILLINOIS NATIONAL BANK		<u> </u>		·	-	1
ILLINOIS NATIONAL BANK, A   1   \$92,150.00   0.18%   0   \$0.00		TONAL BANK	1			1
IMORTGAGE.COM, INC.	ILLINOIS NAT	TIONAL BANK, A	1	·		
INDEPENDENT BANK   1   \$100,783.00   0.2% 0   \$0.00     INDIANA COMMUNITY BANK   1   \$102,720.00   0.21% 0   \$0.00     INDISTRIAL CENTRE FCU   1   \$91,124.56   0.18% 0   \$0.00     INTERBANK   1   \$99,275.00   0.2% 0   \$0.00     INVESTORS HOME MORTGAGE   I   \$100,000.00   0.2% 0   \$0.00     IOWA STATE BANK   1   \$85,500.00   0.17% 0   \$0.00     IOWA STATE SAVINGS BANK   1   \$99,750.00   0.2% 0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   \$1   \$99,750.00   0.2% 0   \$0.00     IEFFERSON BANK OF MISSOURI   1   \$102,950.00   0.21% 0   \$0.00     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   A FEDERAL   1   \$92,800.00   0.19% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$108,000.00   0.22% 0   \$0.00     LANCASTER RED ROSE FEDERAL   1   \$99,700.00   0.29% 0   \$0.00     LANDARK CREDIT UNION   2   \$195,550.00   0.39% 0   \$0.00     LEADER BANK, N.A.   3   \$309,750.00   0.62% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$85,025.00   0.17% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$85,025.00   0.17% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$85,025.00   0.17% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.2% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$100,000.00   0.27% 0   \$0.00     LIBERTY BANK OF A			1	\$100,292.72	0.2%	\$0.00
INDIANA COMMUNITY BANK		·	1	· ·		
INDUSTRIAL CENTRE FCU			1	· ·		
INTERBANK			1	·		
INVESTORS HOME MORTGAGE		SEL VILLE I C.	1			
IOWA STATE BANK		OME MORTGAGE	1	·		1 1
IOWA STATE SAVINGS BANK	1		1	· ·		
IROQUOIS FEDERAL SAVINGS & LOAN   1   \$99,750.00   0.2% 0   \$0.00			1		-	1
JEFFERSON BANK OF MISSOURI   1 \$102,950.00	IROQUOIS FEI		1			
KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION, A FEDERAL   1   \$92,800.00   0.19% 0   \$0.00   CREDIT UNION		ANK OF MISSOURI	1	\$102,950.00	0.21% (	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1 \$108,000.00   0.22% 0 \$0.00	KELLOGG CO FEDERAL CRE	MPANY EMPLOYEES EDIT UNION, A FEDERAL	1	,		
LAKE MORTGAGE COMPANY, INC.   3   \$296,400.00   0.59%   0   \$0.00	LAKE AREA M	MORTGAGE, A DIVISION OF	1	\$108,000.00	0.22%	\$0.00
LANCASTER RED ROSE FEDERAL   1   \$98,700.00   0.2% 0   \$0.00			3	\$296,400.00	0.59% (	\$0.00
LEADER BANK, N.A.   3   \$309,750.00   0.62%   0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$85,025.00   0.17%   0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   ARKANSAS CORPORATION   1   \$100,000.00   0.2%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$90,000.00   0.18%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,973.27   0.22%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   3   \$286,200.00   0.57%   0   \$0.00     LPMC, 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   1   \$86,400.00   0.17%   0   \$0.00     MARKESAN STATE BANK   1   \$95,000.00   0.19%   0   \$0.00     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 FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00     Company   1   \$104,000.00   0.59%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00     Company   1   \$104,000.00   0.59%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00     Company   1   \$104,000.00   0.5	LANCASTER F	RED ROSE FEDERAL	1	·		
LEADER BANK, N.A.   3   \$309,750.00   0.62%   0   \$0.00     LIBERTY BANK OF ARKANSAS   1   \$85,025.00   0.17%   0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   ARKANSAS CORPORATION   1   \$100,000.00   0.2%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$90,000.00   0.18%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,973.27   0.22%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   3   \$286,200.00   0.57%   0   \$0.00     LPMC, 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   1   \$86,400.00   0.17%   0   \$0.00     MARKESAN STATE BANK   1   \$95,000.00   0.19%   0   \$0.00     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 FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00     Company   1   \$104,000.00   0.59%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00     Company   1   \$104,000.00   0.59%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00     Company   1   \$104,000.00   0.5	LANDMARK C	CREDIT UNION	2	\$195,550.00	0.39%	\$0.00
LIBERTY BANK OF ARKANSAS   1   \$85,025.00   0.17% 0   \$0.00     LIBERTY BANK OF ARKANSAS, AN   1   \$100,000.00   0.2% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$90,000.00   0.18% 0   \$0.00     LINCOLN SAVINGS BANK   1   \$107,973.27   0.22% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   3   \$286,200.00   0.57% 0   \$0.00     LPMC, 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   1   \$86,400.00   0.17% 0   \$0.00     MARKESAN STATE BANK   1   \$95,000.00   0.19% 0   \$0.00     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 FIRST MORTGAGE, LLC   3   \$295,780.00   0.59% 0   \$0.00     Company   1   \$104,000.00   0.59% 0   \$0.00     MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59% 0   \$0.00     Company   1   \$104,000.00   0.59% 0   \$0.00     MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59% 0   \$0.00     Company   1   \$104,000.00   0.59% 0						1
LIBERTY BANK OF ARKANSAS, AN   ARKANSAS CORPORATION   1   \$100,000.00   0.2% 0   \$0.00		·	1	·		
LIBERTY SAVINGS BANK, FSB       1       \$90,000.00       0.18% 0       \$0.0         LINCOLN SAVINGS BANK       1       \$107,973.27       0.22% 0       \$0.0         LOGIX FEDERAL CREDIT UNION       3       \$286,200.00       0.57% 0       \$0.0         LPMC, LLC       1       \$107,600.00       0.21% 0       \$0.0         MAGNA BANK       1       \$95,858.57       0.19% 0       \$0.0         MANUFACTURERS BANK AND TRUST COMPANY       1       \$86,400.00       0.17% 0       \$0.0         MARKESAN STATE BANK       1       \$95,000.00       0.17% 0       \$0.0         MARSHALL COMMUNITY CREDIT UNION       1       \$103,250.00       0.21% 0       \$0.0         MEGASTAR FINANCIAL CORP       1       \$104,000.00       0.21% 0       \$0.0         MEMBER FIRST MORTGAGE, LLC       3       \$295,780.00       0.59% 0       \$0.0		•	1		0.2%	
LINCOLN SAVINGS BANK   1	LIBERTY SAV	INGS BANK, FSB	1	\$90,000.00	0.18%	\$0.00
LOGIX FEDERAL CREDIT UNION       3       \$286,200.00       0.57% 0       \$0.0         LPMC, LLC       1       \$107,600.00       0.21% 0       \$0.0         MAGNA BANK       1       \$95,858.57       0.19% 0       \$0.0         MANUFACTURERS BANK AND TRUST COMPANY       1       \$86,400.00       0.17% 0       \$0.0         MARKESAN STATE BANK       1       \$95,000.00       0.19% 0       \$0.0         MARSHALL COMMUNITY CREDIT UNION       1       \$103,250.00       0.21% 0       \$0.0         MEGASTAR FINANCIAL CORP       1       \$104,000.00       0.21% 0       \$0.0         MEMBER FIRST MORTGAGE, LLC       3       \$295,780.00       0.59% 0       \$0.0		·	1	·		
LPMC, 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 COMPANY       1       \$86,400.00       0.17% 0       \$0.00         MARKESAN STATE BANK       1       \$95,000.00       0.19% 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       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	LOGIX FEDER	AL CREDIT UNION	3	·		
MAGNA BANK       1       \$95,858.57       0.19% 0       \$0.0         MANUFACTURERS BANK AND TRUST COMPANY       1       \$86,400.00       0.17% 0       \$0.0         MARKESAN STATE BANK       1       \$95,000.00       0.19% 0       \$0.0         MARSHALL COMMUNITY CREDIT UNION       1       \$103,250.00       0.21% 0       \$0.0         MEGASTAR FINANCIAL CORP       1       \$104,000.00       0.21% 0       \$0.0         MEMBER FIRST MORTGAGE, LLC       3       \$295,780.00       0.59% 0       \$0.0			1	, ,		
MANUFACTURERS BANK AND TRUST COMPANY       1       \$86,400.00       0.17% 0       \$0.00         MARKESAN STATE BANK       1       \$95,000.00       0.19% 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       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		ζ	1			
MARKESAN STATE BANK       1       \$95,000.00       0.19% 0       \$0.0         MARSHALL COMMUNITY CREDIT UNION       1       \$103,250.00       0.21% 0       \$0.0         MEGASTAR FINANCIAL CORP       1       \$104,000.00       0.21% 0       \$0.0         MEMBER FIRST MORTGAGE, LLC       3       \$295,780.00       0.59% 0       \$0.0	MANUFACTU		1			
MARSHALL COMMUNITY CREDIT UNION       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		TATE BANK	1	\$95,000.00	0.19% (	\$0.00
MEGASTAR FINANCIAL CORP         1         \$104,000.00         0.21% 0         \$0.0           MEMBER FIRST MORTGAGE, LLC         3         \$295,780.00         0.59% 0         \$0.0	MARSHALL C		1			
MEMBER FIRST MORTGAGE, LLC 3 \$295,780.00 0.59% 0 \$0.0		INANCIAL CORP	1	\$104,000.00	0.21%	\$0.00
			3	· ·		
THE TOTAL BOTT I, BEC. 1 1 47,700000 02,1-1 7		·	1	\$97,500.00		

MERCANTILE BANK	1	\$88,800.00	0.18%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,200.00	0.18%	
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.18% (	\$0.00
MIDLAND STATES BANK	3	\$295,200.00	0.59% (	\$0.00
MIDWEST COMMUNITY FEDERAL	1	\$107,837.34	0.22% (	\$0.00
CREDIT UNION	- 1	Φ102.550.00	0.216/.0	Φ0.00
MISSOURI CREDIT UNION	1	\$103,550.00	0.21% (	
MIT FEDERAL CREDIT UNION	1	\$107,100.00	0.21% (	
MONSON SAVINGS BANK	1	\$85,000.00	0.17% (	1 1
MORTGAGE CENTER, LLC	2	\$186,000.00	0.37%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,447.37	0.41%	\$0.00
MORTGAGENETWORK	1	\$93,455.00	0.19%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19% (	\$0.00
MVB BANK, INC.	1	\$103,500.00	0.21%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$102,850.00	0.21%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$104,945.17	0.21%	
NATIONAL BANK OF OHIO	3	\$268,678.95	0.54%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	0.58%	\$0.00
NCB, FSB	3	\$280,565.54	0.56%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$181,077.00	0.36%	1 1
NUMARK CREDIT UNION	2	\$185,150.00	0.37%	
NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	1
O A MORTGAGE SERVICES	2	\$200,703.88	0.4%	1 1
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.19%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.39% (	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,675.78	0.21%	\$0.00
PACIFIC UNION FINANCIAL	1	\$104,153.04	0.21%	\$0.00
PANHANDLE STATE BANK	1	\$94,350.00	0.19% (	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.18%	
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$205,730.00		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.17% (	\$0.00
PEOPLES BANK	1	\$106,199.37	0.21%	
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.21%	1
PEOPLES STATE BANK	1	\$100,000.00	0.18%	1 1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,733.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.38%	\$0.00
PLAINS COMMERCE BANK	1	\$109,000.00	0.22%	\$0.00

	PLANTERS BANK	1	\$88,000.00	0.18% 0	\$0.00
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	2	\$191,789.67	0.38% 0	\$0.00
	CORPORATION				
	POLICE AND FIRE FEDERAL CREDIT	1	\$105,000.00	0.21% 0	\$0.00
	UNION	1	\$103,000.00	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,	2	¢107.000.00	0.276(.0	Φ0.00
	INC.	2	\$187,000.00	0.37% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	\$203,600.00	0.41% 0	¢0.00
	INC. D/B/A HOMEBRIDGE	2	\$203,000.00	0.41%	\$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	\$0.00
	RIVERHILLS BANK	1	\$105,000.00	0.21% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$105,000.00	0.21% 0	\$0.00
	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	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,000.00	0.18% 0	\$0.00
	SALAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$104,000.00	0.21% 0	\$0.00
	UNION	1	\$104,000.00		
	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	·		
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00
	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,	8	\$790,470.34	1.58% 0	\$0.00
	INC.	o l	Ψ770,170.51	1.50700	φ0.00
	SILVER STATE SCHOOLS MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00
	COMPANY		·		
	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
1	STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2% 0	\$0.00

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
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%	\$0.00
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% 0	\$0.00
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	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	0.21% 0	\$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 CHARTERED BANK	1	\$99,849.38	0.2%	\$0.00
UNION BANK OF BLAIR	1	\$91,200.00	0.18% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,230.00	1.01% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$909,173.88	1.82%	\$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	
UNITED COMMUNITY BANK	1	\$108,660.43	0.22% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$94,800.00		

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\$90,000.00

0.18% 0

\$0.00

UNITED HERITAGE CREDIT UNION

	UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.16%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 CORPORATION, A CORPORATION	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	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 CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$554,543.00	1.11% 0	\$0.00
<u> </u>	WASHINGTON COUNTY BANK	1	\$108,000.00		\$0.00
<u> </u>	WASHINGTON TRUST BANK	1	\$87,750.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22% 0	\$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$96,500.00	0.19% 0	\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19% 0	\$0.00
<u> </u>	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$101,550.00	0.2% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,800.00	0.2% 0	\$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19% 0	\$0.00
<u> </u>	WOODLANDS NATIONAL BANK	1	\$89,300.00	0.18% 0	\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	3	\$283,000.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,713.96		\$0.00
Total		510	\$50,054,176.91	100% 0	\$0.00
		<b></b>		<del></del>	
3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00		\$0.00
<u> </u>	AFFILIATED BANK	1	\$90,000.00		\$0.00
<u> </u>	ALLIED MORTGAGE GROUP	2	\$194,620.73		\$0.00
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00		\$0.00
<u> </u>	AMARILLO NATIONAL BANK	1	\$86,400.00		\$0.00
<u> </u>	AMERICAN BANK	1	\$103,000.00		\$0.00
	AMERICAN FEDERAL BANK	1	\$87,200.00		\$0.00
		4 -1	\$189,600.00	0.75% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2			
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN TRUST BANK	1	\$88,000.00	0.35% 0	
	· · · · · · · · · · · · · · · · · · ·	1 3		0.35% 0	\$0.00 \$0.00 \$0.00

		1		1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,500.00	0.37% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,500.00	0.75% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,716.64	0.7% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.34% 0	\$0.00
BANCFIRST	1	\$93,000.00	0.37% 0	
BANCORPSOUTH BANK	1	\$85,000.00	0.34% 0	\$0.00
BANK OF HAWAII	1	\$94,782.10	0.38% 0	t
BANK OF SPRINGFIELD	1	\$87,400.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,128.26	0.72% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$101,500.00	0.4% 0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00
BAY AREA CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
BEACON MUTUAL FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00
BELL STATE BANK & TRUST	1	\$99,500.00	0.4% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$194,438.54	0.77% 0	\$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	\$0.00
CARROLL COUNTY STATE BANK	1	\$102,820.00	0.41% 0	\$0.00
CASHCALL, INC.	1	\$87,000.00	0.35% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$86,800.00	0.35% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.4% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,500.00	0.34% 0	\$0.00
CENTURY LENDING COMPANY	2	\$183,188.00	0.73% 0	\$0.00
CHEMICAL BANK	1	\$95,000.00	0.38% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,925.00	1.22% 0	\$0.00
CITIZENS NATL HENDERSON	2	\$191,852.68	0.76% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$197,300.00	0.78% 0	\$0.00
CITZENS BANK & TRUST CO	1	\$103,846.78	0.41% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,700.00	0.76% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$104,625.00	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,968.08	0.41% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$193,100.00	0.77% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$95,950.00	0.38% 0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.36% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,876.56	0.41% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$385,077.03	1.53% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$102,600.00	0.41% 0	1
CREDIT UNION WEST	1	\$104,750.00	0.42% 0	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4% 0	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,769.18	0.4% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43	0.35% 0	\$0.00
DENMARK STATE BANK	1	\$102,400.00	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77% 0	\$0.00
DFCU FINANCIAL	2	\$199,000.00	0.79% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$183,245.00	0.73% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,380.51	0.43% 0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,000.00	0.36% 0	\$0.00
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	\$0.00
FINANCIAL EDGE CREDTI UION	1	\$85,500.00	0.34% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
FIRST CENTRAL BANK	1	\$96,000.00	0.38% 0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41% 0	\$0.00
FIRST FEDERAL BANK	1	\$103,000.00	0.41% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36% 0	\$0.00
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	\$0.00
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	1
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34% 0	\$0.00

\$89,250.00 \$86,400.00 \$90,000.00	0.36%		\$0.00 \$0.00
		0	90.00
			<b>Φ</b> υ.υυ
	0.36%	_	\$0.00
\$85,000.00	0.34%		\$0.00
\$86,500.00	0.34%	0	\$0.00
\$99,400.00		_	\$0.00
\$108,000.00		_	\$0.00
\$184,650.00			\$0.00
\$90,100.00	0.36%	0	\$0.00
\$108,300.00	0.43%	0	\$0.00
\$108,300.00		_	\$0.00
\$97,500.00			\$0.00
\$85,000.00		_	\$0.00
\$302,000.00			\$0.00
\$99,910.00			\$0.00
\$202,400.00			\$0.00
\$103,850.16			\$0.00
\$358,670.76	1.43%	0	\$0.00
\$97,000.00	0.39%	0	\$0.00
\$85,000.00			\$0.00
\$90,000.00	0.36%	0	\$0.00
\$88,800.00	0.35%	0	\$0.00
\$294,872.56		_	\$0.00
\$105,000.00	0.42%	0	\$0.00
\$176,875.00			\$0.00
\$178,225.00			\$0.00
\$98,400.00			\$0.00
\$106,250.00			\$0.00
\$106,590.00	0.42%	0	\$0.00
\$90,000.00	0.36%	0	\$0.00
\$107,000.00	0.43%	0	\$0.00
\$92,000.00	0.37%	0	\$0.00
\$90,000.00	0.36%	0	\$0.00
 \$94,540.00	0.38%	0	\$0.00
\$85,279.67	0.34%	0	\$0.00
\$88,000.00	0.35%	0	\$0.00
	\$99,400.00 \$108,000.00 \$184,650.00 \$90,100.00 \$108,300.00 \$108,300.00 \$97,500.00 \$85,000.00 \$302,000.00 \$99,910.00 \$202,400.00 \$103,850.16  \$358,670.76 \$97,000.00 \$85,000.00 \$85,000.00 \$176,875.00 \$176,875.00 \$178,225.00 \$178,225.00 \$106,250.00 \$106,590.00 \$107,000.00 \$107,000.00 \$99,000.00 \$107,000.00 \$99,000.00 \$107,000.00 \$107,000.00 \$99,000.00 \$99,000.00 \$107,000.00 \$99,000.00 \$99,000.00 \$99,000.00 \$99,000.00	\$99,400.00 \$108,000.00 0.43% \$184,650.00 0.73% \$90,100.00 0.36% \$108,300.00 0.43% \$108,300.00 0.43% \$97,500.00 0.39% \$85,000.00 0.34% \$302,000.00 1.2% \$99,910.00 0.41% \$202,400.00 0.81% \$103,850.16 0.41% \$358,670.76 1.43% \$97,000.00 0.39% \$85,000.00 0.34% \$99,000.00 0.36% \$88,800.00 0.35% \$294,872.56 1.17% \$105,000.00 0.42% \$176,875.00 0.71% \$178,225.00 0.71% \$98,400.00 0.39% \$106,250.00 0.42% \$106,590.00 0.42% \$106,590.00 0.42% \$106,590.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$107,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36% \$99,000.00 0.36%	\$99,400.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS				
JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$95,950.00		1
LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06		1
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00		
LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8% 0	
LINCOLN SAVINGS BANK	1	\$98,000.00		1
LONE STAR NATIONAL BANK	1	\$95,808.65	0.38% 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.4% 0	1
MAGNA BANK	1	\$88,000.00		
MANUFACTRERS BANK AND TRUST COMPANY	1	\$98,800.00		
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%	\$0.00
MORTGAGE CENTER, LLC	2	\$186,350.00	0.74% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.34%	\$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	1	\$104,000.00	0.41% 0	\$0.00
NCB, FSB	4	\$390,500.00	1.55% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$93,000.00	0.37% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$87,600.00	0.35% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$104,349.43	0.42% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,600.00		
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%	\$0.00
RIVER VALLEY BANK	1	\$86,815.00	0.35% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,270.00	0.35% 0	1
ROCKY MOUNTAIN BANK	1	\$99,000.00	0.39% 0	
ROGUE FEDERAL CREDIT UNION	1	\$92,763.14	0.37% 0	
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	1	\$90,027.34	0.39%0	\$0.00
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	
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	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,000.00	0.39%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$177,500.00	0.71% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$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%	\$0.00
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	1
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$90,045.00	0.36% 0	
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	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	1
TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43% 0	1
TRAVIS CREDIT UNION	1	\$95,600.00	0.38% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17% 0	
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	2	\$190,299.70	0.69% 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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,750.00	0.24% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,064.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,235.23	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,221.97	0.5% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$610,945.00	1.53% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$107,345.11	0.27% 0	\$0.00
	ANCHORBANK, FSB	1	\$89,000.00	0.22% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.24% 0	\$0.00
	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 DBA BENCHMARK MORTGAGE	3	\$297,345.00	0.74% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC 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 ASSOCIATION	14	\$1,351,594.69	3.37% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$92,050.00	0.23% 0	\$0.00

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AUBURNBANK	1	\$88,000.00	0.22% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$102,200.00	0.26% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$105,104.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	2	\$195,600.00	0.49% 0	\$0.00
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	\$0.00
BANK OF WASHINGTON	1	\$107,567.75	0.27% 0	\$0.00
BAY AREA CREDIT UNION	1	\$107,847.83	0.27% 0	\$0.00
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	\$0.00
BLC COMMUNITY BANK	1_	\$91,500.00	0.23% 0	\$0.00
BROADVIEW MORTGAGE		·		·
CORPORATION		\$102,400.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW 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	\$0.00
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	\$0.00
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
	3	\$282,910.00	0.71% 0	\$0.00
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EVERETT FINANCIAL INC, DBA   1   \$98,350.00   0.25%   0   \$0.00	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, INC. 1  EXCEL MORTGAGE SERVICES, I	EVERETT FINANCIAL INC, DBA				
SUPREME LENDING ISAOA	SUPREME LENDING ISAOA   EVERETT FINANCIAL, INC DBA   SUPREME LENDING   1   \$95,200.00   0.24%   0   \$0.0	SUPREME LENDING	-+	<del></del>	$\longrightarrow$	<del> </del>
SUPREME LENDING	SUPREME LENDING	l	1	\$98,350.00	0.25%	\$0.00
EVOLVE BANK & TRUST	EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE, LLC  EXCEL MORTGAGE, LLC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SEXTICE SERVICING, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE, INC.  EXCEL MORTGAGE SEXTICE	· · · · · · · · · · · · · · · · · · ·	1	\$95,200.00	0.24%	\$0.00
EXCEL MORTGAGE SERVICING, INC	EXCEL MORTGAGE SERVICING, INC.   1   \$93,680.00   0.23%   0   \$0.0		2	\$191.700.00	0.48% (	\$0.00
EXCEL MORTGAGE SERVICING, INC.   \$103,500.00   0.26%   0 \$0.0     EXCEL MORTGAGE SERVICING, INC. / PO   1 \$108,750.00   0.27%   0 \$0.0     EXCHANGE BANK OF MISSOURI   \$92,000.00   0.23%   0 \$0.0     FAIRWAY INDEPENDENT MORTGAGE   \$217,924.00   0.54%   0 \$0.0     FAIRWINDS CREDIT UNION   1 \$96,164.31   0.24%   0 \$0.0     FARMERS & MERCHANTS SAVINGS   1 \$94,000.00   0.23%   0 \$0.0     FARMERS & MERCHANTS SAVINGS   1 \$94,000.00   0.24%   0 \$0.0     FARMERS AND MERCHANTS SANK   1 \$94,800.00   0.24%   0 \$0.0     FARMERS AND MERCHANTS BANK   1 \$98,900.00   0.25%   0 \$0.0     FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980   540,000,000   0.26%   0 \$0.0     FARMINGTON BANK   1 \$102,320.00   0.26%   0 \$0.0     FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY   1 \$106,000.00   0.26%   0 \$0.0     FIDELITY BANK   1 \$90,000.00   0.25%   0 \$0.0     FIDELITY BANK   1 \$90,000.00   0.22%   0 \$0.0     FIDELITY BANK   1 \$90,000.00   0.22%   0 \$0.0     FIRST FEDERAL BANK, FSB   1 \$107,280.00   0.24%   0 \$0.0     FIRST FEDERAL BANK, FSB   1 \$107,280.00   0.23%   0 \$0.0     FIRST COMMAND BANK   1 \$92,000.00   0.23%   0 \$0.0     FIRST COMMUNITY BANK   1 \$99,000.00   0.23%   0 \$0.0     FIRST COMMUNITY BANK   1 \$99,852.68   0.25%   0 \$0.0     FIRST FEDERAL BANK   1 \$91,000.00   0.23%   0 \$0.0     FIRST FEDERAL BANK   1 \$91,000.00   0.26%   0 \$0.0     FIRST FEDERAL BANK   1 \$91,00	EXCEL MORTGAGE SERVICING, INC.   \$103,500.00   0.26% 0   \$0.0   EXCEL MORTGAGE SERVICING, INC. / PO   1   \$108,750.00   0.27% 0   \$0.0   EXCHANGE BANK OF MISSOURI   1   \$92,000.00   0.23% 0   \$0.0   EXCHANGE BANK OF MISSOURI   1   \$92,000.00   0.23% 0   \$0.0   FAIRWAY INDEPENDENT MORTGAGE   \$217,924.00   0.54% 0   \$0.0   FAIRWINDS CREDIT UNION   1   \$96,164.31   0.24% 0   \$0.0   FARMERS & MERCHANTS SAVINGS   1   \$94,000.00   0.23% 0   \$0.0   FARMERS & MERCHANTS SAVINGS   1   \$94,000.00   0.24% 0   \$0.0   FARMERS AND MERCHANTS BANK   1   \$98,900.00   0.25% 0   \$0.0   FARMERS TRUST AND SAVINGS BANK   1   \$99,000.00   0.25% 0   \$0.0   FARMINGTON BANK   1   \$102,320.00   0.26% 0   \$0.0   FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY   1   \$106,000.00   0.26% 0   \$0.0   FIDELITY BANK   1   \$90,000.00   0.26% 0   \$0.0   FIDELITY BANK   1   \$90,000.00   0.22% 0   \$0.0   FIDELITY BANK   1   \$90,000.00   0.22% 0   \$0.0   FIRST FEDERAL BANK, FSB   1   \$107,280.00   0.24% 0   \$0.0   FIRST FEDERAL BANK, FSB   1   \$107,280.00   0.23% 0   \$0.0   FIRST COMMAND BANK   1   \$92,000.00   0.23% 0   \$0.0   FIRST COMMUNITY BANK   1   \$99,000.00   0.23% 0   \$0.0   FIRST COMMUNITY BANK   1   \$99,852.68   0.25% 0   \$0.0   FIRST FEDERAL BANK   1   \$99,000.00   0.23% 0   \$0.0   FIRST FEDERAL BANK   1   \$99,000.00   0.23% 0   \$0.0   FIRST FEDERAL BANK   1   \$91,000.00   0.23% 0   \$0.0   FIRST FEDERAL BANK   1   \$91,000.0		1		1	
EXCEL MORTGAGE SERVICING, INC. / PO	EXCEL MORTGAGE SERVICING, INC. / PO		1	·		1 1
EXCHANGE BANK OF MISSOURI	EXCHANGE BANK OF MISSOURI		1			
FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   CORPORATION   CORPORATION   1   S96,164.31   0.24% 0   S0.0	FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   CORPORATION   2   S217,924.00   0.54%   0   \$0.0	·	1			1
CORPORATION   2   \$217,924.00   0.54% 0   \$0.0     FAIRWINDS CREDIT UNION   1   \$96,164.31   0.24% 0   \$0.0     FARMERS & MERCHANTS SAVINGS   1   \$94,000.00   0.23% 0   \$0.0     FARMERS & MERCHANTS STATE BANK   1   \$94,800.00   0.24% 0   \$0.0     FARMERS AND MERCHANTS BANK   1   \$98,900.00   0.25% 0   \$0.0     FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980,	CORPORATION   2   \$217,924.00   0.54%   0   \$0.0     FAIRWINDS CREDIT UNION   1   \$96,164.31   0.24%   0   \$0.0     FARMERS & MERCHANTS SAVINGS   1   \$94,000.00   0.23%   0   \$0.0     FARMERS & MERCHANTS STATE BANK   1   \$94,800.00   0.24%   0   \$0.0     FARMERS AND MERCHANTS BANK   1   \$98,900.00   0.25%   0   \$0.0     FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980,					
FARMERS & MERCHANTS SAVINGS   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,	FARMERS & MERCHANTS SAVINGS   1   \$94,000.00   0.23%   0   \$0.00		2	\$217,924.00	0.54% 0	\$0.00
BANK	BANK	FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%	\$0.00
FARMERS AND MERCHANTS BANK	FARMERS AND MERCHANTS BANK		1	\$94,000.00	0.23% (	\$0.00
FARMERS AND MERCHANTS BANK	FARMERS AND MERCHANTS BANK	FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24% (	\$0.00
FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980,   1 \$109,000.00   0.27%   0 \$0.00   SPENCER, IOWA 51301-7980	FARMERS TRUST AND SAVINGS BANK   125 W. 4TH STREET PO BOX 7980,   1 \$109,000.00   0.27% 0 \$0.00   SPENCER, IOWA 51301-7980   1 \$102,320.00   0.26% 0 \$0.00   FARMINGTON BANK   1 \$102,320.00   0.26% 0 \$0.00   FARMINGTON FINANCIAL GROUP, LLC,   A TENNESSEE LIMITED LIABILITY   1 \$106,000.00   0.26% 0 \$0.00   COMPANY   1 \$100,000.00   0.26% 0 \$0.00   FIDELITY BANK   1 \$90,000.00   0.25% 0 \$0.00   FIDELITY BANK   1 \$90,000.00   0.22% 0 \$0.00   FIDELITY BANK   1 \$94,300.00   0.24% 0 \$0.00   BANK   FIRST FEDERAL BANK, FSB   1 \$107,280.00   0.24% 0 \$0.00   FIRST BANK   1 \$93,000.00   0.23% 0 \$0.00   FIRST CALIFORNIA MORTGAGE   1 \$92,000.00   0.23% 0 \$0.00   FIRST CHOICE LOAN SERVICES, INC.   1 \$99,852.68   0.25% 0 \$0.00   FIRST COMMUNITY BANK   1 \$88,672.06   0.22% 0 \$0.00   FIRST COMMUNITY BANK   1 \$106,845.84   0.27% 0 \$0.00   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 COMMUNITY MORTGAGE, INC.   1 \$93,500.00   0.23% 0 \$0.00   FIRST FEDERAL BANK   1 \$91,000.00   0.22% 0 \$0.00   FIRST FEDERAL BANK   1 \$91,000.00   0.22% 0 \$0.00   FIRST FEDERAL BANK   1 \$106,700.00   0.22% 0 \$0.00   FIRST FEDERAL SAVINGS BANK   1 \$106,700.00   0.27% 0 \$0.00   FIRST FEDERAL SAVINGS BANK   1 \$106,700.00   0.26% 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 INTERSTATE BANK   2		1			1
FARMINGTON BANK	FARMINGTON BANK	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980,	1			
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY		1	\$102,320.00	0.26% (	\$0.00
FBC MORTGAGE, LLC  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERD  BANK  FIRST FEDERAL BANK, FSB  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY BANK OF THE  OZARKS  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  2 \$185,000.00  0.25% 0 \$0.00  \$0.	FBC MORTGAGE, LLC   2 \$200,000.00   0.5% 0 \$0.00     FIDELITY BANK   1 \$90,000.00   0.22% 0 \$0.00     FIDELITY BANK D/B/A FIDELITY BANK   1 \$90,000.00   0.22% 0 \$0.00     FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERD   1 \$94,300.00   0.24% 0 \$0.00     BANK   1 \$93,000.00   0.27% 0 \$0.00     FIRST FEDERAL BANK, FSB   1 \$107,280.00   0.27% 0 \$0.00     FIRST CALIFORNIA MORTGAGE   1 \$92,000.00   0.23% 0 \$0.00     FIRST CHOICE LOAN SERVICES, INC.   1 \$99,852.68   0.25% 0 \$0.00     FIRST COMMAND BANK   1 \$88,672.06   0.22% 0 \$0.00     FIRST COMMUNITY BANK OF THE   1 \$106,845.84   0.27% 0 \$0.00     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   1 \$91,000.00   0.23% 0 \$0.00     FIRST FEDERAL BANK   1 \$91,000.00   0.22% 0 \$0.00     FIRST FEDERAL SAVINGS BANK   1 \$91,000.00   0.22% 0 \$0.00     FIRST FEDERAL SAVINGS BANK   1 \$106,700.00   0.22% 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 INTERST	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1			
FIDELITY BANK	FIDELITY BANK		2	\$200,000.00	0.5% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD   1   \$94,300.00   0.24% 0   \$0.00     BANK	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD		1		1	
FIRST FEDERAL BANK, FSB 1 \$107,280.00 0.27% 0 \$0.00 FIRST BANK 1 \$93,000.00 0.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$92,000.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$99,852.68 0.25% 0 \$0.00 FIRST COMMUNITY BANK OF THE 00ZARKS 1 \$106,845.84 0.27% 0 \$0.00 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 1 \$91,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 1 \$91,000.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$106,700.00 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 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 FEDERAL BANK, FSB	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD	1			
FIRST BANK    1	FIRST BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMAND BANK  FIRST COMMUNITY BANK OF THE OZARKS  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$93,000.00 0.23% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMAND BANK  FIRST COMMUNITY BANK OF THE OZARKS  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$92,000.00  0.23% 0  \$0.0	FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMAND BANK  FIRST COMMUNITY BANK OF THE OZARKS  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$92,000.00  \$0.00		1		1	
FIRST CHOICE LOAN SERVICES, INC.         1         \$99,852.68         0.25% 0         \$0.0           FIRST COMMAND BANK         1         \$88,672.06         0.22% 0         \$0.0           FIRST COMMUNITY BANK OF THE OZARKS         1         \$106,845.84         0.27% 0         \$0.0           FIRST COMMUNITY CREDIT UNION         1         \$91,000.00         0.23% 0         \$0.0           FIRST COMMUNITY MORTGAGE, INC.         1         \$93,500.00         0.23% 0         \$0.0           FIRST FEDERAL BANK         1         \$91,000.00         0.23% 0         \$0.0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$89,100.00         0.22% 0         \$0.0           FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         1         \$106,700.00         0.27% 0         \$0.0           FIRST HOME MORTGAGE CORPORATION         1         \$102,200.00         0.26% 0         \$0.0           FIRST INTERSTATE BANK         2         \$185,000.00         0.46% 0         \$0.0	FIRST CHOICE LOAN SERVICES, INC. 1 \$99,852.68 0.25% 0 \$0.00 FIRST COMMAND BANK 1 \$88,672.06 0.22% 0 \$0.00 FIRST COMMUNITY BANK OF THE 0ZARKS 1 \$106,845.84 0.27% 0 \$0.00 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 1 \$91,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 1 \$91,000.00 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$106,700.00 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 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 INTERSTATE FIRST INTERSTATE FIRST FIRST FIRST FIR	FIRST CALIFORNIA MORTGAGE	1	·		
FIRST COMMAND BANK  FIRST COMMUNITY BANK OF THE OZARKS  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$106,700.00  0.22% 0  \$0.0	FIRST COMMAND BANK         1         \$88,672.06         0.22% 0         \$0.00           FIRST COMMUNITY BANK OF THE OZARKS         1         \$106,845.84         0.27% 0         \$0.00           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		1	\$99,852.68	0.25% (	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$106,700.00  0.26% 0  \$0.0	FIRST COMMUNITY BANK OF THE OZARKS  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$106,845.84  0.27% 0 \$0.00  \$0.00		1	•		1
FIRST COMMUNITY CREDIT UNION         1         \$91,000.00         0.23% 0         \$0.0           FIRST COMMUNITY MORTGAGE, INC.         1         \$93,500.00         0.23% 0         \$0.0           FIRST FEDERAL BANK         1         \$91,000.00         0.23% 0         \$0.0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$89,100.00         0.22% 0         \$0.0           FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         1         \$106,700.00         0.27% 0         \$0.0           FIRST HOME MORTGAGE CORPORATION         1         \$102,200.00         0.26% 0         \$0.0           FIRST INTERSTATE BANK         2         \$185,000.00         0.46% 0         \$0.0	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 COMMUNITY BANK OF THE	1	,		
FIRST COMMUNITY MORTGAGE, INC.         1         \$93,500.00         0.23% 0         \$0.0           FIRST FEDERAL BANK         1         \$91,000.00         0.23% 0         \$0.0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$89,100.00         0.22% 0         \$0.0           FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         1         \$106,700.00         0.27% 0         \$0.0           FIRST HOME MORTGAGE CORPORATION         1         \$102,200.00         0.26% 0         \$0.0           FIRST INTERSTATE BANK         2         \$185,000.00         0.46% 0         \$0.0	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		1	\$91,000.00	0.23% (	\$0.00
FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$91,000.00 0.23% 0 \$0.0  \$0.00 0.22% 0 \$0.0  \$0.00 0.27% 0 \$0.0  \$0.00 0.27% 0 \$0.0  \$0.00 0.26% 0 \$0.0  \$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		1	•		
FIRST FEDERAL BANK OF THE MIDWEST       1       \$89,100.00       0.22% 0       \$0.0         FIRST FEDERAL SAVINGS BANK       1       \$106,700.00       0.27% 0       \$0.0         EVANSVILLE IN       1       \$102,200.00       0.26% 0       \$0.0         FIRST HOME MORTGAGE CORPORATION       1       \$102,200.00       0.26% 0       \$0.0         FIRST INTERSTATE BANK       2       \$185,000.00       0.46% 0       \$0.0	FIRST FEDERAL BANK OF THE MIDWEST       1       \$89,100.00       0.22% 0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$106,700.00       0.27% 0       \$0.00         EVANSVILLE IN       1       \$102,200.00       0.26% 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		1			+
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  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 FEDERAL SAVINGS BANK EVANSVILLE IN  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		1	· /		
FIRST HOME MORTGAGE CORPORATION         1         \$102,200.00         0.26% 0         \$0.0           FIRST INTERSTATE BANK         2         \$185,000.00         0.46% 0         \$0.0	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 FEDERAL SAVINGS BANK	1	·		
FIRST INTERSTATE BANK 2 \$185,000.00 0.46% 0 \$0.0	FIRST INTERSTATE BANK 2 \$185,000.00 0.46% 0 \$0.00		1	\$102.200.00	0.26% (	\$0.00
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FIRST MORTGAGE COMPANY OF IDAHO, LLC				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25% (	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22% (	\$0.00
FIRST NEBRASKA BANK	1	\$94,000.00	0.23% (	\$0.00
FIRST SECURITY BANK	1	\$91,367.93	0.23% (	1
FIRST STATE BANK	1	\$85,500.00	0.21% (	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26% (	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23% (	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	\$0.00
FIRSTBANK	1	\$94,200.00	0.24%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$196,575.18	0.49% (	\$0.00
FORT COMUNITY CREDIT UNION	1	\$99,500.00	0.25% (	\$0.00
FORUM CREDIT UNION	1	\$89,600.00	0.22% (	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26% (	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$103,400.00	0.26% (	\$0.00
FRANDSEN BANK & TRUST	1	\$103,000.00	0.26%	\$0.00
FREMONT BANK	4	\$410,409.67	1.02%	\$0.00
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% (	
GOLDEN WEST ALLIANCE INC.	1	\$108,589.78	0.27% (	\$0.00
GREATER NEVADA MORTGAGE 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 TRUST COMPANY	1	\$109,800.00	0.27%	\$0.00
GTE FEDERAL CREDIT UNION	4	\$385,825.00	0.96% (	\$0.00
GUARANTY TRUST COMPANY	2	\$195,900.00	0.49% (	1
GUARDIAN CREDIT UNION	1	\$96,000.00	0.24% (	1
GUARDIAN MORTGAGE COMPANY, INC.	5	\$490,004.69	1.22% (	1
,	1	·		
GUILD MORTGAGE COMPANY, A	2	\$203,801.72	0.51%	
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%	\$0.

 HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$99,120.00	0.25% 0	\$0.00
CORPORATION	1	\$99,120.00		·
HOME FEDERAL SAVINGS BANK	2	\$195,600.00		†
HOMESTEAD FUNDING CORP.	1	\$99,776.04	0.25% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$102,000.00	0.25% 0	\$0.00
HONOR BANK	1	\$106,000.00	0.26% 0	\$0.00
HONOR CREDIT UNION	1	\$97,000.00		
HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16	0.22% 0	\$0.00
HORIZON BANK N A	1	\$96,000.00		
HORIZON BANK, N.A.	1	\$91,450.00	0.23% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$96,184.56	0.24% 0	\$0.00
UNION, A FEDERAL CREDIT UNION	1			·
IDAHO CENTRAL CREDIT UNION	2	\$196,304.84	0.49% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,300.00	0.23%	\$0.00
IMORTGAGE.COM, INC.	1	\$93,608.80	0.23% 0	\$0.00
INDEPENDENT BANK	2	\$181,700.00		t
INTEGRITY HOME LOAN OF CENTRAL	_	·		
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	0.27% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$84,615.32	0.21% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$85,000.00	0.21% 0	\$0.00
STATE OF MINNESOTA				
LAND/HOME FINANCIAL SERVICES, A	3	\$303,139.24	0.76% 0	\$0.00
 CALIFORNIA CORPORATION				·
LAYTON STATE BANK	1	\$86,800.00		
LEADER BANK, N.A.	1	\$102,000.00		
 LEADERONE FINANCIAL CORPORATION	1	\$88,500.00		
LEBANON FEDERAL CREDIT UNION	1	\$103,850.16		1 1
LIBERTY BANK	1	\$99,852.68		
LIBERTY SAVINGS BANK, FSB	1	\$103,200.00		
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00
LOUISIANA USA FEDERAL CREDIT	1	\$98,000.00	0.24% 0	00.00
UNION	1	\$70,UUU.UU	0.24%	\$0.00
MACON BANK, INC	2	\$206,700.00	0.52% 0	\$0.00
MAGNA BANK	1	\$97,400.00	0.24% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$198,500.00		1
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$108,675.00	0.27%	\$0.00
				1

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ASS	OCIATION				
ME	RIDIAN TRUST FCU	1	\$105,965.16	0.26% 0	\$0.00
ME	RIWEST MORTGAGE COMPANY,LLC	1	\$91,100.00	0.23% 0	\$0.00
ME'	TCALF BANK	1	\$93,850.00	0.23% 0	\$0.00
MIC	CHIGAN MUTUAL INC.	1	\$96,950.00		
MIC	CHIGAN MUTUAL, INC.	1	\$104,400.00		
MII	OFLORIDA CREDIT UNION	1	\$90,200.00		
MII	WESTONE BANK	2	\$199,300.00	0.5% 0	\$0.00
MIL	LSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27% 0	\$0.00
	SION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT ON	2	\$180,171.83	0.45% 0	\$0.00
MIS	SOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00
MIS	SOURI CREDIT UNION	2	\$201,100.00	0.5% 0	\$0.00
MO	RTGAGE CENTER, LLC	1	\$97,000.00	0.24% 0	\$0.00
MO	TOROLA EMPLOYEES CREDIT UNION	1	\$100,651.50	0.25% 0	\$0.00
	RPHY-WALL STATE BANK AND JST CO	1	\$88,000.00	0.22%	\$0.00
MW	ABANK	1	\$102,400.00	0.26% 0	\$0.00
	TIONAL BANK OF ARIZONA, A TIONAL BANKING ASSOCIATION	2	\$174,339.00	0.44%	\$0.00
NA	TIONAL BANK OF OHIO	1	\$95,000.00	0.24% 0	\$0.00
NA	ΓΙΟΝWIDE BANK	1	\$96,000.00	0.24% 0	\$0.00
NET	TWORK FUNDING, L.P.	1	\$87,500.00	0.22% 0	\$0.00
NEV	V MEXICO BANK AND TRUST	1	\$92,000.00	0.23% 0	\$0.00
NOI	RTH VALLEY BANK	1	\$100,000.00	0.25% 0	\$0.00
NOI	RTHWESTERN MORTGAGE CO.	6	\$602,211.26	1.5% 0	\$0.00
NUI	MERICA CREDIT UNION	1	\$109,610.00	0.27% 0	\$0.00
NU	VISION FCU	1	\$100,000.00	0.25% 0	\$0.00
OAl	K BANK	1	\$106,000.00		
ON	Q FINANCIAL, INC.	1	\$104,000.00	0.26% 0	\$0.00
OPE	S ADVISORS, INC.	1	\$96,525.00	0.24% 0	\$0.00
ORI	NL FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0	\$0.00
PAF	RK CITY CREDIT UNION	1	\$106,400.00	0.27% 0	\$0.00
PEC	PLES BANK, A STATE BANK	1	\$88,000.00	0.22% 0	\$0.00
PEC	PLES STATE BANK	2	\$197,051.90	0.49% 0	\$0.00
PEC	PLES STATE BANK WAUSAU	1	\$89,200.00	0.22% 0	\$0.00
COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	4	\$390,700.00	0.98% 0	\$0.00
	NEER BANK	2	\$192,685.98	0.48% 0	\$0.00
	ZA HOME MORTGAGE, INC.	1	\$89,500.00		1
	T WASHINGTON STATE BANK	1	\$106,000.00		
	IRIE STATE BANK & TRUST	2	\$216,300.00	0.54% 0	1
PRE	MIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.25% 0	
PRI	MARY CAPITAL ADVISORS LC	1	\$90,000.00	0.22% 0	\$0.00

	PROVINCIAL BANK	1	\$100,000.00	0.25%	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC				
	HOME LOAN, A CALIFORNIA	1	\$103,200.00	0.26% 0	\$0.00
	CORPORATION (CFL # 6034390)				
	RABOBANK, N.A.	1	\$107,000.00	0.27% 0	1 1
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	\$206,250.00	0.51% 0	\$0.00
	INC.		·		
	REPUBLIC BANK & TRUST COMPANY	1	\$85,500.00	0.21% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$109,901.00	0.27% 0	\$0.00
	INC	-	Φ00,000,00	0.22%	Φ0.00
	RIVER CITIES BANK	1	\$90,000.00	0.22% 0	†
	RIVER VALLEY BANK	1	\$108,500.00	0.27% 0	1
	RIVERHILLS BANK	1	\$105,000.00	0.26% 0	1 1
	ROBINS FEDERAL CREDIT UNION	1	\$106,700.00	0.27% 0	
	ROCKLAND TRUST	1	\$102,800.00	0.26% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,965.00	0.71% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$194,110.31	0.48%	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,000.00	0.23% 0	\$0.00
	RUSHMORE	1	\$95,000.00	0.24% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$104,000.00	0.26% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	4	ФОД 450 27	0.2467.0	Φ0.00
	CORPORATION	1	\$97,459.37	0.24%	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.25%	\$0.00
	SCOTIABANK DE PR	1	\$92,000.00	0.23% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,103.86	0.71% 0	1
	SECURITYNATIONAL MORTGAGE		·		
	COMPANY	2	\$202,000.00	0.5% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,900.00	0.22% 0	\$0.00
	SHORE MORTGAGE	1	\$106,730.00	0.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$983,597.27	2.46% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$92,165.22	0.23% 0	\$0.00
	SOUTHERN MISSOURI BANK OF	1			
	MARSHFIEL	1	\$106,320.00	0.27% 0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.27% 0	\$0.00
	SOUTHWEST MISSOURI BANK A		·		
	MISSOURI	1	\$95,800.00	0.24%	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,860.04	0.24% 0	\$0.00
	STEARNS LENDING INC.	3	\$292,500.00	0.73% 0	
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	8	\$788,561.90	1.97% 0	\$0.00
	STERLING BANK				
	STOCKMAN BANK OF MONTANA	2	\$207,500.00	0.52% 0	\$0.00
		1	\$107,500.00	0.27% 0	\$0.00
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SUMMIT FUNDING, INC.   1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,				
SUNSTATE FEDERAL CREDIT UNION   1   \$91,000.00   0.23%   0   \$0.00	A CORPORATION.	1	\$01,000,00	0.22%	\$0.00
SWBC MORTGAGE CORPORATION	· · · · · · · · · · · · · · · · · · ·	1			1
TALMER BANK AND TRUST		1			
TEXANS CREDIT UNION		4			
THE AMERICAN NATIONAL BANK OF TEXAS  THE BRYN MAWR TRUST COMPANY  THE BRYN MAWR TRUST COMPANY  THE BRYN MAWR TRUST COMPANY  THE BUSINESS BANK DBA PRIME  MORTGAGE  THE FIRST NATIONAL BANK OF SUFFIELD  THE GOLDEN I CREDIT UNION  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY  THE SUMMIT FEDERAL CREDIT UNION  TOPLINE FEDERAL TRUST  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL TRUST  TOPLIN		1			1
TEXAS		1	\$109,741.65	0.27% 0	\$0.00
THE BUSINESS BANK DBA PRIME   1   \$101,250.00   0.25%   0   \$0.00	TEXAS	1	·		·
MORTGAGE	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00
SUFFIELD		1	\$101,250.00	0.25% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION 1 \$88,065.00 0.22% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$107,920.00 0.27% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK 1 \$108,000.00 0.27% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE VYSTAR CREDIT UNION W. J. BBADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. 1 \$99,920.00 0.25% 0 \$0.00 WEST MILTON STATE BANK 1 \$99,920.00 0.27% 0 \$0.00 SO.00	1	\$100,000.00	0.25% 0	\$0.00	
COMPANY	THE GOLDEN 1 CREDIT UNION	1	\$101,679.90	0.25% 0	\$0.00
COMPANY DBA CONCORD MORTGAGE   1   \$92,000.00   0.23%   0   \$0.00		1	\$87,200.00	0.22% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION   1   \$107,920.00   0.27%   0   \$0.00	COMPANY DBA CONCORD MORTGAGE	1	\$92,000.00	0.23% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION   1   \$107,920.00   0.27%   0   \$0.00	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,065.00	0.22%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$375,486.58         0.94% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$402,650.00         1.01% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$99,920.00         0.25% 0         \$0.00           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           UNIVERSAL AMERICAN MORTGAGE         2         \$192,000.00         0.48% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$103,900.00         0.26% 0         \$0.00           VYSTAR CREDIT UNION, INC.         1         \$109,600.00         0.27% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         2         \$186,000.00         0.46% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$99,720.00         0.23% 0         \$0.00           WAYNE BANK AND TRUST CO.         1         \$92,720.00         0.23% 0         \$0.00           WEST MILTON STATE BAN		1			1
CORPORATION	UMPQUA BANK, AN OREGON STATE	4			
CORPORATION		4	\$402,650.00	1.01% 0	\$0.00
CORPORATION   2   \$203,834.40   0.51%   0   \$0.00	·	1	\$99,920.00	0.25% 0	\$0.00
UNITED COMMUNITY BANK   1	·	2			·
UNITED WHOLESALE MORTGAGE   2   \$192,000.00   0.48% 0   \$0.00	UNITED BANK &TRUST	1	\$107,350.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$103,900.00         0.26% 0         \$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         2         \$186,000.00         0.46% 0         \$0.00           COMPANY         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	UNITED COMMUNITY BANK	1			
COMPANY, LLC	UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48% 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         2         \$186,000.00         0.46% 0         \$0.00           COMPANY         1         \$98,964.27         0.25% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$92,720.00         0.23% 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		1	\$103,900.00	0.26% 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         2         \$186,000.00         0.46% 0         \$0.00           COMPANY         1         \$98,964.27         0.25% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$92,720.00         0.23% 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	VIRGINIA CREDIT UNION, INC.	1	\$109,600.00	0.27% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 2 \$186,000.00 0.46% 0 \$0.00 COMPANY  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	·	1			
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	·		
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		1	\$98,964.27	0.25% 0	\$0.00
WESTCONSIN CREDIT UNION 2 \$204,800.00 0.51% 0 \$0.00	WAYNE BANK AND TRUST CO.	1	\$92,720.00	0.23% 0	\$0.00
WESTCONSIN CREDIT UNION 2 \$204,800.00 0.51% 0 \$0.00	WEST MILTON STATE BANK	1	\$87,000.00	0.22%0	\$0.00
		2			
	WESTERRA CREDIT UNION	1	\$93,100.00	0.23%0	\$0.00

	WESTSTAR MORTGAGE CORPORATION ,	1	\$88,000.00	0.22% 0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE	1	·		
	WESTSTAR MORTGAGE, INC.	2	\$191,000.00		\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,852.06		\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00		\$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		\$0.00
	AFFILIATED BANK	3	\$339,875.00	1 1	\$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
	AMERIPRO FUNDING, INC	1	\$111,750.00	0.22% 0	\$0.00
	AMERIS BANK	1	\$109,653.52	0.22% 0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
	ARMSTRONG BANK	1	\$111,250.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,400.00	0.72% 0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$110,800.00	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.22% 0	\$0.00
	AUBURNBANK	1	\$119,200.00	0.24% 0	\$0.00
	BANCFIRST	1	\$116,000.00	11	\$0.00
	BANCORPSOUTH BANK	6	\$685,600.00		\$0.00
	BANK FORWARD	1	\$119,700.00		\$0.00
	BANK OF BRENHAM	1	\$111,750.00	11	\$0.00
	BANK OF ENGLAND	1	\$114,000.00	1 1	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$223,020.95	0.45% 0	\$0.00

BANK OF WHITTIER, N.A.	1	\$117,000.00	0.23% 0	\$0.00
BANKWEST OF KANSAS	1	\$114,000.00	0.23% 0	
BELLCO CREDIT UNION	1	\$110,840.07	0.22% 0	\$0.00
BLUE HILLS BANK	1	\$113,000.00	0.23% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$223,610.04	0.45% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$110,800.00	0.22% 0	\$0.00
BOULDER VALLEY CU	1	\$113,300.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,200.00	0.7% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,400.00	0.24% 0	\$0.00
BUCKS COUNTY BANK	1	\$116,850.00	0.23% 0	\$0.00
BUSEY BANK,	1	\$111,925.00		\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,000.00	0.22% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$112,500.00	0.22% 0	
CARROLLTON BANK	1	\$119,500.00	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,800.00	0.25% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$112,000.00		
CENTENNIAL LENDING, LLC	3	\$348,490.00	0.7% 0	\$0.00
CENTREBANK	1	\$112,500.00	0.22% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,300.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	2	\$222,350.00	0.44% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
CHEMICAL BANK	1	\$112,039.22	0.22% 0	\$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	\$0.00
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 CORPORATION	1	\$116,827.64	0.23% 0	\$0.00
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		
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		
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CONSUMERS CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,810.00	0.23% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.23% 0	\$0.00
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	\$0.00
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	\$0.00
DORT FEDERAL CREDIT UNION	1	\$115,399.58	0.23% 0	\$0.00
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	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,750.00	0.23% 0	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.22% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,449.00	0.23% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$111,625.00	0.22% 0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$123,000.00	0.25% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
FIRST BANK & TRUST	1	\$120,800.00	0.24% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,100.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,570.00	0.48% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$474,942.42	0.95% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,120.86	0.7% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,555.00	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$227,400.00	0.45% 0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$111,824.14	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$112,100.00	0.22% 0	\$0.00
LAKEWOOD, ISAOA	1	\$112,100.00	0.22 /0 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$116,066.00	0.23% 0	\$0.00
CORPORATION		·		·
FIRST INTERSTATE BANK	2	\$222,650.00	0.44% 0	
FIRST MINNESOTA BANK	1	\$111,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,700.00	0.47% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,600.00	0.23% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$116,831.42	0.23% 0	\$0.00
PINCKNEYVILL	1	\$110,631.42	0.23%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$116,900.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$114,300.00	0.23% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,450.00	0.23% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$110,400.00	0.22% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$119,661.26	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$339,483.05	0.68% 0	\$0.00
COMPANY		ψ337,103.02	0.0070	ψο.σσ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,950.00	0.7% 0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$114,000.00	0.23% 0	1 1
FORUM CREDIT UNION	4	\$454,272.20	0.91% 0	1 1
FREMONT BANK	5	\$568,050.00	1.14% 0	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	1
GATEWAY MORTGAGE GROUP LLC.	1	\$112,000.00	0.22% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.23% 0	1
GESA CREDIT UNION	1	\$114,000.00	0.23% 0	
GMFS LLC	2	\$228,400.00	0.46% 0	
GRAND BANK	1	\$117,500.00	0.23% 0	1
GREAT PLAINS NATIONAL BANK	1	\$110,897.97	0.22% 0	t
GREAT SOUTHERN BANK	1	\$113,700.00	0.23% 0	1 1
GTC MORTGAGE COMPANY INC. FOR	1	\$113,700.00	0.23 70 0	ψ0.00
USE IN ALABAMA BY GUARANTY	1	\$124,000.00	0.25% 0	\$0.00
TRUST COMPANY		Ψ121,000.00	0.25 70 0	φσ.σσ
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$229,860.00	0.46% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,738.77	0.45% 0	1 1
GUILD MORTGAGE COMPANY	2	\$229,576.78	0.46% 0	1
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	3	\$345,805.75	0.69% 0	
HAMPDEN BANK	1	\$121,251.67	0.24% 0	\$0.00

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HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,400.00	0.24% 0	\$0.00
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	
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	
IBERIABANK MORTGAGE COMPANY	1	\$122,489.47	0.24% 0	
IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92% 0	\$0.00
IDAHO HOUSING & FINANCE				
ASSOCIATION	1	\$113,039.64	0.23% 0	\$0.00
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	
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0	
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	3	\$346,700.00	0.69% 0	\$0.00
CALIFORNIA CORPORATION		ψ5-10,700.00	0.07760	ψ0.00
LANDMARK PROFESSSIONAL	1	\$118,578.90	0.24% 0	\$0.00
MORTGAGE COMPANY				
LEADER BANK, N.A.	1	\$115,000.00	0.23% 0	
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.22% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$111,385.66	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$239,371.88	0.48% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,600.00	0.24% 0	\$0.00
M/I FINANCIAL CORP.	1	\$110,700.00	0.22% 0	\$0.00
MANN MORTGAGE, LLC	1	\$119,000.00	0.24% 0	
MAQUOKETA STATE BANK	1	\$114,000.00	0.23% 0	\$0.00
MARINE BANK	1	\$114,300.00	0.23% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,300.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$120,280.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE	3	\$343,307.00	0.69% 0	\$0.00

MIDWEST BANK	1	\$112,000.00	0.22% 0	\$0.00
MIDWEST BANK OF WESTERN ILLI	NOIS 1	\$110,000.00	0.22% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,484.05	0.22% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$113,500.00	0.23% 0	\$0.00
MISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	A 2	\$236,514.74	0.47%	\$0.00
MISSOURI CREDIT UNION	1	\$111,150.00	0.22% 0	\$0.00
MLD MORTGAGE, INC.	1	\$115,832.87	0.23% 0	
MORTGAGE CENTER, LLC	1	\$116,500.00	0.23% 0	
MORTGAGE SOLUTIONS OF COLOR LLC	ADO, 1	\$110,000.00		
MOUNTAIN AMERICA CREDIT UNIO	ON 1	\$110,000.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$124,000.00	0.25% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, I	FSA 1	\$110,000.00	0.22% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,984.81	0.47% 0	\$0.00
NATIONWIDE ADVANTAGE MORTO COMPANY	GAGE 2	\$231,500.00	0.46% 0	\$0.00
NCB, FSB	7	\$805,328.35	1.61% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$115,000.00	0.23% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$116,000.00	0.23% 0	\$0.00
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% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	N 1	\$115,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	LLC 1	\$117,300.00	0.23% 0	\$0.00
PEOPLES BANK	1	\$110,000.00	0.22% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE 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 CORPORATION, AN ILLINOIS CORPORATION	1	\$121,500.00	0.24% 0	\$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 CREDI' UNION	Γ 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	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$360,800.00	0.72% 0	
RED RIVER BANK	1	\$120,000.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	N 2	\$230,886.00	0.46% 0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	N, 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	\$0.00
RUSHMORE	1	\$112,500.00	0.22% 0	\$0.00
S&T BANK	1	\$112,500.00	0.22% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	C. 1	\$119,160.20	0.24% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0	
SCHOOLSFIRST FEDERAL CREDIT 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 UNIO	ON 1	\$111,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$114,600.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANINC.	Y, 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	\$0.00
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	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.23% 0	
STATEWIDE FEDERAL CREDIT UNION	1	\$111,831.31	0.22% 0	\$0.00
STEARNS LENDING INC.	4	\$474,000.00	0.95% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$581,893.55	1.16% 0	
STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$111,835.00	0.22% 0	11
SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	0.46% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$112,330.55	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1% 0	
TEXAS BANK	1	\$114,000.00	0.23% 0	
	1	\$111,000.00	0.22% 0	

THE FIRST NATIONAL BANK OF DIETERIC				
THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$114,000.00	0.23%	\$0.00
THE NECEDAH BANK	1	\$117,480.00	0.23%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00	0.47%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22% (	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00	0.25%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% (	\$0.00
TOWN & COUNTRY BANK	1	\$120,000.00	0.24% (	\$0.00
TRAVIS CREDIT UNION	1	\$112,500.00	0.22%	\$0.00
TRISTAR BANK	1	\$111,600.00	0.22%	1
TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00	1.15% (	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93% (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69% (	\$0.00
UNIWYO FCU	1	\$120,800.00	0.24%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	\$0.00
VERITAS FUNDING, LLC	1	\$124,720.00	0.25%	\$0.00
VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.23%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,905.70	0.47%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22%	\$0.00
WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72%	\$0.00
WESTERN NATIONAL BANK	1	\$123,317.00	0.25%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.25%	\$0.00
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,920.00	0.22%	\$0.00
YADKIN BANK	2	\$240,930.00	0.62%	\$0.00

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Total		433	\$50,035,917.60	100% 0	\$0.00
		-50	122/22-92 21100	22,00	+ 000
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	1	\$142,000.00	0.28% 0	\$0.00
	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	2	\$276,100.00	0.55% 0	\$0.00
	CORP.	_	·		
	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
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,726.00	0.26% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$135,200.00	0.27% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.25% 0	\$0.00
	BANCORPSOUTH BANK	4	\$541,721.00	1.08% 0	\$0.00
	BANK OF DEERFIELD	1	\$125,000.00	0.25% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
	BANK OF THE JAMES	1	\$144,500.00	0.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$405,065.07	0.81% 0	\$0.00
	BAXTER CREDIT UNION	2	\$269,700.00	0.54% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00
	BENCHMARK BANK	1	\$137,520.00	0.27% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,900.00	0.26% 0	\$0.00
	BROKAW CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA	1	\$131,250.00	0.26% 0	\$0.00
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PERFORMANCE HOME LOANS				
BUENA VISTA NATIONAL BANK	1	\$148,000.00	0.3% 0	\$0.00
BUSEY BANK,	1	\$138,400.00	0.28% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29% 0	\$0.00
CABARRUS BANK & TRUST	1	\$142,000.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$269,000.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	1	\$123,000.00	0.23%	\$0.00
CENTENNIAL LENDING, LLC	2	\$287,125.00	0.57% 0	\$0.00
CENTRAL BANK	1	\$129,200.00	0.26% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$262,950.00	0.52% 0	\$0.00
CENTURY LENDING COMPANY	3	\$433,125.00	0.86% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$804,150.00	1.6% 0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.3% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,195.00	0.8%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,150.00	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$825,675.00	1.65% 0	
COBALT MORTGAGE, INC.	3	\$419,000.00	0.84% 0	\$0.00
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	\$0.00
COMMUNITY FINANCIAL BANK	1	\$143,910.00	0.29% 0	
CORNERSTONE HOME LENDING, INC.	1	\$133,666.00	0.27% 0	1
CORNERSTONE MORTGAGE, INC.	2	\$293,758.00	0.59% 0	1
CORTRUST MORTGAGE	1	\$127,500.00	0.25% 0	
CU MORTGAGE DIRECT, LLC	1	\$144,000.00	0.29% 0	1
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$138,515.44	0.28% 0	
DESCO FEDERAL CREDIT UNION	1	\$141,950.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,953.60	0.54% 0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$130,303.44	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,200.00	1.08% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,000.00	0.52% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$403,390.00	0.8% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$134,211.48	0.27% 0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$143,797.10	0.29% 0	

F & M COMMUNITY BANK, NA	1	\$127,300.00	0.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A		\$135,000.00	0.27% 0	\$0.00
CORPORATION		·		
FBC MORTGAGE, LLC	1	\$138,200.00	0.28% 0	\$0.00
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	1	·		
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
CORPORATION	1			
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 MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF	1	¢127.020.00	0.260/.0	¢0.00
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 PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.26% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	\$138,710.00	0.28% 0	\$0.00
BANKING CORPORATION	1	Ψ130,710.00	0.2070	φ0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$125,600.00	0.25% 0	\$0.00
COMPANY		. ,		·
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$388,165.00	0.77% 0	\$0.00
FREMONT BANK	3	\$409,008.00	0.82% 0	\$0.00
FULTON BANK, N.A.	1	\$140,000.00	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$397,684.00	0.79% 0	\$0.00
GESA CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00
GMFS LLC	3	\$402,941.64	0.8% 0	\$0.00
GOLDWATER BANK, NATIONAL	1	\$127,807.21	0.25% 0	\$0.00
ASSOCIATIO		· ,		
GRAND BANK	1	\$136,800.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$406,850.00	0.81% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$404,311.06	0.81% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$686,268.93	1.37% 0	\$0.00
	1	\$127,000.00	0.25% 0	\$0.00
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HILLS BANK AND TRUST COMPANY, CORPORATION				
HOMEFIRST MORTGAGE, LLC	2	\$276,730.00	0.55% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$257,338.45	0.51% 0	\$0.00
HOMEWISE, INC.	1	\$134,320.00	0.27% 0	
HONOLULU HOMELOANS, INC.	1	\$130,000.00	0.26% 0	\$0.00
HORIZON BANK, N.A.	3	\$409,288.00	0.82% 0	
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00
ILLINI BANK	1	\$132,405.00	0.26% 0	
IMORTGAGE.COM, INC.	3	\$435,150.00	0.87% 0	\$0.00
INDEPENDENT BANK	1	\$132,900.00	0.27% 0	\$0.00
INLANTA MORTGAGE INC	1	\$129,792.73	0.26% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$129,479.68	0.26% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	2	\$274,749.27	0.55% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$139,600.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$410,296.67	0.82% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,600.00	0.27% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,300.00	0.27% 0	\$0.00
MACON BANK, INC	1	\$129,000.00	0.26% 0	\$0.00
MAGNA BANK	1	\$127,367.00	0.25% 0	\$0.00
MARINE BANK	1	\$147,440.00	0.29% 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,400.00		\$0.00
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		
MERCHANTS BANK, NATIONAL 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 GLACIER BANK, CORPORATION	1	\$127,159.78	0.25% 0	\$0.00
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 NATIONAL BANKING ASSOCIATION	1	\$145,418.93	0.29% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$132,000.00	0.26% 0	\$0.00
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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	\$140,576.90		·
PARAMOUNT EQUITY MORTGAGE LLC	2	\$288,600.00	0.58% 0	\$0.00
PATELCO CREDIT UNION	1	\$142,000.00	0.28% 0	
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 CORPORATION	6	\$829,740.00	1.65% 0	\$0.00
PIONEER CREDIT UNION	2	\$294,770.00	0.59% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,781.97	0.29% 0	\$0.00
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
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	
SOUND COMMUNITY BANK	2	\$267,000.00	0.53% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00		

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1	\$134,590.00	0.27% 0	\$0.00
2	\$279,791.97	0.56% 0	\$0.00
1	\$149,900.00	0.3% 0	\$0.00
1	\$132,400.00		
1	\$128,000.00		1
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8	\$1,068,078.00	2.13% 0	\$0.00
1	¢125 100 00	0.25%	\$0.00
1	\$123,100.00	0.23%	\$0.00
1	\$125,200.00	0.25% 0	\$0.00
1	\$139,700.00	0.28% 0	\$0.00
1			1
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6	\$803,777.07		1
1	\$148,000.00	0.3% 0	1
1	\$139,793.75	0.28% 0	\$0.00
1	\$144 400 00	0.29% 0	\$0.00
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1	\$126,841.78	0.25% 0	\$0.00
1	\$149,960.00	0.3% 0	\$0.00
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1	\$145,600.00	0.29% 0	\$0.00
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1	\$139,680.00	0.28% 0	\$0.00
1	\$144,000.00	0.29% 0	\$0.00
1	\$1.40,000,00	0.200/.0	\$0.00
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	\$239,000.00	0.32%	\$0.00
4	\$539,810.00	1.08% 0	\$0.00
9	\$1,239,517.06	2.47% 0	\$0.00
2	\$266,250,00	0.53%.0	\$0.00
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1	\$129,500.00	0.26% 0	\$0.00
3	\$407,707.00	0.81% 0	\$0.00
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2	\$280,000.00	0.56%	\$0.00
1	\$131,150.00	0.26% 0	\$0.00
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	1	2 \$279,791.97 1 \$149,900.00 1 \$132,400.00 1 \$128,000.00 1 \$136,000.00 1 \$136,000.00 1 \$125,100.00 1 \$125,200.00 1 \$125,200.00 1 \$126,317.74 1 \$144,000.00 6 \$803,777.07 1 \$148,000.00 1 \$139,793.75 1 \$144,400.00 1 \$126,841.78 1 \$149,960.00 1 \$139,680.00 1 \$149,960.00 1 \$139,680.00 1 \$144,000.00 2 \$259,000.00 1 \$139,680.00 1 \$144,000.00 2 \$259,000.00 1 \$140,800.00 2 \$259,000.00 1 \$141,296.13 2 \$266,250.00 1 \$129,500.00 1 \$129,500.00 1 \$141,296.13 2 \$280,000.00	2 \$279,791.97 0.56% 0 1 \$149,900.00 0.3% 0 1 \$132,400.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 8 \$1,068,078.00 2.13% 0 1 \$125,100.00 0.25% 0 1 \$125,200.00 0.25% 0 1 \$126,317.74 0.25% 0 1 \$1244,000.00 0.29% 0 6 \$803,777.07 1.6% 0 1 \$148,000.00 0.3% 0 1 \$139,793.75 0.28% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$139,793.75 0.28% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$144,400.00 0.29% 0 1 \$149,960.00 0.3% 0 1 \$149,960.00 0.28% 0 1 \$149,960.00 0.28% 0 1 \$149,960.00 0.28% 0 1 \$140,800.00 0.28% 0 1 \$128,000.00 0.26% 0 2 \$259,000.00 0.52% 0 4 \$539,810.00 1.08% 0 9 \$1,239,517.06 2.47% 0 2 \$266,250.00 0.53% 0 1 \$129,500.00 0.56% 0 3 \$407,707.00 0.81% 0 1 \$141,296.13 0.28% 0 1 \$141,296.13 0.28% 0 2 \$280,000.00 0.56% 0

	VACATIONLAND FEDERAL CREDIT UNION				
	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	\$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	\$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	\$0.00
Total		369	\$50,138,276.18	100% 0	\$0.00
3138W9CQ1	ABBEVILLE BUILDING & LOAN	1	\$126,400.00	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$695,500.00	1.39% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.26% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0	\$0.00
	ALLIANCE BANK	1	\$128,250.00	0.26% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,050.00	0.25% 0	\$0.00
	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	0.27% 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	\$0.00

BANK OF ENGLAND	2	\$271,400.00	0.54% 0	\$0.00
BANK OF HAWAII	1	\$125,000.00	0.25% 0	
BANK OF SPRINGFIELD	1	\$148,000.00	0.3% 0	\$0.00
BANK OF THE LITTLE ROCK MORTGAGE	1	\$133,000.00	0.27% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$275,199.05	0.55% 0	\$0.00
STATE BANKING CORP.	2	\$273,199.03	0.33%0	\$0.00
BLACKHAWK BANK	2	\$284,000.00	0.57% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25% 0	\$0.00
BONDCORP REALTY SERVICES, INC	1	\$148,000.00	0.3% 0	\$0.00
(CORR	1	\$140,000.00	0.5 70 0	\$0.00
CARDINAL FINANCIAL COMPANY LP,	1	\$140,800.00	0.28% 0	\$0.00
DBA SEBONIC FINANCIAL LP		7 - 10,000		7 3 3 3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$146,300.00	0.29% 0	\$0.00
DBA SEBONIC FINANCIAL	1	Φ120 010 00	0.269.0	Φ0.00
CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26% 0	
CENTRUE BANK	1	\$148,875.00	0.3% 0	1
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	4	\$528,918.41	1.06% 0	\$0.00
MORTGAGE CO.	1	•	0.2007.0	
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
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$268,935.29	0.54% 0	\$0.00
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	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$144,747.00	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$285,500.00	0.57% 0	1
CORTRUST MORTGAGE INC	1	\$125,520.00	0.25% 0	
COULEE BANK	1	\$127,600.00	0.25% 0	1
CREDIT UNION OF COLORADO	1	\$145,000.00	0.29% 0	1
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	
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$148,000.00	0.3% 0	
ADVANTAGE MORTGAGE	1	¢120 000 00	0.260/ 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 \$0.00
EVERETT FINANCIAL INC, DBA	3	\$406,549.00	0.81%	\$0.00
SUPREME LENDING	3	ψ100,517.00	0.01 /	φ0.00
EVERETT FINANCIAL INC., DBA	1	\$132,050.00	0.26%	\$0.00
SUPREME LENDING		, , , , , , , , , , ,		,
EVERETT FINANCIAL INC., DBA	3	\$410,645.00	0.82%	\$0.00
SUPREME LENDING ISAOA				+
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%	\$0.00
EVERETT FINANIAL INC DBA SUPREME		*		
LENDING	1	\$127,000.00	0.25%	\$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 \$0.00
FAA CREDIT UNION	1	\$137,750.00	0.28%	0 \$0.00
FARMERS & MERCHANTS SAVINGS	1	\$149,600.00	0.3%	\$0.00
BANK	1	\$149,000.00	0.5%	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$130,000.00	0.26%	\$0.00
CORPORATION	1	Ψ130,000.00	0.2070	φ0.00
FARMINGTON FINANCIAL GROUP, LLC		<b>#12</b> 6.002.00	0.25%	40.00
A TENNESSEE LIMITED LIABILITY	1	\$126,003.00	0.25%	\$0.00
COMPANY	1	¢127,000,00	0.2507	00.00
FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK	1	\$127,000.00	0.25%	0 \$0.00
MORTGAGE, A GEORGIA CHARTERED	1	\$125,000.00	0.25%	\$0.00
BANK	1	Ψ125,000.00	0.25 %	ψ0.00
FINANCIAL PLUS FEDERAL CREDIT	1	ф122 000 00	0.076	φο οο
UNION	1	\$133,000.00	0.27%	\$0.00
FIRST BANK & TRUST	1	\$134,400.00	0.27%	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$140,400.00	0.28%	\$0.00
COMPANY	1	φ1+0,+00.00		
FIRST CHOICE LOAN SERVICES, INC.	2	\$256,450.00	0.51%	1
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	1
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,875.00	1.09%	1 1
FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29%	
FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	\$0.00
EVANSVILLE IN				
FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27%	
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.	1	Ψ1++,000.00	0.2570	φυ.υυ
D/B/A FIRST MORTGAGE COMPANY OF	1	\$138,612.29	0.28%	\$0.00
IDAHO LLC		+ 0,0 <b></b>	2.20,0	40.00

FIRST MORTGAGE COMPANY, LLC	1	\$132,726.00	0.27% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$125,100.00	0.25% 0	\$0.00
CALIFORNIA CORPORATION	1			·
FIRST NATIONAL BANK FOX VALLEY	1	\$126,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$137,200.00	0.27% 0	\$0.00
BEARDSTOWN	1	¢120,400,00	0.260/.0	ΦΩ ΩΩ
FIRST NATIONAL BANK OF GILLETTE	2	\$129,400.00	0.26% 0 0.58% 0	
FIRST NIAGARA BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT	_	\$287,800.00	0.38% 0	\$0.00
UNION UNION	2	\$276,400.00	0.55% 0	\$0.00
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	\$0.00
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	\$0.00
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	C. 2	\$286,300.00	0.57% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$532,037.91	1.06% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,581.34	0.26% 0	
HARBOR CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00
HEARTLAND BANK	2	\$289,421.00	0.58% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,000.00	0.27% 0	
HNB NATIONAL BANK	1	\$128,000.00	0.26% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$135,317.48	0.27% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$129,700.00	0.26% 0	
HOMESTEAD FUNDING CORP.	2	\$264,211.45	0.53% 0	\$0.00
HOMEWISE, INC.	1	\$132,000.00	0.26% 0	\$0.00
HORIZON BANK, N.A.	2	\$293,000.00	0.59% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$256,350.37	0.51% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,450.05	0.54% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,200.00	0.56% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$262,078.72	0.52% 0	\$0.00
IOWA STATE BANK	1	\$140,000.00	0.28% 0	\$0.00

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JEFFERSON BANK OF MISSOURI	2	\$268,561.05	0.54% 0	\$0.00
JONAH BANK OF WYOMING, A STA BANK	ΓE 1	\$137,250.00	0.27% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$143,100.00	0.29% 0	\$0.00
KIRKPATRICK BANK	1	\$147,000.00		
LAKE AREA MORTGAGE, A DIVISIO LAKE AREA BANK	N OF 1	\$129,001.00		
LAKE CHEM COMMUNITY FEDERAI CREDIT UNION	1	\$142,300.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION	, A 2	\$270,000.00	0.54% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,500.00	0.28% 0	\$0.00
LEBANON 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 FINANCIAL CORP.	1	\$135,950.00		
MACKINAC SAVINGS BANK, FSB	1	\$139,700.00		
MACON BANK, INC	2	\$272,300.00		
MAGNA BANK	1	\$133,600.00		
MAX CREDIT UNION	1	\$141,447.96		
MEGASTAR FINANCIAL CORP	1	\$148,000.00		
MIDWEST BANK OF WESTERN ILLIN	NOIS 1	\$134,500.00		
MISSOULA FEDERAL CREDIT UNIO	1	\$126,000.00		
MISSOURI CREDIT UNION	2			
MORTGAGE CENTER, LLC	1	\$142,405.00		
MORTGAGE SOLUTIONS OF COLOR LLC	ADO, 1	\$127,000.00	0.25% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT U	NION 1	\$131,250.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$149,999.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,000.00		
NATIONAL BANK	1	\$140,047.93		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,394.85		
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	1	
NORTHWESTERN MORTGAGE CO.	1	\$139,802.74		
OAKTREE FUNDING CORPORATION	1	\$137,600.00		
OPPORTUNIES CREDIT UNION	1	\$134,400.00		
ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00		
ORIENTAL BANK	1	\$143,600.00		
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	LLC,	\$125,925.33		
PACIFIC TRUST BANK, A FEDERALI CHARTERED SAVINGS BANK	.Y 1	\$147,777.09	0.3% 0	\$0.00
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PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53%	\$0.00
PBI BANK INC	1	\$148,000.00	0.3%	\$0.00
PEOPLES STATE BANK	1	\$131,000.00	0.26%	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$137,532.54	0.27%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	7	\$959,798.00	1.92%	\$0.00
CORPORATION				
PIONEER NATIONAL BANK, A	1	\$137,301.88	0.27%	\$0.00
MINNESOTA CORPORATION	1	\$137,301.88		·
PLAINS COMMERCE BANK	1	\$132,000.00	0.26%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$130,200.00	0.26%	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
R P FUNDING, INC	1	\$129,000.00	0.26%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	¢404 455 00	0.910/.0	\$0.00
INC.	3	\$404,455.00	0.81%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28%	\$0.00
RENASANT BANK	1	\$145,825.00	0.29%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	0.29%	\$0.00
RESIDENTIAL FINANCE CORPORATION,	2	¢277 001 10	0.550/.0	¢0.00
A CORPORATION	2	\$277,091.18	0.55%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$132,689.85	0.27%	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	¢121 100 00	0.260/	\$0.00
COMPANY	1	\$131,100.00	0.26%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53%	\$0.00
RUSHMORE	3	\$410,000.00	0.82%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27%	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$148,800.00	0.3%	\$0.00
DAKOTA	1	\$140,000.00	0.5%	\$0.00
SECURITY STATE BANK & TRUST	1	\$132,799.69	0.27%	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$126,750.00	0.25%	\$0.00
COMPANY, A UTAH CORPORATION	1	\$120,730.00	0.2370	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.28%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	8	\$1,091,450.00	2.18%	\$0.00
INC.	0	ψ1,071,+30.00	2.10 %	φ0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$133,500.00	0.27%	\$0.00
NORTH PACIFIC FINANCIAL CORP.				·
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.28%	
ST. JAMES MORTGAGE CORPORATION	1	\$148,500.00	0.3%	
ST.MARY'S BANK	1	\$147,200.00	0.29%	\$0.00
STATE BANK OF LIZTON	1	\$147,000.00	0.29%	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$134,999.00	0.27%	\$0.00
MD, INC.	1	,		·
STEARNS LENDING INC.	4	\$513,300.00	1.03%	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	7	\$1,002,015.00	2%	\$0.00
STERLING BANK				

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,750.00	0.28%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$985,678.59	1.97% (	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.28%	
THE BANK OF CARBONDALE	1	\$135,920.00	0.27% (	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.26% (	1
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,520.88	0.3%	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,000.00	0.57%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$146,900.00	0.29%	\$0.00
THE PEOPLES BANK	1	\$144,000.00	0.29% (	\$0.00
THINK MUTUAL BANK	1	\$135,100.00	0.27%	\$0.00
TJC MORTGAGE, INC	1	\$133,500.00	0.27%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,500.81	0.25%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,420.00	0.57%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$534,545.97	1.07%	\$0.00
UNITED BANK &TRUST	2	\$283,375.00	0.57% (	\$0.00
UNITED BANK AND TRUST NA	1	\$137,750.00	0.28%	\$0.00
UNITED BANK OF UNION	1	\$141,900.00	0.28%	\$0.00
UNITED COMMUNITY BANK	1	\$140,650.00	0.28%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14% (	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,488.63	0.29%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$422,000.00	0.84%	\$0.00
VERITAS FUNDING, LLC	1	\$132,300.00	0.26%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.26%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.3%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59%	\$0.00
WAUMANDEE STATE BANK	1	\$147,000.00	0.29% (	\$0.00
WEST GATE BANK	1	\$137,750.00	0.28%	\$0.00

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	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
	ASPIRE FINANCIAL, INC.	1	\$157,267.97	0.31% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,262.98	0.33% 0	\$0.00
	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 CORPORATION	1	\$168,300.00	0.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.31% 0	\$0.00
	AVIDIA BANK	1	\$163,000.00	0.32% 0	\$0.00
	BADGER BANK	1	\$168,000.00	0.33% 0	\$0.00
	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 CALIFORNIA STATE BANKING CORP.	2	\$310,757.51	0.62% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,200.00	0.31% 0	\$0.00
	BANNER BANK	3	\$468,272.00	0.93% 0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	BELLCO CREDIT UNION	2	\$320,799.70	0.64% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,750.00	0.3% 0	\$0.00
		2	\$319,000.00	0.64% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.3%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$160,000.00	0.32%	
CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31%	0 \$0.00
CENTRUE BANK	1	\$152,000.00	0.3%	
CENTURY LENDING COMPANY	1	\$156,750.00	0.31%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$324,400.00	0.65%	
CITIZENS BANK MUKWONAGO	1	\$151,320.00	0.3%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$461,636.18	0.92%	0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,150.00	0.33%	0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$162,141.05	0.32%	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,700.00	1.56%	0 \$0.00
COASTAL COMMERCE BANK	1	\$152,800.00	0.3%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$169,600.00	0.34%	0 \$0.00
COMMUNITY TRUST BANK	2	\$321,764.29	0.64%	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,025.00	0.32%	0 \$0.00
CONSUMERS FINANCIAL COMPANY	1	\$159,000.00	0.32%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$329,600.00	0.66%	
CORTRUST MORTGAGE INC	1	\$170,100.00	0.34%	
COVANTAGE CREDIT UNION	1	\$170,500.00	0.34%	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%	
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 \$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 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%	0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%	0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31%	

EXCEL MORTGAGE S	ERVICING, INC	1	\$174,900.00	0.35% 0	\$0.00
EXCEL MORTGAGE S	ERVICING, INC.	2	\$308,000.00		1
EXCEL MORTGAGE S	ERVICING, INC. / PO	1	\$173,935.00	0.35% 0	\$0.00
FAIRWAY INDEPEND CORPORATION	ENT MORTGAGE	1	\$168,150.00	0.33% 0	\$0.00
FARMERS & MERCHA	ANTS BANK	1	\$150,000.00	0.3% 0	\$0.00
FARMINGTON BANK		1	\$173,000.00		
FIDELITY BANK D/B/ MORTGAGE, A GEOR BANK,		1	\$166,700.00		
FIDELITY MORTGAG	E SERVICES	1	\$157,500.00	0.31% 0	\$0.00
FIRST AMERICAN BA	†	1	\$165,555.00	0.33% 0	1
FIRST BANK & TRUST		3	\$480,055.00		1
FIRST BANK PUERTO		1	\$157,853.30		
FIRST BANKERS TRU		1	\$172,500.00		1
FIRST CALIFORNIA M COMPANY	,	1	\$155,700.00		
FIRST CHOICE LOAN	SERVICES, INC.	5	\$795,129.35	1.58% 0	\$0.00
FIRST CITIZENS BAN		1	\$150,000.00	0.3% 0	\$0.00
FIRST COMMUNITY I	BANK	1	\$170,850.00	0.34% 0	\$0.00
FIRST COMMUNITY (	CREDIT UNION	1	\$150,000.00		1
FIRST COMMUNITY N		4	\$679,250.00		1
FIRST FEDERAL SAV EVANSVILLE IN	INGS BANK	1	\$160,000.00	0.32% 0	
FIRST INTERSTATE B	ANK	1	\$162,750.00	0.32% 0	\$0.00
FIRST MORTGAGE CO	†	1	\$163,828.00		1
FIRST NATIONAL BA		1	\$166,000.00		1
FIRST NATIONAL BA	NK OF GILMER	2	\$310,600.00	0.62% 0	
FIRST NATIONAL BA AND EXISTING UNDE THE UNITED STATES	NK, ORGANIZED ER THE LAWS OF	1	\$152,000.00		
FIRST NIAGARA BAN	K, N.A.	2	\$326,000.00	0.65% 0	\$0.00
FIRST TECHNOLOGY UNION	FEDERAL CREDIT	2	\$328,200.00		
FIRST UNITED BANK COMPANY	AND TRUST	2	\$329,652.00	0.66%	\$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 UNIO	ON	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 MORTGAG	GE CORPORATION	1	\$164,250.00	0.33% 0	\$0.00
GESA CREDIT UNION		1	\$157,500.00	0.31% 0	1
GMFS LLC		3	\$462,392.00	0.92% 0	
GOLDEN PACIFIC BA ASSOCI	NK NATIONAL	1	\$170,753.62	0.34% 0	

	GOODFIELD STATE BANK	1	\$172,000.00	0.34% 0	\$0.00
	GREATER TEXAS FEDERAL CREDIT	1	\$162,180.28	0.32% 0	\$0.00
	UNION		·		·
	GUARANTY TRUST COMPANY	1	\$158,400.00	1	
	GUARDIAN CREDIT UNION	1	\$172,900.00	†	
	GUILD MORTGAGE COMPANY	1	\$153,773.12	t - t	
	HOME FEDERAL BANK	1	\$170,000.00		
	HOME FINANCING CENTER, INC.	1	\$172,256.95	1	
	HOMESTEAD FUNDING CORP.	1	\$170,116.97		
	HOMEWISE, INC.	1	\$151,000.00	0.3% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,557.32		·
	HUTCHINSON CREDIT UNION	1	\$158,411.05	†	
	IDAHO CENTRAL CREDIT UNION	1	\$164,350.00	0.33% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,445.00	0.33% 0	\$0.00
	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 MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31% 0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$151,000.00	0.3% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	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	t - t	
	LEADERONE FINANCIAL	1	\$166,250.00	1	
	LIBERTY BANK	1	\$157,784.00		
	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		
	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	1	
	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	1	\$165,500.00	0.33% 0	\$0.00
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UNION				
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	\$0.00
PARKSIDE LENDING, LLC	1	\$155,000.00	0.31% 0	\$0.00
PATELCO CREDIT UNION	2	\$339,950.00	0.68% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$170,000.00	0.34% 0	\$0.00
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	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,512.44	0.64% 0	\$0.00
PIONEER CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00
PLAINS COMMERCE BANK	1	\$163,200.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$314,677.00	0.63% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$174,600.00	0.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$303,550.87	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$476,000.00	0.95% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$312,289.65	0.62% 0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$163,752.99	0.33% 0	\$0.00
RIVER VALLEY BANK	2	\$317,167.65	0.63% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00

SANDIA AREA FEDERAL CREDIT UNION	1	\$158,171.77	0.32%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,872.76	0.34%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,150.00	0.34%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,270.19	0.32%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,591,122.67	3.17%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.33%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.33%	\$0.00
SPENCER SAVINGS BANK	1	\$161,500.00	0.32%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$155,879.49	0.31%	\$0.00
STEARNS LENDING INC.	3	\$497,432.78	0.99%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$334,175.00	0.67%	\$0.00
SUMMIT CREDIT UNION	1	\$159,600.00	0.32%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,155.00	0.67%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00
THE COLUMBIA BANK	1	\$159,000.00	0.32%	\$0.00
THE FARMERS NATIONAL BANK	1	\$158,400.00	0.32%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.3%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.31%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.33%	\$0.00
TRANSWEST CREDIT UNION	1	\$155,000.00	0.31%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,500.00	0.66%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,320.00	0.94%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$640,588.30	1.28%	\$0.00
UNITED COMMUNITY BANK	2	\$318,372.49	0.63%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$504,304.00	1% 0	
UNITY BANK	1	\$150,000.00	0.3%	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,318.68	0.32%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$159,600.00	0.32%	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$156,027.83	0.31%	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.33%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$342,905.00	0.68%	

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	COMPANY				
	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	\$0.00
	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	\$0.00
Total		312	\$50,203,075.96	100% 0	\$0.00
3138W9CT5	1ST STATE BANK	1	\$45,000.00	0.18% 0	\$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	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,355.00	0.8% 0	\$0.00
	AMERICAN BANK	1	\$82,650.00	0.33% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,000.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,200.00	0.51% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,538.00	0.27% 0	\$0.00
	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% 0	\$0.00
	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% 0	\$0.00
	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% 0	\$0.00
	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	0.22 % 0	\$0.00
	BLACKHAWK BANK	2	\$97,900.00	0.32 % 0	\$0.00
		2	\$148,850.00	0.59% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	·		
	BORDER STATE BANK	2	\$150,000.00	0.6% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$67,914.16	0.27% 0	\$0.00
	BUSEY BANK,	2	\$133,408.51	0.53% 0	\$0.00
	CARROLLTON BANK	2	\$164,800.00	0.66% 0	\$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	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,300.00	0.28% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$108,000.00	0.43% 0	\$0.00
	CHEMICAL BANK	1	\$57,517.01	0.23% 0	
	CITIZENS FINANCIAL BANK	2	\$135,700.00	0.54% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$220,000.00	0.88% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$193,562.03	0.77% 0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,100.00	0.3% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,712.00	0.81% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$196,000.00	0.78% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,628.75	0.47% 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.29% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$72,750.00	0.29% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$151,176.94	0.6% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,250.00	0.25% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$61,021.95	0.24% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$36,800.00	0.15% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.3% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$134,300.00	0.54% 0	\$0.00
	COUNTY BANK	1	\$45,500.00	0.18% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,300.00	0.2% 0	\$0.00
	CU CHANNELS, LLC	1	\$72,250.00	0.29% 0	\$0.00
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,866.51	0.23% 0	\$0.00
DENALI STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$160,483.76	0.64% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,962.93	0.43% 0	
DFCU FINANCIAL	1	\$52,000.00	0.21% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$133,000.00	0.53% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$59,913.55	0.24% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$51,300.00	0.2% 0	\$0.00
DUPAGE CREDIT UNION	1	\$84,150.00	0.34% 0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$34,268.31	0.14% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$42,300.00	0.17% 0	\$0.00
EASTMAN CREDIT UNION	1	\$51,692.10	0.21% 0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$64,655.00	0.26% 0	\$0.00
ELGA CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$44,435.45	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$48,664.67	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,700.00	0.23% 0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$60,000.00	0.24% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$58,413.82	0.23% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.3% 0	
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	
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	
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	
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	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
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	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$77,500.00	0.31% 0	\$0.00
COMPANY	1	\$77,300.00	0.31%0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT	1	\$63,653.98	0.25% 0	\$0.00
UNION	1	·		·
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	
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	1	\$62,100.00	0.25% 0	\$0.00
BANKING CORPORATION	1	·		
GMFS LLC	3	\$230,900.00	0.92% 0	\$0.00
GREAT WESTERN BANK	1	\$63,500.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,800.00		
GUARANTY TRUST COMPANY	1	\$58,800.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$299,452.43	1.19% 0	1
HEARTLAND BANK	1	\$79,879.50	0.32% 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
TO THE STITLE STITLE STITLE	1	Ψ, 0,000.00	0.5 /0 0	Ψ0.00

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 CORPORATION	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	0.25% 0	\$0.00
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	1	\$63,200.00	0.25% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,400.00	0.33% 0	\$0.00
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 FEDERAL SAVINGS BANK	1	\$64,400.00	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	5	\$244,620.00	0.98% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,120.00	0.2% 0	\$0.00
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	0.33% 0	\$0.00
NODAWAY VALLEY BANK	1	\$58,500.00	0.23% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$66,405.00	0.26% 0	\$0.00
PAPER CITY SAVINGS	1	\$81,000.00	0.32% 0	\$0.00
PARK BANK	1	\$84,000.00	0.34% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$72,000.00	0.29% 0	\$0.00
PEOPLES BANK	1	\$84,100.00	0.34% 0	\$0.00
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	4	\$259,882.52	1.04% 0	\$0.00

CORPORATION, A CALIFORNIA CORPORATION				
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$40,000.00	0.16% (	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$60,000.00	0.24%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$151,600.00	0.6%	1
PRAIRIE STATE BANK & TRUST	1	\$79,349.84	0.32%	1
PREMIER BANK OF JACKSONVILLE	1	\$37,354.10	0.15%	1
PREMIER HOME MORTGAGE INC	1	\$70,000.00	0.28%	\$0.00
PRIMESOUTH BANK	1	\$75,905.00	0.3%	\$0.00
PROVINCIAL BANK	1	\$45,000.00	0.18%	\$0.00
PURDUE FEDERAL CU	1	\$64,000.00	0.26%	\$0.00
PUTNAM BANK	1	\$75,000.00	0.3%	\$0.00
RABOBANK, N.A.	1	\$79,887.28	0.32%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$136,000.00	0.54%	\$0.00
REDWOOD CREDIT UNION	2	\$131,600.00	0.52%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.32%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,800.00	0.11%	\$0.00
RIVER BANK	2	\$117,657.00	0.47%	\$0.00
RIVER VALLEY BANK	1	\$21,750.00	0.09%	\$0.00
RIVER VALLEY CREDIT UNION	2	\$140,900.59	0.56%	\$0.00
ROCKY MOUNTAIN BANK	1	\$82,700.00	0.33%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,300.00	0.54%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$73,818.61	0.29%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$72,500.00	0.29%	\$0.00
SACRAMENTO CREDIT UNION	1	\$68,500.00	0.27%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$192,262.23	0.77%	\$0.00
SECURITY SAVINGS BANK	1	\$54,250.00	0.22%	\$0.00
SHORE MORTGAGE	1	\$66,025.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,576.97	3.15%	\$0.00
SOMERSET TRUST COMPANY	2	\$159,162.46	0.63%	\$0.00
SOUND COMMUNITY BANK	1	\$79,920.00	0.32%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.32%	\$0.00
SOVEREIGN BANK, N.A.	1	\$45,600.00	0.18%	\$0.00
SPACE COAST CREDIT UNION	2	\$146,567.63	0.58%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$44,675.60	0.18%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$49,000.00	0.2%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$70,800.00	0.28%	\$0.00

STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	\$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	1
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	1
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$144,940.00	0.58% 0	
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	0.28% 0	1
TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.32% 0	1
TOWNE MORTGAGE COMPANY	1	\$59,830.00	0.24% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$61,875.00	0.25% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,910.00	0.59% 0	
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	0.25% 0	\$0.00
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	
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	VIBE CREDIT UNION, STATE	1	\$76,100.00	0.3% 0	\$0.00
	CHARTERED CREDIT UNION VYSTAR CREDIT UNION	2	\$145,807.78	0.58% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,		Ψ143,007.70	0.50700	Ψ0.00
	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
	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	0.22% 0	\$0.00
	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	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$99,373.08	0.4% 0	\$0.00
	Unavailable	1	\$70,000.00	0.19% 0	\$0.00
Total		389	\$25,073,575.35	100% 0	\$0.00
Total		389	\$25,073,575.35	100% 0	\$0.00
Total 3138W9CU2	1ST ED CREDIT UNION	<b>389</b>	\$25,073,575.35 \$41,400.00	100% 0 0.17% 0	
	1ST ED CREDIT UNION ACADEMY MORTGAGE CORPORATION	389 1 4	. ,		
		1 4 1	\$41,400.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1 4 1 1	\$41,400.00 \$268,725.00	0.17% 0 1.07% 0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 4 1 1 1	\$41,400.00 \$268,725.00 \$70,400.00	0.17% 0 1.07% 0 0.28% 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK	389 1 4 1 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION	1 4 1 1 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U.	1 4 1 1 1 1 4	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.3% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION	1 4 1 1 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.3% 0 0.33% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 4 1 1 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.3% 0 0.33% 0 0.28% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C.	1 4 1 1 1 1 4 4	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC	1 4 1 1 1 1 4 4	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79 \$202,000.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK	1 4 1 1 1 1 4 4	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79 \$202,000.00 \$84,600.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0 0.23% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION	1 4 1 1 1 1 4 4	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79 \$202,000.00 \$84,600.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0 0.81% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC	1 4 1 1 1 1 4 1 3 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79 \$202,000.00 \$84,600.00 \$60,000.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0 0.81% 0 0.34% 0 0.34% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1 4 1 1 1 1 4 1 3 1 1	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79 \$202,000.00 \$84,600.00 \$84,000.00 \$140,000.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0 0.23% 0 0.24% 0 0.34% 0 0.24% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	1 4 1 1 1 1 4 1 3 1 1 1 1 2	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79 \$202,000.00 \$84,600.00 \$84,000.00 \$140,000.00 \$54,400.00	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0 0.23% 0 0.34% 0 0.34% 0 0.24% 0 0.56% 0 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
	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL	1 4 1 1 1 1 4 1 3 1 1 1 1 2	\$41,400.00 \$268,725.00 \$70,400.00 \$57,000.00 \$76,200.00 \$82,100.00 \$70,400.00 \$283,155.00 \$57,666.79 \$202,000.00 \$84,600.00 \$84,000.00 \$140,000.00 \$54,400.00 \$774,669.12	0.17% 0 1.07% 0 0.28% 0 0.23% 0 0.33% 0 0.28% 0 1.13% 0 0.23% 0 0.23% 0 0.34% 0 0.34% 0 0.34% 0 0.24% 0 0.56% 0 0.22% 0 3.09% 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

BANK O	F THE OZARKS	2	\$148,000.00	0.59% 0	\$0.00
	F THE WEST, A CALIFORNIA	5	\$367,842.58	1.47% 0	\$0.00
	SANKING CORP.				
BANNEI		1	\$71,550.00	0.29% 0	\$0.00
BLACKI UNION	IAWK COMMUNITY CREDIT	3	\$223,266.03	0.89% 0	\$0.00
BLOOM	FIELD STATE BANK	1	\$83,420.00	0.33% 0	\$0.00
BOEING	EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00
BOONE	BANK AND TRUST COMPANY	1	\$50,000.00	0.2% 0	
BUENA	VISTA NATIONAL BANK	2	\$100,800.00	0.4% 0	\$0.00
	RTGAGE SERVICES, INC.	1	\$70,400.00	0.28% 0	\$0.00
	N SCHOOL EMPLOYEES L CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00
CARDIN	AL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28% 0	\$0.00
CENTRA	L BANK ILLINOIS	1	\$83,100.00	0.33% 0	\$0.00
CENTRA OZARKS	L BANK OF LAKE OF THE	1	\$75,100.00	0.3% 0	\$0.00
CENTRA	L STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19% 0	\$0.00
CENTRA	LSAVINGSBANK	1	\$78,850.00	0.31% 0	\$0.00
CENTUR	Y LENDING COMPANY	1	\$64,639.00	0.26% 0	\$0.00
CHERRY	CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32% 0	\$0.00
CITIZEN MORTG	S FIRST WHOLESALE AGE CO.	2	\$133,000.00	0.53% 0	\$0.00
CITIZEN	S NATL HENDERSON	1	\$82,675.29	0.33% 0	\$0.00
CITIZEN	S STATE BANK	2	\$151,000.00	0.6% 0	\$0.00
	N NATIONAL BANK, A AL BANKING CORPORATION	1	\$80,000.00	0.32% 0	\$0.00
CMG MO FINANC	ORTGAGE, INC. DBA CMG IA	2	\$146,700.00	0.59% 0	\$0.00
COBALT	MORTGAGE, INC.	2	\$112,500.00	0.45% 0	\$0.00
	AL NATIONAL MORTGAGE, A N OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76% 0	\$0.00
COLORA	ADO EAST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00
COMMU	NITY 1ST CREDIT UNION	1	\$76,800.00	0.31% 0	\$0.00
COMMU	NITY BANK, NA	1	\$73,360.00	0.29% 0	\$0.00
COMMU HEARTI	NITY FIRST BANK OF THE AND	1	\$71,100.00	0.28% 0	\$0.00
	NITY STATE BANK	1	\$74,000.00	0.3% 0	\$0.00
	MERS CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00
CORTRU	JST MORTGAGE, INC	2	\$131,000.00	0.52% 0	\$0.00
COVAN	TAGE 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
	NNELS, LLC	1	\$50,900.00	0.2% 0	
	TEDED II CDEDITION	_	000 214 10		
DESCO I	FEDERAL CREDIT UNION	2	\$80,314.19	0.32% 0	\$0.00

UNION				
DFCU FINANCIAL	1	\$68,950.00	0.28%	\$0.00
DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	
DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	1
EASTWOOD BANK	1	\$81,000.00	0.32%	
EMPIRE BANK	1	\$81,700.00	0.33%	1
EQUITY LOANS LLC, A LIMITED	1	·		
LIABILITY COMPANY.	1	\$81,000.00	0.32%	\$0.00
EVERETT FINANCIAL INC DBA	1	ΦCΩ ΩΩΩ ΩΩ	0.240/0	¢0.00
SUPREME LENDING	1	\$60,000.00	0.24%	\$0.00
EVERETT FINANCIAL INC, DBA	1	¢67.320.00	0.27% (	\$0.00
SUPREME LENDING	1	\$67,320.00	U.2170 C	\$0.00
FIDELITY BANK	1	\$82,000.00	0.33%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	\$0.00
FIRST AMERICAN BANK	1	\$67,900.00	0.27%	
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%	t - t
FIRST CALIFORNIA MORTGAGE	1	·		
COMPANY	1	\$75,000.00	0.3%	\$0.00
FIRST CENTRAL BANK	1	\$48,728.10	0.19%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%	
FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	1
FIRST FEDERAL BANK	1	\$51,000.00	0.2%	1
FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	\$0.00
FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	1
FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	
FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	1
FIRST NATIONAL BANK OF		·		
BEARDSTOWN	1	\$25,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	†
FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	1
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.04% 0	1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24% 0	i
FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.24% 0	1 1
FIRST TECHNOLOGY FEDERAL CREDIT	1	·		
UNION UNION	2	\$137,150.00	0.55%	\$0.00
FIRST UNITED BANK AND TRUST	1	\$44,000.00	0.18% 0	\$0.00
COMPANY	1	Ψ11,000.00	0.10,5	ΨΟΙΟ
FIRST-CITIZENS BANK & TRUST	2	\$152,000.00	0.61%	\$0.00
COMPANY FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79% 0	·
ITINOTIVIENTI DAININ, IN.A.	1	Φ <del>++</del> 2,200.00	1.17/0	φυ.υυ

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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	\$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	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24% 0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2% 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.26% 0	\$0.00
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	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$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
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 HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29% 0	\$0.00
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
RIVER VALLEY BANK
RIVER VALLEY CREDIT UNION   1   \$53,271.41   0.21%   0   \$0.00     RIVERMARK COMMUNITY CREDIT   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   2   \$166,000.00   0.66%   0   \$0.00     SAN ANTONIO CITIZENS FEDERAL   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   1   \$74,000.00   0.3%   0   \$0.00     SECURITY BANK DBA SECURITY BANK   1   \$80,000.00   0.27%   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     SIU CREDIT UNION   1   \$79,900.00   0.29%   0   \$0.00     SOUND COMMUNITY BANK   1   \$79,950.00   0.29%   0   \$0.00     SOUND COMMUNITY BANK   1   \$74,100.00   0.39%   0   \$0.00     SOUTHERN ILLINOIS BANK   1   \$74,575.00   0.3%   0   \$0.00     SOUTHERN ILLINOIS BANK   1   \$74,575.00   0.3%   0   \$0.00     STANDARD BANK AND TRUST   1   \$69,500.00   0.28%   0   \$0.00     STATE BANK OF SPEER   1   \$84,400.00   0.34%   0   \$0.00     STATE BANK OF SPEER   1   \$84,400.00   0.34%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES CREDIT UNION   1   \$84,600.00   0.28%   0   \$0.00     STATE EMPLOYEES C
RIVERMARK COMMUNITY CREDIT   1   \$24,884.79   0.1%   0   \$0.00
UNION  ROCKFORD BELL CREDIT UNION  RUSHMORE  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SANDIA AREA FEDERAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SECURITY BANK DBA SECURITY BANK MORTGAGE  SERVICE 1ST FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIR FEDERAL CREDIT UNION  SIL CREDIT UNION  SIL CREDIT UNION  SIL CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUND COMMUNITY BANK  SOUTHERN ILLINOIS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST  SAGOUND COMMUNITY BANK STANDARD BANK AND TRUST STANDARD BANK AND SOLOR STATE BANK OF SPEER STANDARD BANK AND SOLOR STATE BANK OF SPEER STANDARD BANK AN
RUSHMORE
SAFE CREDIT UNION, A CALIFORNIA CORPORATION   2   \$166,000.00   0.66% 0   \$0.00
CORPORATION   2   \$166,000.00   0.66% 0   \$0.00
CREDIT UNION
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   1   \$74,000.00   0.3% 0   \$0.00
STATE CHARTERED CREDIT UNION   1   \$74,000.00   0.3% 0   \$0.00
MORTGAGE   1
SHELBY COUNTY STATE BANK   1
SIERRA PACIFIC MORTGAGE COMPANY, INC.   7   \$512,175.00   2.04% 0   \$0.00
INC.
SIU CREDIT UNION   1   \$72,100.00   0.29% 0   \$0.00
SOLARITY CREDIT UNION   1
SOUND COMMUNITY BANK   1
SOUTHERN ILLINOIS BANK   1   \$74,575.00   0.3%   0   \$0.00
SOUTHWEST MISSOURI BANK A   1   \$74,100.00   0.3% 0   \$0.00
MISSOURI 1 \$74,100.00 0.3% 0 \$0.00 STANDARD BANK AND TRUST 1 \$69,500.00 0.28% 0 \$0.00 STATE BANK OF SPEER 1 \$84,400.00 0.34% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$46,000.00 0.18% 0 \$0.00
COMPANY 1 \$69,500.00 0.28% 0 \$0.00 STANFORD FCU 1 \$50,000.00 0.2% 0 \$0.00 STATE BANK OF SPEER 1 \$84,400.00 0.34% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$46,000.00 0.18% 0 \$0.00
STATE BANK OF SPEER         1         \$84,400.00         0.34% 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF         1         \$46,000.00         0.18% 0         \$0.00
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1 11 \$46,000,001 0.18%101 \$0.001
STATE SAVINGS BANK 1 \$49,200.00 0.2% 0 \$0.00
STATE STREET BANK 1 \$84,400.00 0.34% 0 \$0.00
STEARNS LENDING INC. 3 \$220,840.06 0.88% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  3 \$214,920.00 0.86% 0 \$0.00
STOCKMAN BANK OF MONTANA 1 \$50,000.00 0.2% 0 \$0.00
SUMMIT CREDIT UNION 1 \$74,000.00 0.3% 0 \$0.00
SUMMIT FUNDING, INC. 1 \$76,800.00 0.31% 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC         1         \$65,000.00         0.26%         0         \$0.00
SWBC MORTGAGE CORPORATION         3         \$158,125.00         0.63%         0         \$0.00
SYNOVUS MORTGAGE CORP 1 \$61,723.78 0.25% 0 \$0.00
SYNOVUS MORTGAGE CORP.         1         \$59,315.49         0.24%         0         \$0.00

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THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$70,520.00	0.28% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17% 0	\$0.00
THE PARK BANK	1	\$35,800.00	0.14% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,140.77	0.16% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03% 0	\$0.00
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	\$0.00
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	1	\$55,800.00	0.22% 0	\$0.00

1	CORPORATION			11	
	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
	ACACIA FEDERAL SAVINGS BANK	1	\$101,250.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,462.00	3.61% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$94,338.00	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2% 0	\$0.00
	AFFILIATED BANK	2	\$192,264.87	0.38% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,600.00	0.21% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,600.00	0.18% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,848.86	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,250.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,650.00	0.39% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,600.00	0.22% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,900.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,175.00	0.36% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,653.00	0.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,476.97	0.19% 0	\$0.00
		1	\$89,600.00	0.18% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION				
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,597.00	0.19%	\$0.00
AMERICASH	1	\$99,400.00	0.2%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$86,411.00	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.2%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	0.41%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,000.00	0.63%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$85,150.00	0.17%	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.2%	\$0.00
BANK OF AKRON	1	\$101,600.00	0.2%	\$0.00
BANK OF ENGLAND	1	\$109,600.00	0.22%	\$0.00
BANK OF FARMINGTON	1	\$109,000.00	0.22%	\$0.00
BANK OF THE CASCADES	1	\$107,500.00	0.21%	\$0.00
BANK OF WASHINGTON	1	\$85,000.00	0.17%	\$0.00
BLACKHAWK BANK	1	\$99,750.00	0.2%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,280.00	0.37%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%	\$0.00
CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%	\$0.00
CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%	
CASHCALL, INC.	8	\$818,000.00	1.63%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	\$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

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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	\$0.00
COBALT MORTGAGE, INC.	4	\$403,125.00	0.81% 0	\$0.00
COLLINS STATE BANK	1	\$106,400.00	0.21% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$185,900.00	0.37% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21% 0	\$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	\$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	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35% 0	\$0.00
COVANTAGE CREDIT UNION	3	\$297,692.50	0.59% 0	\$0.00
CREDIT UNION WEST	1	\$92,500.00	0.18% 0	\$0.00
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	\$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	\$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%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				1
MORTGAGE, A GEORGIA CHARTERED	2	\$201,775.00	0.4%	\$0.00
BANK				
FINANCIAL PLUS FEDERAL CREDIT	1	\$94,050.00	0.19% (	\$0.00
UNION	1	\$94,030.00	0.19%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$493,850.00	0.99% (	\$0.00
COMPANY		•		
FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18%	†
FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19% (	1 1
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	
FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8%	\$0.00
FIRST FEDERAL BANK	3	\$294,730.00	0.59%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,200.00	0.22%	\$0.00
EVANSVILLE IN	1	\$108,200.00	0.22%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.2%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19% (	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.19% (	\$0.00
FIRST MINNESOTA BANK	2	\$192,000.00	0.38%	1 1
FIRST MORTGAGE COMPANY OF IDAHO,				
LLC	4	\$370,550.00	0.74%	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%	
FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19% (	1 1
FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19% (	1 1
FIRST OKLAHOMA MORTGAGE, LLC, A		Ψ,Σ,7,Σ0.00	0.17 /0	φο.σσ
DIVISION OF FIRST OKLAHOMA BANK.		<b>4404 77</b> 0 00	0.26	
INC. DBA CAPITAL MORTGAGE	2	\$181,750.00	0.36%	\$0.00
CORPORATI				
FIRST STATE BANK MORTGAGE	1	¢07,000,00	0.100/	φο οο
COMPANY, LLC	1	\$96,000.00	0.19%	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	\$90,000.00	0.18%	\$0.00
BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$98,000.00	0.2%	\$0.00
UNION	1	\$98,000.00	0.2%	\$0.00
FIRST UNITED BANK AND TRUST	2	\$202,800.00	0.41%	\$0.00
COMPANY		Ψ202,000.00	0.41 ///	, <del>"</del> "0.00
FIRST-CITIZENS BANK & TRUST	2	\$189,000.00	0.38%	\$0.00
COMPANY				· .
FISHER NATIONAL BANK	1	\$98,000.00	0.2%	
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19% (	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19% (	\$0.00
FREMONT BANK	2	\$205,000.00	0.41%	\$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	1	\$105,354.65	0.21% 0	\$0.00
CALIFORNIA CORPORATION	1	фо. <b>4. сяя</b> оо	0.100(.0	Φ0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19% 0	· · · · · · · · · · · · · · · · · · ·
GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18% 0	
GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21% 0	
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	\$0.00
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 CO	ORPORATION 1	1	\$88,500.00	0.18%	0	\$0.00
LEADERONEFINANCIALCO	RPORATION 1	1	\$96,000.00	0.19%	0	\$0.00
LEGACY BANK, ORGANIZEI EXISTING UNDER THE LAW STATE OF IOWA		1	\$109,750.00	0.22%	0	\$0.00
M/I FINANCIAL CORP.	1	1	\$108,300.00	0.22%	0	\$0.00
MAGNA BANK	1	1	\$105,210.00	0.21%	0	\$0.00
MAGNOLIA MORTGAGE CO	MPANY, LLC 1	1	\$109,200.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	1	\$89,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP	. 2	2	\$212,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CO	RP 4	1	\$383,820.00	0.77%	0	\$0.00
MEMBERS' ADVANTAGE CR	EDIT UNION 1	1	\$109,498.93	0.22%	0	\$0.00
MID AMERICA MORTGAGE	8	3	\$758,020.00	1.51%	0	\$0.00
MIDWESTONE BANK	1	1	\$94,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDI	T UNION 1	1	\$108,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	3	3	\$290,325.00	0.58%	0	\$0.00
MONSON SAVINGS BANK	1	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	1	\$95,400.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF LLC	COLORADO, 5	5	\$483,271.04	0.97%	0	\$0.00
MOUNTAIN WEST FINANCIA	AL,INC 1	1	\$100,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LI	LC 2	2	\$189,025.00	0.38%	0	\$0.00
NATIONAL BANK OF COMM	IERCE 1	1	\$86,133.82	0.17%	0	\$0.00
NATIONAL EXCHANGE BAN TRUST	NK AND	1	\$96,400.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE COMPANY	MORTGAGE 2	2	\$186,825.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	2	2	\$180,675.00	0.36%	0	\$0.00
NFM, INC.	1	1	\$87,881.46	0.18%	0	\$0.00
NICOLET NATIONAL BANK, CORPORATION	A 1	1	\$88,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	1	\$92,625.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	1	\$106,800.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	1	\$92,100.00	0.18%	0	\$0.00
NUVISION FCU	1	1	\$109,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANATIONAL BANKING ASSO	1 13	3	\$284,500.00	0.57%	0	\$0.00
ONE NEVADA CREDIT UNIC	N 3	3	\$268,500.00	0.54%	0	\$0.00
ORRSTOWN BANK	1	1	\$105,400.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MOR	TGAGE LLC 3	3	\$261,850.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MOR	TGAGE, LLC 2	2	\$196,000.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP, INC.	MORTGAGE 4	1	\$391,400.00	0.78%	0	\$0.00
PEOPLES BANK	2	2	\$193,026.48	0.39%	0	\$0.00
PEOPLES MORTGAGE COME ARIZONA CORPORATION	PANY, AN	1	\$86,250.00	0.17%		\$0.00

PEOPLES STATE BANK	2	\$193,000.00	0.39% 0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$108,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18% 0	\$0.00
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	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$88,380.79	0.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22% 0	\$0.00
PYRAMAX BANK	1	\$96,633.45	0.19% 0	\$0.00
R P FUNDING, INC	1	\$105,100.00	0.21% 0	\$0.00
RABOBANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00
RANLIFE, INC.	2	\$198,737.00	0.4% 0	\$0.00
RCB BANK	1	\$90,950.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00	0.96% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21% 0	\$0.00
RESMAC, INC.	1	\$96,872.27	0.19% 0	\$0.00
RIVER VALLEY BANK	3	\$303,716.00	0.61% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58% 0	\$0.00
ROUNDBANK	1	\$108,800.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18% 0	\$0.00
SCOTIABANK DE PR	1	\$108,000.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2% 0	\$0.00
SFMC, LP	1	\$99,920.00	0.2% 0	\$0.00

SHORE M	ORTGAGE	3	\$312,713.00	0.62%	\$0.00
SIERRA P INC.	ACIFIC MORTGAGE COMPANY,	11	\$1,076,450.00	2.15%	\$0.00
SIUSLAW	BANK	1	\$108,500.00	0.22%	\$0.00
SOMERSE	ET TRUST COMPANY	2	\$186,750.00	0.37%	\$0.00
	ACIFIC FINANCIAL CORP. DBA ACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2%	\$0.00
SOUTH PA CORPORA	ACIFIC FINANCIAL ATION	3	\$295,240.00	0.59%	\$0.00
SOUTHER	RN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00
SOUTHW	EST FUNDING, L.P.	1	\$105,000.00	0.21%	\$0.00
STANDAH COMPAN	RD BANK AND TRUST Y	1	\$104,000.00	0.21%	\$0.00
STATE BA	ANK OF CHILTON	1	\$87,000.00	0.17%	\$0.00
STATE BA	ANK OF WATERLOO	1	\$108,800.00	0.22%	\$0.00
STATE EN MARYLA	MPLOYEES CREDIT UNION OF ND, INC.	1	\$105,000.00	0.21%	\$0.00
STEARNS	LENDING INC.	7	\$679,508.59	1.36%	\$0.00
	G SAVINGS BANK, A GTON CORPORATION, DBA G BANK	7	\$679,586.98	1.36% (	
STOCKM	AN BANK OF MONTANA	1	\$100,000.00	0.2%	\$0.00
SUMMIT	MORTGAGE CORPORATION	1	\$109,000.00	0.22%	\$0.00
SWBC MC	ORTGAGE CORPORATION	1	\$98,500.00	0.2%	\$0.00
SYNERGY	Y HOME LOANS	1	\$86,587.00	0.17%	\$0.00
THE BAN CORPORA	K OF COMMERCE, A ATION	1	\$93,706.67	0.19%	\$0.00
THE CAR	ROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%	\$0.00
THE FARI	MERS BANK OF LIBERTY	1	\$104,000.00	0.21%	\$0.00
THE FARI	MERS NATIONAL BANK	1	\$106,000.00	0.21%	\$0.00
THE FIRS	T NATIONAL BANK OF	1	\$104,000.00	0.21%	\$0.00
THE LENI	DING COMPANY, INC	1	\$102,750.00	0.21%	\$0.00
	THERN OHIO INVESTMENT Y DBA CONCORD MORTGAGE	1	\$98,320.00	0.2%	\$0.00
THE OLD CORPORA	FORT BANKING COMPANY, A ATION	1	\$100,000.00	0.2%	\$0.00
TINKER F	EDERAL CREDIT UNION	1	\$91,600.00	0.18%	\$0.00
TOWNE M	ORTGAGE COMPANY	1	\$88,447.00	0.18%	\$0.00
TRAVERS	SE CITY STATE BANK	2	\$186,500.00	0.37%	\$0.00
TWO RIV	ERS BANK AND TRUST	1	\$87,000.00	0.17%	\$0.00
UNION HO CORPORA	OME MORTGAGE CORP., A ATION	1	\$100,720.00	0.2%	\$0.00
UNION NA CORPORA	ATIONAL MORTGAGE CO., A ATION	1	\$103,790.00	0.21%	\$0.00
UNITED F	FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%	\$0.00

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	UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$107,102.23	0.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,250.00	0.22% 0	\$0.00
	VISIONBANK OF IOWA	2	\$175,250.00	0.35% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,000.00	0.21% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$103,950.00	0.21% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	\$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
L	WISCONSIN BANK AND TRUST	1	\$90,000.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00		\$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
2130 W 3C W 0	ACACIA FEDERAL SAVINGS BANK	1	\$112,800.00		\$0.00
H	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13% 0	\$0.00
-	AFFILIATED BANK	1		0.38% 0	\$0.00
-		1	\$113,000.00		
-	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00		\$0.00
-	AMERICAN BANK	1	\$110,400.00		\$0.00
-	AMERICAN BANK	1	\$120,000.00		\$0.00
			\$112,500.00	0.37% 0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES				
AMERICAN FINANCIAL RESOURCES, INC	C 2	\$232,500.00	0.77% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37%	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$116,375.00	0.39%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$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	0.41% 0	\$0.00
BADGER BANK	1	\$113,000.00	0.38% 0	+
BANK FORWARD	1	\$120,000.00	0.4% 0	
BELL STATE BANK & TRUST	1	\$119,313.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52% 0	
CALIBER FUNDING LLC	1	\$113,537.63	0.38%	
CASHCALL, INC.	5	\$570,500.00	1.9% 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18% 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37%	
CENTRAL BANK	1	\$116,250.00	0.39% 0	•
CENTURY LENDING COMPANY	3	\$352,020.00	1.17% 0	•
CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19% 0	
CITIZENS FIRST BANK	1	\$116,800.00	0.39% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76% 0	·
CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%	
CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00	3.16% 0	
COBALT MORTGAGE, INC.	3	\$365,600.00	1.22% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,950.00	0.4% 0	
COLUMBIA CREDIT UNION	1	\$123,300.00	0.41% 0	\$0.00
COMMERCE MORTGAGE	1	\$111,500.00	0.37%	\$0.00
COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,120.00	0.37%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41% 0	·
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,800.00	0.41% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4% 0	\$0.00

1		\$122,550.00	0.41%	\$0.00
	-	. /		Ψ0.00
1		\$114,400.00	0.38%	\$0.00
1		\$123,780.00	0.41%	\$0.00
1		\$113,000.00	0.38%	\$0.00
2		\$239,800.00	0.8%	\$0.00
1		\$114,100.00	0.38%	\$0.00
2	,	\$222,625.00	0.74%	\$0.00
2		\$234,650.00	0.78%	\$0.00
3		\$347,585.00	1.16% (	\$0.00
) 2			0.78%	\$0.00
1		\$123,900.00	0.41%	
2		\$237,200.00	0.79%	\$0.00
1		\$117,800.00	0.39% (	\$0.00
1		\$121,250.00	0.4% (	\$0.00
1		\$115,847.25	0.39% (	\$0.00
4		Î	1.55% (	1
1		\$112,000.00	0.37%	
1		\$124,800.00	0.42%	\$0.00
1		\$119,914.56	0.4% (	\$0.00
1		\$118,066.00	0.39%	
1		\$123,583.30	0.41% (	\$0.00
2		·		1
1				
1		\$119,795.00	0.4%	
1		\$120,000.00	0.4%	\$0.00
1		\$115,331.00	0.38%	\$0.00
1		\$110,100.00	0.37%	\$0.00
1		\$119,000.00	0.4%	1
1		\$111,077.00	0.37%	\$0.00
1		\$120,644.70	0.4%	\$0.00
1		\$121,443.47	0.4%	\$0.00
1		\$110,000.00	0.37%	\$0.00
1		\$115,000.00	0.38%	\$0.00
1		\$115,920.00	0.39%	\$0.00
2	,	\$234,600.00	0.78%	\$0.00
1		\$120,000.00	0.4%	1
	1 2 2 3 3 3 D 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1 1 2 2 3 3 D 2 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,780.00 1 \$113,000.00 2 \$239,800.00 1 \$114,100.00 2 \$222,625.00 2 \$234,650.00 3 \$347,585.00 0 2 \$234,000.00 1 \$123,900.00 1 \$117,800.00 1 \$117,800.00 1 \$115,847.25 4 \$466,806.07 1 \$112,000.00 1 \$119,914.56 1 \$118,066.00 1 \$123,583.30 2 \$226,356.00 1 \$122,800.00 1 \$119,795.00 1 \$119,795.00 1 \$110,100.00 1 \$119,795.00 1 \$110,100.00 1 \$111,000.00	1       \$114,400.00       0.38%         1       \$123,780.00       0.41%         1       \$113,000.00       0.38%         2       \$239,800.00       0.8%         1       \$114,100.00       0.38%         2       \$222,625.00       0.74%         2       \$234,650.00       0.78%         3       \$347,585.00       1.16%         0       2       \$234,000.00       0.78%         1       \$123,900.00       0.41%         2       \$237,200.00       0.79%         1       \$117,800.00       0.39%         1       \$112,250.00       0.4%         1       \$115,847.25       0.39%         4       \$466,806.07       1.55%         1       \$112,000.00       0.37%         1       \$118,066.00       0.39%         1       \$118,066.00       0.39%         1       \$122,800.00       0.41%         1       \$120,000.00       0.47%         1       \$119,795.00       0.4%         1       \$119,000.00       0.37%         1       \$110,000.00       0.37%         1       \$120,644.70       0.4%      <

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	0.41% 0	\$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	
IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37% 0	
IDAHO HOUSING & FINANCE	2	·		
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, 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	t
LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75% 0	
LEGACY GROUP LENDING, INC., A		·		
WASHINGTON CORPORATION	1	\$116,089.84	0.39% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$111,200.00	0.37% 0	\$0.00
MARINE BANK	1	\$117,200.00	0.39% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39% 0	
MAVERICK FUNDING CORP.	4	\$476,433.29	1.59% 0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.38% 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76% 0	\$0.00
MEIJER CREDIT UNION	1	\$111,000.00	0.37% 0	
MID AMERICA MORTGAGE	2	\$241,620.00	0.8% 0	
MORTGAGE SOLUTIONS OF COLORADO,		·		
LLC	1	\$120,500.00	0.4% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39% 0	
NCB, FSB	1	\$119,000.00	0.4% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.78% 0	
NICOLET NATIONAL BANK	1	\$119,500.00	0.4% 0	
 F. I.C. OLDET THE TOTAL DELIVER		Ψ117,500.00	0.170	Ψ0.00

NORTHVIEW BANK	1	l	\$122,500.00	0.41%	0	\$0.00
NORTHWAY BANK	1	L	\$124,900.00	0.42%	0	\$0.00
NUMARK CREDIT UNION	1	l	\$115,200.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	[	\$123,600.00	0.41%	0	\$0.00
OAK BANK	1	1	\$116,000.00	0.39%	0	\$0.00
OMNIAMERICAN BANK	1	[	\$110,306.69	0.37%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	[	\$116,000.00	0.39%	0	\$0.00
PANHANDLE STATE BANK	1	<u> </u>	\$114,375.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	1	\$455,500.00	1.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	2	\$232,300.00	0.77%	0	\$0.00
PEOPLES BANK	1	1	\$121,639.61	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1		\$119,399.26	0.4%	0	\$0.00
PINNACLE BANK	1	L	\$121,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	1	\$114,500.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	2	\$230,700.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	1	\$124,000.00	0.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	1	\$115,500.00	0.38%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	L	\$119,250.00	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	L	\$120,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	6	\$706,234.00	2.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	1	\$112,900.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	3	\$344,980.00	1.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1		\$121,500.00	0.4%	0	\$0.00
RICHLAND STATE BANK	1	L	\$112,000.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1		\$122,000.00	0.41%	0	\$0.00
RIVER VALLEY BANK	1	L	\$121,250.00	0.4%	0	\$0.00
RIVERHILLS BANK	1	L	\$111,550.00	0.37%	0	\$0.00
RUSHMORE	1		\$112,500.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1		\$116,100.36	0.39%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	. 1		\$118,300.00	0.39%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	1	\$113,500.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	2	\$226,250.00	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	2	\$231,750.00	0.77%	0	\$0.00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	1	\$122,220.00	0.41%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1		\$114,500.00	0.38%	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38% 0	\$0.00
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
· · · · · · · · · · · · · · · · · · ·	1	·		\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37% 0	\$0.00
	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 MORTGAGE GROUP	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	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39% 0	\$0.00
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
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
	257	\$30,031,798.19	100% 0	\$0.00
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
	INC.  SOMERSET TRUST COMPANY  SOUTHWEST FUNDING, LP  STATE BANK OF ARTHUR  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  STERLING BANK  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE CORPORATION  TEXAS BANK FINANCIAL DBA TEXAS  BANK MORTGAGE CO.  THE BANK OF MAINE  THE FIRST NATIONAL BANK OF  SONORA, TEXAS  THE NORTHERN OHIO INVESTMENT  COMPANY DBA COMCORD MORTGAGE  GROUP  TINKER FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY LENDING GROUP, LLC  VECTRA BANK COLORADO, NA  W. J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WATERSTONE MORTGAGE  CORPORATION  WEST GATE BANK  WESTSTAR MORTGAGE  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT  UNION  WR STARKEY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.	INC.  SOMERSET TRUST COMPANY  SOUTHWEST FUNDING, LP  STATE BANK OF ARTHUR  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE CORPORATION  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  THE BANK OF MAINE  THE FIRST NATIONAL BANK OF SONORA, TEXAS  THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP  TINKER FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY LENDING GROUP, LLC  VECTRA BANK COLORADO, NA  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  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC.  257  ACADEMY MORTGAGE CORPORATION UNION  WR STARKEY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21  ACADEMY MORTGAGE CORPORATION 21	INC.   SOMERSET TRUST COMPANY   1   \$115,999,92	INC.   3   \$354,405.00   1.18%   SOMERSET TRUST COMPANY   1   \$115,999.92   0.39%   0.38%   0.37%   0.375

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	1	\$135,920.00	0.18% 0	\$0.00
CHARTERED BANK				
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	1	\$149,000.00	0.2% 0	\$0.00
CORPORATION	1	Ψ142,000.00	0.2 /0 0	Ψ0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$135,100.00	0.18% 0	\$0.00
CORPORATION				·
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	
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	7	\$952,128.00	1.27% 0	\$0.00
DBA BENCHMARK MORTGAGE	,	+2 = -, = - = - = -		7 0 1 0 0
ATLANTIC BAY MORTGAGE GROUP,	1	\$139,410.00	0.19% 0	\$0.00
LLC AUBURNBANK	2	\$267.750.00	0.36% 0	\$0.00
BADGER BANK		\$267,750.00 \$145,600.00	0.30% 0	\$0.00
BANCORPSOUTH BANK	4	\$554,425.00	0.19% 0	\$0.00
BANK OF ENGLAND	1	\$128,000.00	0.74% 0	\$0.00
BANK OF GALESVILLE	1	\$128,000.00	0.17% 0	
BANK OF WHITTIER, N.A.	2	\$286,670.00	0.2% 0	\$0.00
BAYLAKE BANK	1	\$128,040.00	0.38%0	\$0.00
BOULDER VALLEY CU	1	\$125,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE	1	\$123,000.00	0.17700	\$0.00
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	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17% 0	\$0.00
CASHCALL, INC.	12	\$1,640,700.00	2.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18% 0	\$0.00
CENTRUE BANK	2	\$267,400.00	0.36% 0	\$0.00

CENTURY LENDING COMPANY	4	\$534,164.85	0.71% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53% 0	i i
CITIZENS FIRST BANK	1	\$137,750.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98% 0	\$0.00
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%	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00
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	\$0.00
CREDIT UNION WEST	1	\$128,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%	\$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%	\$0.00
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
	1	\$144,998.51	0.19% 0	\$0.00

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FISHER NATIONAL BAN	K	1	\$145,598.82	0.19% 0	\$0.00
FRANKENMUTH CREDI	ΓUNION	3	\$392,630.00	0.52% 0	\$0.00
FREMONT BANK		4	\$560,950.00	0.75% 0	\$0.00
GATEWAY MORTGAGE	GROUP LLC	1	\$137,600.00	0.18% 0	\$0.00
GATEWAY MORTGAGE	GROUP, LLC	4	\$538,100.00	0.72% 0	\$0.00
GENERAL MILLS CREDI	T UNION	1	\$135,000.00	0.18% 0	\$0.00
GEO CORP INC		1	\$127,500.00	0.17% 0	\$0.00
GMFS LLC		5	\$697,500.00	0.93% 0	\$0.00
GOODFIELD STATE BAN	ΝK	1	\$148,000.00	0.2% 0	\$0.00
GRAND BANK NA		1	\$133,700.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT I	JNION	3	\$409,250.00	0.54% 0	\$0.00
GUARANTY TRUST COM	MPANY	1	\$128,250.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE	COMPANY, INC.	1	\$127,920.00	0.17% 0	\$0.00
GUILD MORTGAGE COM	ИPANY	6	\$838,280.00	1.12% 0	\$0.00
GUILD MORTGAGE CON CALIFORNIA CORPORA	·	1	\$141,106.15	0.19% 0	\$0.00
HALLMARK HOME MOR	RTGAGE, LLC	1	\$146,000.00	0.19% 0	\$0.00
HARBOR NATIONAL BA	.NK	1	\$145,000.00	0.19% 0	\$0.00
HOLYOKE CREDIT UNIO	ON	1	\$139,400.00	0.19% 0	\$0.00
HOME FEDERAL BANK		2	\$251,500.00	0.33% 0	\$0.00
HOME FEDERAL SAVIN	GS BANK	1	\$147,339.00	0.2% 0	\$0.00
HOMETOWN BANK		1	\$146,400.00	0.19% 0	\$0.00
HOMETOWN LENDERS 1	LLC	1	\$131,989.00	0.18% 0	\$0.00
HORICON BANK		1	\$126,000.00	0.17% 0	\$0.00
HORIZON BANK, N.A.		1	\$144,000.00	0.19% 0	\$0.00
IBERIABANK MORTGAC	GE COMPANY	1	\$132,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAC AN ARKANSAS CORPOR	•	1	\$129,083.82	0.17% 0	\$0.00
IDAHO CENTRAL CRED	IT UNION	3	\$391,360.20	0.52% 0	\$0.00
IDAHO FIRST BANK, AN CORPORATION	IDAHO	2	\$288,939.36	0.38%	\$0.00
IDAHO HOUSING & FINA ASSOCIATION	ANCE	3	\$410,916.62	0.55% 0	\$0.00
IMORTGAGE.COM, INC.		7	\$928,877.44	1.24% 0	\$0.00
INDEPENDENT BANK		1	\$144,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY I INC., A CALIFORNIA CO		2	\$268,800.00	0.36%	\$0.00
IOWA BANKERS MORTO CORPORATION	GAGE	1	\$125,040.00	0.17% 0	\$0.00
JAMES B. NUTTER & CO	MPANY	1	\$130,600.00	0.17% 0	\$0.00
KENTUCKY HOUSING C		3	\$393,175.00	0.52% 0	1
LAKE STATE CU		1	\$135,000.00	0.18% 0	1
LAND/HOME FINANCIA CALIFORNIA CORPORA	·	2	\$297,000.00	0.4% 0	
LANGLEY FEDERAL CR	EDIT UNION	1	\$131,200.00	0.17% 0	\$0.00
LEADERONE FINANCIA	L CORPORATION	2	\$258,975.00	0.34% 0	\$0.00
·			·		

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LIBERTY BANK	1	\$135,000.0	0.18%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$269,750.0	0.36%	0 \$0.00
LYONS MORTGAGE SERVICES, INC., A	1	ф12 <b>2</b> 000 0	0 100	Φ0.00
N.Y. CORPORATION	1	\$132,000.0	0.18%	0 \$0.00
MARINE CREDIT UNION	1	\$126,350.0	0.17%	0 \$0.00
MARQUETTE BANK	1	\$139,650.0	0.19%	0 \$0.00
MAVERICK FUNDING CORP.	4	\$530,000.0	0.71%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.0	0.17%	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$287,900.0	0.38%	0 \$0.00
MERIDIAN BANK	2	\$284,166.0	0.38%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.0	0.36%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$137,700.0	0.18%	0 \$0.00
MID AMERICA MORTGAGE	1	\$140,701.0	0.19%	0 \$0.00
MID VALLEY SERVICES, INC.	1	\$147,530.0		
MID-CENTRAL FEDERAL SAVINGS	1			
BANK	1	\$136,990.0	0.18%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$145,000.0	0.19%	0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$137,750.0	0.18%	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$288,350.0	0.38%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT	1	¢106.400.0	0 0 170	Φ0.00
UNI	1	\$126,400.0	0.17%	0 \$0.00
MONSON SAVINGS BANK	1	\$131,600.0	0.18%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	¢120.542.0	9 0.17%	00.00
GLACIER BANK	1	\$129,543.9	9 0.17%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$140,264.6	0 0.19%	0 \$0.00
GLACIER BANK, CORPORATION	1	\$140,204.0	0.1970	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.0		
MOVEMENT MORTGAGE, LLC	3	\$393,750.0	0.52%	0 \$0.00
NAT RES - NEVADA	1	\$146,250.0	0.19%	0 \$0.00
NATIONAL BANK OF ARIZONA, A	1	\$143,552.3	4 0.19%	0 \$0.00
NATIONAL BANKING ASSOCIATION	1	Ψ1+3,332.3	T 0.1770	υ ψυ.υυ
NATIONWIDE ADVANTAGE MORTGAGE	2	\$263,300.0	0 0.35%	0 \$0.00
COMPANY				·
NCB, FSB	3	\$394,000.0		
NEW MEXICO BANK AND TRUST	1	\$146,200.0	1 1	
NODAWAY VALLEY BANK	1	\$148,410.0	1 1	
NUMARK CREDIT UNION	2	\$291,150.0		
NUMERICA CREDIT UNION	4	\$541,950.0	1 1	
OAK MORTGAGE GROUP, INC.	1	\$145,200.0	1 1	
OMNIAMERICAN BANK	1	\$140,000.0		
ONE CREDIT UNION	1	\$137,923.5	9 0.18%	0 \$0.00
OPES ADVISORS, INC.	1	\$132,816.7	6 0.18%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				,
CLEARVISION FUNDING, A CALIFORNIA	2	\$281,316.0	7 0.37%	0 \$0.00
LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.0	0.93%	0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$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	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18% 0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%	\$0.00
PIONEER BANK	1	\$126,400.00	0.17%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$266,000.00	0.35% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19% 0	\$0.00
PRIMEWEST MORETGAGE	1	\$126,800.00	0.17% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19% 0	\$0.00
PURDUE FEDERAL CU	1	\$127,650.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,082,900.00	1.44%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,400.00	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18% 0	\$0.00
SFMC LP	1	\$147,920.00	0.2%	\$0.00

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	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19% 0	\$0.00
	SFMC, LP	1	\$137,655.00	0.18% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$137,100.00	0.18% 0	\$0.00
	SHORE MORTGAGE	2	\$282,300.00	0.38% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,		·		
	INC.	10	\$1,360,205.00	1.81% 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00
	SIUSLAW BANK	1	\$126,400.00	0.17% 0	\$0.00
	SOUTH PACIFIC FINANCIAL		·		
	CORPORATION	1	\$136,800.00	0.18% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19% 0	\$0.00
	STEARNS LENDING INC.	7	\$974,608.66	1.3% 0	\$0.00
	STERLING SAVINGS BANK, A	$\Box$	1.5.2		
	WASHINGTON CORPORATION, DBA	4	\$535,004.00	0.71% 0	\$0.00
	STERLING BANK				
	STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXICO DBA INTERCAP LENDING,	1	\$146,300.00	0.19% 0	\$0.00
	A CORPORATION.				
	SUMMIT BANK AND TRUST	1	\$128,500.00	0.17% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$264,222.84	0.35% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	1		0.18% 0	
	BANK MORTGAGE CO.	1	\$132,550.00	0.18%0	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	\$149,200.00	0.2% 0	\$0.00
	BEAVE	1	\$147,200.00	0.2 /0 0	φυ.υυ
	THE AMERICAN NATIONAL BANK OF	1	\$128,250.00	0.17% 0	\$0.00
	TEXAS				·
	THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$142,025.00	0.19% 0	\$0.00
	COMPANY		Ψ172,023.00	0.17/0	ψυισο
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$128,000.00	0.17% 0	\$0.00
	GROUP			-	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	1	\$142,400.00	0.19% 0	\$0.00
	AMERICU MORTGAGE		,		
	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% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$136,000.00	0.18% 0	\$0.00
	CORPORATION		. ,		
	UNITED BAK OF UNION	1	\$129,500.00	0.17% 0	\$0.00
-	LINUTED DANIZ OTDLICT	1	\$126,634.00	0.17% 0	\$0.00
	UNITED BANK &TRUST		\$120,034.00	0.19% 0	\$0.00

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Lugar i iiiig. i L	EDERAL NATIONAL MORTGAGE ASSOCIATION		VIC IVIAL TOTAL	100 100	/ <b>, , ,</b>	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59% (		\$0.00
	UNITUS COMMUNITY CREDIT UNION,	1	\$131,920.00			\$0.00
	AN OREGON UNION UNITY BANK, NJ BANKING	1	\$125,000,00	0.18%	1	\$0.00
	CORPORATION	1	\$135,000.00	U.18% (	4	<b>Φ</b> υ.υυ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17% (	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34% (	0	\$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%		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$943,846.23	1.26% (	0	\$0.00
	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%		\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%		\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00			\$0.00
	WAYNE BANK	1	\$130,954.52	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%		\$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	0.18%		\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%		\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%	0	\$0.0
tal		549	\$75,144,509.81	100%	0	\$0.0
					1	
38W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%		\$0.0
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0	\$0.0

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	0.93% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34% 0	\$0.00
ANZ GUAM INC.	1	\$153,000.00	0.31% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$166,250.00	0.33% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3% 0	\$0.00
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	\$0.00
BANK STAR ONE	1	\$157,410.00	0.31% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3% 0	\$0.00
CASHCALL, INC.	11	\$1,785,400.00	3.57% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31% 0	\$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$150,400.00	0.3% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$314,250.00	0.63% 0	\$0.00
COMMERCE MORTGAGE	1	\$166,500.00	0.33% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33% 0	\$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%	1
COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	
DESERT SCHOOLS FEDERAL CREDIT	-			+
UNION CREDENAL CREDIT	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%	\$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,996.00	0.32%	\$0.00
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	1	\$174,300.00	0.35%	\$0.00
SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$160,550.00	0.32%	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%	\$0.00
EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%	\$0.00
FIDELITY BANK	1	\$152,000.00	0.3%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$159,227.68	0.32%	\$0.00
FIRST BANK	1	\$168,750.00	0.34%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%	\$0.00
FIRST CHOICE BANK	1	\$162,000.00	0.32%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98%	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%	\$0.00
FIRST INTERSTATE BANK	2	\$324,940.00	0.65%	\$0.00
FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$167,200.00	0.33% 0	\$0.00
	UNION	1	\$107,200.00	0.33%0	\$0.00
	FIRST UNITED BANK AND TRUST	2	\$323,000.00	0.65% 0	\$0.00
	COMPANY		. ,		·
	FISHER NATIONAL BANK	1	\$162,000.00		
	FREMONT BANK	4	\$622,743.00		
	GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00		
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00		
	GEO CORP INC	1	\$165,750.00	0.33% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31% 0	\$0.00
	GMFS LLC	1	\$166,464.00	0.33% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95% 0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34% 0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3% 0	
	HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34% 0	
	HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3% 0	1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00		
	IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$476,000.00	0.95% 0	
	KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67% 0	
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00		
	LAND/HOME FINANCIAL SERVICES, A				
	CALIFORNIA CORPORATION	1	\$152,000.00	0.3% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$172,375.00		
	LIBERTY BANK	1	\$156,000.00	0.31% 0	\$0.00
	M/I FINANCIAL CORP.	2	\$328,200.00	0.66% 0	
	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	1	¢1.40.702.24	0.207.0	фо оо
	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 NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32% 0	\$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 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
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$166,250.00	0.33% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31% 0	\$0.00
RABOBANK, N.A.	1	\$155,000.00	0.31% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66% 0	\$0.00
RANLIFE, INC.	1	\$163,000.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%	\$0.00
REDWOOD CAPITAL BANK	1	\$156,000.00	0.31% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3% 0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32% 0	\$0.00

RUSHMORE	1	\$160,050.00	0.32% 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$172,000.00	0.34% 0	\$0.00
DAKOTA	1	φ172,000.00	0.54700	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$151,900.00	0.3% 0	\$0.00
COMPANY		<b>\$101,</b> 200.00	0.6 76 0	Ψ0.00
SECURITYNATIONAL MORTGAGE	2	\$339,000.00	0.68% 0	\$0.00
COMPANY, A UTAH CORPORATION		·		
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34% 0	\$0.00
SHORE MORTGAGE	2	\$320,088.00	0.64% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$320,088.00		
INC.	14	\$2,325,427.00	4.65% 0	\$0.00
SOUTH PACIFIC FINANCIAL		<b>400 702 00</b>	0.0664.0	Φ0.00
CORPORATION	3	\$480,793.00	0.96% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,	1	\$152,000.00	0.3% 0	\$0.00
INC.	1	\$132,000.00	0.5%	\$0.00
SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3% 0	
ST.MARY'S BANK	1	\$159,200.00	0.32% 0	
STEARNS LENDING INC.	7	\$1,153,225.00	2.3% 0	\$0.00
STOCK YARDS BANK & TRUST	2	\$321,520.00	0.64% 0	\$0.00
COMPANY		·		·
SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34% 0	
SUMMIT FUNDING, INC.	2	\$319,949.00	0.64% 0	1
SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62% 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3% 0	
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	\$160,050.00	0.32% 0	\$0.00
CORPORATION	1	\$100,030.00	0.32%	\$0.00
UNITED MORTGAGE CORP, A NEW	1	\$155,500.00	0.31% 0	\$0.00
YORK CORPORATION	1	. ,		
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	\$162.025.00	0.2207.0	¢ስ ስስ
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33% 0	
VERITAS FUNDING, LLC	2	\$313,893.00	0.63% 0	
VILLAGE MORTGAGE	1	\$164,000.00	0.33% 0	
	2	\$304,636.66	0.61%	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31% (	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58% (	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01% (	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	\$0.00
	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34% (	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03% (	\$0.00
Total		311	\$50,040,865.68	100%	\$0.00
3138W0C71	1ST EARM CREDIT SERVICECS	1	00 008 082	0.32%	00.02
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00 \$410,800.21	0.32% (	
3138W9CZ1	ACADEMY MORTGAGE CORPORATION	1 6	\$419,899.21	1.68% (	\$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	1 6 1	\$419,899.21 \$84,500.00	1.68% ( 0.34% (	\$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK	1 6 1 1	\$419,899.21 \$84,500.00 \$69,000.00	1.68% ( 0.34% ( 0.28% (	\$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC	1 6 1 1 1 3	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34	1.68% ( 0.34% ( 0.28% ( 0.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK	1 1 1	\$419,899.21 \$84,500.00 \$69,000.00	1.68% ( 0.34% ( 0.28% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL	1 1 1	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION	1 1 1 3	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK	1 1 1 3 1 2	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 1 3 1 2 4	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00 \$219,100.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% ( 0.87% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	1 1 3 1 2 4	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00 \$219,100.00 \$60,000.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% ( 0.87% ( 0.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 3 1 2 4 1	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00 \$219,100.00 \$60,000.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% ( 0.87% ( 0.24% ( 0.3% (	\$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
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 1 3 1 2 4 1	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00 \$219,100.00 \$60,000.00 \$75,200.00 \$114,593.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% ( 0.87% ( 0.24% ( 0.3% ( 0.46% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERITRUST MORTGAGE	1 1 1 3 1 2 4 1	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00 \$219,100.00 \$60,000.00 \$75,200.00 \$114,593.00 \$74,080.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% ( 0.87% ( 0.24% ( 0.3% ( 0.46% ( 0.3% (	\$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
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERITRUST MORTGAGE CORPORATION	1 1 1 3 1 2 4 1	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00 \$219,100.00 \$60,000.00 \$75,200.00 \$114,593.00 \$74,080.00 \$70,300.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% ( 0.87% ( 0.24% ( 0.3% ( 0.46% ( 0.3% ( 0.28% (	\$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 \$0.00
3138W9CZ1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AFFILIATED BANK ALL WESTERN MORTGAGE INC ALLIANT BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION	1 1 1 3 1 2 4 1	\$419,899.21 \$84,500.00 \$69,000.00 \$60,636.34 \$190,010.00 \$54,320.00 \$149,375.00 \$219,100.00 \$60,000.00 \$75,200.00 \$114,593.00 \$74,080.00 \$70,300.00	1.68% ( 0.34% ( 0.28% ( 0.24% ( 0.76% ( 0.22% ( 0.6% ( 0.87% ( 0.24% ( 0.3% ( 0.46% ( 0.3% ( 0.28% ( 0.31% ( 0.31% ( 0.31% ( 0.31% ( 0.31% ( 0.31% ( 0.34% ( 0.31% ( 0.31% ( 0.31% ( 0.34% ( 0.31% ( 0.31% ( 0.31% ( 0.31% ( 0.34% ( 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION  BADGER BANK  1 \$61,200.00 0.24% 0 \$0.00  BANK OF ENGLAND  1 \$80,000.00 0.32% 0 \$0.00  BANK OF HERRIN  1 \$57,600.00 0.23% 0 \$0.00  BANK OF HERRIN  1 \$70,602.60 0.28% 0 \$0.00  BANK OF HERRIN  1 \$70,602.60 0.28% 0 \$0.00  BANNER BANK  1 \$70,602.60 0.28% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT UNION  1 \$68,000.00 0.27% 0 \$0.00  BREMER BANK NATIONAL ASSOCIATION  BRIDGEWATER CREDIT UNION  1 \$80,000.00 0.33% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER FUNDING, LLC  1 \$63,393.41 0.25% 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION 1 \$66,542.00 0.27% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 3 \$225,480.00 0.9% 0 \$0.00  CENTRIS FEDERAL CREDIT UNION 1 \$66,300.00 0.26% 0 \$0.00  CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00  CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00  CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00  CENTURY LENDING BRANCH 1 \$74,472.00 0.37% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  COMMUNITY BANK & 1 \$52,250.00 0.28% 0 \$0.00  COMMUNITY BANK & 1 \$63,350.00 0.26% 0 \$0.00  COMMUNITY BANK & TRUST 1 \$60,000.00 0.26% 0 \$0.00  COMMUNITY BANK & TRUST 1 \$60,000.00 0.26% 0 \$0.00  COMMUNITY BANK & TRUST 1 \$60,000.00 0.26% 0 \$0.00  COMMUNITY STATE BANK 1 \$63,911.83 0.26% 0 \$0.00  COMMUNITY STATE BANK 1 \$63,911.83 0.26% 0 \$0.00  COMMUNITY STATE BANK 1 \$63,911.83 0.26% 0 \$0.00  COMMUNITY STATE BANK 1 \$63,911.83 0.26% 0 \$0.00  COMMUNITY STATE BANK 0 FROCK 1 \$72,400.00 0.26% 0 \$	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
ASSOCIATION	LIMITED LIABILITY COMPANY				
BADGER BANK		1	\$76,050.00	0.3%	\$0.00
BANK OF ENGLAND	BADGER BANK	1	\$61,200.00	0.24%	\$0.00
BANK OF HERRIN		1	·		
BANNER BANK		1			1
BLACKHAWK COMMUNITY CREDIT   1   \$68,000.00   0.27%   0   \$0.00		1			1
ASSOCIATION   1	BLACKHAWK COMMUNITY CREDIT	1	·		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$83,000.00	0.33%	\$0.00
AMERICAN FUNDING	BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%	\$0.00
CARDINAL COMMUNITY CREDIT UNION 1 \$66,542.00 0.27% 0 \$0.00 CASHCALL, INC. 1 \$78,000.00 0.31% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$225,480.00 0.9% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$66,300.00 0.26% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$66,300.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$71,200.00 0.28% 0 \$0.00 CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00 CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00 CENTURY LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00 CENTURY LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00 CENTURY LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00 CENTURY SHIRST NATIONAL BANK 1 \$68,000.00 0.27% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.28% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.56% 0 \$0.00 CENTURENS STATE BANK 1 \$63,350.00 0.25% 0 \$0.00 CENTURENS STATE BANK 1 \$63,350.00 0.25% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.28% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.28% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.25% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.25% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.25% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.25% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$140,000.00 0.25% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$150,000.00 0.25% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$150,500.00 0.36% 0 \$0.00 CENTURENS FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500.00 0.24% 0 \$0.00 CENTURENT FIRST WHOLESALE 2 \$150,500		1	\$78,750.00	0.31%	\$0.00
CARDINAL COMMUNITY CREDIT UNION 1 \$66,542.00 0.27% 0 \$0.00 CASHCALL, INC. 1 \$78,000.00 0.31% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$225,480.00 0.9% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$66,300.00 0.26% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$66,300.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$71,200.00 0.28% 0 \$0.00 CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00 CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00 CENTURY LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$68,000.00 0.27% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$140,000.00 0.56% 0 \$0.00 CITIZENS STATE BANK 1 \$63,350.00 0.25% 0 \$0.00 CITIZENS STATE BANK 1 \$63,350.00 0.25% 0 \$0.00 CITIZENS STATE BANK 1 \$63,350.00 0.25% 0 \$0.00 CITIZENS TATE BANK 1 \$52,250.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$52,250.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$52,250.00 0.38% 0 \$0.00 CITIZENS STATE BANK 1 \$52,250.00 0.24% 0 \$0.00 CITIZENS STATE BANK 1 \$81,750.00 0.33% 0 \$0.00 CITIZENS	CALIBER FUNDING, LLC	1	\$63,393.41	0.25%	\$0.00
CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CIS DIRECT LENDING BRANCH  CITIZENS ALLIANCE BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITY BANK & TRUST CO.  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK & TRUST  COMMUNITY STAR CREDIT UNION  1 \$59,752.00 0.24% 0 \$0.00  COMMUNITY STAR CREDIT UNION  1 \$59,752.00 0.24% 0 \$0.00  COMMUNITY STAR CREDIT UNION  1 \$59,752.00 0.26% 0 \$0.00  COMMUNITY STATE BANK OF ROCK  1 \$72,400.00 0.29% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84		1		0.27%	
CASTLE & COOKE MORTGAGE, LLC 3 \$225,480.00 0.9% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$66,300.00 0.26% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$66,300.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$71,200.00 0.28% 0 \$0.00 CENTURY LENDING COMPANY 3 \$171,875.00 0.69% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$157,750.00 0.63% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$68,000.00 0.27% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00 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 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS STATE BANK 1 \$60,000.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$52,250.00 0.21% 0 \$0.00 CITIZENS STATE BANK 1 \$52,250.00 0.21% 0 \$0.00 CITIZENS STATE BANK 1 \$60,000.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,500.00 0.66% 0 \$0.00 CITIZENS STATE BANK 3 \$150,50		1			
CENTRAL BANK ILLINOIS		3			+
CENTRIS FEDERAL CREDIT UNION   1   \$71,200.00   0.28%   0   \$0.00		1			
CENTURY LENDING COMPANY  3 \$171,875.00 0.69% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 2 \$157,750.00 0.63% 0 \$0.00  CIS DIRECT LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00  CITIZENS ALLIANCE BANK 1 \$68,000.00 0.27% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00  CITIZENS FIRST WHOLESALE 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 0.28% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG 3 \$213,500.00 0.85% 0 \$0.00  COBALT MORTGAGE, INC. 2 \$99,100.00 0.4% 0 \$0.00  COMMERCE STATE BANK 1 \$52,250.00 0.21% 0 \$0.00  COMMUNITY BANK & TRUST 1 \$60,000.00 0.6% 0 \$0.00  COMMUNITY BANK & TRUST 1 \$60,000.00 0.24% 0 \$0.00  COMMUNITY BANK & TRUST 1 \$60,000.00 0.24% 0 \$0.00  COMMUNITY STAR CREDIT UNION 1 \$59,752.00 0.24% 0 \$0.00  COMMUNITY STATE BANK 0F ROCK 1 \$72,400.00 0.26% 0 \$0.00  COMMUNITY STATE BANK OF ROCK 1 \$72,400.00 0.26% 0 \$0.00  CORTRUST MORTGAGE, INC. 1 \$65,000.00 0.26% 0 \$0.00  CORTRUST MORTGAGE, INC. 1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE CO. INC. 1 \$84,800.00 0.34% 0 \$0.	CENTRIS FEDERAL CREDIT UNION	1	·		
CHERRY CREEK MORTGAGE CO., INC. 2 \$157,750.00 0.63% 0 \$0.00 CIS DIRECT LENDING BRANCH 1 \$74,472.00 0.3% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$68,000.00 0.27% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$70,400.00 0.28% 0 \$0.00 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 CITIZENS STATE BANK 1 \$69,750.00 0.28% 0 \$0.00 CITIZENS GENERAL 2 \$13,500.00 0.28% 0 \$0.00 CITIZENS STATE BANK 2 \$213,500.00 0.85% 0 \$0.00 CITIZENS STATE BANK 3 \$213,500.00 0.85% 0 \$0.00 CITIZENS STATE BANK 4 \$52,250.00 0.21% 0 \$0.00 CITIZENS STATE BANK 5 \$52,250.00 0.21% 0 \$0.00 CITIZENS STATE BANK 5 \$150,500.00 0.4% 0 \$0.00 CITIZENS STATE BANK 1 \$81,750.00 0.33% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.4% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.4% 0 \$0.00 CITIZENS STATE BANK 2 \$150,500.00 0.6% 0 \$0.00 CITIZENS STATE BANK 5 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 5 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 5 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 5 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 5 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.24% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 1 \$60,000.00 0.2		3			
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CITIZENS ALLIANCE BANK	CIS DIRECT LENDING BRANCH	1		0.3%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  1 \$63,350.00 0.25% 0 \$0.00  CITY BANK & TRUST CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMMERCE STATE BANK  1 \$52,250.00 0.21% 0 \$0.00  COMMUNITY BANK  2 \$150,500.00 0.6% 0 \$0.00  COMMUNITY BANK & TRUST  1 \$60,000.00 0.24% 0 \$0.00  COMMUNITY BANK & TRUST  1 \$60,000.00 0.24% 0 \$0.00  COMMUNITY BANK & TRUST  1 \$60,000.00 0.24% 0 \$0.00  COMMUNITY BANK & TRUST  1 \$63,911.83 0.26% 0 \$0.00  COMMUNITY STATE BANK OF ROCK FALLS  CORNERSTONE HOME LENDING, INC.  1 \$65,000.00 0.26% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$65,000.00 0.26% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00  CORTRUST MORTGAGE, INC.  1 \$84,800.00 0.34% 0 \$0.00	CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%	\$0.00
MORTGAGE CO.   2		1			
CITY BANK & TRUST CO.         1         \$69,750.00         0.28% 0         \$0.00           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         0.21% 0         \$0.00           COMMERCE STATE BANK         1         \$81,750.00         0.33% 0         \$0.00           COMMUNITY BANK         2         \$150,500.00         0.6% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$60,000.00         0.24% 0         \$0.00           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 FALLS         1         \$72,400.00         0.29% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$65,000.00         0.26% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$84,800.00         0.34% 0         \$0.00		2	\$140,000.00	0.56%	\$0.00
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         0.21% 0         \$0.00           COMMERCE STATE BANK         1         \$81,750.00         0.33% 0         \$0.00           COMMUNITY BANK         2         \$150,500.00         0.6% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$60,000.00         0.24% 0         \$0.00           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 FALLS         1         \$72,400.00         0.29% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$65,000.00         0.26% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$84,800.00         0.34% 0         \$0.00	CITIZENS STATE BANK	1	\$63,350.00	0.25%	\$0.00
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         0.21% 0         \$0.00           COMMERCE STATE BANK         1         \$81,750.00         0.33% 0         \$0.00           COMMUNITY BANK         2         \$150,500.00         0.6% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$60,000.00         0.24% 0         \$0.00           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 FALLS         1         \$72,400.00         0.29% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$65,000.00         0.26% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$84,800.00         0.34% 0         \$0.00	CITY BANK & TRUST CO.	1			
COBALT MORTGAGE, INC.         2         \$99,100.00         0.4% 0         \$0.00           COLLINS STATE BANK         1         \$52,250.00         0.21% 0         \$0.00           COMMERCE STATE BANK         1         \$81,750.00         0.33% 0         \$0.00           COMMUNITY BANK         2         \$150,500.00         0.6% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$60,000.00         0.24% 0         \$0.00           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 FALLS         1         \$72,400.00         0.29% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$65,000.00         0.26% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$84,800.00         0.34% 0         \$0.00	i i	3		0.85%	
COMMERCE STATE BANK         1         \$81,750.00         0.33% 0         \$0.00           COMMUNITY BANK         2         \$150,500.00         0.6% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$60,000.00         0.24% 0         \$0.00           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 FALLS         1         \$72,400.00         0.29% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$65,000.00         0.26% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$84,800.00         0.34% 0         \$0.00		2	\$99,100.00	0.4%	\$0.00
COMMERCE STATE BANK         1         \$81,750.00         0.33% 0         \$0.00           COMMUNITY BANK         2         \$150,500.00         0.6% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$60,000.00         0.24% 0         \$0.00           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 FALLS         1         \$72,400.00         0.29% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$65,000.00         0.26% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$84,800.00         0.34% 0         \$0.00	COLLINS STATE BANK	1	\$52,250.00	0.21%	\$0.00
COMMUNITY BANK  COMMUNITY BANK & TRUST  COMMUNITY BANK & TRUST  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY STAR CREDIT UNION  COMMUNITY STATE BANK OF ROCK FALLS  CORNERSTONE HOME LENDING, INC.  S150,500.00  0.6% 0  \$0.00		1	·		
COMMUNITY BANK & TRUST 1 \$60,000.00 0.24% 0 \$0.00 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 FALLS 1 \$72,400.00 0.29% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$65,000.00 0.26% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$84,800.00 0.34% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$84,	COMMUNITY BANK	2			
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY STAR CREDIT UNION  COMMUNITY STATE BANK OF ROCK FALLS  CORNERSTONE HOME LENDING, INC.  CORTRUST MORTGAGE, INC  1 \$63,911.83 0.26% 0 \$0.00  \$0.00		1			
COMMUNITY STAR CREDIT UNION         1         \$59,752.00         0.24% 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$72,400.00         0.29% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$65,000.00         0.26% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$84,800.00         0.34% 0         \$0.00		1			
COMMUNITY STATE BANK OF ROCK 1 \$72,400.00 0.29% 0 \$0.00 FALLS 1 \$72,400.00 0.29% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$65,000.00 0.26% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$84,800.00 0.34% 0 \$0.00 \$0.00 CORTRUST MORTGAGE, INC 1 \$84,800.00 0.34% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$84,800.00 CORTRUST MORTGAGE		1	\$59,752.00	0.24%	\$0.00
CORNERSTONE HOME LENDING, INC. 1 \$65,000.00 0.26% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$84,800.00 0.34% 0 \$0.00	COMMUNITY STATE BANK OF ROCK	1	·		
CORTRUST MORTGAGE, INC 1 \$84,800.00 0.34% 0 \$0.00		1	\$65,000.00	0.26%	\$0.00
		1			
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,725.88	0.21% 0	\$0.00
DEMOTTE STATE BANK	2	\$137,150.00	0.55% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81% 0	
EMPIRE BANK	1	\$71,000.00	0.28% 0	t
ENVISION CREDIT UNION	2	\$102,000.00	0.41% 0	
EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$130,900.00	0.52% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$147,550.00	0.59% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	3	\$178,955.00	0.71% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53% 0	t
EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3% 0	\$0.00
EXCHANGE NATIONAL BANK & TRUST 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	0.19% 0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$62,800.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%	\$0.00
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%	\$0.00
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	1	\$74,860.00	0.3% 0	\$0.00
D/B/A VICTORY MORTGAGE	1			·
FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$38,000.00	0.15% 0	\$0.00
GEORGETOWN				
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	1	\$55,000.00	0.22% 0	\$0.00
CORPORATI				
FIRST UNITED BANK AND TRUST	_	\$200,020,00	1 207 0	\$0.00
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	1	\$72,799.57	0.29% 0	\$0.00
UNION	1			·
FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33% 0	\$0.00
FORUM CREDIT UNION	1	\$57,441.00	0.23% 0	
FOX RIVER STATE BANK	1	\$84,900.00	0.34% 0	
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28% 0	
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26% 0	
GMFS LLC	2	\$141,421.00	0.56% 0	
GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26% 0	
GRAND BANK NA GRATIOT COMMUNITY CU	1	\$82,875.00 \$55,800.00	0.33% 0 0.22% 0	
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$73,000.00	0.3% 0	
GREAT SOUTHERN BANK	1	\$82,400.00	0.3% 0	
GREATER NEVADA MORTGAGE	1	·		
SERVICES	2	\$116,208.00	0.46% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA		Φ <b>2.7</b> (00 00	0.167.0	фо оо
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	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$128,056.41	0.51% 0	\$0.00
CALIFORNIA CORPORATION				
HEARTLAND CREDIT UNION	1	\$66,900.00	0.27% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$55,000.00	0.22% 0	\$0.00
BANKING CORPORATION	2	¢155 200 00	0.6201.0	<b>የ</b> ለ ለለ
HOME FEDERAL BANK HOME LOAN ALLIANCE, LLC.	2	\$155,200.00 \$60,000.00	0.62% 0 0.24% 0	
HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.24% 0	
ITOMESTEAD TUNDING CORF.		φ1 <i>3</i> 0,000.00	0.54700	φ0.00

HORICON BANK	1	\$71,200.00	0.28% 0	\$0.00
HORIZON BANK N A	1	\$84,000.00	0.34% 0	
HORIZON BANK, N.A.	5	\$313,650.00	1.25% 0	\$0.00
HSBC BANK USA, N.A.	1	\$51,933.07	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	4	Φ.(0.722.22	0.2764.0	
AN ARKANSAS CORPORATION	1	\$68,733.32	0.27% 0	\$0.00
IDAHO HOUSING & FINANCE	3	\$187,591.23	0.75% 0	\$0.00
ASSOCIATION	3	\$167,391.23	0.73% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$132,903.00	0.53% 0	\$0.00
CORPORATION	2	·		·
IMORTGAGE.COM, INC.	6	\$395,135.20	1.58% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$50,000.00	0.2% 0	\$0.00
OF TEXAS	1	·		·
INTERBANK	1	\$56,700.00	0.23% 0	1
JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24% 0	1
LAKE STATE CU	1	\$46,400.00	0.19% 0	
LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$70,000.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION	-	•		
LASALLE STATE BANK	1	\$71,250.00	0.28% 0	
LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33% 0	
LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3% 0	
LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31% 0	\$0.00
LIBERTY MORTGAGE COMPANY, INC. A	2	\$140,810.08	0.56% 0	\$0.00
CORPORATION		7 - 10,0 - 0100		7 3 1 3 3
LIBERTY MORTGAGE COMPANY, INC., A	3	\$211,864.23	0.85% 0	\$0.00
CORPORATION	4	·		·
LINCOLN SAVINGS BANK	1	\$48,895.53	0.2% 0	
MARINE BANK	2	\$123,520.00	0.49% 0	1
MARINE CREDIT UNION	1	\$84,000.00	0.34% 0	
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	1	\$78,400.00	0.31% 0	\$0.00
CORPORATION		7,0,10000		7 3 3 3
MAVERICK FUNDING CORP.	1	\$75,000.00	0.3% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23% 0	· · · · · · · · · · · · · · · · · · ·
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	
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27% 0	t
MIDWESTONE BANK	1	\$59,850.00	0.24% 0	
MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18% 0	
MISSOURI CREDIT UNION	1	\$61,450.00	0.25% 0	

MORTGAGE CENTER, LLC	1	\$79,928.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21% 0	\$0.00
MVB BANK, INC.	1	\$50,000.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%	\$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%	\$0.00
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%	\$0.00
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	3	\$205,800.00	0.82% 0	\$0.00
COMPANY, A UTAH CORPORATION	3	\$203,800.00	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%	\$0.00
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
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC	1	\$63,000.00	0.25% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	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	\$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
	1	\$67,500.00	0.27% 0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION				
	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	\$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, A CORPORATION	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	1	\$80,000.00	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	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
D130 W 7D23	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
		1	\$90,000.00	2.08% 0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION				
	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%	
	CENTENNIAL LENDING, LLC	1	\$100,000.00		
$\vdash$	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00		
-	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%	
	EVERETT FINANCIAL INC, DBA	1	\$100,000.00		
$\vdash$	SUPREME LENDING	4			
 	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		
	GEO CORP INC	1	\$100,000.00	2.31%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%	1
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%	1
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%	
	MARINE CREDIT UNION	1	\$90,500.00	2.09%	1
	MORGAN FEDERAL BANK	1	\$104,250.00		1
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%	
	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
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31%	0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47%	1 \$104,991.82
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%	0 \$0.00
	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
		46	\$4,327,170.01		1 \$104,991.82
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Total

3138W9D31	AMERIPRO FUNDING, INC.	2	\$231,574.40	11.22% 0	\$0.00
	CASHCALL, INC.	4	\$478,500.23	23.18% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	5.81% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83% 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91% 0	\$0.00
	NCB, FSB	1	\$112,500.00	5.45% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00	5.62% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,600.00	5.7% 0	\$0.00
	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	5.33% 0	\$0.00
	Unavailable	1	\$87,401.72	4.23% 0	\$0.00
Total		18	\$2,064,082.56	100% 0	\$0.00
3138W9D49	360 MORTGAGE GROUP, LLC	1	\$124,507.45	5.96% 0	\$0.00
	AVIDIA BANK	1	\$133,000.00	6.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW 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 CORPORATION	1	\$133,000.00	6.37% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,600.00	6.16% 0	\$0.00
	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 DBA CORE LENDING	1	\$128,000.00	6.13% 0	\$0.00
Total		16	\$2,088,500.22	100% 0	\$0.00
3138W9D56	ALTAONE FEDERAL CREDIT UNION	1	\$149,402.83	9.77% 0	\$0.00
	AVIDIA BANK	1	\$150,000.00	9.81% 0	\$0.00
	CASHCALL, INC.	2	\$303,100.00	19.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	10.46% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,500.00	11.28%	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	9.81% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,767.95	10.97% 0	\$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	1	\$44,000.00	0.93% 0	\$0.00
UNION AND ITS DIVISION		. ,		
AUBURNBANK	1	\$43,750.00	0.93% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	1.06% 0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$49,000.00	1.04% 0	\$0.00
UNION		, ,		,
BRANCH BANKING AND TRUST	1	\$26,137.70	0.55% 0	\$0.00
COMPANY CASHCALL, INC.	1	\$75,000.00	1.59% 0	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$75,000.00	1.39%	\$0.00
MORNINGSIDE	1	\$43,093.18	0.91% 0	\$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	1	\$36,800.00	0.790/.0	\$0.00
CORPORATION	1	\$30,800.00	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	2	\$110,172.00	2.33% 0	\$0.00
SUPREME LENDING		\$110,172.00	2.33 70 0	ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$56,900.00	1.2% 0	\$0.00
SUPREME LENDING ISAOA		·		·
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 GROUP, CORPORATION	1	\$59,526.30	1.26% 0	\$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	Φ77.000.00	1.50%	Φ0.00
GREEN TREE SERVICING LLC	1	\$75,099.82	1.59% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$30,400.00	0.64% 0	\$0.00
HNB NATIONAL BANK	7	\$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

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	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	\$0.00
	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	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61% 0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4% 0	\$0.00
	PEOPLES BANK	1	\$45,000.00	0.95% 0	\$0.00
	POPULAR MORTGAGE INC.	9	\$300,384.05	6.36% 0	\$0.00
	PRIMEWEST MORTGAGE	3	\$196,150.40	4.15% 0	\$0.00
	PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$39,218.24	0.83% 0	\$0.00
	COMPANY	1	\$39,216.24	0.83%0	\$0.00
	SECURITYNATIONAL MORTGAGE	3	\$186,448.43	3.95% 0	\$0.00
	COMPANY, A UTAH CORPORATION		,,		
	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	1	φ30,000.00	0.70700	φυ.υυ
	COMPANY	2	\$152,672.71	3.23% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$27,900.00	0.59% 0	\$0.00
	GROUP				
	VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,		4 =		
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42% 0	\$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	2	\$122,436.34	2.59% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION,	1	\$50,400.00	1.07% 0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE	1			
	Unavailable	1	\$36,702.37	0.82% 0	\$0.00
Total		90	\$4,722,484.74	100% 0	\$0.00
2120110772	L G L DEL WAY OPERG L GE GODDOD LETTON		Φ.607.000.00	2.25%	Φ0.00
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	0.42% 0	\$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	1.39% 0	\$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
FIRST BANK & TRUST	1	\$116,800.00	0.38% 0	\$0.00
FIRST CENTURY BANK	1	\$150,000.00	0.48% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51% 0	\$0.00
FIRST FEDERAL BANK	3	\$919,336.88	2.96% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95% 0	\$0.00
FORUM CREDIT UNION	4	\$684,271.90	2.2% 0	\$0.00
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
HARBORONE CREDIT UNION	1	\$273,750.00	0.88% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3% 0	\$0.00
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	\$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	\$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
	1	\$114,000.00	0.37% 0	\$0.00

	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	1	¢110,000,00	0.2507.0	¢0.00
	ORIENTAL BANK PACIFIC TRUST BANK, A FEDERALLY	1	\$110,000.00 \$254,966.12	0.35% 0	\$0.00 \$0.00
	CHARTERED SAVINGS BANK	1	·		-
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55% 0	\$0.00
	PEOPLES BANK, NATIONAL	3	\$409,050.00	1.32% 0	\$0.00
	ASSOCIATION  DIEDREMONT MORTCACE, INC.	1	¢262 529 27	0.950/ 0	\$0.00
	PIERREMONT MORTGAGE, INC. PLAINS COMMERCE BANK	1	\$263,528.27 \$120,800.00	0.85% 0	\$0.00 \$0.00
	PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82% 0	\$0.00
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	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	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82% 0	\$0.00
	THE GUERNSEY BANK	1	\$269,425.73	0.87% 0	\$0.00
	TRISTAR BANK	1	\$73,500.00	0.24% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97% 0	\$0.00
Total		146	\$31,040,333.08	100% 0	\$0.00
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
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	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1% 0	\$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
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00		
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57% 0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65% 0	
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57% 0	
	BANK OF COLORADO	1	\$140,000.00	0.6% 0	
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69% 0	
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53% 0	
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	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% 0	\$0.00
	CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17% 0	\$0.00
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	COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89% 0	\$0.00
	COMMONWEALTH BANK AND TRUST	1	\$127,700.00	0.55% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$140,600.00	0.6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,357.00	0.51% 0	
	DIRECT MORTGAGE, CORP.	2	\$282,300.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00		
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63% 0	\$0.00
<u> </u>	FIRST BANK	1	\$144,372.43	0.62% 0	
<u> </u>	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48% 0	
<u> </u>	FIRST SOUTH BANK	1	\$138,399.58	0.59% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,342,200.00		·
<u> </u>	GENERATIONS BANK	1	\$141,282.14	0.6% 0	
<u> </u>	GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2% 0	
<u> </u>	IMORTGAGE.COM, INC.	3	\$436,543.00		
<u> </u>	LEGENDS BANK	1	\$126,100.00	0.54% 0	\$0.00
<u> </u>	MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15% 0	
<u> </u>	MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48% 0	\$0.00
<u> </u>	PRIMEWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22% 0	\$0.00
<u> </u>	PULTE MORTGAGE LLC	1	\$115,741.51	0.5% 0	
<u> </u>	SANTO CHRISTO FCU	1	\$119,811.15	0.51% 0	\$0.00
<u> </u>	SOUTHEAST BANK	1	\$140,800.00	0.6% 0	
<u> </u>	STAR FINANCIAL BANK	2	\$285,135.00	1.22% 0	
<u> </u>	STATE BANK OF DELANO	1	\$120,090.71	0.51% 0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61% 0	\$0.00
	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	0.52% 0	\$0.00
	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	·
Total		178	\$23,357,255.75	100% 0	\$0.00
1201100 4.5	1ST MARINER BANK	1	\$195,370.02	0.77% 0	\$0.00
3138W9DA5			<del></del>	0.93% 0	

AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$320,423.91	1.27% 0	\$0.00
CORPORATION	-	·		
ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88% 0	
ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54% 0	
BANK MUTUAL	1	\$95,200.00	0.38% 0	
BANK OF ENGLAND	2	\$416,007.11	1.65% 0	
BANK OF HAWAII	1	\$542,000.00	2.15% 0	
BANK OF THE CASCADES	1	\$177,000.00	0.7% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31% 0	\$0.00
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	
CENTURY LENDING COMPANY	1	\$184,534.52	0.73% 0	
CHACO CREDIT UNION INC	1	\$102,763.69	0.41% 0	
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	
COLUMBIA CREDIT UNION	1	\$207,900.00	0.82% 0	
CONSUMERS CREDIT UNION	1	\$157,500.00	0.62% 0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73% 0	
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
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	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$119,900.00	0.48% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02% 0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$435,000.00	1.73% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54% 0	\$0.00
	1	\$119,900.00	0.48% 0	

FIRST MORTGAGE HOME LENDING L.L.C.					
FIRST NIAGARA BANK, N.A.	1	\$87,370.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$183,700.00			\$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			\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67%	0	\$0.00
HARBOR NATIONAL BANK	1	\$221,750.00	0.88%		\$0.00
HOME LOANS TODAY	1	\$185,600.00			\$0.00
HOME STATE BANK, NA	1	\$172,700.00			\$0.00
LAND/HOME FINANCIAL SERVICES, A		·			
CALIFORNIA CORPORATION	1	\$205,000.00	0.81%	U	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%	0	\$0.00
MACON BANK, INC	1	\$262,117.89	1.04%		\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%		\$0.00
MAVERICK FUNDING CORP.	1	\$142,250.00			\$0.00
METCALF BANK	1	\$149,000.00	0.59%	0	\$0.00
MLD MORTGAGE, INC.	3	\$961,925.03	3.82%		\$0.00
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%		\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$81,675.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	3	¢650 140 50			\$0.00
PEOPLES BANK	1	\$352,806.72	1.4%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6				\$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			\$0.00
PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31%		\$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
	1	\$166,550.00	0.66%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.				
	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	\$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	\$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
	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	J 1	\$102,247.34	0.2% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.I	L.C. 1	\$52,500.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	0	¢1 572 716 00	2 120/ 0	¢0, 00
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 BA	NK 1	\$212,000.00	0.42% 0	\$0.00
AMERICAN FINANCIAL RESOURCE	S, 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 I	LOAN 1	\$400,000.00	0.79% 0	\$0.00
AUBURNBANK	1	\$88,000.00	0.17% 0	\$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 UNIO	N 1	\$136,000.00	0.27% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNIC	N 4	\$650,224.44	1.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 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
CENTURY LENDING COMPANY	1	\$168,000.00	0.33% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00
CHARLES RIVER BANK	1	\$346,500.00	0.69% 0	\$0.00
CITY NATIONAL BANK	2	\$189,954.19	0.38% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATIO	oN 1	\$75,000.00	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$311,500.00	0.62% 0	\$0.00
COLE TAYLOR BANK	1	\$162,735.99	0.32% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61% 0	\$0.00
CORNERSTONE MORTGAGE, INC D. CORNERSTONE HOME LOANS	BA 1	\$388,000.00	0.77% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18% 0	\$0.00

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EMPOWER FEDERAL CREDIT UNION   3   \$245,000.00   0.49%   0   \$0.00					
CU HOME MORTGAGE SOLUTIONS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DOLLAR BANK, FEDERAL SAVINGS BANK  DUPACO COMMUNITY CREDIT UNION  EMORY ALLIANCE CREDIT UNION  EMPOWER FEDERAL, CREDIT UNION  ENT FEDERAL, CREDIT	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32% 0	\$0.00
OF COLONIAL SAVINGS, F.A.   1   \$85,302.31   0.17%   0   \$0.00	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00		
DOP COLONIAL SAVINGS, F.A.	CU MEMBERS MORTGAGE, A DIVISION	1	¢02 262 21	0.17%	\$0.00
BANK	OF COLONIAL SAVINGS, F.A.	1	φου,302.31	0.17%0	\$0.00
DUPACO COMMUNITY CREDIT UNION   1   \$121,000.00   0.24%   0   \$0.00   EMORY ALLIANCE CREDIT UNION   1   \$98,718.52   0.2%   0   \$0.00   EMORY ALLIANCE CREDIT UNION   1   \$98,718.52   0.2%   0   \$0.00   EMORY ALLIANCE CREDIT UNION   3   \$245,000.00   0.49%   0   \$0.00   EMORY ALLIANCE CREDIT UNION   5   \$618,572.08   1.23%   0   \$0.00   EMORY FEDERAL CREDIT UNION   5   \$618,572.08   1.23%   0   \$0.00   EQUITY RESOURCES, INC.   1   \$174,000.00   0.35%   0   \$0.00   EAMILY SAVINGS CREDIT UNION   1   \$98,500.00   0.2%   0   \$0.00   FARMERS BANK & CAPITAL TRUST   1   \$128,000.00   0.25%   0   \$0.00   \$0.00   FARMERS BANK & CAPITAL TRUST   1   \$128,000.00   0.25%   0   \$0.00   \$0.00   \$0.00   FARMERS STATE BANK, IOWA   2   \$513,325.00   1.02%   0   \$0.00   \$0.00   \$174,000.00   0.17%   0   \$0.00   \$174,000.00   0.17%   0   \$0.00   \$174,000.00   0.17%   0   \$0.00   \$174,000.00   0.17%   0   \$0.00   \$174,000.00   0.17%   0   \$0.00   \$174,000.00   0.15%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.46%   0   \$0.00   \$174,000.00   0.1	DOLLAR BANK, FEDERAL SAVINGS	3	\$644 500 00	1 28% 0	\$0.00
EMORY ALLIANCE CREDIT UNION   1   \$98,718.52   0.2%   0   \$0.00	BANK	3	\$0 <del>44</del> ,500.00	1.20 /0 0	\$0.00
EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EQUITY RESOURCES, INC.  FAMILY SAVINGS CREDIT UNION  FAMILY SAVINGS CREDIT UNION  FARMERS BANK & CAPITAL TRUST  COMPANY  FARMERS BANK & CAPITAL TRUST  COMPANY  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMERS BANK & TRUST, NA, A  CORPORATION  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK & TRUST, NA  FIRST BANK PUERTO RICO  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST BANK WAS TRUST, WA  FIRST BANK WAS TRUST  FIRST BANK  FIRST STATE BANK  FIRST BANK  FIRST STATE  FI	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00
ENT FEDERAL CREDIT UNION   5   \$618,572.08   1.23%   0   \$0.00     EQUITY RESOURCES, INC.   1   \$174,000.00   0.35%   0   \$0.00     FAMILY SAVINGS CREDIT UNION   1   \$98,500.00   0.2%   0   \$0.00     FARMERS BANK & CAPITAL TRUST   1   \$128,000.00   0.25%   0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$513,325.00   1.02%   0   \$0.00     FARMERS STATE BANK, IOWA   1   \$87,000.00   0.17%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$175,000.00   0.35%   0   \$0.00     FIRST BANK & TRUST, NA   1   \$230,000.00   0.46%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$74,780,77   0.15%   0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$73,257.46   0.15%   0   \$0.00     FIRST INTERSTATE BANK   4   \$906,950.00   1.8%   0   \$0.00     FIRST KEYSTONE COMMUNITY BANK   2   \$124,500.00   0.25%   0   \$0.00     FIRST STATE BANK   8   \$1,009,035.04   2.2%   0   \$0.00     FIRST STATE BANK   8   \$1,009,035.04   2.2%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   4   \$473,100.00   0.41%   0   \$0.00     FIRST STATE BANK   8   \$1,009,035.04   2.2%   0   \$0.00     FIRST STATE BANK   8   \$1,009,005.04   2.2%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   4   \$473,100.00   0.16%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$157,600.00   0.31%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   5   \$4745,300.00   1.48%   0   \$0.00     FIRST STATE BANK   1   \$90,000.00   1.48%   0   \$0.00     FREMONT BANK   3   \$745,300.00   1.48%   0   \$0.00     FREMONT BANK   1   \$97,000.00   0.19%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$226,500.00   0.45%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2% 0	\$0.00
EQUITY RESOURCES, INC.   1 \$174,000.00   0.35%   0 \$0.00     FAMILY SAVINGS CREDIT UNION   1 \$98,500.00   0.2%   0 \$0.00     FARMERS BANK & CAPITAL TRUST   1 \$128,000.00   0.25%   0 \$0.00     FARMERS BANK & TRUST, NA, A   2 \$513,325.00   1.02%   0 \$0.00     FARMERS BANK & TRUST, NA, A   2 \$513,325.00   1.02%   0 \$0.00     FARMERS STATE BANK, IOWA   1 \$87,000.00   0.17%   0 \$0.00     FIRST BANK & TRUST, NA   1 \$230,000.00   0.46%   0 \$0.00     FIRST BANK & TRUST, NA   1 \$230,000.00   0.46%   0 \$0.00     FIRST BANK PUERTO RICO   1 \$74,780.77   0.15%   0 \$0.00     FIRST CHOICE LOAN SERVICES, INC.   1 \$330,019.04   0.66%   0 \$0.00     FIRST INTERSTATE BANK   4 \$906,950.00   1.8%   0 \$0.00     FIRST KEYSTONE COMMUNITY BANK   2 \$124,500.00   0.25%   0 \$0.00     FIRST NATIONAL BANK AND TRUST   0 \$1.00     FIRST STATE BANK   8 \$1,009,035.04   2%   0 \$0.00     FIRST STATE BANK NEBRASKA   1 \$208,000.00   0.41%   0 \$0.00     FIRST STATE BANK NEBRASKA   1 \$208,000.00   0.41%   0 \$0.00     FIRST STATE BANK OF ILLINOIS   1 \$82,720.00   0.16%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$157,600.00   0.31%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$157,600.00   0.16%   0 \$0.00     FIRST STATE BANK OF ILLINOIS   1 \$82,720.00   0.16%   0 \$0.00     FIRST STATE BANK OF ILLINOIS   1 \$82,720.00   0.16%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$157,600.00   0.31%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$157,600.00   0.16%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$157,600.00   0.16%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$157,600.00   0.16%   0 \$0.00     FREMONT BANK   3 \$745,300.00   1.48%   0 \$0.00     FREMONT BANK   3 \$745,300.00   1.48%   0 \$0.00     FREMONT BANK   1 \$90,000.00   0.19%   0 \$0.00     GREAT WESTERN BANK   1 \$90,000.00   0.19%   0 \$0.00     GREENWOOD CREDIT UNION   1 \$147,000.00   0.29%   0 \$0.00     GREENWOOD CREDIT UNION   1 \$147,000.00   0.29%   0 \$0.00     GUARDIAN CREDIT UNION   1 \$147,000.00   0.29%   0 \$0.00     GUARDIAN CREDIT UNION   1 \$147,000.00   0.29%   0 \$0.00     GUARDIAN	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23% 0	\$0.00
FARMERS BANK & CAPITAL TRUST   COMPANY   S128,000.00   0.25% 0   \$0.00	EQUITY RESOURCES, INC.	1	\$174,000.00	0.35% 0	\$0.00
COMPANY	FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A   2   \$513,325.00   1.02% 0   \$0.00	FARMERS BANK & CAPITAL TRUST	1	\$128,000,00	0.25%	00.02
CORPORATION   2   \$513,325.00   1.02%   \$0.00     FARMERS STATE BANK, IOWA   1   \$87,000.00   0.17%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$175,000.00   0.35%   0   \$0.00     FIRST BANK & TRUST, NA   1   \$230,000.00   0.46%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$74,780.77   0.15%   0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   1   \$330,019.04   0.66%   0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$73,257.46   0.15%   0   \$0.00     FIRST INTERSTATE BANK   4   \$906,950.00   1.8%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   1   \$81,000.00   0.25%   0   \$0.00     FIRST PLACE BANK   8   \$1,009,035.04   2%   0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$208,000.00   0.41%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   4   \$473,100.00   0.94%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$157,600.00   0.31%   0   \$0.00     FORUM CREDIT UNION   2   \$210,842.72   0.42%   0   \$0.00     FREST BANK AND TRUST   1   \$97,000.00   0.19%   0   \$0.00     GALENA STATE BANK   1   \$99,000.00   0.19%   0   \$0.00     GREAT WESTERN BANK   1   \$96,000.00   0.19%   0   \$0.00     GRESYLOCK FEDERAL CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GRESYLOCK FEDERAL CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC.   1   \$154,035.12   0.31%   0   \$0.00	COMPANY	1	\$128,000.00	0.23%	\$0.00
CORPORATION		2	\$513 325 00	1 02% 0	\$0.00
CORPORATION		2	φ313,323.00	1.02 /0 0	\$0.00
SURPORATION	•	1	\$87,000,00	0.17% 0	\$0.00
FIRST BANK & TRUST, NA		1	·		
FIRST BANK PUERTO RICO  FIRST CHOICE LOAN SERVICES, INC.  \$330,019.04  \$0.66% 0  \$0.00  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  \$906,950.00  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST PLACE BANK  \$\$1,009,035.04  FIRST STATE BANK OFILLINOIS  FIRST STATE BANK OFILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK AND TRUST  COMPANY  \$1208,000.00  \$0.00  \$0.00  \$0.00  FIRST UNITED BANK AND TRUST  UNION  FIRST UNITED BANK AND TRUST  COMPANY  \$15157,600.00  \$0.31% 0  \$0.00  FREMONT BANK  \$1572,557.48  \$0.14% 0  \$0.00  GENERATIONS COMMUNITY FEDERAL  CREDIT UNION  \$1226,500.00  \$0.00  \$0.00  GREYLOCK FEDERAL CREDIT UNION  \$1447,000.00  \$148,00  \$0.00  GUARDIAN MORTGAGE COMPANY, INC.  \$154,035.12  \$0.31% 0  \$0.00  \$0	FINANCIAL PARTNERS CREDIT UNION	1			
FIRST CHOICE LOAN SERVICES, INC. 1 \$330,019.04 0.66% 0 \$0.00   FIRST FINANCIAL CREDIT UNION 1 \$73,257.46 0.15% 0 \$0.00   FIRST INTERSTATE BANK 4 \$996,950.00 1.8% 0 \$0.00   FIRST KEYSTONE COMMUNITY BANK 2 \$124,500.00 0.25% 0 \$0.00   FIRST NATIONAL BANK AND TRUST 1 \$81,000.00 0.16% 0 \$0.00   FIRST PLACE BANK 8 \$1,009,035.04 2% 0 \$0.00   FIRST STATE BANK NEBRASKA 1 \$208,000.00 0.41% 0 \$0.00   FIRST STATE BANK OF ILLINOIS 1 \$82,720.00 0.16% 0 \$0.00   FIRST TECHNOLOGY FEDERAL CREDIT 1 UNION 4 \$473,100.00 0.94% 0 \$0.00   FORUM CREDIT UNION 2 \$210,842.72 0.42% 0 \$0.00   FREMONT BANK 3 \$745,300.00 1.48% 0 \$0.00   GALENA STATE BANK AND TRUST 1 \$97,000.00 0.19% 0 \$0.00   GERAT WESTEN BANK 1 \$96,000.00 0.19% 0 \$0.00   GREAT WESTEN BANK 1 \$96,000.00 0.45% 0 \$0.00   GREYLOCK FEDERAL CREDIT UNION 2 \$183,000.00 0.36% 0 \$0.00   GUARDIAN MORTGAGE COMPANY, INC. 1 \$154,035.12 0.31% 0 \$0.00	FIRST BANK & TRUST, NA	1	\$230,000.00		
FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST PLACE BANK  FIRST STATE BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK AND TRUST  COMPANY  FORUM CREDIT UNION  GALENA STATE BANK AND TRUST  COMPANY  FORUM CREDIT UNION  GREAT WESTERN BANK  FIRST STATE BANK AND TRUST  COMPANY  FORUM CREDIT UNION  GREENWOOD CREDIT UNION  GREEYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREAT UNION  FIRST STATE BANK AND TRUST  COMPANY  FORUM CREDIT UNION  GREENWOOD CREDIT UNION  GREENWOOD CREDIT UNION  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREAT UNION  GREAT UNION  GREAT UNION  GREAT UNION  GREYLOCK FEDERAL CREDIT	FIRST BANK PUERTO RICO	1	\$74,780.77	0.15% 0	\$0.00
FIRST INTERSTATE BANK	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK 2 \$124,500.00 0.25% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$81,000.00 0.16% 0 \$0.00 FIRST PLACE BANK 8 \$1,009,035.04 2% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$208,000.00 0.41% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$82,720.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$473,100.00 0.94% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$157,600.00 0.31% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$157,600.00 0.31% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$157,600.00 0.31% 0 \$0.00 FIRST UNITED BANK 3 \$745,300.00 1.48% 0 \$0.00 GALENA STATE BANK AND TRUST 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 0.45% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$183,000.00 0.36% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$154,035.12 0.31% 0 \$0.00	FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15% 0	\$0.00
FIRST NATIONAL BANK AND TRUST   COMPANY   1   \$81,000.00   0.16% 0   \$0.00	FIRST INTERSTATE BANK	4	\$906,950.00	1.8% 0	\$0.00
COMPANY	FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25% 0	\$0.00
FIRST PLACE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FORUM CREDIT UNION FREMONT BANK FREMON	FIRST NATIONAL BANK AND TRUST	1	\$81,000,00	0.16%	00.02
FIRST STATE BANK NEBRASKA 1 \$208,000.00 0.41% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$82,720.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$473,100.00 0.94% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$157,600.00 0.31% 0 \$0.00 FORUM CREDIT UNION 2 \$210,842.72 0.42% 0 \$0.00 FREMONT BANK 3 \$745,300.00 1.48% 0 \$0.00 GALENA STATE BANK AND TRUST 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 0.45% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$183,000.00 0.36% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$154,035.12 0.31% 0 \$0.00	COMPANY	1	\$61,000.00	0.10%	\$0.00
FIRST STATE BANK OF ILLINOIS   1   \$82,720.00   0.16% 0   \$0.00	FIRST PLACE BANK	8	\$1,009,035.04	2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$473,100.00 0.94% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$157,600.00 0.31% 0 \$0.00 FORUM CREDIT UNION 2 \$210,842.72 0.42% 0 \$0.00 FREMONT BANK 3 \$745,300.00 1.48% 0 \$0.00 GREAT WESTERN BANK 1 \$97,000.00 0.19% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$226,500.00 0.45% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$154,035.12 0.31% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$154,035.12 0.31% 0 \$0.00	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41% 0	\$0.00
UNION	FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16% 0	\$0.00
UNION	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$473 100 00	0.04%	00.02
COMPANY   1   \$157,600.00   0.31%   0   \$0.00	UNION	4	\$473,100.00	0.94700	\$0.00
FORUM CREDIT UNION 2 \$210,842.72 0.42% 0 \$0.00 FREMONT BANK 3 \$745,300.00 1.48% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$154,035.12 0.31% 0 \$0.00 \$0	FIRST UNITED BANK AND TRUST	1	\$157,600,00	0.31%0	\$0.00
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         0.45% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$183,000.00         0.36% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$154,035.12         0.31% 0         \$0.00	COMPANY	1	\$137,000.00		\$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       0.45% 0       \$0.00         GREYLOCK FEDERAL CREDIT UNION       2       \$183,000.00       0.36% 0       \$0.00         GUARDIAN CREDIT UNION       1       \$147,000.00       0.29% 0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       1       \$154,035.12       0.31% 0       \$0.00	FORUM CREDIT UNION	2	\$210,842.72	0.42% 0	\$0.00
COMPANY  GENERATIONS COMMUNITY FEDERAL CREDIT UNION  GREAT WESTERN BANK  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  1 \$97,000.00  \$0.00	FREMONT BANK	3	\$745,300.00	1.48% 0	\$0.00
GENERATIONS COMMUNITY FEDERAL   1   \$72,557.48   0.14%   0   \$0.00   CREDIT UNION   1   \$96,000.00   0.19%   0   \$0.00   GREAT WESTERN BANK   1   \$96,000.00   0.19%   0   \$0.00   GREENWOOD CREDIT UNION   1   \$226,500.00   0.45%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$147,000.00   0.29%   0   \$0.00   GUARDIAN MORTGAGE COMPANY, INC.   1   \$154,035.12   0.31%   0   \$0.00	GALENA STATE BANK AND TRUST	1	\$97,000,00	0.10%	\$0.00
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         0.45% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$183,000.00         0.36% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$154,035.12         0.31% 0         \$0.00	COMPANY	1	\$97,000.00	0.19700	\$0.00
CREDIT UNION         1         \$96,000.00         0.19% 0         \$0.00           GREAT WESTERN BANK         1         \$96,000.00         0.19% 0         \$0.00           GREENWOOD CREDIT UNION         1         \$226,500.00         0.45% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$183,000.00         0.36% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$154,035.12         0.31% 0         \$0.00		1	\$72 557 48	0.14%0	\$0.00
GREENWOOD CREDIT UNION         1         \$226,500.00         0.45% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$183,000.00         0.36% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$154,035.12         0.31% 0         \$0.00		1			
GREYLOCK FEDERAL CREDIT UNION         2         \$183,000.00         0.36% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$154,035.12         0.31% 0         \$0.00	GREAT WESTERN BANK	1			
GUARDIAN CREDIT UNION         1         \$147,000.00         0.29% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$154,035.12         0.31% 0         \$0.00	GREENWOOD CREDIT UNION	1	\$226,500.00		
GUARDIAN MORTGAGE COMPANY, INC. 1 \$154,035.12 0.31% 0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$102,000,00 0 0,2% 0 \$0.00	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31% 0	\$0.00
GCHE MORTOTOE COMPTANT	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00

HOME FED	ERAL BANK	3	\$271,500.00	0.54% 0	\$0.00
HOME FED	ERAL SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00
HOME FINA	ANCING CENTER, INC.	1	\$87,600.00	0.17% 0	\$0.00
HOME SAV YOUNGSTO	INGS AND LOAN CO OF OWN, OH	1	\$48,500.00	0.1% 0	\$0.00
HOMESTEA	AD FUNDING CORP.	2	\$502,000.00	1% 0	\$0.00
	ON GOVERNMENT S CREDIT UNION	1	\$121,450.00	0.24% 0	\$0.00
IBERIABAN	IK MORTGAGE COMPANY	1	\$115,905.47	0.23% 0	\$0.00
IC FEDERA	L CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
IH MISSISS A CORPOR	IPPI VALLEY CREDIT UNION, ATION	2	\$180,000.00	0.36% 0	\$0.00
INVESTORS	S HOME MORTGAGE	1	\$368,000.00	0.73% 0	\$0.00
JONAH BAI BANK	NK OF WYOMING, A STATE	1	\$153,000.00	0.3% 0	\$0.00
KINECTA F	EDERAL CREDIT UNION	5	\$1,149,157.53	2.28% 0	\$0.00
KOHLER C	REDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
LAKE AREA LAKE AREA	A MORTGAGE, A DIVISION OF A BANK	1	\$222,500.00	0.44% 0	\$0.00
	IE FINANCIAL SERVICES, A IA CORPORATION	2	\$548,500.00	1.09% 0	\$0.00
LANDMAR	K CREDIT UNION	6	\$816,663.22	1.62% 0	\$0.00
LIBERTY B	ANK	1	\$91,734.77	0.18% 0	\$0.00
MANN MOI	RTGAGE, LLC	1	\$378,250.00	0.75% 0	\$0.00
MARQUET	ΓE BANK	1	\$235,000.00	0.47% 0	\$0.00
MEMBERS	MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99% 0	\$0.00
MERCHAN' ASSOCIATI	TS BANK, NATIONAL ON	1	\$134,259.05	0.27% 0	\$0.00
METRO BA	NK	1	\$165,703.76	0.33% 0	\$0.00
MID-HUDS CREDIT UN	ON VALLEY FEDERAL IION	1	\$309,000.00	0.61% 0	\$0.00
MIDWEST I SAVINGS B	HERITAGE BANK, A FEDERAL ANK	1	\$174,800.00	0.35% 0	\$0.00
MINNESOT UNI	A VALLEY FEDERAL CREDIT	1	\$76,000.00	0.15% 0	\$0.00
MONTICEL	LO BANKING COMPANY	1	\$67,056.13	0.13% 0	\$0.00
NATIONAL TRUST	EXCHANGE BANK AND	2	\$148,000.00	0.29% 0	\$0.00
NATIONWI	DE BANK	2	\$254,154.53	0.5% 0	\$0.00
NEWTOWN	SAVINGS BANK	3	\$337,000.00	0.67% 0	\$0.00
NORTHWE	STERN BANK	1	\$147,000.00	0.29% 0	\$0.00
NORTHWE	STERN MORTGAGE CO.	1	\$62,500.00	0.12% 0	\$0.00
O A MORTO	GAGE SERVICES	2	\$729,864.13	1.45% 0	\$0.00
PATELCO (	CREDIT UNION	2	\$424,561.79	0.84% 0	\$0.00
PENTAGON	FEDERAL C. U.	2	\$247,000.00	0.49% 0	\$0.00
PLAINS CO	MMERCE BANK	1	\$75,000.00	0.15% 0	\$0.00
PLAZA HO	ME MORTGAGE INC.	1	\$360,000.00	0.71% 0	\$0.00

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%	\$0.00
PRIMEBANK	1	\$98,400.00	0.2% 0	\$0.00
PSECU	1	\$127,920.00	0.25% 0	\$0.00
PSFCU	1	\$157,000.00	0.31% 0	\$0.00
PURDUE FEDERAL CU	1	\$118,500.00	0.24% 0	\$0.00
R P FUNDING, INC	1	\$245,000.00	0.49%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7% 0	\$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	\$0.00
ROYAL CREDIT UNION	2	\$131,000.00	0.26%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%	\$0.00
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	\$0.00
SHELL LAKE STATE BANK	1	\$135,000.00	0.27% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$203,791.00	0.4% 0	\$0.00
SOUND COMMUNITY BANK	1	\$324,000.00	0.64% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21% 0	\$0.00
SPIRE FEDERAL CU	1	\$220,000.00	0.44% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$95,000.00	0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57% 0	\$0.00
STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28% 0	\$0.00
STEARNS LENDING INC.	4	\$913,400.00	1.81% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25% 0	
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		
THE ADIRONDACK TRUST COMPANY	1	\$109,000.00		
THE BRYN MAWR TRUST COMPANY	1	\$123,750.00		
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27% 0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00		1 1
THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55% 0	1 1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00		
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	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%	\$0.00
	UNION SAVINGS BANK, AN OHIO	0			
	CORPORATION	8	\$1,290,162.74	2.56%	\$0.00
	UNION STATE BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE	1	\$333,000.00	0.66%	\$0.00
	STATE OF IOWA				
	UNITED BANK OF UNION	1	\$131,000.00		1 1
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT				
	UNIO	5	\$873,000.00	1.73%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	\$0.00
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31% (	\$0.00
Total	WICHITA LEDEKAL CREDIT UNION	296	\$50,372,884.89	100%	<del>                                     </del>
Total		270	ψ50,572,004.02	100 /0 0	ψ <b>0.0</b> 0
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	\$0.00
5130 W 7BC1	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	1
	AMERICAN BANK AND TRUST OF THE		Ψ327,220.00	0.02 /0	φσ.σσ
	CUMBERLANDS, A TENNESSEE	1	\$220,000.00	0.44%	\$0.00
	CHARTERED BANK		. ,		
	AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,000.00	0.33%	\$0.00
	DBA BENCHMARK LENDING		. ,		·
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1			
	LLC	1	\$173,034.00	0.34%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32%	\$0.00
	BANCORPSOUTH BANK	2	\$367,900.00	0.73%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	\$0.00
	BROADVIEW MORTGAGE	1	\$397,000.00	0.79%	\$0.00
	CORPORATION 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
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CASHCA	ALL, INC.	1	\$346,000.00	0.69%	\$0.00
CENTRU	E BANK	1	\$167,920.00	0.33%	
CHARTV	VAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	
CHERRY	CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52%	\$0.00
CITIZEN	S FIRST WHOLESALE	2	¢264.922.00	0.7207	\$0.00
MORTGA	AGE CO.	2	\$364,833.00	0.72%	\$0.00
CMG MC	ORTGAGE, INC. DBA CMG	4	\$1,516,000.00	3% (	\$0.00
FINANC	IA	4	\$1,510,000.00	370	\$0.00
CREDIT	UNION WEST	2	\$314,300.00	0.62%	0 \$0.00
	SCHOOLS FEDERAL CREDIT	1	\$158,400.00	0.31%	\$0.00
UNION		1	·		·
	IANCIAL INC.	1	\$163,270.00	0.32%	1 1
	ER CREDIT UNION	1	\$228,750.00	0.45%	0 \$0.00
	A FINANCIAL FEDERAL CREDIT	1	\$417,000.00	0.83%	\$0.00
UNION	1600000100100		·		·
	MORTGAGE, LTD.	1	\$339,046.68	0.67%	
	RESOURCES, INC.	1	\$184,000.00	0.36%	0 \$0.00
	T FINANCIAL INC, DBA	1	\$301,460.00	0.6%	\$0.00
<u> </u>	IE LENDING	-	#216 000 00	0.628	φ
	E BANK & TRUST	1	\$316,000.00	0.63%	
	MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%	0 \$0.00
	RS BANK & TRUST, NA, A	4	\$804,436.00	1.59%	\$0.00
CORPOR	RS STATE BANK	1	\$172,000,00	0.34%	0 \$0.00
		1	\$172,000.00		†
<u> </u>	ANK FINANCIAL CENTRE	1	\$216,000.00 \$155,000.00	0.43% (	<del></del>
<u> </u>	ENTURY BANK	1			
	HOICE LOAN SERVICES, INC. OMMERCIAL BANK	1	\$207,000.00 \$408,000.00	0.41% (	<del></del>
<u> </u>	OMMUNITY CREDIT UNION	1			1 1
	EDERAL BANK, A FEDERALLY	1	\$157,722.00	0.31%	\$0.00
	ERED SAVINGS BANK	1	\$157,980.00	0.31%	\$0.00
	OME MORTGAGE CORPORATION	1	\$219,000.00	0.43%	\$0.00
<u> </u>	TERSTATE BANK	3	\$731,150.00	1.45%	
	ATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%	
	KLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%	†
	TATE BANK MORTGAGE	1			
COMPAN		1	\$315,000.00	0.62%	\$0.00
	TATE BANK NEBRASKA	1	\$168,000.00	0.33%	\$0.00
	TATE BANK, DIV OF GLACIER		·		
	MONTANA CORPORATION	1	\$288,000.00	0.57%	\$0.00
1	ECHNOLOGY FEDERAL CREDIT	4	ф <b>22</b> 0 000 00	0.442	0 00
UNION		1	\$220,800.00	0.44%	\$0.00
FIRSTBA	ANK	1	\$300,000.00	0.59%	\$0.00
FIRSTMI	ERIT BANK, N.A.	1	\$255,000.00	0.51%	\$0.00
FORWAI	RD FINANCIAL BANK	1	\$165,000.00	0.33%	\$0.00
FREMON	IT BANK	8	\$2,138,300.00	4.24%	\$0.00

GMFS LLC	2	\$305,050.00	0.6% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45% 0	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32% 0	\$0.00
HOME FEDERAL BANK	1	\$156,750.00	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.35% 0	
HOMEWISE, INC.	1	\$151,300.00	0.3% 0	1
INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34% 0	1
IOWA BANKERS MORTGAGE		·		
CORPORATION	1	\$157,900.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	Φ <b>5</b> 40,000,00	1.070/.0	ΦΩ ΩΩ
CALIFORNIA CORPORATION	2	\$540,000.00	1.07% 0	\$0.00
LEADER BANK, N.A.	3	\$984,250.00	1.95% 0	\$0.00
MAGNA BANK	1	\$183,100.00	0.36% 0	\$0.00
MARINE BANK	1	\$164,000.00	0.32% 0	\$0.00
MARINE BANK & TRUST	1	\$156,000.00	0.31% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$186,000.00	0.37% 0	\$0.00
CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64% 0	1
MICHIGAN MUTUAL INC.	1	\$301,290.00	0.6% 0	\$0.00
MID AMERICA MORTGAGE	1	\$220,000.00	0.44% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL	1	\$206,000.00	0.41% 0	\$0.00
SA		Ψ200,000.00	0.41760	Ψ0.00
MISSION FEDERAL CREDIT UNION, A		*		
FEDERALLY CHARTERED CREDIT	2	\$443,800.00	0.88% 0	\$0.00
UNION	1	Φ <b>2</b> (0, <b>5</b> 00, 00	0.5284.0	Φ0.00
MOUNTAIN WEST FINANCIAL,INC	1 1	\$268,500.00	0.53% 0	1
NASSAU EDUCATORS FCU	1	\$322,000.00	0.64% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	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 FEDERAL		\$439,200.00	0.91% 0	\$0.00
CREDIT UNION	1	\$264,900.00	0.52% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46% 0	\$0.00
NUVISION FCU	1	\$325,000.00	0.46% 0	1
PARADISE BANK	1	\$323,000.00	0.65% 0	1
PARKSIDE LENDING, LLC	1	\$220,000.00	0.63% 0	1
PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	0.44%0	\$0.00
CORPORATI	1	\$185,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$398,000.00	0.79% 0	\$0.00
CORPORATION	1	\$570,000.00	0.7770	φ0.00
PIONEER BANK	2	\$585,600.00	1.16% 0	\$0.00
PIONEER CREDIT UNION	1	\$179,600.00	0.36% 0	1
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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 NETWORK, INC.	1	\$415,800.00	0.82% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71% 0	\$0.00
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%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%	\$0.00
SECURITY STATE BANK	1	\$173,000.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%	\$0.00
SHORE MORTGAGE	2	\$443,025.00	0.88% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00	0.91% 0	
SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00
SOUND COMMUNITY BANK	1	\$164,000.00	0.32% 0	1
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36% 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02% 0	\$0.00
SPIRE FEDERAL CU	1	\$159,900.00	0.32% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00	0.46% 0	\$0.00
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	0.76% 0	\$0.00
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		\$0.00
	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	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00
Total		210	\$50,486,077.59	100% 0	\$0.00
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3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68% 0	\$0.00
	GRAND BANK NA	1	\$160,000.00	4.29% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$178,000.00		\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	7.07% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62% 0	\$0.00
	PSFCU	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
	COVEDEIGN DANK NA	1	\$126,400.00	3.39% 0	\$0.00
	SOVEREIGN BANK, N.A.	1			
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00		\$0.00
		3	·	12.03% 0	\$0.00 \$0.00

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Total		17	\$3,732,635.27	100% 0	\$0.00
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	100% 0	\$0.00
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	3.34% 0	\$0.00
	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	2.96% 0	\$0.00
	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
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17% 0	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00		
	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	1	\$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
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

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ASSOCIATEI ASSOCIATIO	D BANK NATIONAL N	1	\$181,190.09	2.61%	\$0.00
ATLANTIC P. CORPORATIO	ACIFIC MORTGAGE ON	1	\$191,700.00	2.76% 0	\$0.00
BANK MUTU		1	\$172,000.00	2.47% 0	\$0.00
BLACKHAW	K BANK	1	\$58,800.00	0.85% 0	\$0.00
BLACKHAW! UNION	K COMMUNITY CREDIT	1	\$69,000.00	0.99% 0	
BOEING EMP	PLOYEES' CREDIT UNION	1	\$262,000.00	3.77% 0	\$0.00
C.U. MORTG	AGE SERVICES, INC.	1	\$120,100.00	1.73% 0	\$0.00
CASHCALL, I	NC.	1	\$328,000.00	4.72% 0	\$0.00
CEFCU		1	\$197,525.88	2.84%	\$0.00
CMG MORTO FINANCIA	GAGE, INC. DBA CMG	1	\$165,150.00		·
CONSUMERS	S CREDIT UNION	1	\$155,000.00	2.23% 0	1
	DERAL CREDIT UNION	1	\$74,144.46	1.07%	\$0.00
FIRST CALIF COMPANY	ORNIA MORTGAGE	2	\$271,100.00	3.9% 0	\$0.00
FIRST COMM	IUNITY MORTGAGE, INC.	1	\$125,193.00	1.8% 0	1
FIRST FEDER	RAL BANK OF THE MIDWEST	1	\$111,049.01	1.6% 0	
INDEPENDE		2	\$349,730.00	5.03% 0	1
	NANCIAL CREDIT UNION	1	\$124,500.00	1.79% 0	1
	ORTGAGE COMPANY, INC.	1	\$116,000.00	1.67% 0	1
MORTGAGE	CENTER, LLC	1	\$107,600.00	1.55% 0	1
	Γ EQUITY MORTGAGE LLC	1	\$233,750.00	3.36% 0	1
PEOPLES BA		1	\$227,227.41	3.27% 0	\$0.00
	APITAL MORTGAGE ON, A CALIFORNIA ON	1	\$119,700.00		
REPUBLIC BA	ANK & TRUST COMPANY	1	\$126,000.00	1.81%	\$0.00
ROCKY MOU COMPANY	INTAIN MORTGAGE	1	\$120,376.00	1.73% 0	\$0.00
SCHOOLSFIR UNION	ST FEDERAL CREDIT	1	\$383,650.00		
SEASONS FE	DERAL CREDIT UNION	1	\$190,800.00	2.74% 0	\$0.00
SHORE MOR	ΓGAGE	2	\$328,342.39	4.72% 0	\$0.00
SOVEREIGN	BANK, N.A.	1	\$86,000.00	1.24% 0	\$0.00
STEARNS LE	NDING INC.	1	\$192,500.00	2.77% 0	\$0.00
WASHINGTO STERLING B		2	\$367,121.65	5.28% 0	\$0.00
UNION	SCHOOLS FEDERAL CREDIT	2	\$203,712.94	2.93% 0	·
1	OLESALE MORTGAGE	1	\$210,000.00	3.02% 0	\$0.00
	TUNION, STATE CREDIT UNION	1	\$111,000.00	1.6% 0	\$0.00
WESTCONSII	N CREDIT UNION	1	\$149,400.00	2.15% 0	\$0.00

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	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	1	\$115,981.56	1.63% 0	\$0.00
	ASSOCIATION	1	·		
	BANK OF THE CASCADES	1	\$310,554.48	4.37% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$119,471.30	1.68% 0	\$0.00
	STATE BANKING CORP.		·		
	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 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, 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 STERLING BANK	2	\$251,000.38	3.53% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52% 0	\$0.00
	USE CREDIT UNION	1	\$179,000.00	3.94% 0	\$0.00
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	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00	1.55% 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00	1.68% (	\$0.00
Total		45	\$7,111,384.59		
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3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32%	\$0.00
	ARVEST BANK	2	\$197,400.00	3.15%	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%	\$0.00
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%	\$0.00
	BOKF, NA DBA BANK OF	2	\$187,350.00	2.99% (	\$0.00
	ALBUQUERQUE	۷			·
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00		
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00		
	CITY SAVINGS BANK & TRUST	1	\$99,000.00		
	CMC FUNDING INC	1	\$105,000.00		<u> </u>
	CMC FUNDING INC.	1	\$107,822.85	1.72% (	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73% (	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	1.6%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%	\$0.00
	FIRST SOUTH BANK	1	\$85,000.00	1.36% (	\$0.00
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16% (	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$394,400.00	6.29%	\$0.00
	HARVEST BANK	1	\$84,621.75	1.35%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%	\$0.00
	PATRIOT BANK	1	\$95,581.26	1.53%	\$0.00
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%	\$0.00
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%	\$0.00
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%	\$0.00
Total		64	\$6,266,742.93	100%	\$0.00

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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	\$0.00
	COMMONWEALTH BANK & TRUST 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 CORP.	1	\$83,000.00	1.32% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,705.00	2.34% 0	\$0.00
	GUARANTY BANK	2	\$117,300.00	1.86% 0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$168,993.48		
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86		
	MINERS BANK	1	\$70,000.00		
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95% 0	
	STAR FINANCIAL BANK	9	\$524,066.09	8.31% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18% 0	\$0.00
Total		98	\$6,302,903.45	100% 0	\$0.00
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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	- 1			
	BANCORPSOUTH BANK	1	\$187,150.00	4.37% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27% 0	\$0.00
	CASHCALL, INC.	2	\$388,700.00	9.07% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03% 0	\$0.00
	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 CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97% 0	\$0.00
	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 WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,133.37	3.5% 0	\$0.00
	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
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4% 0	\$0.00
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	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87% 0	\$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	\$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	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16% 0	\$0.00

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	FIRST INTERSTATE BANK	1	\$115,502.15	1.87% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08% 0	\$0.00
	GENISYS CREDIT UNION	1	\$128,511.87	2.08% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34% 0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$577,000.00	7.33 % 0	Ψ0.00
	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	\$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	\$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	\$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	\$0.00
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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
	· · · · · · · · · · · · · · · · · · ·	2	\$97,400.00 \$260,700.00	1.64% 0 4.4% 0	
	OF COLONIAL SAVINGS, F.A.  EVOLVE BANK & TRUST  FIRST UNITED BANK AND TRUST	1 2 1	·		\$0.00 \$0.00 \$0.00
	OF COLONIAL SAVINGS, F.A. EVOLVE BANK & TRUST	1 2 1	\$260,700.00	4.4% 0	\$0.00
	OF COLONIAL SAVINGS, F.A.  EVOLVE BANK & TRUST  FIRST UNITED BANK AND TRUST  COMPANY	1 2 1 1 2	\$260,700.00 \$142,050.00	4.4% 0 2.4% 0	\$0.00 \$0.00
	OF COLONIAL SAVINGS, F.A.  EVOLVE BANK & TRUST  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTMERIT BANK, N.A.	1 2 1 1 2 1	\$260,700.00 \$142,050.00 \$188,300.00	4.4% 0 2.4% 0 3.18% 0	\$0.00 \$0.00 \$0.00
	OF COLONIAL SAVINGS, F.A.  EVOLVE BANK & TRUST  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTMERIT BANK, N.A.  GUARDIAN MORTGAGE COMPANY, INC.	1 2 1 1 2 1 1	\$260,700.00 \$142,050.00 \$188,300.00 \$381,909.86	4.4% 0 2.4% 0 3.18% 0 6.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	OF COLONIAL SAVINGS, F.A.  EVOLVE BANK & TRUST  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTMERIT BANK, N.A.  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY	1 2 1 2 1 2 1 1 2	\$260,700.00 \$142,050.00 \$188,300.00 \$381,909.86 \$175,000.00	4.4% 0 2.4% 0 3.18% 0 6.45% 0 2.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	OF COLONIAL SAVINGS, F.A.  EVOLVE BANK & TRUST  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTMERIT BANK, N.A.  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HEARTLAND HOME MORTGAGE LLC	1 1 2 1 1	\$260,700.00 \$142,050.00 \$188,300.00 \$381,909.86 \$175,000.00 \$162,893.51	4.4% 0 2.4% 0 3.18% 0 6.45% 0 2.95% 0 2.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	OF COLONIAL SAVINGS, F.A.  EVOLVE BANK & TRUST  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTMERIT BANK, N.A.  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HEARTLAND HOME MORTGAGE LLC  MICHIGAN MUTUAL, INC.	1 1 2 1 1	\$260,700.00 \$142,050.00 \$188,300.00 \$381,909.86 \$175,000.00 \$162,893.51 \$225,350.00	4.4% 0 2.4% 0 3.18% 0 6.45% 0 2.95% 0 2.75% 0 3.8% 0	\$0.00 \$0.00 \$0.00 \$0.00

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	STEARNS LENDING INC.	2	\$371,300.43	6.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF	1	\$205,400,00	2 470	T	\$0.00
	NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%	U	\$0.00
	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	17.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,		ψ330,713.00	3.7270	+	ψ0.00
	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		_	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%		\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01		_	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00			\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00			\$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
	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	2.34%	0	\$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

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3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65% 0	\$0.00
5136W9DQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00		
	CASHCALL, INC.	2	\$427,201.77	13.57% 0	
	COBALT MORTGAGE, INC.	1	\$376,000.00		
	DFCU FINANCIAL	1	\$94,600.00		\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$94,000.00	3%0	\$0.00
	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		
Total	DELKWOOD	18	\$3,148,127.25	100% 0	\$0.00
Total		10	ψ3,140,127.23	100 /6 0	Ψ0.00
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,220.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63% 0	
	ADVANTAGE BANK	1	\$85,800.00	0.53% 0	
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00		
	AFFILIATED BANK	3	\$283,000.00	1.74% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00		\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66% 0	
	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		\$0.00
	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		\$0.00

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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	
CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23% 0	
DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66% 0	
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	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$87,750.00		
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	\$0.00
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	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00		
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	
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67% 0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.61% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26% 0	
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 COMPANY	1	\$90,000.00		
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55% 0	
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63% 0	
HNB NATIONAL BANK	1	\$97,000.00	0.6% 0	
HOMETOWN LENDERS LLC	1	\$105,250.00		
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27% 0	
LINCOLN SAVINGS BANK	1	\$97,600.00		
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53% 0	
M&T BANK	1	\$88,854.14	0.55% 0	
MARINE CREDIT UNION	1	\$109,650.00	0.67% 0	
MEMBER HOME LOAN, LLC	1	\$89,000.00		
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59% 0	
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MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.61%	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.54%	\$0.00
NATIONAL BANK	1	\$103,469.10	0.64%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	\$0.00
NUMARK CREDIT UNION	1	\$105,000.00	0.65%	\$0.00
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53%	\$0.00
PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92%	\$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	\$0.00
	STERLING SAVINGS BANK, A	0	\$300,330.00	3.44 /0 0	\$0.00
	WASHINGTON CORPORATION, DBA	6	\$592,069.08	3.64% 0	\$0.00
	STERLING BANK				·
	STOCK YARDS BANK & TRUST	2	\$172,500.00	1.06% 0	\$0.00
	COMPANY		·		
	SUSQUEHANNA BANK	1	\$107,200.00	0.66% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57% 0	\$0.00
	TEXAS SECURITY BANK	1	\$85,285.57	0.52% 0	\$0.00
	THE BANK OF MAINE	1	\$102,000.00	0.63% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$94,000.00	0.58% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67% 0	\$0.00
	TRISTAR BANK	1	\$88,125.00	0.54% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.6% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$87,000.00	0.53% 0	\$0.00
	COMPANY	1	ΦΩ5 <b>(25</b> ΩΩ	0.626/.0	Φ0.00
Total	WR STARKEY MORTGAGE, LLP.	169	\$95,625.00	0.63% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>
10tai		109	\$16,278,507.64	100%	φυ.υυ
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32% 0	\$0.00
	AFFILIATED BANK	1	\$122,400.00	1.42% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	¢121 006 94		
			\$121,006.84	1.4% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$121,000.84	1.4% 0 2.8% 0	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C.	2 2			\$0.00
		2 2 1	\$241,600.00	2.8% 0	\$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2 2 1 2	\$241,600.00 \$200,188.86	2.8% 0 2.32% 0	\$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC.	2	\$241,600.00 \$200,188.86 \$110,000.00	2.8% 0 2.32% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$241,600.00 \$200,188.86 \$110,000.00 \$234,200.00	2.8% 0 2.32% 0 1.28% 0 2.72% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE	2	\$241,600.00 \$200,188.86 \$110,000.00 \$234,200.00 \$112,500.00	2.8% 0 2.32% 0 1.28% 0 2.72% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA	2	\$241,600.00 \$200,188.86 \$110,000.00 \$234,200.00 \$112,500.00 \$110,000.00	2.8% 0 2.32% 0 1.28% 0 2.72% 0 1.3% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.	2 1 2 1 1	\$241,600.00 \$200,188.86 \$110,000.00 \$234,200.00 \$112,500.00 \$110,000.00 \$115,000.00	2.8% 0 2.32% 0 1.28% 0 2.72% 0 1.3% 0 1.28% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF WHITTIER, N.A.	2 1 2 1 1 1 2	\$241,600.00 \$200,188.86 \$110,000.00 \$234,200.00 \$112,500.00 \$110,000.00 \$115,000.00 \$232,750.00	2.8% 0 2.32% 0 1.28% 0 2.72% 0 1.3% 0 1.28% 0 1.33% 0 2.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF WHITTIER, N.A.  CASHCALL, INC.	2 1 2 1 1 1 2	\$241,600.00 \$200,188.86 \$110,000.00 \$234,200.00 \$112,500.00 \$110,000.00 \$115,000.00 \$232,750.00 \$692,050.00	2.8% 0 2.32% 0 1.28% 0 2.72% 0 1.3% 0 1.28% 0 1.33% 0 2.7% 0 8.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF WHITTIER, N.A.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC	2 1 2 1 1 1 2	\$241,600.00 \$200,188.86 \$110,000.00 \$234,200.00 \$112,500.00 \$110,000.00 \$115,000.00 \$232,750.00 \$692,050.00 \$119,000.00	2.8% 0 2.32% 0 1.28% 0 2.72% 0 1.3% 0 1.28% 0 1.33% 0 2.7% 0 8.02% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43% 0	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY	3	\$365,400.00	4.24% 0	·
GEO CORP INC	1	\$123,750.00	1.43% 0	t
GMFS LLC	1	\$112,000.00	1.3% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28% 0	\$0.00
HEARTLAND BANK	2	\$230,900.00	2.68% 0	\$0.00
ICON CREDIT UNION	1	\$122,250.00	1.42% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44% 0	\$0.00
MID AMERICA MORTGAGE	1	\$115,000.00	1.33% 0	\$0.00
NAT RES - NEVADA	1	\$116,250.00	1.35% 0	\$0.00
NUMERICA CREDIT UNION	1	\$121,900.00	1.41% 0	\$0.00
OCEANFIRST BANK	1	\$112,500.00	1.3% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	1.28%	\$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	1
STEARNS LENDING INC.	2	\$231,000.00	2.68% 0	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62% 0	
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

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	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37% 0	\$0.00
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74% 0	
	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	1	\$148,000.00	1.02% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$574,097.53	3.95% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.89% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89% 0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92% 0	
	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
	CASHCALL, INC.	13	\$1,753,169.16	12.07% 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 FLORIDA CORPORATION	1	\$127,928.34	0.88% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,770.00	1.98% 0	\$0.00
	EVERBANK	1	\$139,780.19	0.96% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98% 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87% 0	\$0.00
	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	\$0.00

GMFS LLC		1	\$136,800.00	0.94% 0	\$0.00
GTE FEDERA	L CREDIT UNION	2	\$272,800.00	1.88% 0	\$0.00
GUARDIAN M	ORTGAGE COMPANY, INC.	1	\$136,000.00	0.94% 0	\$0.00
GUILD MORT	GAGE COMPANY	2	\$253,750.00	1.75% 0	\$0.00
HOMEWISE, 1	NC.	1	\$131,400.00	0.91% 0	\$0.00
INTERNATIO	NAL 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	\$127,400.00	0.88%0	\$0.00
LOGIX FEDEI	RAL CREDIT UNION	1	\$142,406.34	0.98% 0	\$0.00
LOS ANGELE UNION	S POLICE FEDERAL CREDIT	1	\$147,500.00	1.02% 0	\$0.00
MAINSTREET	CREDIT UNION	1	\$138,720.00	0.96% 0	\$0.00
MICHIGAN M	UTUAL INC.	1	\$134,280.00	0.92% 0	\$0.00
MID AMERIC	A MORTGAGE	1	\$125,600.00	0.87% 0	\$0.00
MORTGAGE	I INC	1	\$125,000.00	0.86% 0	\$0.00
MORTGAGE S LLC	SOLUTIONS OF COLORADO,	1	\$136,000.00	0.94% 0	\$0.00
NUMERICA C	REDIT UNION	2	\$273,600.00	1.88% 0	\$0.00
PARKSIDE LE	ENDING, LLC	1	\$131,250.00	0.9% 0	\$0.00
PEOPLES BAT	NK, A WA CORPORATION	2	\$268,800.00	1.85% 0	\$0.00
	APITAL MORTGAGE DN, A CALIFORNIA DN	2	\$286,750.00	1.97% 0	\$0.00
PLAZA HOMI	E MORTGAGE, INC.	2	\$258,630.50	1.78% 0	\$0.00
REAL ESTATI	E MORTGAGE NETWORK,	2	\$261,150.00	1.8% 0	\$0.00
REAL ESTATI INC. D/B/A HO	E MORTGAGE NETWORK, DMEBRIDGE	1	\$130,000.00	0.9% 0	\$0.00
ROCKY MOU	NTAIN BANK	1	\$125,350.00	0.86% 0	\$0.00
ROUNDPOIN	Γ MORTGAGE COMPANY	2	\$298,000.00	2.05% 0	\$0.00
	TIONAL MORTGAGE UTAH CORPORATION	1	\$142,000.00	0.98% 0	\$0.00
SHELL FEDER	RAL CREDIT UNION	1	\$125,400.00	0.86% 0	\$0.00
STEARNS LEI	NDING INC.	6	\$783,239.64	5.39% 0	
	VINGS BANK, A N CORPORATION, DBA ANK	1	\$148,500.00	1.02% 0	\$0.00
	RTGAGE CORPORATION	1	\$137,000.00	0.94% 0	\$0.00
	FINANCIAL DBA TEXAS	1	\$133,650.00		
	G COMPANY, INC	1	\$149,000.00	1.03% 0	\$0.00
THE NATION INDIANAPOL	AL BANK OF	1	\$129,000.00	0.89% 0	
TRUSTONE		1	\$126,000.00	0.87% 0	\$0.00
1	DLESALE MORTGAGE	2	\$284,800.00	1.96% 0	
	CREDIT UNION	1	\$132,750.00	0.91% 0	
	FEDERAL CREDIT UNION	1	\$121,819.67	0.84% 0	
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	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%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00		\$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
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00		\$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
	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		\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24% 0	\$0.00
<u> </u>	μ <i>ΕΓΙΣΓΙ</i> ΙΤΟΙΙΙΕ ΙΠΟΙΧΙ ΟΓΙΟΕ, ΠΙΟ.	4	ψυ11,070.00	J.47 /0 U	ψυ.υυ

	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	
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58		
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00		1
	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
-	<del></del>				-
Total		60	\$9,628,232.74	100% 0	\$0.00
Total 3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	<b>\$9,628,232.74</b> \$184,200.00		
		1	. , ,	11.53% 0	\$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A	1 1 1	\$184,200.00	11.53% 0 11.82% 0 10.11% 0	\$0.00 \$0.00 \$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 1 1	\$184,200.00 \$188,835.00	11.53% 0 11.82% 0 10.11% 0	\$0.00 \$0.00 \$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC.	1 1 1 1 1 1	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	1 1 1 1 1 1	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1 1 1 1 1 1 1	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1 1 1 1 1 1 1	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UMPQUA BANK, AN OREGON STATE	1 1 1 1 1 1 1	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00 \$194,200.00 \$173,800.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE	1 1 1 1 1 1 1 1 1 9	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00 \$194,200.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9DV9	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 1 1 1 1 9	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00 \$194,200.00 \$173,800.00 \$1,597,556.07	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0 12.16% 0 10.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9DV9	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  360 MORTGAGE GROUP, LLC	1 1 1 1 1 1 1	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00 \$194,200.00 \$173,800.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0 12.16% 0 10.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9DV9	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  360 MORTGAGE GROUP, LLC ACCEPTANCE CAPITAL MORTGAGE CORP.	1 1 1 1 1 1 1 9	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00 \$194,200.00 \$173,800.00 \$1,597,556.07 \$127,600.00 \$65,800.00	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0 10.88% 0 10.88% 0 0.9% 0 0.9% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9DV9	PERFORMANCE HOME LOANS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CENTURY BANK NA FREMONT BANK MLD MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  360 MORTGAGE GROUP, LLC ACCEPTANCE CAPITAL MORTGAGE	1 1 1 1 1 1 1 9	\$184,200.00 \$188,835.00 \$161,557.07 \$160,924.00 \$205,000.00 \$155,565.00 \$173,475.00 \$194,200.00 \$173,800.00 \$1,597,556.07	11.53% 0 11.82% 0 10.11% 0 10.07% 0 12.83% 0 9.74% 0 10.86% 0 12.16% 0 10.88% 0 0.9% 0 0.46% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1	\$55,791.34	0.39% 0	\$0.00
1	\$45,000.00	0.32% 0	\$0.00
2	\$102,000.00	0.72% 0	\$0.00
2	\$90,430.39	0.64% 0	\$0.00
1	\$74,000.00	0.52% 0	\$0.00
3	\$211,000.00	1.49% 0	\$0.00
1	\$84,965.00	0.6% 0	\$0.00
4	\$172,600.00	1.22% 0	\$0.00
1	\$54,000,00	0.39% 0	\$0.00
1	\$34,000.00	0.36%0	\$0.00
1	\$34,800.00	0.25% 0	\$0.00
1	\$38,137.50	0.27% 0	\$0.00
1	\$43,000.00	0.3% 0	\$0.00
1	\$40,000.00	0.28% 0	\$0.00
1	\$59,000.00	0.42% 0	\$0.00
1	\$52,000.00	0.37% 0	\$0.00
1	\$55,000.00	0.39% 0	\$0.00
6	\$457,000,00	3 23% 0	\$0.00
			\$0.00
1			\$0.00
1	·		
1			\$0.00
1	\$40,840.00	0.29% 0	
2	\$149,750.00	1.06% 0	\$0.00
1	\$38,400.00	0.27% 0	\$0.00
1	\$76,000.00	0.54% 0	\$0.00
1	\$48,000.00	0.34% 0	
1	\$62,400,00	0 44% 0	\$0.00
1	1		\$0.00
1	\$39,700.00	0.28% 0	\$0.00
1	\$56,444,00	0.407.0	\$0.00
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1			\$0.00
1			\$0.00
1			
1	\$67,020.89	0.47% 0	\$0.00
2	·		\$0.00
1	\$80,000.00	0.56% 0	\$0.00
	2 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 2 \$102,000.00 2 \$90,430.39 1 \$74,000.00 3 \$211,000.00 1 \$84,965.00 4 \$172,600.00 1 \$34,800.00 1 \$34,800.00 1 \$43,000.00 1 \$40,000.00 1 \$52,000.00 1 \$55,000.00 1 \$55,000.00 1 \$52,000.00 1 \$52,298.16 1 \$39,900.00 1 \$39,900.00 1 \$40,840.00 1 \$39,900.00 1 \$39,900.00 1 \$39,900.00 1 \$39,900.00 1 \$39,900.00 1 \$39,900.00 1 \$39,700.00 1 \$40,840.00 1 \$40,840.00 1 \$40,840.00 1 \$40,840.00 1 \$39,700.00 1 \$39,700.00 1 \$39,700.00 1 \$39,700.00 1 \$56,444.00 1 \$65,600.00 1 \$80,000.00 1 \$75,000.00 1 \$75,000.00	1       \$45,000.00       0.32% 0         2       \$102,000.00       0.72% 0         2       \$90,430.39       0.64% 0         1       \$74,000.00       0.52% 0         3       \$211,000.00       1.49% 0         1       \$84,965.00       0.6% 0         4       \$172,600.00       1.22% 0         1       \$54,000.00       0.38% 0         1       \$34,800.00       0.25% 0         1       \$34,300.00       0.37% 0         1       \$43,000.00       0.38% 0         1       \$40,000.00       0.28% 0         1       \$59,000.00       0.37% 0         1       \$52,000.00       0.37% 0         1       \$55,000.00       0.39% 0         2       \$457,000.00       3.23% 0         3       \$199,500.00       1.41% 0         1       \$39,900.00       0.28% 0         1       \$40,840.00       0.29% 0         1       \$40,840.00       0.29% 0         2       \$149,750.00       1.06% 0         1       \$40,000.00       0.54% 0         1       \$40,000.00       0.54% 0         1       \$62,400.00       0.44% 0

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	
EQUITY RESOURCES, INC.	1	\$73,500.00	0.52% 0	
ESB MORTGAGE COMPANY	1	\$76,000.00	0.54% 0	
EVERETT FINANCIAL INC DBA SUPEME	-	·		
LENDING	1	\$65,000.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$76.500.00	0.54% 0	\$0.00
SUPREME LENDING ISAOA	1	\$76,500.00	0.34%	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$78,000.00	0.55% 0	\$0.00
SUPREME LENDING	1	·		
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29% 0	1
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39% 0	1
FAA CREDIT UNION	1	\$57,000.00	0.4% 0	
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$36,800.00	0.26% 0	\$0.00
CHARTERED SAVINGS BANK	1	ψ50,800.00		·
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4% 0	
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE	1	\$50,000.00	0.35%	\$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	1
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03% 0	1
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54% 0	1
FIRST STATE BANK	1	\$66,724.95	0.47% 0	1
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	2	\$102,500.00	0.72% 0	\$0.00
FIRST UNITED BANK AND TRUST	4	\$264,100.96	1.86% 0	\$0.00
COMPANY		·		·
GMFS LLC	1	\$75,200.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$40,000.00	0.28% 0	\$0.00
SERVICES		. ,		·
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12% 0	
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18% 0	1
HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45% 0	
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5% 0	1
HORIZON BANK, N.A.	1	\$24,000.00	0.17% 0	1
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86% 0	1
ICON CREDIT UNION	1	\$74,500.00	0.53% 0	
IOWA STATE BANK	1	\$51,700.00	0.37% 0	1
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	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$74,200.00	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59% 0	\$0.00
MID AMERICA MORTGAGE	4	\$285,400.00	2.01% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21% 0	\$0.00
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	\$0.00
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	\$0.00
MOVEMENT MORTGAGE	2	\$131,500.00	0.93% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42% 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56% 0	\$0.00
NCB, FSB	2	\$129,000.00	0.91% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57% 0	\$0.00
NEW ERA BANK	1	\$55,000.00	0.39% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35% 0	\$0.00
NORTH VALLEY BANK	1	\$59,015.00	0.42% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48% 0	\$0.00
NUMERICA CREDIT UNION	1	\$61,500.00	0.43% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1			
GROUP, INC.	1	\$60,000.00	0.42% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$152,500.00	1.08% 0	\$0.00

CORPORATION	1			
PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86% 0	\$0.00
PREMIERBANK	1	\$50,000.00	0.35% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$190,000.00	1.34% 0	\$0.00
R P FUNDING, INC	1	\$53,525.98	0.38% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,124.00	0.43% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54% 0	\$0.00
RESMAC INC	1	\$75,000.00	0.53% 0	\$0.00
RIVER VALLEY BANK	2	\$71,500.00	0.5% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42% 0	\$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%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97% 0	\$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	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82% 0	\$0.00
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	†
THE LENDING COMPANY, INC	1	\$64,500.00	0.46% 0	1
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
	1	\$34,500.00	0.24% 0	1 1

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41% (	\$0.00
	UNITED BANK &TRUST	2	\$97,600.00	0.69% (	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46% (	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77% (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57% (	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$39,650.00	0.28%	\$0.00
	VIEWPOINT BANK	1	\$30,400.00	0.21%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33% (	\$0.00
	WOOD & HUSTON BANK	1	\$65,000.00	0.46% (	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54% (	\$0.00
Total		235	\$14,164,107.74	100%	\$0.00
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1% (	\$0.00
	BANK OF ENGLAND	1	\$144,984.54	6.48% (	\$0.00
	CASHCALL, INC.	1	\$231,500.00	10.35% (	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19% (	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68%	\$0.00
	EVERBANK	1	\$197,785.04	8.85% (	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71% (	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89% (	\$0.00
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03%	\$0.00
	R P FUNDING, INC	1	\$84,000.00	3.76%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,507.77	5.03%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97% (	\$0.00
Total		16	\$2,235,880.49	100%	\$0.00
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68	7.98% (	\$0.00
	ARVEST BANK	1	\$86,192.95	6.72% (	\$0.00
	BAY EQUITY LLC	1	\$99,585.28	7.77% (	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94% (	\$0.00
	DATCU	1	\$89,033.00	6.94% (	\$0.00
	FIRST STATE BANK	1	\$104,799.85	8.17%	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$193,984.18	15.13%	\$0.00

	MORTGAGE SERVICES L.P.				Ī	
	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
21201100770	AMERICAN INTERNET MORTOLOGI, INC.	1	Ф22 000 00	207	+	Φ0.00
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3%	_	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14%		\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%	<del>)</del>	\$0.00
	BOKF, NA DBA BANK OF	2	\$134,379.73	12.22%	0	\$0.00
	ALBUQUERQUE	2	\$1.47.425.40	12 /107		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$147,435.40		_	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%	_	\$0.00 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1	\$49,798.89	4.53% ( 4.94% (	_	
	,	1	\$54,299.75		+	\$0.00
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23%		\$0.00
	CMC FUNDING INC.	1	\$60,000.00	5.46%		\$0.00
	F & M BANK A STATE BANK	1	\$63,468.33	5.77%	_	\$0.00
	FIRST STATE BANK	1	\$65,079.83	5.92%	<del>)</del> –	\$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
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$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%	_	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00			\$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			\$0.00
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%		\$0.00
	FIRST FEDERAL S & L ASSOC. OF	1	\$87,700.00			\$0.00
	LAKEWOOD, ISAOA	1	·			
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%	_	\$0.00
	INDEPENDENT BANK	3	\$285,150.00	5.05%	_	\$0.00
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%	J	\$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	2	¢219 000 22	5.65% 0	\$0.00
	MORTGAGE	2	\$318,900.22	3.03%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		\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00		\$0.00
	CHACO CREDIT UNION INC	1	\$100,800.00		\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,700.00		\$0.00
	EASTWOOD BANK	1	\$157,875.00		\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63% 0	\$0.00
	FIRSTRUST BANK	1	\$338,000.00		\$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	1	\$93,300.00	1.31%0	\$0.00
	UNION	1	\$231,000.00	3.25% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34% 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01% 0	\$0.00
	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		\$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	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	2.4% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$113,828.00	1.6% 0	\$0.00
	CHARTERED BANK	1	Ψ115,020.00	1.0 %	Ψ0.00
	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	\$0.00
	STAR FINANCIAL BANK	1	\$56,361.09	4.38% 0	\$0.00
Total		7	\$1,285,856.57	100% 0	\$0.00
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00		\$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	\$0.00
	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 AMERICAN FUNDING	1	\$154,500.00	2.16% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,900.00	1.86% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01% 0	\$0.00
	DFCU FINANCIAL	1	\$67,000.00	0.94% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00		\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	1 1	\$0.00
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34% 0	\$0.00

<b>├</b>	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	\$288,250.00	4.03% 0	\$0.00
<u> </u>	CALIFORNIA CORPORATION				, 2.20
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14% 0	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	3.57% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,900.00	2.75% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11% 0	\$0.00
	R P FUNDING, INC	2	\$295,208.00	4.13% 0	\$0.00
	RBS CITIZENS, NA	1	\$165,000.00	2.31% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14% 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03% 0	\$0.00
Total		41	\$7,151,598.86	100% 0	\$0.00
	l				
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07% 0	\$0.00
3138W9E63	· ·	1	\$155,400.00 \$166,000.00		\$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW	1 1 2	,		\$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A.	1 1 2 1	\$166,000.00 \$215,057.90 \$142,250.00	6.49% 0 8.41% 0 5.56% 0	\$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK	1 1 2 1 1	\$166,000.00 \$215,057.90	6.49% 0 8.41% 0	\$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A.	1 1 2 1 1	\$166,000.00 \$215,057.90 \$142,250.00	6.49% 0 8.41% 0 5.56% 0 5.78% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK LAND/HOME FINANCIAL SERVICES, A	1 2 1 1 1	\$166,000.00 \$215,057.90 \$142,250.00 \$147,800.00	6.49% 0 8.41% 0 5.56% 0 5.78% 0 7.41% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION, A	1 2 1 1 1 1 1 1 1 1	\$166,000.00 \$215,057.90 \$142,250.00 \$147,800.00 \$189,500.00	6.49% 0 8.41% 0 5.56% 0 5.78% 0 7.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION, A CORPORATION	1 2 1 1 1 1 1	\$166,000.00 \$215,057.90 \$142,250.00 \$147,800.00 \$189,500.00 \$374,850.95	6.49% 0 8.41% 0 5.56% 0 5.78% 0 7.41% 0 14.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NORTH VALLEY BANK PACIFIC TRUST BANK, A FEDERALLY	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$166,000.00 \$215,057.90 \$142,250.00 \$147,800.00 \$189,500.00 \$374,850.95 \$125,162.00	6.49% 0 8.41% 0 5.56% 0 5.78% 0 7.41% 0 14.65% 0 4.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NORTH VALLEY BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$166,000.00 \$215,057.90 \$142,250.00 \$147,800.00 \$189,500.00 \$374,850.95 \$125,162.00 \$98,311.85	6.49% 0 8.41% 0 5.56% 0 5.78% 0 7.41% 0 14.65% 0 4.89% 0 3.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NORTH VALLEY BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,000.00 \$215,057.90 \$142,250.00 \$147,800.00 \$189,500.00 \$374,850.95 \$125,162.00 \$98,311.85 \$145,100.00	6.49% 0 8.41% 0 5.56% 0 5.78% 0 7.41% 0 14.65% 0 4.89% 0 3.84% 0 5.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9E63	MORTGAGE GROUP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION COLONIAL SAVINGS, F.A. GREAT MIDWEST BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NATIONS LENDING CORPORATION, A CORPORATION NORTH VALLEY BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PEOPLE FIRST FEDERAL CREDIT UNION PROFICIO MORTGAGE VENTURES, LLC	1 2 1 1 1 1 1 1 1 2 2	\$166,000.00 \$215,057.90 \$142,250.00 \$147,800.00 \$189,500.00 \$374,850.95 \$125,162.00 \$98,311.85 \$145,100.00 \$99,500.00	6.49% 0 8.41% 0 5.56% 0 5.78% 0 7.41% 0 14.65% 0 4.89% 0 3.84% 0 5.67% 0 3.89% 0 3.15% 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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Total		TOWNE MORTGAGE COMPANY, DBA GLMF				
S138W9E71		LLC. A DELAWARE LIMITED LIABILITY	1	\$242,561.09	9.49% 0	\$0.00
EMBRACE HOME LOANS, INC.   2 \$318,855.89   23.46%   0 \$0.00     HOMEWARD RESIDENTIAL INC.   1 \$81,450.00 \$5.99%   0 \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1 \$250,000.00   18.4%   0 \$0.00     FINANCIAL   PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC.   8 \$175,220.96   12.89%   0 \$0.00     Unavailable   1 \$175,220.96   12.89%   0 \$0.00     Unavailable   1 \$208,647.28   15.35%   0 \$0.00     Unavailable   8 \$1,358,993.43   100%   0 \$0.00     S138W9E89   ARVEST BANK   4 \$573,052.00   23.3%   0 \$0.00     BAY EQUITY LLC   2 \$569,600.00   23.16%   0 \$0.00     BOKF, NA DBA BANK OF   1 \$132,735.00   5.4%   0 \$0.00     HERST AMERICAN BANK   1 \$187,000.00   7.6%   0 \$0.00     HOMEWARD RESIDENTIAL INC.   1 \$143,737.93   5.84%   0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$243,000.00   9.88%   0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$245,000.00   13.25%   0 \$0.00     LENOX FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$186,780.00   6.45%   0 \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$186,780.00   0.98%   0 \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$332,000.00   12.41%   0 \$0.00     MAVERICK FUNDING CORP.   1 \$332,000.00   12.41%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     LOCORPORATION   2 \$273,200.00   10.21%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTION	Total		17	\$2,558,365.61	100% 0	\$0.00
EMBRACE HOME LOANS, INC.   2 \$318,855.89   23.46%   0 \$0.00     HOMEWARD RESIDENTIAL INC.   1 \$81,450.00 \$5.99%   0 \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1 \$250,000.00   18.4%   0 \$0.00     FINANCIAL   PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC.   8 \$175,220.96   12.89%   0 \$0.00     Unavailable   1 \$175,220.96   12.89%   0 \$0.00     Unavailable   1 \$208,647.28   15.35%   0 \$0.00     Unavailable   8 \$1,358,993.43   100%   0 \$0.00     S138W9E89   ARVEST BANK   4 \$573,052.00   23.3%   0 \$0.00     BAY EQUITY LLC   2 \$569,600.00   23.16%   0 \$0.00     BOKF, NA DBA BANK OF   1 \$132,735.00   5.4%   0 \$0.00     HERST AMERICAN BANK   1 \$187,000.00   7.6%   0 \$0.00     HOMEWARD RESIDENTIAL INC.   1 \$143,737.93   5.84%   0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$243,000.00   9.88%   0 \$0.00     LENOX FINANCIAL MORTGAGE   1 \$245,000.00   13.25%   0 \$0.00     LENOX FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$186,780.00   6.45%   0 \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$186,780.00   0.98%   0 \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$332,000.00   12.41%   0 \$0.00     MAVERICK FUNDING CORP.   1 \$332,000.00   12.41%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     LOCORPORATION   2 \$273,200.00   10.21%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LIC.   1 \$101,500.00   3.79%   0 \$0.00     MORTGAGE SOLUTION						
HOMEWARD RESIDENTIAL INC.	3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29% 0	\$0.00
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   FINANCIAL   PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC.   S175,220.96   12.89% 0   S0.00   I8.4% 0   S0.00		EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46% 0	\$0.00
CORPORATION DBA WESLEND   1   \$250,000.00   18.4% 0   \$0.00	<u></u>	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99% 0	\$0.00
GROUP INC.   1   \$175,220.96   12.89%   0   \$0.00		CORPORATION DBA WESLEND	1	\$250,000.00	18.4% 0	\$0.00
Unavailable			1	\$175,220.96	12.89% 0	\$0.00
Total		RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62% 0	\$0.00
ARVEST BANK		Unavailable	1	\$208,647.28	15.35% 0	\$0.00
BAY EQUITY LLC   2   \$569,600.00   23.16%   0   \$0.00	Total		8	\$1,358,993.43	100% 0	\$0.00
BAY EQUITY LLC   2   \$569,600.00   23.16%   0   \$0.00					<u> </u>	
BOKF, NA DBA BANK OF ALBUQUERQUE	3138W9E89	ARVEST BANK	4	\$573,052.00		1
ALBUQUERQUE FIRST AMERICAN BANK I \$187,000.00 7.6% 0 \$0.00 HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP I \$2243,000.00 9.88% 0 \$0.00  LENOX FINANCIAL CORP I \$325,900.00 13.25% 0 \$0.00  Total  Total  12 \$2,459,614.30 100% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORP. MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF COLORADO, LCC PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE CORPORATION  S100.00  \$1,1035,250.00 38.69% 0 \$0.00  \$0.00  \$1,035,250.00 38.69% 0 \$0.00  \$0.00  \$1,035,250.00 38.69% 0 \$0.00  \$1,035,2			2	\$569,600.00	23.16% 0	\$0.00
HOMEWARD RESIDENTIAL INC.   1 \$143,737.93		·	1			·
LENOX FINANCIAL MORTGAGE   1   \$243,000.00   9.88% 0   \$0.00			1			1
CORPORATIO   1   \$243,000.00   9.88% 0   \$0.00		HOMEWARD RESIDENTIAL INC.	1	\$143,737.93	5.84% 0	\$0.00
CORPORATION   1   \$284,589.37   11.57%   0   \$0.00		CORPORATIO	1	\$243,000.00	9.88% 0	\$0.00
Total			1	\$284,589.37		
360 MORTGAGE GROUP, LLC		WESLEND FINANCIAL CORP	1			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  GUILD MORTGAGE COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MORTGAGE SOLUTIONS OF COLORADO, LLC  PINNACLE CAPITAL MORTGAGE CORPORATION  PROFICIO MORTGAGE VENTURES, LLC  1 \$168,300.00 6.29% 0 \$0.00	Total		12	\$2,459,614.30	100% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  GUILD MORTGAGE COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MORTGAGE SOLUTIONS OF COLORADO, LLC  PINNACLE CAPITAL MORTGAGE CORPORATION  PROFICIO MORTGAGE VENTURES, LLC  1 \$168,300.00 6.29% 0 \$0.00						
CORPORATION   1	3138W9E97	·	1	\$172,500.00	6.45% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   S1,035,250.00   38.69% 0   \$0.00		CORPORATION	1	. ,		·
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   1   \$273,200.00   10.21% 0   \$0.00     CORPORATION   PROFICIO MORTGAGE VENTURES, LLC   1   \$168,300.00   6.29% 0   \$0.00	<u> </u>		1	\$186,780.00	6.98% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,   1   \$101,500.00   3.79% 0   \$0.00		CALIFORNIA CORPORATION	5			·
LLC  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PROFICIO MORTGAGE VENTURES, LLC  1 \$101,500.00 3.79% 0 \$0.00  \$0.00  \$0.00  \$0.00			1	\$332,000.00	12.41% 0	\$0.00
CORPORATION, A CALIFORNIA 1 \$273,200.00 10.21% 0 \$0.00 CORPORATION		LLC	1	\$101,500.00	3.79% 0	\$0.00
		CORPORATION, A CALIFORNIA CORPORATION	1	·		·
Total   12   \$2,675,544.46   100%   0   \$0.00		PROFICIO MORTGAGE VENTURES, LLC	1			
	Total		12	\$2,675,544.46	100% 0	\$0.00

3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21%	\$0.00
	ARVEST BANK	2	\$310,600.00	1.51%	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%	\$0.00
	BANKWEST	1	\$160,050.00	0.78%	\$0.00
	BAY EQUITY LLC	3	\$489,101.49	2.38%	\$0.00
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%	\$0.00
	CMC FUNDING	1	\$167,300.00	0.81%	\$0.00
	CMC FUNDING INC.	1	\$166,936.87	0.81%	\$0.00
	CMC FUNDING, INC.	1	\$166,500.00	0.81%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73%	\$0.00
	ESSEX BANK	1	\$159,742.65	0.78%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%	,
	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%	\$0.00
	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	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORP[ORATION	1	\$165,000.00	0.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	0	\$0.00
Total	CREDIT CIVICIV	127	\$20,576,291.76	100%	n	\$0.00
Total		127	Ψ20,570,271.70	100 /0	Ť	ΨΟ•Ο
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00		0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	-	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00			\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0	\$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			\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00			\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	0	\$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
			<u> </u>			
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	2.32% 0	\$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
	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 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	0.93% 0	\$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	
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
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	
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	1
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04% 0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81% 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88% 0	
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		· ·
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2% 0	\$0.00
	SIUSLAW BANK	1	\$215,000.00		
	SOUND COMMUNITY BANK	2	\$367,500.00	1.71% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,800.00		1
	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		·
	SUMMIT FUNDING, INC.	1	\$207,590.00		1
	THE GOLDEN 1 CREDIT UNION	1	\$224,125.00		i
	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	·
	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
	VILLAGE MORTGAGE	1	\$250,576.00	1.17% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80		·
Total		80	\$21,501,610.42	100% 0	\$0.00
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85% 0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00		·
	BAY EQUITY LLC	1	\$222,100.00		1
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$353,900.00	17.34% 0	\$0.00

	FINANCIAL CORP				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96% 0	\$0.00
Total		7	\$2,040,882.00	100% 0	\$0.00
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5% 0	\$0.00
	ARVEST BANK	3	\$354,120.00		
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00		
	BANK OF NEBRASKA	1	\$117,200.00		
	BOFI FEDERAL BANK	5	\$588,322.00		1
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00		
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00		
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00		
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00		
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00		
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	\$111,838.62		
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73% 0	\$0.00
	CMC FUNDING, INC.	1	\$119,925.00	1	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$466,800.00		
	DATCU CREDIT UNION	1	\$124,450.00	0.81% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00		
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72% 0	\$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		
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$233,650.00		

	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67% 0	\$0.00
	JEFF DAVIS BANK AND TRUST	1	\$114,000.00	0.74% 0	\$0.00
	COMPANY	1	Ψ11-1,000.00	0.74700	ψ0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75% 0	\$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	\$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		\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93% 0	\$0.00
	BAY EQUITY LLC	1	\$323,000.00	10.64% 0	\$0.00
	BOKF, NA DBA BANK OF	1	\$146,400.00	4.82% 0	\$0.00
	ALBUQUERQUE		, ,, ,, ,, ,,		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57% 0	\$0.00
	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	22.87% 0	\$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
212011/0515	10T MADDIED DANK	-	ф1.65.000.00	0.62%	40.00
3138W9EJ5	1ST MARINER BANK	1	\$166,000.00	0.63% 0	\$0.00

A	LLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93% 0	\$0.00
A	MERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65% 0	\$0.00
A	MERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77% 0	\$0.00
	MERICAN PACIFIC MORTGAGE	1	\$287,000.00	1.09% 0	\$0.00
_ <del> </del>	ORPORATION		Ψ207,000.00	1.0770 0	φ0.00
	MERICAN SOUTHWEST MORTGAGE	1	\$283,700.00	1.08% 0	\$0.00
<b>—</b>	ORP.	- 1	·		
	SPIRE FINANCIAL INC	1	\$197,128.04	0.75% 0	
	TLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77% 0	\$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	2	\$604,819.00	2.29% 0	\$0.00
	ROKER SOLUTIONS, INC. DBA NEW				
	MERICAN FUNDING	1	\$279,500.00	1.06% 0	\$0.00
	ALIBER FUNDING LLC	1	\$304,874.92	1.16% 0	\$0.00
	ASHCALL, INC.	2	\$364,500.00	1.38% 0	
	ITYWIDE HOME LOANS A UTAH		,		
	ORPORATION	1	\$199,250.00	0.76% 0	\$0.00
C	MG MORTGAGE INC, DBA CMG	1	¢125,000,00	0.510/.0	Φ0.00
Fl	NANCIAL	1	\$135,000.00	0.51% 0	\$0.00
C	MG MORTGAGE, INC. DBA CMG	4	\$832,376.00	3.16% 0	\$0.00
Fl	NANCIA	4	\$632,370.00	3.10%0	\$0.00
C	OBALT MORTGAGE, INC.	1	\$383,800.00	1.45% 0	\$0.00
	ORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5% 0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT	1	\$139,900.00	0.53% 0	\$0.00
	NION		·		
	FCU FINANCIAL	1	\$172,350.00	0.65% 0	\$0.00
	RAPER & KRAMER MTG CORP DBA 1ST	1	\$180,000.00	0.68% 0	\$0.00
	DVANTAGE MORTGAGE	1	¢220 004 00	0.070/.0	¢0.00
	QUITY HOME MORTGAGE, LLC VERGREEN MONEYSOURCE	1	\$228,984.08	0.87% 0	\$0.00
	ORTGAGE COMPANY	1	\$298,700.00	1.13% 0	\$0.00
	VOLVE BANK & TRUST	3	\$575,495.00	2.18% 0	\$0.00
	XCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86% 0	
	XCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16% 0	
<b>—</b>	IDELITY BANK D/B/A FIDELITY BANK	1	Ψ303,000.00	1.10700	Ψ0.00
	ORTGAGE, A GEORGIA CHARTERED	1	\$135,500.00	0.51% 0	\$0.00
	ANK,		, <del>,</del>		7 0 0 0
	RST CALIFORNIA MORTGAGE	2	Φ.(2.4.200.00	2.46(.0)	Φ0.00
C	OMPANY	3	\$634,300.00	2.4% 0	\$0.00
FI	RST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1% 0	\$0.00
FI	REMONT BANK	2	\$402,386.00	1.53% 0	\$0.00
G	TE FEDERAL CREDIT UNION	1	\$236,900.00	0.9% 0	\$0.00
G	UILD MORTGAGE COMPANY	1	\$357,000.00	1.35% 0	\$0.00
H	OME FINANCING CENTER, INC.	1	\$151,200.00	0.57% 0	\$0.00
IC	CON CREDIT UNION	1	\$136,500.00	0.52% 0	\$0.00
IS	LAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71% 0	\$0.00
L	EADERONE 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	1	\$259,000.00	0.98% 0	\$0.00
CORPORATION				
MICHIGAN MUTUAL, INC.	1	\$194,000.00		t
MID-ISLAND MORTGAGE CORP.	1	\$275,300.00		
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%	\$0.00
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	\$0.00
R P FUNDING, INC	2	\$303,050.00	1.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7% 0	\$0.00
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		\$0.00
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	
US MORTGAGE CORPORATION	1	\$350,516.42	1.33% 0	
VANTAGE POINT BANK	1	\$309,484.44	1.17% 0	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92% 0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69% (	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77% (	\$0.00
Total		118	\$26,379,792.82	100%	\$0.00
			, ,		
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55% (	\$0.00
	BANK OF ENGLAND	1	\$187,000.00	3.24%	\$0.00
	CASHCALL, INC.	2	\$501,000.00	8.68% (	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00		\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3% (	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33% (	\$0.00
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96% (	\$0.00
	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14% (	\$0.00
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89% (	
	LEADER BANK, N.A.	1	\$312,750.00	5.42% (	\$0.00
	PROVINCIAL BANK	1	\$308,000.00		1 1
	SHORE MORTGAGE	1	\$317,000.00		
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75% (	\$0.00
	STEARNS LENDING INC.	1	\$189,280.00	3.28%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45% (	\$0.00
Total		21	\$5,774,018.88	100%	\$0.00
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	\$0.00
	BANK OF ENGLAND	1	\$185,600.00	0.96%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47% (	\$0.00
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	\$0.00
	CASHCALL, INC.	2	\$560,200.00	2.91%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	\$0.00
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19% (	\$0.00

DFCU FINANC	IAL	1	\$174,500.00	0.91% 0	\$0.00
ENVOY MORT	GAGE, LTD.	2	\$565,050.00	2.93% 0	\$0.00
EVERGREEN N	MONEYSOURCE	1	\$217,550.00	1.13% 0	\$0.00
MORTGAGE C		1	·		·
	GAGE SERVICING, INC.	3	\$667,765.75	3.47% 0	
FALL RIVER M	IUNICIPAL CREDIT UNION	1	\$205,000.00	1.06% 0	\$0.00
	RNIA MORTGAGE	1	\$196,000.00	1.02% 0	\$0.00
COMPANY		_			·
FIRST CHOICE		1	\$416,075.00	2.16% 0	
	LOAN SERVICES, INC.	2	\$356,163.80	1.85% 0	
FIRST HAWAII		1	\$281,950.00	1.46% 0	\$0.00
	AGE CORPORATION, A	1	\$175,594.00	0.91% 0	\$0.00
	CORPORATION		·	0.000	
	MORTGAGE, LLC	1	\$171,400.00	0.89% 0	
FREMONT BAI		1	\$166,588.00	0.87% 0	
	RE MORTGAGE INC	1	\$192,060.00	1% 0	· ·
GREAT SOUTH		1	\$207,000.00	1.08% 0	
	GAGE COMPANY	3	\$656,516.67	3.41% 0	
ICON CREDIT		1	\$330,025.00	1.71% 0	\$0.00
INTEGRITY HO	OME MORTGAGE N	1	\$249,500.00	1.3% 0	\$0.00
JAMES B. NUT	TER & COMPANY	1	\$190,500.00	0.99% 0	\$0.00
	FINANCIAL SERVICES, A CORPORATION	1	\$189,000.00	0.98% 0	\$0.00
	ORTGAGE CORP.	2	\$659,000.00	3.42% 0	\$0.00
<del> </del>	IORTGAGE, LLC	1	\$189,150.00	0.98% 0	1
	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
CLEARVISION	N FINANCIAL, LLC DBA FUNDING, A CALIFORNIA ILITY COMPANY	1	\$264,700.00	1.37% 0	\$0.00
PARAMOUNT	EQUITY MORTGAGE LLC	2	\$317,550.00	1.65% 0	\$0.00
PINNACLE CA	PITAL MORTGAGE N, A CALIFORNIA	1	\$252,700.00	1.31% 0	\$0.00
	MORTGAGE, INC.	2	\$420,910.00	2.19% 0	\$0.00
	RTGAGE VENTURES, LLC	1	\$228,750.00	1.19% 0	
	MORTGAGE NETWORK,		·		
INC.	·	1	\$266,800.00	1.39% 0	\$0.00
REAL ESTATE INC. D/B/A HO	MORTGAGE NETWORK, MEBRIDGE	1	\$185,000.00	0.96% 0	\$0.00
RESIDENTIAL	FINANCE CORPORATION	2	\$385,300.00	2% 0	\$0.00
SHELTER MOR	RTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92% 0	\$0.00
SHORE MORTO	GAGE	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
L	SUMMIT FUNDING, INC.	1	\$228,000.00	1.18% 0	\$0.00
L	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	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61% 0	\$0.00
	US MORTGAGELINE	1	\$249,400.00	1.3% 0	i i
	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		
L	BAY EQUITY LLC	2	\$711,659.47	29.48% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00		·
F	CRESCENT MORTGAGE COMPANY	1	\$245,500.00		
L	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00		
	PACIFIC MERCANTILE BANK	1	\$314,130.50		i
Total		9	\$2,413,989.97	100% 0	\$0.00
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37% 0	
L	ARVEST MORTGAGE COMPANY	2	\$191,790.00		
L	BANK OF THE OZARKS	1	\$101,600.00		
<u> </u>	BAY EQUITY LLC	2	\$180,000.00		
L	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00		
<u> </u>	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00		
		11	¢100 000 001	1.85% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79% 0	\$0.00
	,	1 1	·		\$0.00

	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71% 0	\$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	31.39% 0	\$0.00
	FIRST BANK	1	\$104,780.44	1.78% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54% 0	\$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
Total		60	\$5,885,792.54	100% 0	\$0.00
2120W0ED1	ACCESS NATIONAL MORTGAGE	7	¢017 010 00	12.168/ 0	ΦΩ ΩΩ
	IACCESS NATIONAL WICK ICTACTE	/			
D130 W 9EF1		2	\$816,910.00		\$0.00
P130WAEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61% 0	\$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY	4	\$242,600.00 \$480,800.00	3.61% 0 7.16% 0	\$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC	2 4 3	\$242,600.00 \$480,800.00 \$356,100.00	3.61% 0 7.16% 0 5.3% 0	\$0.00 \$0.00 \$0.00
PISOWAELI	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W9EP1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00 \$122,500.00 \$117,700.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0 1.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A.	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00 \$122,500.00 \$117,700.00 \$113,333.64	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0 1.75% 0 1.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A. CRESCENT MORTGAGE COMPANY	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00 \$122,500.00 \$117,700.00 \$113,333.64 \$113,750.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0 1.75% 0 1.69% 0 1.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A.	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00 \$122,500.00 \$117,700.00 \$113,333.64 \$113,750.00 \$117,000.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0 1.75% 0 1.69% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A. CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION EAST IDAHO CREDIT UNION	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00 \$122,500.00 \$117,700.00 \$113,333.64 \$113,750.00 \$117,000.00 \$118,150.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0 1.75% 0 1.69% 0 1.69% 0 1.74% 0 1.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130W9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A. CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION	4	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00 \$122,500.00 \$117,700.00 \$113,333.64 \$113,750.00 \$117,000.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0 1.69% 0 1.74% 0 1.76% 0 1.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
p130 W 9Er1	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS COMMERCE NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A. CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION EAST IDAHO CREDIT UNION EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE	1 1 1 1 1 1 1 1 1	\$242,600.00 \$480,800.00 \$356,100.00 \$124,000.00 \$120,000.00 \$122,500.00 \$117,700.00 \$113,333.64 \$113,750.00 \$117,000.00 \$118,150.00 \$122,000.00	3.61% 0 7.16% 0 5.3% 0 1.85% 0 1.79% 0 1.82% 0 1.75% 0 1.69% 0 1.74% 0 1.76% 0 1.82% 0	\$0.00 \$0.00 \$0.00 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43% 0	\$0.00
	SYRINGA BANK	1	\$110,000.00		\$0.00
	TECHE FEDERAL BANK	1	\$117,575.79	1.75% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00		\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73% 0	\$0.00
	WHITAKER BANK INC.	1	\$121,000.00	1.8% 0	\$0.00
Total		57	\$6,716,212.43	100% 0	\$0.00
3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09% 0	\$0.00
	ARVEST BANK	3	\$145,039.00	2.62% 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81% 0	\$0.00
	BANKFIRST	1	\$65,511.64	1.18% 0	\$0.00
	BAY EQUITY LLC	2	\$149,000.00	2.69% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77% 0	\$0.00
	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	9.07% 0	\$0.00
	GENERATIONS BANK	1	\$81,500.00	1.47% 0	\$0.00
	HOCKING VALLEY BANK	1	\$68,800.00	1.24% 0	\$0.00
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46% 0	\$0.00
	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	1	\$79,276.00	1.43% 0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP					
	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
3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0	\$0.00
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0	\$0.00
	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
	COKI					
Total	CONT	7	\$1,505,311.00	100%	0	\$0.00
Total	COM	7	\$1,505,311.00	100%	0	\$0.00
Total 3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	7	<b>\$1,505,311.00</b> \$268,000.00	<b>100%</b> 4.01%		<b>\$0.00</b> \$0.00
		7 1 3	,		0	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC	1	\$268,000.00 \$507,580.87	4.01% 7.59%	0 0 0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U.	1	\$268,000.00 \$507,580.87 \$115,700.00	4.01% 7.59% 1.73% 5.66% 3.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC	1	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00	4.01% 7.59% 1.73% 5.66% 3.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC.	1	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG	1 3 1 1 1	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00 \$192,200.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18% 2.87%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A	1 3 1 1 1 1 2	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00 \$192,200.00 \$684,296.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18% 2.87% 10.23%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 3 1 1 1 1 2	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00 \$192,200.00 \$684,296.00 \$422,800.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18% 2.87% 10.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC.	1 3 1 1 1 1 2	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00 \$192,200.00 \$684,296.00 \$422,800.00 \$489,000.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18% 2.87% 10.23% 6.32% 7.31%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC. HOMETOWN LENDERS LLC	1 3 1 1 1 1 2 2 2	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00 \$192,200.00 \$684,296.00 \$422,800.00 \$489,000.00 \$159,399.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18% 2.87% 10.23% 6.32% 7.31% 2.38%	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
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC. HOMETOWN LENDERS LLC MAVERICK FUNDING CORP. METROPOLITAN HOME MORTGAGE INC	1 3 1 1 1 1 2 2 2	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00 \$192,200.00 \$684,296.00 \$422,800.00 \$489,000.00 \$159,399.00 \$413,100.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18% 2.87% 10.23% 6.32% 7.31% 2.38% 6.17%	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
	1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING, INC. HOMETOWN LENDERS LLC MAVERICK FUNDING CORP. METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1 3 1 1 1 1 2 2 2 2 1 3	\$268,000.00 \$507,580.87 \$115,700.00 \$378,500.00 \$245,000.00 \$145,800.00 \$192,200.00 \$684,296.00 \$422,800.00 \$489,000.00 \$159,399.00 \$413,100.00 \$301,000.00	4.01% 7.59% 1.73% 5.66% 3.66% 2.18% 2.87% 10.23% 6.32% 7.31% 2.38% 6.17% 4.5% 1.44%	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

SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   1   \$329,000.00   4.92% 0   \$0.00						
SECURITYNATIONAL MORTGAGE   1   \$329,000.00   4,92%   0   \$0.00     THE LENDING COMPANY, INC   1   \$216,350.00   3,23%   0   \$0.00     THE LENDING COMPANY, INC   1   \$216,350.00   3,23%   0   \$0.00     UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   1   \$310,916.68   4,65%   0   \$0.00     UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$283,000.00   4,23%   0   \$0.00     VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   1   \$180,500.00   2,7%   0   \$0.00     GROUP WEST TOWN SAVINGS BANK   1   \$123,000.00   1,84%   0   \$0.00     Total		·	1	\$323,000.00	4.83% 0	\$0.00
THE LENDING COMPANY, INC		SECURITYNATIONAL MORTGAGE	1	\$329,000.00	4.92% 0	\$0.00
VORK CORPORATION			1	\$216,350.00	3.23% 0	\$0.00
YORK CORPORATION		UMC MORTGAGE COMPANY, A NEW	1	\$310,916.68		\$0.00
GROUP, INC. DBA VITEK MORTGAGE   1   \$180,500.00   2.7%   0   \$0.00		· ·	1	\$283,000.00	4.23% 0	\$0.00
Total		GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	2.7% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84% 0	\$0.00
AMERICAN FUNDING	Total		31	\$6,690,014.26	100% 0	\$0.00
AMERICAN FUNDING						
INTERCONTINENTAL CAPITAL GROUP   1 \$172,750.00 6.79% 0 \$0.00	3138W9ET3		1	\$242,000.00	9.52% 0	\$0.00
INC.   1   \$172,750.00   6.79%   0   \$0.00		CASHCALL, INC.	2	\$371,300.00	14.6% 0	\$0.00
CALIFORNIA CORPORATION			1	\$172,750.00	6.79% 0	\$0.00
MOVEMENT MORTGAGE, LLC		•	1	\$417,000.00	16.4% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION   1   \$227,600.00   8.95%   0   \$0.00		MAVERICK FUNDING CORP.	1	\$183,500.00	7.22% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   1 \$220,000.00   8.65% 0 \$0.00		MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62% 0	\$0.00
YORK CORPORATION		RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95% 0	\$0.00
CORPORATION   1   \$244,800.00   9.63%   0   \$0.00		·	1	\$220,000.00	8.65% 0	\$0.00
Total		*	1	\$244,800.00	9.63% 0	\$0.00
BAXTER CREDIT UNION   1		WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CASHCALL, INC.  CITIMORTGAGE  CMG MORTGAGE, INC. DBA CMG FINANCIA  FIRST CALIFORNIA MORTGAGE COMPANY  JAMES B. NUTTER & COMPANY  MAVERICK FUNDING CORP.  PINNACLE CAPITAL MORTGAGE CORPORATION  1 \$216,900.00  5.66% 0 \$0.00  \$0.00	Total		11	\$2,542,940.16	100% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CASHCALL, INC.  CITIMORTGAGE  CMG MORTGAGE, INC. DBA CMG FINANCIA  FIRST CALIFORNIA MORTGAGE COMPANY  JAMES B. NUTTER & COMPANY  MAVERICK FUNDING CORP.  PINNACLE CAPITAL MORTGAGE CORPORATION  1 \$216,900.00  5.66% 0 \$0.00  \$0.00						
PERFORMANCE HOME LOANS   1   \$216,900.00   \$3.66% 0   \$0.00	3138W9EU0		1	\$133,650.00	3.49% 0	\$0.00
CITIMORTGAGE  CMG MORTGAGE, INC. DBA CMG FINANCIA  FIRST CALIFORNIA MORTGAGE COMPANY  JAMES B. NUTTER & COMPANY  MAVERICK FUNDING CORP.  PINNACLE CAPITAL MORTGAGE CORPORATION  CORPORATION  1 \$291,840.00 7.62% 0 \$0.00			1	\$216,900.00	5.66% 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		CASHCALL, INC.	2	\$322,600.00		\$0.00
FINANCIA  FIRST CALIFORNIA MORTGAGE  COMPANY  JAMES B. NUTTER & COMPANY  MAVERICK FUNDING CORP.  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  CORPORATION  1 \$203,000.00  \$0.00			1	\$291,840.00	7.62% 0	\$0.00
COMPANY  JAMES B. NUTTER & COMPANY  MAVERICK FUNDING CORP.  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  1 \$252,300.00 6.58% 0 \$0.00  \$0.00			1	\$203,000.00	5.3% 0	\$0.00
MAVERICK FUNDING CORP.         3         \$846,900.00         22.1% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         1         \$209,000.00         5.45% 0         \$0.00           CORPORATION         1         \$209,000.00         5.45% 0         \$0.00			1	\$252,300.00	6.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$209,000.00 5.45% 0 \$0.00 CORPORATION		JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88% 0	\$0.00
CORPORATION, A CALIFORNIA 1 \$209,000.00 5.45% 0 \$0.00 CORPORATION		MAVERICK FUNDING CORP.	3	\$846,900.00	22.1% 0	\$0.00
		CORPORATION, A CALIFORNIA	1	\$209,000.00	5.45% 0	\$0.00
			1	\$268,050.00	6.99% 0	\$0.00

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	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1% 0	\$0.00
	STEARNS LENDING INC.	1	\$235,000.00		
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00		
	WESTERN BANCORP	1	\$148,600.00		
Total		17	\$3,832,090.00	100% 0	\$0.00
3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06% 0	\$0.00
<u> </u>	CASHCALL, INC.	1	\$134,000.00	4.44% 0	\$0.00
	CHELSEA GROTON BANK	1	\$153,000.00	5.07% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	7.29% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62% 0	\$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
Total		14	\$3,018,935.00	100% 0	\$0.00
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00		
<u> </u>	BAY EQUITY LLC	5	\$1,307,750.00	28.52% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5			·
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$408,485.42		· ·
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		
	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	\$0.00
CMG MORTGAGE, INC. DBA CI FINANCIA	MG 2	\$161,374.00	3.62% 0	\$0.00
COUNTRYPLACE MORTGAGE,	LTD. 3	\$193,967.27	4.35% 0	\$0.00
DHCU COMMUNITY CREDIT U		\$39,100.00	1	
EVERBANK	2	· ·	t	t
EVERETT FINANCIAL, INC DBA	<u> </u>			
SUPREME LENDING	1	\$56,800.00	1.27% 0	\$0.00
FIRST BANK	1	\$72,000.00	1.62% 0	\$0.00
FIRST CALIFORNIA MORTGAG COMPANY	E 1	\$58,500.00	1.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$78,800.00	1.77% 0	\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$58,331.55	1.31% 0	\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$64,000.00	1.44% 0	\$0.00
FIRST MORTGAGE CORPORAT CALIFORNIA CORPORATION	ION, A	\$92,000.00	2.06% 0	\$0.00
FIRST NATIONAL BANK OF PA	NDORA 1	\$67,700.00	1.52% 0	\$0.00
FIRST NATIONAL BANK OF TR	ENTON 1	\$80,000.00	1.79% 0	\$0.00
GATEWAY MORTGAGE GROUP	PLLC 2	\$130,000.00	2.92% 0	\$0.00
GATEWAY MORTGAGE GROU	P, LLC 2	\$162,000.00	3.63% 0	\$0.00
GEO CORP INC	2	\$152,600.00	3.42% 0	\$0.00
GREATER NEVADA MORTGAG SERVICES	E 1	\$78,000.00	1.75% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,300.00	1	
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 CORI	PORATION 1	\$46,400.00	1.04% 0	\$0.00
LEADERONEFINANCIALCORPO	ORATION 1	\$67,200.00		
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 UNIO	N 1	\$31,331.00		
NETWORK FUNDING, L.P.	1	\$80,000.00		
PLAZA HOME MORTGAGE INC	. 1	\$40,000.00	0.9% 0	\$0.00
PLAZA HOME MORTGAGE, INC	C. 1	\$72,000.00	1.62% 0	\$0.00
PRIMEWEST MORTGAGE	2			
RANLIFE, INC.	1	\$70,228.00		
REAL ESTATE MORTGAGE NE'	ΓWORK, 7	\$445,653.37	10% 0	\$0.00
SECURITYNATIONAL MORTGA COMPANY	AGE 3	\$184,940.00	4.15% 0	\$0.00
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORA	1 5	\$291,670.00	6.54% 0	\$0.00
STANDARD BANK & TRUST CO	OMPANY 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 C	COMPANY 1	\$60,000.00	1.35% 0	\$0.00
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	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	1	\$39,400.00	1.33 /0 0	φυ.υυ
	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	2	Φ.(21, 500, 00		
	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	2	\$401,600,00	4 1207 0	<sub>የ</sub> ለ ለሳ
	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	1	\$224,411.00	2.31% 0	\$0.00
	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	1	\$183,750.00	1.89% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$105,750.00	1.07/00	
	LEADER BANK, N.A.	1	\$340,000.00	3.5% 0	\$0.00
	MORTGAGE MANAGEMENT	1	\$365,000.00	3.75% 0	\$0.00
	CONSULTANTS, INC.		Ψ505,000.00	3.73700	Ψ0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$187,600.00	1.93% 0	\$0.00
	LLC				
	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	1	\$224,000.00	2.3% 0	\$0.00
	GROUP, INC.		·		
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63% 0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC	1	ф. <b>427</b> , 000, 00	4 2007 0	ΦΩ ΩΩ
	HOME LOAN, A CALIFORNIA	1	\$427,000.00	4.39% 0	\$0.00
	CORPORATION (CFL # 6034390) 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	1			
	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	1	Ψ120,000.00	2.02700	ψ0.00
	SERVICES OF TEXAS, A TEXAS	1	\$198,750.00	2.04% 0	\$0.00
	CORPORATION		, 22 3,1 2 3.30		+ 0.00
	STEARNS LENDING INC.	1	\$161,250.00	1.66% 0	\$0.00

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	THE LENDING COMPANY	1	\$153,860.15	1.58% 0	\$0.00
	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	1	\$212.702.00	2.20/ 0	¢0.00
	CORPORATION	1	\$213,792.00	2.2% 0	\$0.00
	WESTERN BANCORP	1	\$277,500.00	2.85% 0	\$0.00
Total		39	\$9,722,568.15	100% 0	\$0.00
3138W9EZ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66% 0	\$0.00
	AMERIS BANK	1	\$162,300.00	0.64% 0	\$0.00
	ASSOCIATED BANK NATIONAL	15	¢1 551 392 39	6.16% 0	\$0.00
	ASSOCIATION	15	\$1,551,383.28	0.10%0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3% 0	\$0.00
	BANCORPSOUTH BANK	3	\$392,900.00	1.56% 0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND				_
	EXISTING UNDER THE LAWS OF THE	1	\$182,000.00	0.72% 0	\$0.00
	STATE OF NEBRASKA			+	_
	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
	CARDINAL FINANCIAL COMPANY L.P.	1	\$10C 700 00	0.740/0	ΦΩ ΩΩ
	DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36% 0	\$0.00
	CITIZENS FIRST BANK	1	\$62,200.00	0.25% 0	\$0.00
	CITIZENS NATIONAL BANK OF PARK	1	¢50 770 04	0.23% 0	\$0.00
	RAPIDS	1	\$58,770.84	0.23%0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	2	\$399,671.35	1.59% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,071.33	1.39%0	\$U.UU
	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 DBA 1ST	1	\$294,400.00	1.17% 0	\$0.00
	ADVANTAGE MORTGAGE	1	\$294,400.00	1.1/700	\$U.UU
	DUPAGE CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
	EMPIRE BANK	1	\$112,500.00	0.45% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK		_		_
	MORTGAGE, A GEORGIA CHARTERED	1	\$98,550.00	0.39% 0	\$0.00
	BANK				
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,174.17	0.61% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17% 0	\$0.00

FIR	ST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24% 0	\$0.00
FIR	ST PLACE BANK	24	\$4,260,524.60	16.92% 0	\$0.00
FIR	ST STATE BANK	1	\$77,700.00	0.31% 0	\$0.00
GR	EAT LAKES CREDIT UNION	1	\$281,000.00	1.12% 0	\$0.00
GR	EYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61% 0	\$0.00
GU	ARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22% 0	\$0.00
HE	ARTLAND CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
НО	LYOKE CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00
НО	METOWN BANK	1	\$232,323.56	0.92% 0	\$0.00
НО	NOR BANK	1	\$57,500.00	0.23% 0	\$0.00
IBE	ERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66% 0	\$0.00
KIN	NECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23% 0	\$0.00
LA	NDMARK CREDIT UNION	1	\$161,000.00	0.64% 0	\$0.00
LE.	ADER BANK, N.A.	1	\$289,500.00	1.15% 0	\$0.00
MI	DWESTONE BANK	1	\$140,000.00	0.56% 0	\$0.00
	FFLINBURG BANK & TRUST MPANY	1	\$417,000.00	1.66% 0	\$0.00
NA	VIGATOR CREDIT UNION	2	\$122,000.00	0.48% 0	\$0.00
NC	B, FSB	1	\$150,500.00	0.6% 0	\$0.00
OR	IENTAL BANK	1	\$232,500.00	0.92% 0	\$0.00
OR	NL FEDERAL CREDIT UNION	1	\$109,500.00	0.43% 0	\$0.00
PA	RKSIDE LENDING, LLC	1	\$302,250.00	1.2% 0	\$0.00
PEI	NTAGON FEDERAL C. U.	2	\$413,937.70	1.64% 0	\$0.00
PO'	TLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06% 0	\$0.00
PR)	EMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88% 0	\$0.00
PR)	EMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11% 0	\$0.00
RO	YAL CREDIT UNION	1	\$29,000.00	0.12% 0	\$0.00
RP)	M MORTGAGE, INC.	2	\$661,193.46	2.63% 0	\$0.00
SM	W FINANCIAL, LLC	1	\$135,000.00	0.54% 0	\$0.00
SM	W FINANCIALL, LLC	1	\$58,941.03	0.23% 0	\$0.00
	UTHERN MISSOURI BANK OF ARSHFIEL	1	\$154,784.00	0.61% 0	\$0.00
	ANDARD BANK AND TRUST MPANY	1	\$235,000.00	0.93% 0	\$0.00
TH	E CITIZENS BANKING COMPANY	1	\$108,800.00	0.43% 0	\$0.00
	E NATIONAL BANK AND TRUST MPANY OF SYCAMORE	1	\$69,250.00	0.28% 0	\$0.00
	E NATIONAL BANK OF DIANAPOLIS	1	\$283,500.00	1.13% 0	\$0.00
СО	E NORTHERN OHIO INVESTMENT MPANY DBA CONCORD MORTGAGE OUP	1	\$225,000.00	0.89% 0	\$0.00
	OJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16% 0	\$0.00
UN	ION SAVINGS BANK, AN OHIO RPORATION	16	·	5.99% 0	
UN	ITED BANK &TRUST	3	\$497,000.00	1.97% 0	\$0.00

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	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
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08% 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1% 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42% 0	\$0.00
	INDEPENDENT BANK	1	\$145,600.00	1.37% 0	\$0.00
	M&T BANK	1	\$228,925.87	2.16% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23% 0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58% 0	\$0.00
	PEOPLES BANK	1	\$231,674.77	2.19% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00		\$0.00
	R P FUNDING, INC	1	\$369,300.00	3.48% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,000.00		\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25% 0	\$0.00
	ROYAL BANK	1	\$117,400.00	1.11% 0	\$0.00
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96% 0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	1.1% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58% 0	\$0.00
	UNITY BANK	1	\$235,600.00	2.22% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05% 0	\$0.00
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		\$0.00
		1 1	\$226,250.00	2.29% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	Ψ220,230.00		Ψ0.00
	EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00		\$0.00
		1 1 2		1.68% 0 1.19% 0	

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22% 0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85% 0	\$0.0
GENISYS CREDIT UNION	1	\$118,200.00	1.19% 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35% 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62% 0	\$0.0
GUARDIAN CREDIT UNION	1	\$145,000.00	1.47% 0	\$0.0
HAMPDEN BANK	1	\$151,737.43	1.53% 0	\$0.0
HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25% 0	\$0.0
INDEPENDENT BANK	1	\$117,900.00	1.19% 0	\$0.0
INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44% 0	\$0.0
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11% 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63% 0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1% 0	\$0.
MAVERICK FUNDING CORP.	2	\$367,500.00	3.72% 0	\$0.
MORTGAGE CENTER, LLC	4	\$560,500.00	5.67% 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02% 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79% 0	\$0.
PEOPLES BANK	1	\$341,063.66	3.45% 0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27% 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67% 0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32% 0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84% 0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8% 0	\$0
SHORE MORTGAGE	1	\$73,500.00	0.74% 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69% 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77% 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14% 0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86% 0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68% 0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52% 0	\$0
	1	\$161,200.00	1.64% 0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
Total		59	\$9,891,981.74	100% 0	\$0.00
3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26		
	ALPINE BANK & TRUST CO.	1	\$85,900.00		
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46		
	ASSOCIATED CREDIT UNION	1	\$133,100.00		
	BANK OF ENGLAND	1	\$166,400.00		
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46		
	C.U. MORTGAGE SERVICES, INC.	1	\$167,700.00	3.78% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,500.00	4.31% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$242,602.97	5.47% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$73,191.57	1.65% 0	
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	2.37% 0	\$0.00
	INDEPENDENT BANK	1	\$79,759.00	1.8% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00		
	PATELCO CREDIT UNION	1	\$213,516.06	4.81% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54		
	R P FUNDING, INC	1	\$226,000.00	5.09% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00		
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,314.00		i
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00		·
	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
212011/0554	ADVECTEDANY		ф2.52.501.22	24068	40.00
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96% 0	
<u> </u>	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%	\$0.00
	Unavailable	2	\$348,471.23	24.58%	\$0.00
Total		6	\$1,417,347.25	100%	\$0.00
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13% (	
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%	
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12% (	\$0.00
	ADVANTAGE BANK	1	\$95,500.00	0.13% (	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14% (	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42	0.14%	\$0.00
	ALLIANT BANK	1	\$88,000.00	0.12%	\$0.00
	ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13% (	\$0.00
	ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%	\$0.00
	ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39% (	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48% (	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,162.64	0.52% (	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52% (	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%	
	AMERICAN BANK	1	\$106,816.96	0.14% (	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	
	AMERICAN FEDERAL BANK	1	\$103,000.00	0.14% (	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25% (	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13% (	
	AMERICAN NATIONAL BANK	1	\$100,998.73	0.13% (	1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00		
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%	\$0.00
	AMERICAN STATE BANK	1	\$95,000.00	0.13% (	\$0.00
	ANCHORBANK, FSB	6	\$579,700.00	0.77% (	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,616.69	0.11%	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26% (	\$0.00
	AUBURNBANK	1	\$92,150.00	0.12% (	\$0.00
	BANCFIRST	4	\$378,700.00	0.5% (	\$0.00

			1 1	1
BANCO BILBAO VIZCAYA ARGENTA PUERTO RICO	ARIA 1	\$97,313.92	0.13% 0	\$0.00
BANCORPSOUTH BANK	10	\$998,180.55	1.32% 0	\$0.00
BANK FIRST NATIONAL	2	\$208,000.00	0.28% 0	
BANK MUTUAL	2	\$195,000.00	0.26% 0	
BANK OF DEERFIELD	1	\$95,000.00	0.13% 0	\$0.00
BANK OF SPRINGFIELD	2	\$211,000.00	0.28% 0	
BANK OF THE CASCADES	4	\$391,900.10		- 1
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		
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		- 1
BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12% 0	
BERKSHIRE BANK	1	\$98,000.00		T i
BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13% 0	T I
BETTER BANKS	1	\$87,137.84	0.12% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UN	ION 1	\$100,500.00	0.13% 0	
BOEING EMPLOYEES' CREDIT UNIO		\$190,253.18	0.25% 0	- 1
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	\$107,800.00	0.14% 0	\$0.00
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	1
CARDINAL FINANCIAL COMPANY L	.Р.	·		
DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, I	L.P.	¢01 200 00	0.120/.0	¢0.00
DBA SEBONIC FINANCIAL COMPAN	Y	\$91,200.00	0.12% 0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$108,500.00	0.14% 0	\$0.00
OZARKS	1	\$100,500.00	0.14%0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	4	\$375,596.63	0.5% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNIO	N 1	\$108,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	1	\$98,400.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	IC. 1	\$105,000.00	0.14% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.26% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.12% 0	\$0.00
CITIZENS BANK	1	\$107,477.52	0.14% 0	\$0.00
CITIZENS FIRST BANK	1	\$103,350.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,212.00	0.27% 0	\$0.00
IMORTOAGE CO.				

CITIZENS STATE BANK	1	\$100,000.00	0.13% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
CITY BANK & TRUST CO.	1	\$88,000.00	0.12% 0	\$0.00
CITY NATIONAL BANK	1	\$99,560.42	0.13% 0	\$0.00
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 FINANCIA	6	\$597,835.00	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 DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,520.00	0.13% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$95,389.16	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,500.00	0.14% 0	\$0.00
COMMUNITY BANK CBD	1	\$94,850.00	0.13% 0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$86,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$386,650.00	0.51% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,750.00	0.14% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12% 0	
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 MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,272.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$99,563.81	0.13% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	1	\$92,000.00	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$108,000.00	0.14% 0	\$0.00
FIRST BANK AND TRUST CO	1	\$101,000.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$105,825.19	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14% 0	\$0.00
FIRST CENTRAL BANK	1	\$99,554.99	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$271,593.85	0.36% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,605.00	0.25% 0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	2	\$184,586.49	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11% 0	\$0.00

OAN 1	\$8	35,000.00	0.11%	0	\$0.00
1	\$8	38,500.00	0.12%	0	\$0.00
, LLC 3	\$29	98,650.00	0.4%	0	\$0.00
, LLC 2	\$20	06,250.00	0.27%	0	\$0.00
1	\$8	39,201.28	0.12%	0	\$0.00
LIN 1			0.13%	0	\$0.00
UDRAIN 1					\$0.00
ELLEVUE 1	\$10	)4,000.00	0.14%	0	\$0.00
					\$0.00
				-	\$0.00
1					\$0.00
Γ LOUIS 4	\$38	3.500.00	0.51%	0	\$0.00
				-	\$0.00
	· · · · · ·			-	\$0.00
					\$0.00
					\$0.00
ELLC 1	\$10	00.000	0.13%	0	\$0.00
					\$0.00
2	1				\$0.00
				Ħ	\$0.00
ζΔ 4	\$37	7 687.62	0.5%	0	\$0.00
	1				\$0.00
					\$0.00
UST 3	\$28	38,240.55			\$0.00
17	\$1,66	51,747.96	2.2%	0	\$0.00
1	1				\$0.00
CREDIT 1					\$0.00
ION 1	\$9	95,800.00	0.13%	0	\$0.00
2					\$0.00
					\$0.00
	· ·				\$0.00
1	1				\$0.00
REDIT 1					\$0.00
8	\$82	3 823.45	1.09%	0	\$0.00
	<u> </u>	36,900.00	0.51%		\$0.00
4	I \$38	· • • • • • • • • • • • • • • • • • • •	***** - , - ,	$\sim$	Ψ
ON 1		07,500.00	0.14%	n	\$0.00
	Y, LLC       2         LIN       1         LIN       1         UDRAIN       1         ELLEVUE       1         ENNISON       1         ILMER       1         T LOUIS       4         ENNESSEE       3         RENTON       2         IPACA       1         ANK, A       1         GE, LLC       1         OFFICE       1         CA       4         EST       1         AL CREDIT       2         UST       3         17       1         Y CREDIT       1         ION       1         ION       1         ICC       2         INC       2      <	1	1	1	1

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CREDIT UNION				
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	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0	
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	
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	1
GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12% 0	1
GUARANTY TRUST COMPANY	1	\$94,000.00	0.12% 0	1
GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76% 0	1
GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65% 0	
HAMPTON STATE BANK	1	\$85,091.00	0.11% 0	1
HEARTLAND CREDIT UNION	1	\$106,957.55	0.14% 0	1
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14% 0	1
HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13% 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14% 0	\$0.00
HERSHEY STATE BANK	1	\$103,000.00	0.14% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$95,000.00	0.13% 0	
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	
HOME BANK	1	\$90,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$194,000.00	0.26% 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	1
HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13% 0	1
IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65% 0	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,760.00	0.14% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$291,500.00	0.39% 0	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.13% 0	
INSIGHT CREDIT UNION	1	\$102,000.00	0.14% 0	
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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 CORPORATION	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 UNION	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 STATE OF MINNESOTA	1	\$88,799.09	0.12% 0	\$0.00
LANDMARK CREDIT UNION	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 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
LUANA SAVINGS BANK	2	\$196,151.33	0.26% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$98,900.00	0.13% 0	\$0.00
MAQUOKETA STATE BANK	1	\$99,500.00	0.13% 0	\$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 CORP.	1	\$104,500.00	0.14% 0	\$0.00
MAYFLOWER COOPERATIVE 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 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 MORTGAGE	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 SERVICES, INC.	1	\$101,840.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$101,000.00	0.13% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,600.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,000.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$109,650.00	0.15% 0	\$0.00

UNION				
MISSOURI CREDIT UNION	1	\$102,850.00	0.14% 0	\$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14% 0	\$0.0
MORTGAGE CENTER, LLC	2	\$177,000.00	0.23% 0	\$0.0
MORTGAGE CLEARING CORP	2	\$188,500.00	0.25% 0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12% 0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12% 0	\$0.0
MVB BANK, INC.	3	\$316,000.00	0.42% 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36% 0	\$0.0
NCB, FSB	2	\$188,412.66	0.25% 0	\$0.0
NETWORK FUNDING, L.P.	1	\$105,900.00	0.14% 0	\$0.0
NICOLET NATIONAL BANK	1	\$96,500.00	0.13% 0	\$0.0
NORTHMARK BANK	1	\$93,000.00	0.12% 0	\$0.0
NORTHVIEW BANK	1	\$90,000.00	0.12% 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11% 0	\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$91,800.00	0.12% 0	\$0.0
OHNWARD BANK AND TRUST	1	\$108,320.65	0.14% 0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14% 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.0
PACESETTER BANK	1	\$88,599.99	0.12% 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12% 0	\$0.0
PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14% 0	\$0.0
PENTAGON FEDERAL C. U.	6	\$583,999.72	$0.77\% \ 0$	\$0.0
PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26% 0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14% 0	\$0.0
PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26% 0	\$0.0
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14% 0	\$0.0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13% 0	\$0.0
PEOPLES STATE BANK	1	\$95,000.00	0.13% 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.0
PINNACLE BANK OF SC	1	\$94,905.00	0.13% 0	\$0.0
PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$100,000.00	0.13% 0	

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CORPORATION				
PLAZA HOME MORTGAGE INC.	1	\$93,950.00	0.12% 0	\$0.00
POINT BANK	1	\$91,592.18	0.12% 0	\$0.00
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		
RENASANT BANK	1	\$108,000.00	0.14% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,000.00	0.12% 0	\$0.00
RIVERHILLS BANK	1	\$108,000.00	0.14% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12% 0	\$0.00
ROCKLAND TRUST	1	\$100,000.00	0.13% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$102,400.00	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.65% 0	\$0.00
ROYAL CREDIT UNION	3	\$283,740.93	0.38% 0	
RUSHMORE	2	\$173,000.00	0.23% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.12% 0	\$0.00
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	
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		

SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00
SOMERSET TRUST COMPANY	4	\$370,059.00	0.49% 0	\$0.00
SOOPER CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00
SOUTHWEST MISSOURI BANK A	1	\$94,871.67	0.13% 0	\$0.00
MISSOURI	1	Ψ24,071.07		
SOVEREIGN BANK, N.A.	3	\$305,600.00	0.41% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,615.46	0.13% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,200.00	0.12% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$85,000.00	0.11% 0	\$0.00
STATE BANK OF THE LAKES	3	\$277,000.00	0.37% 0	\$0.00
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	\$0.00
SUMMIT FUNDING, INC.	1	\$92,250.00	0.12% 0	\$0.00
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

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THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11% (	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$86,000.00	0.11% (	
COMPANY	1	\$80,000.00	0.11%	\$0.00
THE OLD FORT BANKING COMPANY, A	1	\$102,000.00	0.14%	\$0.00
CORPORATION	1	·		
THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14%	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28%	
THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12%	
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	1
TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27%	\$0.00
TOWN AND COUNTRY BANC	1	\$91,200.00	0.12%	\$0.00
MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA				
AMERICU MORTGAGE	1	\$88,000.00	0.12%	\$0.00
TRISTAR BANK	1	\$94,300.00	0.12%	\$0.00
TWINSTAR CREDIT UNION	2	\$183,666.45	0.24%	
TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13%	+
ULSTER SAVINGS BANK	1	\$98,826.00	0.13%	
UNION HOME MORTGAGE CORP., A		·		
CORPORATION	4	\$402,075.00	0.53%	\$0.00
UNION SAVINGS BANK, AN OHIO	42	¢4.024.226.22	5 2207 (	¢0.00
CORPORATION	42	\$4,024,236.32	5.33% (	\$0.00
UNIONBANK,N.A.	1	\$100,000.00	0.13%	\$0.00
UNITED BANK &TRUST	4	\$400,350.00	0.53%	\$0.00
UNITED COMMUNITY BANK	1	\$91,000.00	0.12%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11%	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14%	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63%	\$0.00
UNITEDONE CREDIT UNION	3	\$288,606.00	0.38%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12%	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00
VALLEY NATIONAL BANK	1	\$99,559.41	0.13%	\$0.00
VISIONBANK OF IOWA	1	\$87,200.00	0.12%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,950.00	0.28%	\$0.00
WALDO STATE BANK	1	\$90,000.00	0.12%	\$0.00

	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$103,541.80	0.14% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,000.00	0.14% 0	\$0.00
	WATSON GROUP FINANCIAL	1	\$90,200.00		\$0.00
	CORPORATION	1	. ,		
	WAYNE BANK AND TRUST CO.	1	\$102,500.00		\$0.00
	WEST GATE BANK	2	\$204,000.00		\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00		\$0.00
	WESTCONSIN CREDIT UNION	4	\$406,051.80		\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00		\$0.00
	WILSHIRE STATE BANK	1	\$101,768.82	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$96,000.00		\$0.00
	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	0.22% 0	\$0.00
	1ST MORTGAGES	1	\$90,000.00	0.2% 0	\$0.00
	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
	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24% 0	\$0.00
	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	1 1	\$0.00
	AMARILLO NATIONAL BANK	3	\$313,698.00		\$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		\$0.00
	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		\$0.00
	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		\$0.00
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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	\$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	\$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	\$0.00
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	\$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	
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	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$396,500.00	0.88% 0	\$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	
COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1			
HEARTLAND	1	\$104,400.00	0.23% 0	·
COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63% 0	1
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	\$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	\$0.00
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	0.22% 0	
DAKOTA COMMUNITY BANK & TRUST,				
N.A.	1	\$91,000.00	0.2% 0	\$0.00
DATCU	1	\$102,048.40	0.23% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$186,308.85	0.41% 0	\$0.00
DENMARK STATE BANK	1	\$100,000.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00	0.45% 0	
DEWITT BANK & TRUST CO	1	\$100,546.05	0.22% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23% 0	
DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67% 0	
DUPAGE CREDIT UNION	1	\$107,635.00	0.24% 0	1
EASTWOOD BANK	1	\$85,000.00	0.19% 0	1
EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2% 0	
ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45% 0	
EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42% 0	1
ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45% 0	1
ESB MORTGAGE COMPANY	1	\$94,500.00	0.21% 0	
EVERGREEN CREDIT UNION	1	\$109,600.00	0.24% 0	
EVOLVE BANK & TRUST	1	\$86,500.00	0.19% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2% 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19% 0	
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FARMERS BANK & TRUST, NA, A CORPORATION	4	\$409,000.00	0.91% 0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.22% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,676.80	0.21% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88	0.22% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,326.25	0.2% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$99,000.00	0.22% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,514.59	0.24% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$99,554.99	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,652.00	0.23% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,100.00	0.2% 0	\$0.00
FIRST COUNTY BANK	1	\$97,559.53	0.22% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$105,600.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	2	\$206,083.25	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$109,800.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$86,900.00	0.19% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.22% 0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,500.00	0.46% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,750.00	0.42% 0	\$0.00
FIRSTBANK	1	\$100,000.00	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$393,500.00	0.87% 0	\$0.00
FORUM CREDIT UNION	4	\$381,307.44	0.85% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.22% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21% 0	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23% 0	\$0.00
FREMONT BANK	11	\$1,056,352.75	2.35% 0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2% 0	\$0.00
GREAT WESTERN BANK	6	\$577,800.00	1.28% 0	\$0.00

GTE FEDERAL CREDIT UNION   1   \$97,500.00   0.22%   0   \$0.00   GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   GUARANTY BANK AND TRUST   1   \$93,984.09   0.21%   0   \$0.00   GUARANTY BANK AND TRUST   1   \$93,984.09   0.21%   0   \$0.00   GUARANTY BANK AND TRUST   1   \$93,984.09   0.21%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   3   \$288,267.29   0.64%   0   \$0.00   HEARTLAND BANK   1   \$89,007.43   0.2%   0   \$0.00   HEARTLAND BANK   1   \$89,007.43   0.2%   0   \$0.00   HEARTLAND BANK   1   \$90,000.00   0.24%   0   \$0.00   HERSHEY STATE BANK   1   \$92,500.00   0.21%   0   \$0.00   HEARTLON BANK   1   \$92,500.00   0.21%   0   \$0.00   HOMESTEAD FUNDING CORP.   1   \$92,500.00   0.21%   0   \$0.00   HOMESTEAD FUNDING CORP.   1   \$92,500.00   0.21%   0   \$0.00   HOMESTEAD FUNDING CORP.   1   \$92,500.00   0.21%   0   \$0.00   HUDSON VALLEY FEDERAL CREDIT   1   \$103,000.00   0.23%   0   \$0.00   HUDSON VALLEY FEDERAL CREDIT   1   \$103,000.00   0.23%   0   \$0.00   HUTCHINSON CREDIT UNION   2   \$199,726.40   0.44%   0   \$0.00   HUTCHINSON CREDIT UNION   1   \$87,900.00   0.29%   0   \$0.00   ICON CREDIT UNION   1   \$89,400.00   0.29%   0   \$0.00   ICON CREDIT UNION   1   \$89,900.00   0.29%   0   \$0.00   ICON CREDIT UNION   1   \$89,000.00   0.29%   0   \$0.00   ICON CREDIT UNION   1   \$89,000.00   0.29%   0   \$0.00   ICON CREDIT UNION   1   \$99,000.00   0.29%   0   \$0.00   ICON CREDIT UNION   1   \$99,000.00   0.29%   0   \$0.00   ICON CREDIT UNION   1   \$90,000   0.29%   0   \$0.00					
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GUARANTY BANK AND TRUST I \$93,984.09 0.21% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC. 5 \$465,171.54 1.03% 0 \$0.00  GUILD MORTGAGE COMPANY 3 \$288.267.29 0.64% 0 \$0.00  GUILD MORTGAGE COMPANY 3 \$288.267.29 0.64% 0 \$0.00  HEARTLAND BANK I \$89,607.43 0.2% 0 \$0.00  HERITAGE COMMUNITY BANK I \$109,000.00 0.24% 0 \$0.00  HERSHEY STATE BANK I \$109,000.00 0.24% 0 \$0.00  HERSHEY STATE BANK I \$92,500.00 0.21% 0 \$0.00  HOMESTEAD FUNDING CORP. I \$92,500.00 0.21% 0 \$0.00  HOMOR CREDIT UNION I \$88,200.00 0.23% 0 \$0.00  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$103,000.00 0.23% 0 \$0.00  HUTCHINSON CREDIT UNION 2 \$199,726.40 0.44% 0 \$0.00  IBERIABANK MORTGAGE COMPANY I \$87,920.00 0.22% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 1 \$87,920.00 0.22% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 1 \$87,920.00 0.22% 0 \$0.00  ILLINI BANK 2 \$199,227.47 0.44% 0 \$0.00  IDAHO CENTRAL CREDIT UNION 1 \$89,400.00 0.22% 0 \$0.00  ILLINI BANK 2 \$199,227.47 0.44% 0 \$0.00  INTER NATIONAL BANK I \$93,635.30 0.21% 0 \$0.00  INTER NATIONAL BANK I \$99,107.40 0.22% 0 \$0.00  INTER NATIONAL BANK I \$93,635.30 0.21% 0 \$0.00  INTER NATIONAL BANK I \$93,635.30 0.21% 0 \$0.00  INTER NATIONAL BANK I \$93,635.30 0.21% 0 \$0.00  INTER NATIONAL BANK I \$99,107.40 0.22% 0 \$0.00  INTER NATIONAL BANK I \$93,635.30 0.21% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.22% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.21% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.21% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.22% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.22% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.22% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.22% 0 \$0.00  INTER NATIONAL BANK I \$99,000.00 0.22% 0 \$0.00  INTER NATIONAL BANK I \$90,000.00 0.22% 0 \$0.00  INTER NATIONAL BANK I	GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23% 0	\$0.00
ORGANIZED AND EXISTING UNDER THE   LAWS OF THE STATE OF IOWA	GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY   3   \$288,267.29   0.64%   0   \$0.00     HEARTLAND BANK	ORGANIZED AND EXISTING UNDER THE	1	\$106,900.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY   3   \$288,267.29   0.64% 0   \$0.00     HEARTLAND BANK   1   \$89,607.43   0.2% 0   \$0.00     HERITAGE COMMUNITY BANK   1   \$109,000.00   0.24% 0   \$0.00     HERSHEY STATE BANK   1   \$92,500.00   0.21% 0   \$0.00     HERSHEY STATE BANK   1   \$92,500.00   0.21% 0   \$0.00     HULS BANK AND TRUST COMPANY, 2   \$193,400.00   0.43% 0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$92,500.00   0.21% 0   \$0.00     HONOR CREDIT UNION   1   \$88,200.00   0.22% 0   \$0.00     HONOR CREDIT UNION   1   \$88,200.00   0.23% 0   \$0.00     HUTCHINSON CREDIT UNION   2   \$199,726.40   0.44% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$87,900.00   0.19% 0   \$0.00     ICON CREDIT UNION   1   \$88,400.00   0.22% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$87,920.00   0.2% 0   \$0.00     ILLINI BANK   2   \$199,227.47   0.44% 0   \$0.00     INDEPENDENT BANK   2   \$199,227.47   0.44% 0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$99,117.74   0.22% 0   \$0.00     IOWA STATE SAVINGS BANK   1   \$93,635.30   0.21% 0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   \$201,550.00   0.45% 0   \$0.00     IROANK   1   \$93,635.30   0.21% 0   \$0.00     ILANDMARK CREDIT UNION   1   \$105,000.00   0.23% 0   \$0.00     LANDMARK CREDIT UNION   1   \$105,000.00   0.21% 0   \$0.00     LANDMARK CREDIT UNION   1   \$105,000.00   0.23% 0   \$0.00     LEG GACY BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$93,500.00   0.21% 0   \$0.00     EXISTING UNDER THE LAWS OF THE   1   \$93,500.00   0.21% 0   \$0.00     LEBERTY BANK   5   \$471,626.76   1.05% 0   \$0.00     LIBERTY BANK   5   \$471,626.76   1.05% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$96,350.00   0.21% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$86,400.00   0.19% 0   \$0.00     MARINE BANK   1   \$86,000.00   0.19% 0   \$0.00     MARINE BANK   1   \$87,000.00   0.19% 0   \$0.00     MARINE BANK   1   \$87,000.00   0	GUARANTY BANK AND TRUST	1	\$93,984.09	0.21% 0	\$0.00
HEARTLAND BANK	GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54	1.03% 0	\$0.00
HERITAGE COMMUNITY BANK	GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64% 0	\$0.00
HERSHEY STATE BANK	HEARTLAND BANK	1	\$89,607.43	0.2% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$193,400.00   0.43%   0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$92,500.00   0.21%   0   \$0.00     HONOR CREDIT UNION   1   \$88,200.00   0.2%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$103,000.00   0.23%   0   \$0.00     HUTCHINSON CREDIT UNION   2   \$199,726.40   0.44%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$87,000.00   0.19%   0   \$0.00     ICON CREDIT UNION   1   \$87,920.00   0.2%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$98,400.00   0.22%   0   \$0.00     ILLINI BANK   2   \$199,227.47   0.44%   0   \$0.00     INLEND HOME MORTGAGE COMPANY   1   \$99,117.74   0.44%   0   \$0.00     INLEND HOME MORTGAGE COMPANY   1   \$99,117.74   0.22%   0   \$0.00     INTER NATIONAL BANK   1   \$99,3635.30   0.21%   0   \$0.00     INTER NATIONAL BANK   1   \$99,3635.30   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   \$201,550.00   0.45%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   \$201,550.00   0.45%   0   \$0.00     LANDMARK CREDIT UNION   1   \$105,000.00   0.23%   0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$92,600.00   0.21%   0   \$0.00     EAC COUNTY STATE BANK, A STATE   1   \$93,500.00   0.21%   0   \$0.00     STATE OF IOWA   1   \$93,500.00   0.21%   0   \$0.00     LIBERTY BANK   5   \$471,626.76   1.05%   0   \$0.00     LIBERTY BANK   5   \$471,626.76   1.05%   0   \$0.00     LIBERTY BANK   5   \$471,626.76   1.05%   0   \$0.00     LIBERTY BANK   1   \$96,350.00   0.21%   0   \$0.00     LIBERTY BANK   1   \$86,400.00   0.21%   0   \$0.00     MARINE BANK   1   \$86,400.00   0.19%   0   \$0.00     MARINE BANK   1   \$87,000.00   0.19%   0   \$0.00     MARINE BANK   1   \$87,000.00   0.19%   0   \$0.00     MARING CORPORATION   1   \$87,000.00   0.19%   0   \$0.00     MARING CORPORATION   1   \$87,000.00   0.19%   0   \$0.00     MARING CORPORATION   1   \$87,000.00   0.19%   0   \$0.00     MARINE BANK   1   \$87,000.00   0.19%   0   \$0.00     MARINE BANK   1   \$87,000.00   0.19%   0   \$0.00     MARING CORPORATION   1   \$87,000.00   0.19%   0   \$0.	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24% 0	\$0.00
CORPORATION	HERSHEY STATE BANK	1	\$92,500.00	0.21% 0	\$0.00
HONOR CREDIT UNION	· ·	2	\$193,400.00	0.43% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT   1   \$103,000.00   0.23%   0   \$0.00     HUTCHINSON CREDIT UNION   2   \$199,726.40   0.44%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$87,000.00   0.19%   0   \$0.00     ICON CREDIT UNION   1   \$87,920.00   0.2%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$98,400.00   0.22%   0   \$0.00     ILLINI BANK   2   \$199,227.47   0.44%   0   \$0.00     INDEPENDENT BANK   2   \$212,876.00   0.47%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$99,117.74   0.22%   0   \$0.00     INTER NATIONAL BANK   1   \$93,635.30   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   \$201,550.00   0.25%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   \$201,550.00   0.45%   0   \$0.00     LANDMARK 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   1   \$92,600.00   0.21%   0   \$0.00     EXISTING UNDER THE LAWS OF THE   1   \$93,500.00   0.21%   0   \$0.00     STATE OF IOWA   LES BOIS CREDIT UNION   1   \$102,400.00   0.23%   0   \$0.00     LIBERTY BANK   5   \$4471,626.76   1.05%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$100,000.00   0.22%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$100,000.00   0.22%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$86,400.00   0.24%   0   \$0.00     MARINE BANK   1   \$86,400.00   0.19%   0   \$0.00     MARINE BANK   1   \$87,000.00   0.19%   0   \$0.00     MARINE BANK   1   \$87,000.00   0.19%   0   \$0.00     MARION COUNTY STATE BANK, AN   1   \$87,000.00   0.19%   0   \$0.00	HOMESTEAD FUNDING CORP.	1	\$92,500.00	0.21% 0	\$0.00
UNION	HONOR CREDIT UNION	1	\$88,200.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   1		1	\$103,000.00	0.23%	\$0.00
ICON CREDIT UNION	HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19% 0	\$0.00
ILLINI BANK   2   \$199,227.47   0.44% 0   \$0.00     INDEPENDENT BANK   2   \$212,876.00   0.47% 0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$99,117.74   0.22% 0   \$0.00     INTER NATIONAL BANK   1   \$93,635.30   0.21% 0   \$0.00     IOWA STATE SAVINGS BANK   1   \$95,000.00   0.21% 0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$201,550.00   0.45% 0   \$0.00     JONAH BANK OF WYOMING, A STATE   1   \$105,750.00   0.23% 0   \$0.00     BANK   1   \$105,000.00   0.23% 0   \$0.00     LANDMARK CREDIT UNION   1   \$105,000.00   0.23% 0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$92,600.00   0.21% 0   \$0.00     EAGLY BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$93,500.00   0.21% 0   \$0.00     STATE OF IOWA   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   \$107,500.00   0.21% 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 I   \$87,000.00   0.19% 0   \$0.00     MARION COUNTY STATE BANK, AN I   \$88,000.00   0.19% 0   \$0.00	ICON CREDIT UNION	1	\$87,920.00	0.2% 0	\$0.00
INDEPENDENT BANK   2   \$212,876.00   0.47%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$99,117.74   0.22%   0   \$0.00     INTER NATIONAL BANK   1   \$93,635.30   0.21%   0   \$0.00     IOWA STATE SAVINGS BANK   1   \$95,000.00   0.21%   0   \$0.00     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     LANDMARK CREDIT UNION   1   \$105,000.00   0.23%   0   \$0.00     LEA COUNTY 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     EISTING UNDER THE LAWS OF THE BANK   1   \$93,500.00   0.21%   0   \$0.00     STATE OF IOWA   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 BANK   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 INGWA BANKING CORPORATION   1   \$87,000.00   0.19%   0   \$0.00     MARION COUNTY STATE BANK, AN INGWA BANKING CORPORATION   1   \$87,000.00   0.19%   0   \$0.00     STATE OF IOWA   1   \$87,000.00   0.19%   0   \$0.00     MARION COUNTY STATE BANK, AN INGWA BANKING CORPORATION   1   \$87,000.00   0.19%   0   \$0.00     MARION COUNTY STATE BANK, AN INGWA BANKING CORPORATION   1   \$87,000.00   0.19%   0   \$0.00     INCOLUME TAKE THE TAKE	IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22% 0	\$0.00
INLAND HOME MORTGAGE COMPANY   1   \$99,117.74   0.22%   0   \$0.00     INTER NATIONAL BANK   1   \$93,635.30   0.21%   0   \$0.00     IOWA STATE SAVINGS BANK   1   \$95,000.00   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$201,550.00   0.45%   0   \$0.00     IOWA STATE SAVINGS & LOAN   2   \$201,550.00   0.45%   0   \$0.00     ASS   2   \$201,550.00   0.45%   0   \$0.00     IOWA STATE SAVINGS & LOAN   2   \$201,550.00   0.45%   0   \$0.00     IOWA STATE SAVINGS & LOAN   2   \$201,550.00   0.45%   0   \$0.00     IOWA BANK OF WYOMING, A STATE   1   \$105,750.00   0.23%   0   \$0.00     IOWA STATE COUNTY CREDIT UNION   1   \$105,000.00   0.23%   0   \$0.00     IOWA STATE BANK, A STATE   1   \$92,600.00   0.21%   0   \$0.00     IOWA BANK, ORGANIZED AND   2   \$92,600.00   0.21%   0   \$0.00     IOWA STATE OF IOWA   1   \$93,500.00   0.21%   0   \$0.00     IOWA BANK   5   \$471,626.76   1.05%   0   \$0.00     IOWA BANK   5   \$471,626.76   1.05%   0   \$0.00     IOWA BANK   1   \$96,350.00   0.24%   0   \$0.00     MARINE BANK   1   \$86,400.00   0.19%   0   \$0.00     MARION COUNTY STATE BANK, AN   1   \$87,000.00   0.19%   0   \$0.00     MARION COUNTY STATE BANK, AN   1   \$87,000.00   0.19%   0   \$0.00     IOWA BANKING CORPORATION   1   \$87,000.00	ILLINI BANK	2	\$199,227.47	0.44% 0	\$0.00
INTER NATIONAL BANK	INDEPENDENT BANK	2	\$212,876.00	0.47% 0	\$0.00
IOWA STATE SAVINGS BANK	INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN   ASS   2   \$201,550.00   0.45% 0   \$0.00	INTER NATIONAL BANK	1	\$93,635.30	0.21% 0	\$0.00
ASS   2   \$201,550.00   0.45%   0   \$0.00	IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21% 0	\$0.00
BANK		2	\$201,550.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION   5   \$495,155.54   1.1% 0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$92,600.00   0.21% 0   \$0.00     LEGACY BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$93,500.00   0.21% 0   \$0.00     STATE OF IOWA   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   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   1   \$87,000.00   0.19% 0   \$0.00		1	\$105,750.00	0.23% 0	\$0.00
LEA COUNTY STATE BANK, A STATE   1   \$92,600.00   0.21% 0   \$0.00	KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00
BANK	LANDMARK CREDIT UNION	5	\$495,155.54	1.1% 0	\$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LES BOIS CREDIT UNION LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE OF IOWA  LIBERTY BANK STATE BANK OF OF IOWA  LINCOLN FEDERAL SAVINGS BANK OF OF OF IOWA  LOGIX FEDERAL CREDIT UNION STATE BANK STATE BA		1	\$92,600.00	0.21% 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	EXISTING UNDER THE LAWS OF THE	1	\$93,500.00	0.21% 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	LES BOIS CREDIT UNION	1	\$102,400.00	0.23% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE   1   \$107,500.00   0.24% 0   \$0.00	LIBERTY BANK	5	\$471,626.76	1.05% 0	\$0.00
NE   1   \$107,500.00   0.24% 0   \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22% 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		1	\$107,500.00	0.24%	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$87,000.00 0.19% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%0	\$0.00
IOWA BANKING CORPORATION 1 \$87,000.00 0.19% 0 \$0.00	MARINE BANK	1	\$86,400.00	0.19% 0	\$0.00
	·	1	\$87,000.00	0.19%	\$0.00
MARQUETTE BANK   1	MARQUETTE BANK	1	\$100,000.00	0.22% 0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	\$0.00
MERCHANTS BANK, NATIONAL	1	\$102,458.86	0.23%	\$0.00
ASSOCIATION	1	\$102,436.60		·
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	0 \$0.00
MERRILL FEDERAL SAVINGS AND LOAN	1	\$87,500.00	0.19% (	\$0.00
ASSOCIA		·		
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24%	
MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	\$0.00
MIDWEST BANK N.A.	2	\$187,000.00	0.42%	\$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	\$0.00
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	\$0.00
MOUND CITY BANK	1	\$99,500.00	0.22%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.2%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%	\$0.00
NATIONSTARMORTGAGE	1	\$103,500.00	0.23%	0 \$0.00
NATIONWIDE BANK	3	\$293,100.00	0.65% (	\$0.00
NETWORK FUNDING, L.P.	1	\$91,800.00	0.2%	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%	\$0.00
NIKKEI CREDIT UNION	1	\$91,000.00	0.2%	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00
NORTHVIEW BANK	2	\$184,650.00	0.41%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43% (	
NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21%	
NSB BANK	1	\$97,600.00	0.22%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.22%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%	\$0.00
PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28%	
PEOPLES STATE BANK	1	\$85,000.00	0.19% (	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%	\$0.00
	1	\$105,500.00	0.23%	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PLAINS COMMERCE BANK	3	\$296,200.00	0.66% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46% 0	
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23% 0	1
PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22% 0	1
PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23% 0	1
PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42% 0	1 1
PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42% 0	1
RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21% 0	1
RED RIVER BANK	1	\$94,577.24	0.21% 0	1
REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66% 0	1
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0	
RENASANT BANK	2	\$190,000.00	0.42% 0	1
REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2% 0	1
RIVER CITIES BANK	1	\$102,000.00	0.23% 0	1
RIVER VALLEY BANK	1	\$88,000.00	0.2% 0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23% 0	
ROCKLAND TRUST	1	\$106,860.34	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23% 0	1 1
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	0.24% 0	\$0.00
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	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12% 0	
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00
SOLARITY CREDIT UNION	1	\$100,850.00	0.22% 0	
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	
SUSQUEHANNA BANK	1	\$104,000.00	0.23% 0	\$0.00

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SUTTON BANK		2	\$177,000.00	0.39% (	\$0.00
SWBC MORTGAGE	CORPORATION	3	\$282,679.99	0.63%	\$0.00
SWINEFORD NATIO	ONAL BANK	1	\$85,100.00	0.19% (	\$0.00
T. J. FINANCIAL, IN	C.	1	\$95,000.00	0.21%	\$0.00
THE CAPE COD FIV BANK	E CENTS SAVINGS	1	\$100,000.00	0.22%	\$0.00
THE FIRST NATION BASTROP	AL BANK OF	1	\$108,300.00	0.24%	\$0.00
THE FIRST NATION NIAGARA	AL BANK OF	1	\$94,800.00	0.21%	\$0.00
THE GOLDEN 1 CRI	EDIT UNION	1	\$109,200.00	0.24%	\$0.00
THE HONESDALE N ISAOA	JATIONAL BANK	1	\$94,500.00	0.21%	\$0.00
THE LENDING COM	IPANY, INC	1	\$94,750.00	0.21%	\$0.00
THE NATIONAL BA COMPANY OF SYC.		1	\$107,200.00	0.24%	\$0.00
THE NORTHERN OF COMPANY DBA CO GROUP	HIO INVESTMENT NCORD MORTGAGE	1	\$92,000.00	0.2%	\$0.00
THE PORTAGE COU	JNTY BANK	1	\$108,000.00	0.24% (	\$0.00
THE WASHINGTON	TRUST COMPANY	1	\$100,000.00	0.22%	\$0.00
TOWN AND COUNT MORTGAGE SERVI		2	\$187,300.00	0.42%	\$0.00
TRUSTAR FEDERAL	CREDIT UNION	1	\$104,000.00	0.23% (	\$0.00
TWINSTAR CREDIT	UNION	1	\$102,586.86	0.23% (	\$0.00
TWO RIVERS BANK	AND TRUST	1	\$89,600.00	0.2%	\$0.00
ULSTER SAVINGS I	BANK	2	\$196,000.00	0.44% (	\$0.00
UMPQUA BANK		1	\$97,044.72	0.22%	\$0.00
UNION HOME MOR CORPORATION	TGAGE CORP., A	1	\$90,000.00	0.2%	\$0.00
UNION SAVINGS BA CORPORATION	ANK, AN OHIO	19	\$1,826,473.42	4.06%	\$0.00
UNIONBANK,N.A.		1	\$106,000.00	0.24%	\$0.00
UNITED BANK & TI	RUST COMPANY	1	\$93,000.00	0.21% (	\$0.00
UNITED BANK &TR	RUST	1	\$96,000.00	0.21%	\$0.00
UNITED COMMUNI	TY BANK	1	\$92,668.53	0.21%	\$0.00
UNITED FIDELITY	FUNDING, CORP	1	\$103,900.00	0.23% (	
UNITED HEALTH SI UNION	ERVICES CREDIT	1	\$84,621.75	0.19%	\$0.00
UNITUS COMMUNI AN OREGON UNION	TY CREDIT UNION, N	1	\$97,143.00	0.22%	\$0.00
UNIVEST BANK AN	D TRUST CO	2	\$194,000.00	0.43% (	\$0.00
US EMPLOYEES OC UNION	FEDERAL CREDIT	1	\$97,135.38	0.22%	\$0.00
VALLEY NATIONA	L BANK	3	\$310,425.37	0.69%	\$0.00
VECTRA BANK CO	LORADO, NA	1	\$108,000.00	0.24%	\$0.00
		1	\$103,600.00	0.23%	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	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 UNION	5	\$365,896.00	0.48%	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06% 0	\$0.00
	AMERICAN BANK CENTER	2	\$106,000.00	0.14% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1% 0	\$0.00
	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	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38% 0	\$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

	1	\$79,896.43	0.11% 0	\$0.00
	1	\$76,660.75	0.1% 0	\$0.00
	5	\$301,200.00	0.4% 0	\$0.00
DERAL CREDIT UNION	1	\$73,900.00	0.1% 0	\$0.00
F GOD CREDIT UNION	1	\$45,600.22	0.06% 0	\$0.00
ANK NATIONAL	05	\$6 272 790 24	9 22% 0	\$0.00
	93	\$0,273,780.24	8.32%	\$0.00
	2	\$115,000.00	0.15% 0	\$0.00
E CREDIT UNION	1	\$48,000.00	0.06% 0	\$0.00
	1	\$82,100.00	0.11% 0	\$0.00
AR DE PUERTO RICO	1	\$43,223.43	0.06% 0	\$0.00
TH BANK	19	\$1,214,163.24	1.61% 0	\$0.00
ATE BANK	1	\$84,000.00	0.11% 0	\$0.00
RD	1	\$59,733.00	0.08% 0	\$0.00
	2	\$110,600,00	0.16%	\$0.00
	2	\$119,000.00	0.10%	\$0.00
	5	\$374,800.00	0.5% 0	\$0.00
	1			\$0.00
	1			\$0.00
		. ,		
	1	\$72,000.00	0.1% 0	\$0.00
RASKA				
QUETTE	1	\$66,000.00	0.09% 0	\$0.00
CY	1	\$79,920.00	0.11% 0	\$0.00
NGFIELD	3	\$140,380.00	0.19% 0	\$0.00
LY	2	\$125,000.00	0.17% 0	\$0.00
CASCADES	3	\$171,500.00	0.23% 0	\$0.00
-	26	\$1.701.063.55	2 25% 0	\$0.00
G CORP.	20			
	1	\$56,571.00		\$0.00
	1	\$72,000.00		\$0.00
T	1	\$68,500.00		\$0.00
		\$142,200.00		\$0.00
T UNION		\$477,264.48	0.63% 0	\$0.00
AGE CREDIT UNION	3	\$238,500.00	0.32% 0	\$0.00
BANK	5	\$279,400.00	0.37% 0	\$0.00
E BANK	1	\$56,000.00	0.07% 0	\$0.00
NATIONAL BANK	2	\$87,566.25	0.12% 0	\$0.00
	6	\$358,039.05	0.47% 0	\$0.00
E SERVICES, INC.	3	\$184,748.30	0.24% 0	\$0.00
IT UNION	1	\$37,200.00	0.05% 0	\$0.00
11 01 (101 (				
BANK	2	\$122,161.00	0.16% 0	\$0.00
	2	\$122,161.00 \$59,500.00	0.16% 0 0.08% 0	\$0.00 \$0.00
	SCH EMPLOYEES' CREDIT S DIVISION ERAL CREDIT UNION DERAL CREDIT UNION DERAL CREDIT UNION F GOD CREDIT UNION ANK NATIONAL  E CREDIT UNION  AR DE PUERTO RICO TH BANK ATE BANK ATE BANK ATE BANK BD T, ORGANIZED AND ER THE LAWS OF THE A  DN EFIELD PHAN, ORGANIZED AND ER THE LAWS OF THE RASKA QUETTE CY NGFIELD ILY CASCADES WEST, A CALIFORNIA IG CORP. HINGTON ST COMPANY T KANSAS IT UNION AGE CREDIT UNION BANK E BANK NATIONAL BANK  SE SERVICES, INC.	S DIVISION ERAL CREDIT UNION ERAL CREDIT UNION ERAL CREDIT UNION DERAL CREDIT UNION 1 F GOD CREDIT UNION ANK NATIONAL 95 E CREDIT UNION 1 ANK NATIONAL 95 E CREDIT UNION 1 AR DE PUERTO RICO 1 TH BANK ATE BANK RD 1 T, ORGANIZED AND ER THE LAWS OF THE 2 A DN 1 EFIELD 1 PHAN, ORGANIZED AND ER THE LAWS OF THE RASKA QUETTE CY 1 RGFIELD 1 PHAN, ORGANIZED AND ER THE LAWS OF THE RASKA QUETTE CY 1 CY 1 RGFIELD 3 ILY 2 CASCADES 3 WEST, A CALIFORNIA IG CORP. HINGTON 1 EXAMBRE CREDIT UNION 3 BANK 5 E BANK NATIONAL BANK 2 E BANK NATIONAL BANK 2 E SERVICES, INC. 3	S DIVISION   1   \$79,896.43	S DIVISION   1

CEDAR RAPIDS BANK & TRUST COMPANY		
CENLA FEDERAL CREDIT UNION 1 \$60,507.24 0.0	8% (	\$0.00
CENTENNIAL LENDING, LLC 2 \$130,000.00 0.1	7% (	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION 1 \$56,746.35 0.0	8% (	\$0.00
CENTRAL CITY CREDIT UNION 3 \$211,200.00 0.2	8% (	\$0.00
CENTRAL MINNESOTA CREDIT UNION 2 \$143,500.00 0.1	9% (	
CENTRAL SAVINGS BANK 1 \$53,536.63 0.0	7% (	\$0.00
CENTRAL TRUST BANK 2 \$151,673.22 0.	2% (	
CENTRAL WISCONSIN CREDIT UNION 1 \$68,000.00 0.0	9% (	\$0.00
CENTURY LENDING COMPANY 1 \$77,000.00 0.	1% (	\$0.00
CESSNA EMPLOYEES CREDIT UNION 1 \$66,000.00 0.0	9% (	\$0.00
CHEMICAL BANK 3 \$158,600.00 0.2	1% (	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 1 \$53,600.00 0.0	7% (	\$0.00
CHESSIE FEDERAL CREDIT UNION 1 \$53,000.00 0.0	7% (	\$0.00
CITADEL FEDERAL CREDIT UNION 2 \$138,000.00 0.1	8% (	\$0.00
CITIZENS BANK 3 \$196,305.59 0.2	6% (	\$0.00
CITIZENS BANK OF LAS CRUCES 1 \$69,887.61 0.0	9% (	
CITIZENS COMMUNITY BANK 1 \$79,597.86 0.1	1% (	\$0.00
CITIZENS FINANCIAL BANK 1 \$75,000.00 0.	1% (	\$0.00
CITIZENS FIRST BANK 2 \$108,500.00 0.1-	4% (	\$0.00
CITIZENS STATE BANK 2 \$131,555.13 0.1	7% (	\$0.00
CITIZENS STATE BANK OF LOYAL 1 \$37,295.57 0.0	5% (	\$0.00
CITIZENSFIRST CREDIT UNION 1 \$70,000.00 0.0	9% (	\$0.00
CITY & COUNTY CREDIT UNION 2 \$106,150.00 0.1-	4% (	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$70,000.00 0.0	9% (	\$0.00
CITY NATIONAL BANK 2 \$87,855.99 0.1	2% (	\$0.00
CLEAR LAKE BANK & TRUST COMPANY 3 \$197,715.00 0.2	6% (	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA  6 \$417,100.00 0.5	5% (	\$0.00
COBALT MORTGAGE, INC. 1 \$74,500.00 0.	1%(	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  3 \$221,068.19 0.2	9% (	\$0.00
COLONIAL SAVINGS, F.A. 2 \$98,255.70 0.1	3% (	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$50,500.00 0.0	7% (	\$0.00
COMMERCIAL BANK 1 \$83,450.00 0.1	1% (	\$0.00
COMMUNITY CREDIT UNION 1 \$62,000.00 0.0	8% (	\$0.00
COMMUNITY FINANCIAL BANK 2 \$80,000.00 0.1	1% (	\$0.00
COMMUNITY FIRST CREDIT UNION 6 \$380,700.00 0	5% (	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH  1 \$65,600.00 0.00	9% (	\$0.00
COMMUNITY SAVINGS BANK 1 \$48,600.00 0.0	6% (	\$0.00
COMMUNITY STATE BANK 1 \$74,619.06 0.	1% (	\$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09% 0	\$0.00
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	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07% 0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$55,501.00	0.07% 0	\$0.00
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	\$0.00
CREDIT UNION WEST	1	\$76,800.00	0.1% 0	\$0.00
CU COMMUNITY, LLC	2	\$141,400.00	0.19% 0	\$0.00
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	\$0.00
DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37% 0	\$0.00
DEMOTTE STATE BANK	2	\$109,050.00	0.14% 0	\$0.00
DENMARK STATE BANK	1	\$60,000.00	0.08% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$722,032.08	0.96% 0	
DIME BANK	1	\$76,000.00	0.1% 0	\$0.00
DORAL MORTGAGE LLC	2	\$131,697.40	0.17% 0	
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	0.15% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$157,499.73	0.21% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$82,600.00	0.11% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.1% 0	\$0.00
EXCHANGE BANK & TRUST CO., A 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
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$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	\$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	\$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	2	\$99,400.00	0.13% 0	\$0.00
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FIRST NATIONAL BANK OF BELLEVUE	FIRST NATIONAL BANK AND TRUST CO.				
FIRST NATIONAL BANK OF BELLEVUE   1		1	\$49,400.00	0.07%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE   1	FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%	\$0.00
FIRST NATIONAL BANK WAUPACA	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%	\$0.00
FIRST REPUBLIC BANK	FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A. 2 \$119,961.67 0.16% 0 \$0 FIRST SOUTHERN BANK 1 \$84,097.23 0.11% 0 \$0 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 5 FIRST STATE BANK NEBRASKA 1 \$84,200.00 0.11% 0 \$0 FIRST STATE BANK NEBRASKA 1 \$84,200.00 0.11% 0 \$0 FIRST STATE BANK NEBRASKA 1 \$84,200.00 0.11% 0 \$0 FIRST STATE BANK SOUTHWEST 4 \$208,928.81 0.28% 0 \$0 FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$55,800.00 0.07% 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$149,000.00 0.2% 0 \$0 FIRST UNITED BANK & TRUST 1 \$75,000.00 0.1% 0 \$0 FIRST UNITED BANK & TRUST 1 \$75,000.00 0.1% 0 \$0 FIRST UNITED BANK & TRUST 3 \$217,875.00 0.29% 0 \$0 FIRST WESTERN BANK & TRUST 3 \$217,875.00 0.29% 0 \$0 FIRST-CITIZENS BANK & TRUST 3 \$216,600.00 0.29% 0 \$0 FIRSTBANK 1 \$67,000.00 0.09% 0 \$0 FIRSTBANK 1 \$67,000.00 0.09% 0 \$0 FIRSTBANK 1 \$67,000.00 0.09% 0 \$0 FIRSTBANK 1 \$84,600.00 0.11% 0 \$0 FOUNTAIN CITY FUNDING, INC. 2 \$116,900.00 0.15% 0 \$0 FOUNTAIN CITY FUNDING, INC. 2 \$116,900.00 0.15% 0 \$0	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09%	\$0.00
FIRST SOUTHERN BANK	FIRST REPUBLIC BANK	1	\$73,454.88	0.1%	\$0.00
FIRST SOUTHERN BANK	FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16%	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OV OF GLACIER BANK, A MONTANA CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST UNITED BANK & TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  FIRST-CITIZENS BANK & TRUST  COMPANY  SOLOTONO  SOLOTON	FIRST SOUTHERN BANK	1	\$84,097.23	0.11%	
FIRST STATE BANK SOUTHWEST	BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$60,400.00	0.08%	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION   1	FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%	\$0.00
BANK, A MONTANA CORPORATION   S55,800.00   0.07% 0   \$0	FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%	\$0.00
UNION  FIRST TRUST AND SAVINGS BANK  FIRST UNITED BANK & TRUST  COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  1 \$82,626.95  0.29%  0 \$0  0.07%  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$		1	\$55,800.00	0.07%	\$0.00
FIRST UNITED BANK & TRUST  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FORUM CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX VALLEY SAVINGS BANK		2	\$149,000.00	0.2%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST-CITIZENS BANK & TRUST 3 \$216,600.00 0.29% 0 \$0  FIRSTBANK 1 \$67,000.00 0.09% 0 \$0  FIRSTMERIT BANK, N.A. 26 \$1,608,197.45 2.13% 0 \$0  FLANAGAN STATE BANK 1 \$84,600.00 0.11% 0 \$0  FORUM CREDIT UNION 5 \$370,510.34 0.49% 0 \$0  FOUNTAIN CITY FUNDING, INC. 2 \$116,900.00 0.15% 0 \$0  FOX VALLEY SAVINGS BANK 1 \$82,626.95 0.11% 0 \$0	FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	\$0.00
COMPANY         3         \$217,875.00         0.29% 0         \$0           FIRST WESTERN BANK & TRUST, A CORPORATION         1         \$77,500.00         0.1% 0         \$0           FIRST-CITIZENS BANK & TRUST COMPANY         3         \$216,600.00         0.29% 0         \$0           FIRSTBANK         1         \$67,000.00         0.09% 0         \$0           FIRSTMERIT BANK, N.A.         26         \$1,608,197.45         2.13% 0         \$0           FLANAGAN STATE BANK         1         \$84,600.00         0.11% 0         \$0           FORUM CREDIT UNION         5         \$370,510.34         0.49% 0         \$0           FOUNTAIN CITY FUNDING, INC.         2         \$116,900.00         0.15% 0         \$0           FOX VALLEY SAVINGS BANK         1         \$82,626.95         0.11% 0         \$0	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%	\$0.00
CORPORATION         1         \$77,500.00         0.1% 0         \$0           FIRST-CITIZENS BANK & TRUST COMPANY         3         \$216,600.00         0.29% 0         \$0           FIRSTBANK         1         \$67,000.00         0.09% 0         \$0           FIRSTMERIT BANK, N.A.         26         \$1,608,197.45         2.13% 0         \$0           FLANAGAN STATE BANK         1         \$84,600.00         0.11% 0         \$0           FORUM CREDIT UNION         5         \$370,510.34         0.49% 0         \$0           FOUNTAIN CITY FUNDING, INC.         2         \$116,900.00         0.15% 0         \$0           FOX VALLEY SAVINGS BANK         1         \$82,626.95         0.11% 0         \$0		3	\$217,875.00	0.29%	\$0.00
COMPANY  FIRSTBANK  1 \$67,000.00 0.29% 0 \$0  FIRSTMERIT BANK, N.A.  26 \$1,608,197.45 2.13% 0 \$0  FLANAGAN STATE BANK  1 \$84,600.00 0.11% 0 \$0  FORUM CREDIT UNION  5 \$370,510.34 0.49% 0 \$0  FOUNTAIN CITY FUNDING, INC.  2 \$116,900.00 0.15% 0 \$0  FOX VALLEY SAVINGS BANK  1 \$82,626.95 0.11% 0 \$0		1	\$77,500.00	0.1%	\$0.00
FIRSTMERIT BANK, N.A.       26       \$1,608,197.45       2.13% 0       \$0         FLANAGAN STATE BANK       1       \$84,600.00       0.11% 0       \$0         FORUM CREDIT UNION       5       \$370,510.34       0.49% 0       \$0         FOUNTAIN CITY FUNDING, INC.       2       \$116,900.00       0.15% 0       \$0         FOX VALLEY SAVINGS BANK       1       \$82,626.95       0.11% 0       \$0		3	\$216,600.00	0.29%	\$0.00
FLANAGAN STATE BANK       1       \$84,600.00       0.11% 0       \$0         FORUM CREDIT UNION       5       \$370,510.34       0.49% 0       \$0         FOUNTAIN CITY FUNDING, INC.       2       \$116,900.00       0.15% 0       \$0         FOX VALLEY SAVINGS BANK       1       \$82,626.95       0.11% 0       \$0	FIRSTBANK	1	\$67,000.00	0.09%	\$0.00
FORUM CREDIT UNION         5         \$370,510.34         0.49% 0         \$0           FOUNTAIN CITY FUNDING, INC.         2         \$116,900.00         0.15% 0         \$0           FOX VALLEY SAVINGS BANK         1         \$82,626.95         0.11% 0         \$0	FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13%	\$0.00
FOUNTAIN CITY FUNDING, INC. 2 \$116,900.00 0.15% 0 \$0 FOX VALLEY SAVINGS BANK 1 \$82,626.95 0.11% 0 \$0	FLANAGAN STATE BANK	1	\$84,600.00	0.11%	\$0.00
FOX VALLEY SAVINGS BANK 1 \$82,626.95 0.11% 0 \$0	FORUM CREDIT UNION	5	\$370,510.34	0.49%	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15%	\$0.00
EPANKENMITH CREDITION 4 \$218 800 00 0 20% 0 \$0	FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%	\$0.00
FREEDOM SECURITY BANK, A 1 \$80,000.00 0.11% 0 \$0	•	1	\$80,000.00	0.11%	\$0.00
FULTON BANK, N.A. 3 \$211,125.00 0.28% 0 \$0	FULTON BANK, N.A.	3	\$211,125.00	0.28%	\$0.00
GATEWAY MORTGAGE CORPORATION 2 \$150,000.00 0.2% 0 \$0	GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%	\$0.00
GCS FEDERAL CREDIT UNION 1 \$82,500.00 0.11% 0 \$0	GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	\$0.00
GECU 1 \$42,968.45 0.06% 0 \$0	GECU	1	\$42,968.45	0.06%	\$0.00
GESA CREDIT UNION 2 \$162,350.00 0.22% 0 \$0	GESA CREDIT UNION	2	\$162,350.00	0.22%	\$0.00
GMFS LLC 2 \$139,250.00 0.18% 0 \$0	GMFS LLC	2	\$139,250.00	0.18%	\$0.00
	GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%	\$0.00
GOLDEN BELT BANK FSA 1 \$66,400.00 0.09% 0 \$0	GREAT WESTERN BANK	12	\$733,970.56	0.97%	\$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	\$0.00
HARBOR CREDIT UNION	1	\$51,642.00	0.07% 0	\$0.00
HEARTLAND BANK	1	\$61,561.00	0.08% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16% 0	\$0.00
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	
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%	\$0.00
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
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00
MACON BANK, INC	1	\$64,000.00	0.08% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%	\$0.00
MAQUOKETA STATE BANK	3	\$223,000.00	0.3% 0	\$0.00
MARINE BANK	5	\$313,840.00	0.42% 0	\$0.00
MARINE BANK & TRUST	2	\$104,000.00	0.14% 0	\$0.00
MARINE CREDIT UNION	2	\$130,621.96	0.17% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07% 0	\$0.00
MARKESAN STATE BANK	1	\$70,000.00	0.09% 0	\$0.00
MARQUETTE BANK	3	\$218,000.00	0.29% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1% 0	\$0.00
MEMBERS HERITAGE FCU	2	\$127,717.68	0.17% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09% 0	\$0.00
MERCANTILE BANK	2	\$135,179.96	0.18% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
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	0.1% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28% 0	\$0.00
MIDWESTONE BANK	1	\$53,000.00	0.07% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09% 0	\$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	\$0.00
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 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 SOLUTIONS, LLC	1	\$52,000.00	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 MORTGA	GE CO.	5	\$232,946.18	0.31%	0	\$0.00
NSB BANK		2	\$122,000.00	0.16%	_	\$0.00
OHNWARD BANK AND TRU	JST	1	\$52,000.00	0.07%	_	\$0.00
OKLAHOMA CENTRAL CRE	EDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.		1	\$53,500.00	0.07%		\$0.00
OOSTBURG STATE BANK		1	\$78,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UN	IION	1	\$79,700.00	0.11%	_	\$0.00
OZARK MOUNTAIN BANK		1	\$81,990.00	0.11%		\$0.00
PACIFIC NW FEDERAL CRE	DIT UNION,		,		T	·
12106 NE MARX STREET, PO	ORTLAND, OR	1	\$48,600.00	0.06%	0	\$0.00
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PATELCO CREDIT UNION		5	\$341,513.88	0.45%	0	\$0.00
PENN STATE FEDERAL CRE	EDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	1	4	\$822,458.05	1.09%	0	\$0.00
PEOPLES BANK		1	\$50,300.00	0.07%	0	\$0.00
PEOPLES BANK, NATIONAI	_	2	\$139,250.00	0.18%	Λ	\$0.00
ASSOCIATION		_	\$139,230.00	0.16%	Ů	\$0.00
PEOPLES STATE BANK		2	\$134,000.00	0.18%	0	\$0.00
PESHTIGO NATIONAL BAN	K	1	\$77,500.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL C	CREDIT	2	\$144,000.00	0.19%	٥	\$0.00
UNION		_	·		4	
PINNACLE BANK OF SC		1	\$78,054.58	0.1%		\$0.00
PINNACLE BANK SIOUX CI	ГҮ	1	\$41,000.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORT					n	
CORPORATION, A CALIFOR	INIA	1	\$80,000.00	0.11%	0	\$0.00
CORPORATION		+			+	
PIONEER BANK & TRUST, A	1	2	\$110,500.00	0.15%	0	\$0.00
CORPORATION  DIA INS COMMERCE DANK		1	\$62,000,00	0.0907		¢0.00
PLAINS COMMERCE BANK	CE	1	\$63,000.00	0.08%	Ч	\$0.00
PLATINUM HOME MORTGA CORPORATION, AN ILLINO		1	\$72,429.48	0.1%	Λ	\$0.00
CORPORATION, AN ILLINO		1	\$12,429.40	0.1 /		φυ.υυ
PLAZA HOME MORTGAGE,	INC	2	\$151,000.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CR		3	\$213,200.00	0.28%	_	\$0.00
PRAIRIE STATE BANK & TR		3	\$217,296.63	0.29%	_	\$0.00
PREMIER BANK OF JACKSO		1	\$52,000.00	0.07%	_	\$0.00
PREMIER BANK, AN IOWA		1	·			
CORPORATION		1	\$80,000.00	0.11%	0	\$0.00
PREMIERBANK		1	\$35,000.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE		1	\$57,500.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT	UNION	3	\$196,750.00	0.26%	_	\$0.00
PUBLIC SERVICE CREDIT U		1	\$67,000.00	0.09%		\$0.00
PURDUE FEDERAL CU		3	\$195,500.00	0.26%	_	\$0.00
R P FUNDING, INC		1	\$73,900.00	0.1%		\$0.00
RED RIVER BANK		2	\$113,993.19	0.15%		\$0.00
REDSTONE FEDERAL CRED		2	\$101,766.29	0.13%	_	\$0.00
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REDWOOD CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$49,777.50	0.07% 0	\$0.00
RELIANCE STATE BANK	2	\$143,500.00	0.19% 0	\$0.00
RENASANT BANK	4	\$246,000.00	0.33% 0	\$0.00
RIVER BANK	2	\$122,943.74	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$70,000.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	ф <b>7</b> 0,000,00	0.10/.0	¢0.00
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	\$0.00
SAN ANTONIO CITIZENS FEDERAL	2	\$135,775.00	0.18% 0	\$0.00
CREDIT UNION		\$155,775.00	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	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$303,136.52	0.4% 0	\$0.00
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	
SOUTH CAROLINA FEDERAL CREDIT	2	\$135,200.00	0.18% 0	
UNION		ψ100, <b>2</b> 00.00	0.10 /6 0	φο.σσ
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$60,000.00	0.08% 0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$83,426.20	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16% 0	\$0.00
SPC CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09% 0	
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.1% 0	
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 LINCOLN	3	\$123,250.00	0.16% 0	
STATE BANK OF SOUTHERN UTAH	2	\$144,600.00	0.10% 0	
	4	Ψ111,000.00	0.17/00	Ψ0.00

STATE BANK OF WATERLOO	1	\$77,000.00	0.1% 0	\$0.00
STATE STREET BANK	1	\$76,652.14	0.1% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07% 0	\$0.00
STEARNS LENDING INC.	2	\$157,500.00	0.21% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$595,075.07	0.79% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$130,870.03	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$151,000.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$362,443.45	0.48% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,750.80	0.07% 0	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.11% 0	\$0.00
SUTTON BANK	1	\$70,000.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$34,800.00	0.05% 0	\$0.00
TEXAS BANK	1	\$67,000.00	0.09% 0	\$0.00
THE BANK OF CARBONDALE	1	\$80,000.00	0.11% 0	\$0.00
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
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	\$0.00
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	1
THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11% 0	\$0.00
	1	\$25,600.00	0.03% 0	\$0.00
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PEOPLES STATE BANK OF NEWTON THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN AND COUNTRY BANK TOWNE MORTGAGE TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR CREDIT UNION TRUSTAR CREDIT UNION TRUSTAR CREDIT UNION TRUSTAR SANK TOWN RESOLUTION TOWN AND COUNTRY BANK TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR CREDIT	
CORPORATION	\$0.00
THE SUMMIT FEDERAL CREDIT UNION 5 \$356,544.27 0.47% 0 THIRD NATIONAL BANK OF SEDALIA 2 \$162,000.00 0.21% 0 THRIVENT FEDERAL CREDIT UNION 1 \$80,000.00 0.11% 0 TIMBERWOOD BANK 2 \$151,700.00 0.2% 0 TOWER FEDERAL CREDIT UNION 1 \$80,866.00 0.11% 0 TOWN AND COUNTRY BANC 3 \$202,300.00 0.27% 0 MORTGAGE SERVICES, INC. 3 \$202,300.00 0.27% 0 TOWN AND COUNTRY BANK 1 \$41,000.00 0.05% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK 1 \$77,000.00 0.1% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$50,000.00 0.07% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$60,000.00 0.08% 0 TWINSTAR CREDIT UNION 1 \$57,000.00 0.08% 0 TWO RIVERS BANK 1 \$79,000.00 0.1% 0 TWO RIVERS BANK 1 \$79,000.00 0.1% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA 2 \$162,000.00 0.21% 0 THRIVENT FEDERAL CREDIT UNION 1 \$80,000.00 0.11% 0 TIMBERWOOD BANK 2 \$151,700.00 0.2% 0 TOWER FEDERAL CREDIT UNION 1 \$80,866.00 0.11% 0 TOWN AND COUNTRY BANC 3 \$202,300.00 0.27% 0 MORTGAGE SERVICES, INC. 3 \$202,300.00 0.27% 0 TOWN AND COUNTRY BANK 1 \$41,000.00 0.05% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK 1 \$77,000.00 0.1% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$50,000.00 0.07% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$60,000.00 0.08% 0 TWINSTAR CREDIT UNION 1 \$57,000.00 0.08% 0 TWO RIVERS BANK 1 \$79,000.00 0.1% 0 TWO RIVERS BANK 1 \$79,000.00 0.1% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION         1         \$80,000.00         0.11% 0           TIMBERWOOD BANK         2         \$151,700.00         0.2% 0           TOWER FEDERAL CREDIT UNION         1         \$80,866.00         0.11% 0           TOWN AND COUNTRY BANC         3         \$202,300.00         0.27% 0           MORTGAGE SERVICES, INC.         3         \$202,300.00         0.07% 0           TOWN AND COUNTRY BANK         1         \$41,000.00         0.05% 0           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$53,000.00         0.07% 0           TRAVERSE CITY STATE BANK         1         \$77,000.00         0.1% 0           TRUMARK FINANCIAL CREDIT UNION         1         \$50,000.00         0.07% 0           TRUSTAR FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0           TWINSTAR CREDIT UNION         1         \$57,000.00         0.08% 0           TWO RIVERS BANK         1         \$79,000.00         0.1% 0           TWO RIVERS BANK AND TRUST         1         \$82,200.00         0.11% 0	\$0.00
TIMBERWOOD BANK         2         \$151,700.00         0.2% 0           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           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$53,000.00         0.07% 0           TRAVERSE CITY STATE BANK         1         \$77,000.00         0.1% 0           TRUMARK FINANCIAL CREDIT UNION         1         \$50,000.00         0.07% 0           TRUSTAR FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0           TWINSTAR CREDIT UNION         1         \$57,000.00         0.08% 0           TWO RIVERS BANK         1         \$79,000.00         0.1% 0           TWO RIVERS BANK AND TRUST         1         \$82,200.00         0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION         1         \$80,866.00         0.11% 0           TOWN AND COUNTRY BANC         3         \$202,300.00         0.27% 0           MORTGAGE SERVICES, INC.         1         \$41,000.00         0.05% 0           TOWN AND COUNTRY BANK         1         \$41,000.00         0.05% 0           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$53,000.00         0.07% 0           TRAVERSE CITY STATE BANK         1         \$77,000.00         0.1% 0           TRUMARK FINANCIAL CREDIT UNION         1         \$50,000.00         0.07% 0           TRUSTAR FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0           TWO RIVERS BANK         1         \$79,000.00         0.1% 0           TWO RIVERS BANK AND TRUST         1         \$82,200.00         0.11% 0	\$0.00
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           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$53,000.00         0.07% 0           TRAVERSE CITY STATE BANK         1         \$77,000.00         0.1% 0           TRUMARK FINANCIAL CREDIT UNION         1         \$50,000.00         0.07% 0           TRUSTAR FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0           TWINSTAR CREDIT UNION         1         \$57,000.00         0.08% 0           TWO RIVERS BANK         1         \$79,000.00         0.1% 0           TWO RIVERS BANK AND TRUST         1         \$82,200.00         0.11% 0	\$0.00
MORTGAGE SERVICES, INC.   3   \$202,300.00   0.27%   0     TOWN AND COUNTRY BANK   1   \$41,000.00   0.05%   0     TOWNE MORTGAGE COMPANY, DBA   AMERICU MORTGAGE   1   \$53,000.00   0.07%   0     TRAVERSE CITY STATE BANK   1   \$77,000.00   0.1%   0     TRUMARK FINANCIAL CREDIT UNION   1   \$50,000.00   0.07%   0     TRUSTAR FEDERAL CREDIT UNION   1   \$60,000.00   0.08%   0     TWINSTAR CREDIT UNION   1   \$57,000.00   0.08%   0     TWO RIVERS BANK   1   \$79,000.00   0.1%   0     TWO RIVERS BANK   1   \$79,000.00   0.1%   0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TWINSTAR CREDIT UNION  TWO RIVERS BANK  TWO RIVERS BANK AND TRUST  1 \$53,000.00  0.07% 0  550,000.00  0.07% 0  1 \$60,000.00  0.08% 0  1 \$57,000.00  0.08% 0  TWO RIVERS BANK  1 \$79,000.00  0.1% 0  TWO RIVERS BANK AND TRUST  1 \$82,200.00  0.11% 0	\$0.00
AMERICU MORTGAGE  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TWINSTAR CREDIT UNION  TWO RIVERS BANK  TWO RIVERS BANK AND TRUST  TS33,000.00  0.07% 0  0.07% 0  0.07% 0  0.07% 0  0.07% 0  1 \$50,000.00  0.08% 0  1 \$60,000.00  0.08% 0  1 \$57,000.00  0.08% 0  TWO RIVERS BANK  1 \$79,000.00  0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION         1         \$50,000.00         0.07% 0           TRUSTAR FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0           TWINSTAR CREDIT UNION         1         \$57,000.00         0.08% 0           TWO RIVERS BANK         1         \$79,000.00         0.1% 0           TWO RIVERS BANK AND TRUST         1         \$82,200.00         0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION       1       \$60,000.00       0.08% 0         TWINSTAR CREDIT UNION       1       \$57,000.00       0.08% 0         TWO RIVERS BANK       1       \$79,000.00       0.1% 0         TWO RIVERS BANK AND TRUST       1       \$82,200.00       0.11% 0	\$0.00
TWINSTAR CREDIT UNION         1         \$57,000.00         0.08% 0           TWO RIVERS BANK         1         \$79,000.00         0.1% 0           TWO RIVERS BANK AND TRUST         1         \$82,200.00         0.11% 0	\$0.00
TWO RIVERS BANK 1 \$79,000.00 0.1% 0 TWO RIVERS BANK AND TRUST 1 \$82,200.00 0.11% 0	\$0.00
TWO RIVERS BANK AND TRUST 1 \$82,200.00 0.11% 0	\$0.00
	\$0.00
TXL MORTGAGE CORPORATION 1 \$40,000,00 0,05% lol	\$0.00
ψ 10,000.00 0.05 /0 0	\$0.00
ULSTER SAVINGS BANK 1 \$80,000.00 0.11% 0	\$0.00
UNCLE CREDIT UNION 1 \$75,000.00 0.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A 2 \$130,000.00 0.17% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION  70 \$4,540,134.04 6.02% 0	\$0.00
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
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	ΦΩ ΩΩ
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		¢79 400 00	0.1% 0	\$0.00
	COMPANY	1	\$78,400.00		Φυ.υυ
<u> </u>	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, 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
<u> </u>	WASHINGTON TRUST BANK	1	\$76,050.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$141,000.00	0.19% 0	\$0.00
<u> </u>	WCS LENDING, LLC	1	\$79,647.53	0.11% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,300.00	0.07% 0	\$0.00
<u></u>	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 CORPORATION	1	\$84,000.00	0.11% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,000.00	0.11% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11% 0	\$0.00
<u></u>	WOOD & HUSTON BANK	1	\$73,700.00	0.1% 0	\$0.00
<u></u>	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
<u> </u>	YADKIN BANK	2	\$144,850.00	0.19% 0	\$0.00
	Unavailable	2	\$152,000.00	0.1% 0	
Total		1,168	\$75,446,442.32	100% 0	\$0.00
		$\sqcup$			
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34	0.16% 0	\$0.00
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$93,000.00	0.14% 0	\$0.00
	463932	1	\$104,700.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$689,814.00	1.07% 0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$107,000.00	0.17% 0	\$0.00
<u> </u>	AFFILIATED BANK	5	\$482,277.53	0.75% 0	\$0.00
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$98,000.00	0.15% 0	\$0.00
<u> </u>	ALLIED MORTGAGE GROUP	1	\$93,000.00	0.14% 0	\$0.00
<u> </u>	AMARILLO NATIONAL BANK	5	\$502,060.00	0.78% 0	\$0.00
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$184,218.73	0.28% 0	\$0.00
<u> </u>	AMERICAN BANK	1	\$108,000.00	0.17% 0	\$0.00
<u> </u>	AMERICAN BANK CENTER	1	\$90,900.00	0.14% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$107,600.00	$0.17\% \ 0$	\$0.00
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AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, II	NC 4	\$378,700.00	0.59% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$92,606.41	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$94,100.00	0.15% 0	\$0.00
CORPORATION	1	Ψ24,100.00	0.13 /0 0	φ0.00
AMERICAN SOUTHWEST MORTGAGE	9	\$887,130.63	1.37% 0	\$0.00
CORP.		•		
AMERIFIRST FINANCIAL CORPORATIO	N 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,	2	¢202 200 00	0.4407.0	¢0.00
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	3	\$306,000.00	0.47% 0	\$0.00
STATE OF IOWA				
BANK OF ALMA	1	\$104,000.00	0.16% 0	\$0.00
BANK OF BRODHEAD	1	\$100,400.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$98,480.00	0.15% 0	\$0.00
BANK OF QUINCY	1	\$104,625.00	0.16% 0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$773,166.53	1.19% 0	\$0.00
BANK OF WASHINGTON	2	\$181,920.00	0.28% 0	\$0.00
BANKWEST OF KANSAS	1	\$85,000.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	2	\$194,000.00	0.3% 0	\$0.00
BELLCO CREDIT UNION	1	\$99,300.00	0.15% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14% 0	\$0.00
BLACKHAWK BANK	2	\$186,400.00	0.29% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$205,000.00	0.32% 0	\$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$101,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$186,200.00	0.29% 0	\$0.00
AMERICAN FUNDING	2	\$180,200.00	0.29% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$104,000.00	0.16% 0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$196,915.54	0.3% 0	\$0.00
CARROLLTON BANK	1	\$95,163.00	0.15% 0	\$0.00
CASHCALL, INC.	22	\$2,212,900.00	3.42% 0	\$0.00

CBCFCU	1	\$102,000.00	0.16% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.13% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$92,000.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13% 0	\$0.00
CENTRUE BANK	2	\$189,000.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY	4	\$393,000.00	0.61% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,900.00	0.48% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$102,000.00	0.16% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$93,520.00	0.14% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	3	\$304,853.82	0.47% 0	\$0.00
CITIZENS STATE BANK	1	\$90,000.00	0.14% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED	1			
PARTNERSHIP	1	\$85,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$398,500.00	0.62% 0	\$0.00
FINANCIA		·		
COBALT MORTGAGE, INC.	3	\$273,567.15	0.42% 0	\$0.00
COLLINS STATE BANK	1	\$97,000.00	0.15% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$283,410.82	0.44% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	٥	·		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	' <sub>1</sub>	\$92,800.00	0.14% 0	\$0.00
FALLS	1	Ψ72,000.00	U.17/UU	ψυ.υυ
COMMUNITYONE BANK, N.A., A	2	\$201,755.99	0.31% 0	\$0.00
CORPORATION		·		
CONSUMERS CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$371,867.00	0.57% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$102,000.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,925.00	0.16% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00	0.17% 0	\$0.00
COUNTY BANK	1	\$88,000.00	0.14% 0	\$0.00
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	1	\$88,000.00	0.14% 0	\$0.00
UNION		·		
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	1	\$95,000.00	0.15% 0	\$0.00
LIABILTY COMPANY.	1	\$93,000.00	0.13%0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$88,000.00	0.14% 0	\$0.00
SUPREME LENDING	-	400,000.00	3111,613	φσ.σσ
EVERETT FINANCIAL INC. DBA	1	\$94,000.00	0.15% 0	\$0.00
SUPREME LENDING	-	. ,		·
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	0.17% 0	
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16% 0	
FAMILY FIRST OF NY FEDERAL CREDIT				
UNION	2	\$195,154.52	0.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A	7	¢((5,000,00	1 0207 0	¢0.00
CORPORATION	/	\$665,900.00	1.03% 0	\$0.00
FARMERS NATIONAL BANK OF	1	\$105,000.00	0.16% 0	\$0.00
GRIGGSVILL	1	·		
FARMERS STATE BANK	2	\$181,000.00	0.28% 0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.14% 0	
FIRST BANK	1	\$89,000.00	0.14% 0	
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	1	\$94,500.00	0.15% 0	\$0.00
COMPANY		·		
FIRST CENTURY BANK	1	\$97,600.00	0.15% 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62% 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16% 0	
FIRST COLEBROOK BANK	1	\$85,000.00	0.13% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,100.00	0.31% 0	
FIRST FEDERAL BANK	1 1	\$100,000.00	0.15% 0	
FIRST FINANCIAL BANK SAN ANGELO	1 1	\$93,560.00	0.14% 0	
FIRST FINANCIAL CREDIT UNION	2	\$104,500.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.44 % 0	
FIRST MORTGAGE COMPORATION, A		·		
CALIFORNIA CORPORATION	1	\$106,800.00	0.17% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47% 0	\$0.00
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	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 OF DENNISON	1	\$93,500.00		
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00		i i
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00		
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.15% 0	i i
FIRST REPUBLIC BANK	1	\$104,161.96	0.16% 0	· ·
FIRST SOUTHERN BANK	1	\$106,193.66	0.16% 0	i i
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14% 0	
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00		
FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17% 0	\$0.00
FIRSTAR BANK N.A.	1	\$104,000.00	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$270,900.00	0.42% 0	\$0.00
FIRSTRUST BANK	1	\$100,000.00	0.15% 0	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.14% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,550.42	0.14% 0	\$0.00
FORUM CREDIT UNION	1	\$87,471.80	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$192,475.00	0.3% 0	\$0.00
FREMONT BANK	2	\$182,884.48	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$294,395.00	0.45% 0	\$0.00
GECU	2	\$191,470.45	0.3% 0	\$0.00
GERMANTOWN TRUST & SAVING BANK	1	\$99,000.00	0.15% 0	
GIFFORD STATE BANK	1	\$86,000.00	0.13% 0	\$0.00
GMFS LLC	6	\$562,542.00	0.87% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17% 0	\$0.00
GOODFIELD STATE BANK	1	\$90,000.00	0.14% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14% 0	\$0.00
GREAT WESTERN BANK	3	\$282,500.00	0.44% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14% 0	\$0.00
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	\$0.00

GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$699,252.40	1.08% 1	\$93,889.15
GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47% 0	\$0.00
HEARTLAND BANK	1	\$106,500.00	0.16% 0	\$0.00
HNB NATIONAL BANK	1	\$92,000.00	0.14% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$398,700.00	0.62% 0	\$0.00
HOMETOWN BANK	2	\$195,300.00	0.3% 0	\$0.00
HOMETOWN LENDERS LLC	4	\$391,855.00	0.61% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	¢01,000,00	0.140/.0	¢0.00
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,	1	\$108,800.00	0.17% 0	\$0.00
A CORPORATION	1	Ψ100,000.00		φ0.00
INTERCITY STATE BANK	1	\$95,516.00	0.15% 0	\$0.00
IOWA STATE BANK	1	\$96,500.00	0.15% 0	\$0.00
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	1	\$100,000.00	0.17700	\$0.00
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	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,900.00		
LEWISTON STATE BANK	1	\$91,805.83	0.14% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14% 0	1
LINN AREA CREDIT UNION	1	\$98,124.43	0.15% 0	\$0.00
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	
MISSOURI CREDIT UNION	1	\$93,000.00	0.14% 0	
MORGAN FEDERAL BANK	1	\$85,000.00	0.13% 0	
MORTGAGE CENTER, LLC	3	\$291,700.00	0.45% 0	
MORTGAGE CLEARING CORP	1	\$88,500.00	0.14% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49% 0	
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
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	
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	
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
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$214,000.00	0.33% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.15% 0	\$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, INC.	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 STATE BANK	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 COMPANY	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	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,405.00	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$313,980.00	0.49% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,000.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$190,102.41	0.29% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	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	\$0.00
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	\$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

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	TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16%	\$0.00
	TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.16%	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.16%	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	¢212 000 00	0.2207.0	ΦΩ Ω(
	CHARTERED BANK	2	\$212,000.00	0.33%	\$0.00
	UNION HOME MORTGAGE CORP., A	2	\$307,400.00	0.48%	\$0.00
	CORPORATION	3	\$307,400.00	0.48%	\$0.00
	UNION STATE BANK	1	\$105,200.00	0.16%	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	\$0.00
	UNITED BANK OF UNION	3	\$287,000.00	0.44%	\$0.00
	UNITED COMMUNITY BANK	1	\$109,800.00	0.17%	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75%	\$0.00
	UNITUS COMMUNITY CREDIT UNION,		φ10 <b>2 27</b> 0 00		
	AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	Φ100 000 00	0.170	Φ0.00
	COMPANY, LLC	1	\$108,000.00	0.17%	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00
	VALLEY NATIONAL BANK	2	\$201,934.78	0.31%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	¢0.000.00	0.150/.0	\$0.00
	CORPORATION	1	\$96,000.00	0.15%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	3	\$315,025.00	0.49% 0	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	2	\$185,350.00	0.29% 0	\$0.00
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,		400,000,00	0.4 7 ~ 0	40.00
	LLC. A DELAWARE LIMITED LIABILITY	1	\$99,000.00	0.15%	\$0.00
	COMPANY				
	WATERSTONE MORTGAGE	4	\$396,344.30	0.61%	\$0.00
	CORPORATION	1	фо <b>7 2</b> 00 00	0.1207.0	Φ0.00
	WESTBURY BANK	1	\$87,200.00		
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	1
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,500.00	0.17% 0	\$0.00
	DBA CORE LENDING				
	WESTSTAR MORTGAGE CORPORATION	1	\$93,750.00	0.14%	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE	1	¢104.000.00	0.160/.0	Φ0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00		
	WHITAKER BANK, INC.	l	\$101,000.00		i
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92% 0	1
	WISCONSIN BANK AND TRUST	1	\$104,000.00		1
<u> </u>	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	1
	WR STARKEY MORTGAGE, LLP.	4	\$396,474.00		
		663	\$64,715,424.89	100% 1	\$93,889.15

Total

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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		\$0.00
	BANK MUTUAL	1	\$114,648.62	1.18% 0	\$0.00
	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
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,156.81	0.65% 0	\$0.00
	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	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78% 0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51% 0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11% 0	\$0.00
	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	1		0.99% 0	
	UNION	1	\$96,156.34		\$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		\$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	\$0.00
	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		\$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
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00		\$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	\$0.00
	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
Total		35	\$5,258,361.42	100% 0	\$0.00
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3138W9FD7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42% 0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$365,058.67	19.16% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$236,642.67	12.42% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86% 0	\$0.00
	R P FUNDING, INC	1	\$277,000.00	14.54% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93% 0	\$0.00
Total		13	\$1,905,388.04	100% 0	\$0.00
3138W9FE5	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43% 0	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.7% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,617,935.00	4.96% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,800.00	0.73% 0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97% 0	\$0.00
	BANCORPSOUTH BANK	1	\$83,000.00	0.25% 0	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00		\$0.00
	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	\$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%	\$0.00
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	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5% 0	
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	\$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	
GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12% 0	
GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74% 0	\$0.00
HOME STATE BANK NA	1	\$172,700.00	0.53% 0	1
HOMEBANC, N.A.	2	\$258,400.00	0.79% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74% 0	
JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4% 0	
MAGNA BANK	1	\$144,200.00	0.44% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73% 0	\$0.00
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	\$1,017,292.71	3.12% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,500.00	0.79% 0	\$0.00
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	\$0.00

	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
<u> </u>	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	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,305.29	1.03% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,310.00	0.26% 0	\$0.00
otal		155	\$32,639,710.37	100% 0	\$0.0
138W9FF2	ARVEST BANK	1	\$190,836.59	13.54% 0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48% 0	\$0.0

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	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,266.08	19.33%	0	\$0.00
Total	INVINCINE COM.	10	\$1,409,260.80	100%	0	\$0.00
10001		10	<b>41,103,20000</b>	100 /0	Ť	φοισσ
3138W9FG0	ARVEST BANK	5	\$762,998.00	21.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%	_	\$0.00
	BAY EQUITY LLC	3	\$802,376.66	22.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%		\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$124,200.00	3.47%		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%	O	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	0	\$0.00
Total		17	\$3,579,691.71	100%	0	\$0.00
3138W9FH8	360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	0	\$0.00
	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	6.84%		\$0.00
		1	\$56,700.00	1.74%	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
Total		18	\$3,240,952.62	100%	0	\$0.00
<u> </u>					$\downarrow \downarrow$	
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	35.44%	0	\$0.00
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00			\$0.00
<u> </u>	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00			\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,500.00	1		\$0.00
Total		10	\$1,824,120.00	100%	0	\$0.00
			÷2.70,047,00	:2.6264	+	
3138W9FK1	ARVEST MODECA CE COMPANY	2	\$350,947.98	1	<del>                                      </del>	\$0.00
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$186,600.00			\$0.00
<u> </u>	BAY EQUITY LLC	5	\$674,848.11			\$0.00
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$341,000.00	1		\$0.00
<u> </u>	EMBRACE HOME LOANS, INC.	4	\$646,807.00	1		\$0.00
<b>⊢</b>	HOMEWARD RESIDENTIAL INC.	2	\$242,955.00			\$0.00
Total	PARAMOUNT EQUITY MORTGAGE LLC	1 14	\$334,800.00 \$2,777,958,00	1		\$0.00 <b>\$0.00</b>
1 otai	+	14	\$2,777,958.09	100 70	Н-	<b>⊅</b> 0.00
3138W9FL9	360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	0	\$0.00
	CASHCALL, INC.	2	\$514,000.00	1		\$0.00
	CITYWORTH MORTGAGE LLC	1	\$121,600.00	1		\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$126,350.00	1		\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00		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		Н-	\$0.00
<u> </u>	EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	1		\$0.00
<u> </u>	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00			\$0.00
<u> </u>	GUILD MORTGAGE COMPANY	1	\$290,900.00			\$0.00
<u> </u>	LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00			\$0.00
<u> </u>	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	1	\$50,375.00	1.49%	0	\$0.00

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	GROUP				
	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	1	¢414.251.00	2.560(.0)	¢0.00
	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	6	\$776,100.00	4.8% 0	\$0.00
	ASSOCIATION	6	\$770,100.00	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32% 0	\$0.00
	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
	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	\$0.00
	CONSUMERS CREDIT UNION	3	\$558,450.00	3.45% 0	\$0.00
	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	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45% 0	\$0.00
	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	0.92% 0	\$0.00
	FIRST PLACE BANK	8	\$1,212,218.50	7.5% 0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$428,375.00	2.65% 0	\$0.00
	GENISYS CREDIT UNION	1	\$152,000.00	0.94% 0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26	1.36%	\$0.00
	HOMEWISE, INC.	1	\$122,500.00	0.76%	\$0.00
	LANDMARK CREDIT UNION	9	\$1,195,645.94		
	LIBERTY SAVINGS BANK, FSB	4	\$697,105.86		
	MEMBER HOME LOAN, LLC	1	\$163,250.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89		
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64% (	\$0.00
	MORTGAGE AMERICA, INC	1	\$389,950.00		†
	OREGON COMMUNITY BANK & TRUST	1	\$213,163.00		
	ORNL FEDERAL CREDIT UNION	2	\$258,300.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00		
	PATELCO CREDIT UNION	1	\$220,000.00	1.36%	
	RIVER VALLEY BANK	1	\$102,500.00		
	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79% (	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,200.00	1.41%	
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89% (	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%	\$0.00
	UNITED BANK &TRUST	1	\$134,800.00	0.83%	\$0.00
	USE CREDIT UNION	1	\$210,500.00	1.3%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%	\$0.00
Total		102	\$16,167,175.51	100%	\$0.00
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46%	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%	\$0.00
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	\$0.00
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%	\$0.00
Total		9	\$1,374,665.79	100%	\$0.00
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00		
_	ACOPIA LLC	1	\$314,500.00		
_	ACOPIA, LLC	1	\$133,400.00		†
	ALLIED MORTGAGE GROUP	1	\$270,000.00		1
	ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32%	
	AMARILLO NATIONAL BANK	1	\$102,500.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$571,300.00		
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%	\$0.00

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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	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29% 0	
FIRSTMERIT BANK, N.A.	3	\$322,000.00	1.28% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$127,800.00	0.51% 0	
FREMONT BANK	1	\$142,400.00	0.57% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7% 0	\$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	1.03% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3% 0	\$0.00
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	
MARQUETTE BANK	1	\$134,800.00	0.54% 0	
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	\$0.00
PEOPLES BANK	2	\$390,971.56	1.56% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$268,500.00	1.07% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41% 0	\$0.00
RUSHMORE	1	\$228,500.00	0.91% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00		
SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98% 0	\$0.00
SHORE MORTGAGE	1	\$220,000.00	0.88% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,950.00		
SOUND COMMUNITY BANK	1	\$239,300.00	0.95% 0	\$0.00
ST.MARY'S BANK	1	\$176,000.00	0.7% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19% 0	
STATE BANK OF LINCOLN	2	\$222,135.00	0.88% 0	\$0.00
STEARNS LENDING INC.	1	\$275,450.00	1.1% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00		
SUMMIT FUNDING, INC.	1	\$209,670.00	0.83% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00		
	4	\$469,395.66	1.87% 0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY				
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	\$0.00
	TRUSTONE	1	\$145,000.00	0.58%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	
	UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$175,000.00	0.7%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$132,000.00	0.53%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	\$0.00
	YADKIN BANK	1	\$136,000.00	0.54%	
	Unavailable	2	\$521,345.40	2.04%	
Total		148	\$25,124,962.00	100%	\$0.00
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77% (	1 1
	ARVEST BANK	1	\$317,800.00	15.45%	
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	1 1
	BAY EQUITY LLC	1	\$148,000.00	7.19%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%	\$0.00
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	\$0.00
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	\$0.00
Total		13	\$2,057,027.11	100%	\$0.00

ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	16			1
ARVEST MORTGAGE COMPANY	18		<del>                                     </del>	1
BANK OF COLORADO, A COLORADO				
BANKING CORPORATION		\$293,000.00		· ·
BOFI FEDERAL BANK	2	\$458,500.00		
BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00		1 1
BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00		1 1
CMC FUNDING INC.	1	\$169,503.08	1.04% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5			
FIRST AMERICAN BANK	1	\$231,800.00	1.42% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,286,550.00	14.01% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00		·
HOCKING VALLEY BANK	1	\$51,703.86	0.32% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$357,381.00	2.19% 0	\$0.00
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	<del>                                     </del>	1
STAR FINANCIAL BANK	3	\$239,700.00	1.47% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00		
	85	\$16,323,141.67	100% 0	\$0.00
	$\longrightarrow$			
ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	1	
AFFILIATED BANK	1			1
	4		<del>                                     </del>	1
· · ·	-1	\$87,750.00	0.57% 0	\$0.00
CORPORATION	1	\$97,500.00		·
<del> i</del>	1	·	i	
	-1	\$101,650.00	0.66% 0	\$0.00
DBA BENCHMARK MORTGAGE	1	\$98,000.00		·
ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC. COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES HOCKING VALLEY BANK LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDING INC.  COMMONWEALTH BANK & TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST AMERICAN BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES HOCKING VALLEY BANK  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. MINNWEST MORTGAGE CORPORATION  MUTUAL OF OMAHA BANK  12 PULTE MORTGAGE LLC STAR FINANCIAL BANK  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  ACADEMY ACADEMY  ACADEM	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOFI FEDERAL BANK  2 \$458,500.00  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDING INC.  COMMONWEALTH BANK & TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES  HOCKING VALLEY BANK  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION SAMPLE S	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDING INC.  COMMONWEALTH BANK & TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST AMERICAN BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HOCKING VALLEY BANK  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  MINNWEST MORTGAGE CORPORATION  MUTUAL OF OMAHA BANK  12  \$138,50,113.85  11.33% 0  MUTUAL OF OMAHA BANK  12  \$18,80,113.85  11.33% 0  MUTUAL OF OMAHA BANK  12  \$18,80,113.85  11.33% 0  MUTUAL OF OMAHA BANK  12  \$18,80,113.85  11.33% 0  ACADEMY MORTGAGE CORPORATION  LENOX FINANCIAL BANK  13  \$239,700.00  1.77% 0  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE  AMBRILA TENDAL ARBONK  AMBRILA TENDAL ARBONK  AMBRILA TENDAL ARBONK  AMBRILA TENDAL ARBONK  AMBRILA TENDAL ARBONK  AMBRILA TENDAL ARBONK  AMBRILA TENDAL ARBONK  AMBRILA TENDAL ARBONK  AREILA TEXTINANCIAL SERVICES, LLC  BABBNCHMARK MORTGAGE  CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  BABBNCHMARK MORTGAGE  ARCIDAN BABANC  AREILORO D.66% 0  ARFILLATES TENDAL CERULY TO THE STATEMENT OR THE STATEMENT OR THE STATEMENT OR THE STATEMENT OR THE STATEMENT OR THE STATEMENT OR THE STATEM

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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	
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	1
BETTER BANKS	1	\$88,143.95	0.57% 0	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00		
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%	\$0.00
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 UNION	3	\$304,441.49	1.98% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62% 0	\$0.00
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 CORPORATION	1	\$85,000.00	0.55% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57% 0	\$0.00
FIDELITY BANK	1	\$109,000.00	0.71% 0	\$0.00
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	
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56% 0	1
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION	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	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6% 0	\$0.00
FIRST UNITED BANK AND TRUST 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.	1	\$104,705.59	0.68% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63% 0	\$0.00
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	\$0.00
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
		<b>#</b> 00,000,00	0.500/.0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59% 0	\$U.UUII

UNION   NEW MEXICO EDUCATORS FEDERAL   2   \$198,745.00   1.3%   0   \$0.00	NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
CREDIT UNION		1	\$106,900.00	0.7%	\$0.00
NORTH SHORE TRUST & SAVINGS   1 \$105,500.00		2	\$198,745.00	1.3%	\$0.00
PANHANDLE STATE BANK		1	\$98,235.19	0.64%	\$0.00
PETEFISH, SKILES & CO. BANK		1	·		1
POLICE AND FIRE FEDERAL CREDIT UNION	PANHANDLE STATE BANK	1	\$100,000.00		1 1
UNION	PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%	\$0.00
RABOBANK, N.A.   1   \$101,250.00   0.66%   0   \$0.00		1	\$96,000.00	0.63%	\$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     STEARNS LENDING INC.   3   \$261,550.00   1.7%   0   \$0.00     STEARNS LENDING INC.   3   \$261,550.00   1.7%   0   \$0.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   1   \$99,150.05   0.59%   0   \$0.00     STILLWATER NATIONAL BANK   1   \$99,000.00   0.65%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$100,000.00   0.65%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$93,500.00   0.61%   0   \$0.00     THE HONESDALE NATIONAL BANK   1   \$86,000.00   0.55%   0   \$0.00     THE MORTGAGE SOURCE, INC   1   \$99,000.00   0.65%   0   \$0.00     THE SUMMIT FEDERAL CREDIT UNION   1   \$85,000.00   0.55%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$89,000.00   0.65%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$92,000.00   0.65%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$99,000.00   0.65%   0   \$0.00     TOWN AND COUNTRY BANK   1   \$103,200.00   0.65%   0   \$0.00     TOWN AND COUNTRY BANK   1   \$99,000.00   0.65%   0   \$0.00     UNION HOME MORTGAGE CORP., A   CORPORATION   1   \$99,000.00   0.55%   0   \$0.00     UNION HOME MORTGAGE CORP., A   1   \$91,000.00   0.59%   0   \$0.00     UNITED COMMUNITY BANK   1   \$99,000.00   0.59%   0   \$0.00     UNITED COMMUNITY BANK   1   \$99,000.00   0.59%   0   \$0.00     UNITED COMMUNITY BANK   1   \$99,000.00   0.59%   0   \$0.00     UNITED COMMUNITY BANK   1   \$90,000.00   0.59%   0   \$0.00     UNITED COMMUNITY BANK   1   \$90,000.00   0.59%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$105,500.00   0.69%   0   \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%	\$0.00
REDWOOD CREDIT UNION	RABOBANK, N.A.	1	\$101,250.00	0.66%	\$0.00
RENASANT BANK	REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	\$0.00
SCOTIABANK OF PUERTO RICO   2   \$208,237.90   1.36% 0   \$0.00	REDWOOD CREDIT UNION	1	\$85,000.00	0.55%	\$0.00
SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   \$102,400.00   0.67% 0   \$0.00	RENASANT BANK	1	\$87,000.00		
COMPANY, A UTAH CORPORATION   S102,400.00   0.67% 0   \$0.00		2	\$208,237.90	1.36%	\$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     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   WASHINGTON CORPORATION, DBA   1   \$90,150.05   0.59%   0   \$0.00     STERLING BANK   1   \$90,000.00   0.59%   0   \$0.00     STERLING BANK   1   \$90,000.00   0.65%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$100,000.00   0.65%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$93,500.00   0.61%   0   \$0.00     THE HONESDALE NATIONAL BANK   1   \$86,000.00   0.56%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD MORTGAGE   1   \$108,600.00   0.71%   0   \$0.00     GROUP   THE SUMMIT FEDERAL CREDIT UNION   1   \$92,000.00   0.65%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$85,000.00   0.55%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$85,000.00   0.67%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$99,000.00   0.65%   0   \$0.00     UNION HOME MORTGAGE CORP., A   1   \$91,000.00   0.59%   0   \$0.00     UNITED COMMUNITY BANK   1   \$99,000.00   0.59%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$105,500.00   0.69%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$105,500.00   0.69%   0   \$0.00		1	\$102,400.00	0.67%	\$0.00
STATE BANK OF WATERLOO	SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	\$0.00
STATEWIDE FEDERAL CREDIT UNION   1   \$103,708.40   0.68%   0   \$0.00		1	\$88,400.00	0.58%	\$0.00
STEARNS LENDING INC.   3   \$261,550.00   1.7% 0   \$0.00	STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1	STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40		1
WASHINGTON CORPORATION, DBA   STERLING BANK   STILLWATER NATIONAL BANK &TRUST   S90,000.00   0.59% 0   \$0.00	STEARNS LENDING INC.	3	\$261,550.00	1.7%	\$0.00
STOCKMAN BANK OF MONTANA   1 \$100,000.00	WASHINGTON CORPORATION, DBA	1	\$90,150.05	0.59% 0	\$0.00
THE FIRST NATIONAL BANK THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP THE SP3,500.00 S0.00		1	\$90,000.00	0.59%	\$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 1 \$108,600.00 0.71% 0 \$0.00 GROUP 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 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$99,000.00 0.65% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$91,000.00 0.59% 0 \$0.00 UNITED COMMUNITY BANK 1 \$90,000.00 0.59% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FIDELITY FIDELITY FUNDING FIDELITY	STOCKMAN BANK OF MONTANA	1	\$100,000.00		
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 1 \$108,600.00 0.71% 0 \$0.00 GROUP 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 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$99,000.00 0.65% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$91,000.00 0.59% 0 \$0.00 UNITED COMMUNITY BANK 1 \$90,000.00 0.59% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00 UNITED FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FUNDING FIDELITY FIDEL	THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK 1 \$90,000.00 \$0.00		1	\$86,000.00		
COMPANY DBA CONCORD MORTGAGE GROUP  THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK SOURCE	THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	\$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 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$99,000.00 0.65% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$91,000.00 0.59% 0 \$0.00 UNITED COMMUNITY BANK 1 \$90,000.00 0.59% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00	COMPANY DBA CONCORD MORTGAGE	1	\$108,600.00	0.71% 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         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$99,000.00         0.65% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$91,000.00         0.59% 0         \$0.00           UNITED COMMUNITY BANK         1         \$90,000.00         0.59% 0         \$0.00           UNITED FIDELITY FUNDING, CORP         1         \$105,500.00         0.69% 0         \$0.00		1	\$92,000.00	0.6%	\$0.00
TOWN AND COUNTRY BANK 1 \$103,200.00 0.67% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$99,000.00 0.65% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$91,000.00 0.59% 0 \$0.00 UNITED COMMUNITY BANK 1 \$90,000.00 0.59% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00		1			1
TRUMARK FINANCIAL CREDIT UNION         1         \$99,000.00         0.65% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$91,000.00         0.59% 0         \$0.00           UNITED COMMUNITY BANK         1         \$90,000.00         0.59% 0         \$0.00           UNITED FIDELITY FUNDING, CORP         1         \$105,500.00         0.69% 0         \$0.00		1	·		
UNION HOME MORTGAGE CORP., A 1 \$91,000.00 0.59% 0 \$0.00 UNITED COMMUNITY BANK 1 \$90,000.00 0.59% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00		1	·		1 1
UNITED COMMUNITY BANK 1 \$90,000.00 0.59% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00	UNION HOME MORTGAGE CORP., A	1	·		
UNITED FIDELITY FUNDING, CORP 1 \$105,500.00 0.69% 0 \$0.00		1	\$90,000.00	0.59%	\$0.00
		1			
	UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%	\$0.00

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UNITY BANK	1	\$104,000.00	0.68% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61% 0	\$0.00
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	\$0.00
VALLEY NATIONAL BANK	1	\$99,723.50	0.65% 0	\$0.00
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%	\$0.00
WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55% 0	\$0.00
YADKIN BANK	1	\$90,000.00	0.6% 0	\$0.00
	159	\$15,345,639.31	100% 0	\$0.00
ALLIANT BANK	1	\$120,000.00		\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22% 0	\$0.00
BANCFIRST	1	\$117,300.00	1.12% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39% 0	\$0.00
BANCORPSOUTH BANK	1	\$115,200.00	1.1% 0	\$0.00
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	•		\$0.00
BENEFICIAL BANK	1	\$112,000.00	1.07% 0	\$0.00
CASHCALL, INC.	1	\$116,000.00	1.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$112,800.00	1.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	1.05% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19% 0	\$0.00
CITY NATIONAL BANK	2	\$229,877.56	2.2% 0	\$0.00
FINANCIA	1	\$115,500.00	1.1% 0	\$0.00
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	\$0.00
COMMERCE STATE BANK	1	\$124,000.00	1.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,000.00	1.06% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  US POSTAL SERVICE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VIRGINIA CREDIT UNION, INC.  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WEST CHESTER SAVINGS BANK, A CORPORATION  WOODSVILLE GUARANTY SAVINGS BANK  YADKIN BANK  ALTAONE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC BANCOPPOULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HERRIN  BANK OF HERRIN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BAXTER CREDIT UNION  BENEFICIAL BANK  CASHCALL, INC.  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC. CITIZENS ALLIANCE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE STATE BANK	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  US POSTAL SERVICE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VIRGINIA CREDIT UNION, INC.  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WEST CHESTER SAVINGS BANK, A CORPORATION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  4  WOODSVILLE GUARANTY SAVINGS BANK  YADKIN BANK  1  ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BANK OF HERRIN  BANK OF HERRIN  BANK OF HERRIN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BANTER CREDIT UNION  BENEFICIAL BANK  CASHCALL, INC.  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS ALLIANCE BANK  CITY NATIONAL BANK  COMMERCE STATE BANK  1  COMMERCE STATE BANK  1  COMMERCE STATE BANK  1  COMMERCE STATE BANK  1  COMMERCE STATE BANK  1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION US POSTAL SERVICE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$99,723.50 VIRGINIA CREDIT UNION, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WEST CHESTER SAVINGS BANK, A CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION ALLIANT BANK 1 \$90,000.00  WOODSVILLE GUARANTY SAVINGS BANK YADKIN BANK 1 \$90,000.00  ALTAONE FEDERAL CREDIT UNION ALLIANT BANK 1 \$115,000.00  ALTAONE FEDERAL CREDIT UNION BANCORPSOUTH BANK 1 \$117,300.00 BANCORPSOUTH BANK 1 \$115,000.00 CASHCALL, INC. 1 \$110,000.00 CASHCALL, INC. 1 \$110,000.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$110,000.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$110,000.00 CHERRY CREEK MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK	UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   \$198,724.99   1.29% 0   UNIVERSAL AMERICAN MORTGAGE   \$198,724.99   1.29% 0   UNIVERSITY FIRST FEDERAL CREDIT   \$90,000.00   1.32% 0   UNIVERSITY FIRST FEDERAL CREDIT   \$95,100.00   0.62% 0   UNIVERSITY FIRST FEDERAL CREDIT   \$99,723.50   0.65% 0   UNION   US POSTAL SERVICE FEDERAL CREDIT   \$99,723.50   0.65% 0   UNION   US POSTAL SERVICE FEDERAL CREDIT   \$100,000.00   0.66% 0   UNION   UNI

	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	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	1.11% 0	\$0.00
	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	·
	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	
	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
	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	
	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	
	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	
	MIDLAND STATES BANK	1	\$122,000.00	1.17% 0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19% 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25% 0	
	MONSON SAVINGS BANK	1	\$120,000.00	1.15% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07% 0	
	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	
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\$243,000.00

\$0.00

PARAMOUNT EQUITY MORTGAGE LLC

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
L	UNITED COMMUNITY BANK	1	\$113,717.26	1.09% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19% 0	\$0.00
L	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
	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
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77% 0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74% 0	\$0.00
	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
	BANCFIRST	1	\$139,500.00	0.79% 0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75% 0	\$0.00
BANK MIDWEST, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$135,000.00	$0.77\% \ 0$	\$0.00
STATE OF IOWA				
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	1	\$137,000.00	0.78% 0	\$0.00
UNION	1	\$137,000.00	0.76700	φ0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$138,200.00	0.79% 0	\$0.00
AMERICAN FUNDING	1			·
C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81% 0	- t
CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77% 0	\$0.00
CHARLES RIVER BANK	1	\$143,800.00	0.82% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,900.00	0.75% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$129,600.00	0.74% 0	\$0.00
COMMUNITY TRUST BANK, A		Φ1.4 <b>7</b> .000.00	0.0467.0	Φ0.00
LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$134,650.00	0.77% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$139,200.00	0.79% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45% 0	\$0.00
DFCU FINANCIAL	2	\$260,680.00	1.48% 0	
EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42% 0	- t
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72% 0	
FARMERS BANK & TRUST, NA, A		·		
CORPORATION	3	\$392,400.00	2.23% 0	\$0.00
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	J 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	
FIRST TECHNOLOGY FEDERAL CREDI	Т .			
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	- t
FIRST UNITED BANK AND TRUST		·		
COMPANY	2	\$255,100.00	1.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST		φ1 <b>20 27</b> 0 00	0.72~	<b>do 00</b>
COMPANY		\$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	- t
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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
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76% 0	\$0.00
MONSON SAVINGS BANK	1	\$136,000.00	0.77% 0	\$0.00
MORTGAGE AMERICA INC	1	\$145,700.00	0.83% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85% 0	\$0.00
NORTH SHORE BANK	1	\$133,000.00	0.76% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84% 0	i
PACIFIC NW FEDERAL CREDIT UNION,	1	\$141,800.00	0.81% 0	
12106 NE MARX STREET, PORTLAND, OR				

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	PINNACLE MORTGAGE GROUP, INC., A	1	¢140,200,00	0.950/	\$0.00
	COLORADO CORPORATION	1	\$149,300.00	0.85%	\$0.00
	PLAINS COMMERCE BANK	1	\$137,010.00	0.78%	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%	\$0.00
	PURDUE FEDERAL CU	1	\$135,000.00	0.77%	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74%	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	0.78%	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.72%	\$0.00
	STEARNS LENDING INC.	3	\$398,000.00	2.26%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,000.00	0.72%	\$0.00
	SUGAR RIVER BANK	1	\$130,000.00	0.74%	\$0.00
	SUMMIT FUNDING, INC.	1	\$130,500.00	0.74%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75%	
	THE BANK OF MAINE	1	\$130,000.00	0.74%	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.73%	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81%	\$0.00
	TSB BANK	1	\$127,628.57	0.73%	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74%	\$0.00
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%	\$0.00
Total		130	\$17,597,399.46	100%	\$0.00
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%	
	ADVANTAGE BANK	1	\$61,000.00	0.44%	1
	ALLIANT BANK	1	\$65,000.00	0.47%	
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%	\$0.00

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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	0.51% 0	\$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	1.13% 0	\$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	0.59% 0	\$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
CENTREBANK	1	\$56,100.00	0.4% 0	
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 MORTGAGE CO.	2	\$142,831.64		
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	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.29% 0	
COMMUNITY CREDIT UNION	1	\$56,450.00	0.4% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58% 0	
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	
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
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,	1	\$71,190.62	0.51% 0	\$0.00
HOMETOWN NATIONAL BANK, N.A.		·		
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23% 0	\$0.00
HUTCHINSON GOVERNMENT	1	\$31,114.93	0.22% 0	\$0.00
EMPLOYEES CREDIT UNION	-	ψ31,111.55	0.22 /0 0	Ψ0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55% 0	\$0.00
ILLINI BANK	1	\$43,760.52	0.31% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$47,500.00	0.34% 0	\$0.00
IOWA BANKERS MORTGAGE	4	·		
CORPORATION	1	\$56,260.00	0.4% 0	\$0.00
IPAVA STATE BANK	1	\$39,100.00	0.28% 0	\$0.00
JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$68,000.00	0.49% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$00,000.00	0.49 /0 0	φ0.00
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		Ψ117,100.00	0.0170	ψο.σσ
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	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$63,000.00	0.23% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS	1	φυ2,000.00	0.43700	
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	
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	\$0.00
ORIENTAL BANK	1	\$72,000.00	0.52% 0	\$0.00
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	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$61,200.00	0.44% 0	\$0.00
PINNACLE BANK	1	\$73,150.00	0.52% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28% 0	\$0.00
RABOBANK, N.A.	1	\$71,798.12	0.51% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59% 0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.57% 0	\$0.00
RIVERHILLS BANK	1	\$34,096.00	0.24% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61% 0	\$0.00
ROYAL BANK	1	\$72,480.00	0.52% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25% 0	\$0.00
SOOPER CREDIT UNION	1	\$53,009.03	0.38% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$38,000.00	0.27% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$79,400.00	0.57% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$55,000.00	0.39% 0	\$0.00
STATE BANK OF INDUSTRY	1	\$70,000.00	0.5% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45% 0	\$0.00
STATE STREET BANK	1	\$68,800.00	0.49% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$63,500.00	0.46% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08	0.79% 0	\$0.00
	1	\$54,845.79	0.39% 0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY				
	SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84% 0	\$0.00
	SYNERGY HOME LOANS	1	\$74,250.00	0.53% 0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$35,000.00	0.25% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$76,933.00	0.55% 0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.59% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.54% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56% 0	\$0.00
	TOMPKINS STATE BANK	1	\$50,000.00	0.36% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$30,000.00	0.22% 0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	0.86% 0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.52% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$209,139.29	1.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.54% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$54,500.00	0.39% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$54,500.00	0.39% 0	\$0.00
	WALDO STATE BANK	1	\$80,800.00	0.58% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00	0.65% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,750.00	0.42% 0	\$0.00
Total		221	\$13,952,241.45	100% 0	\$0.00
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	1.9% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2% 0	\$0.00
	CASHCALL, INC.	2	\$435,800.00	8.36% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$97,400.00	1.87% 0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$244,625.68	4.69% 0	\$0.00
	MACON BANK, INC	1	\$127,000.00	2.44% 0	\$0.00

	MAVERICK FUNDING CORP.	2	\$563,500.00	10.81% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY				
	INC., A MASSACHUSETTS	1	\$180,700.00	3.47% 0	\$0.00
	CORPORATION				
	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00		\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$115,900.00	2.22% 0	\$0.00
	COMPANY, A UTAH CORPORATION	1			
	SHORE MORTGAGE	2	\$371,500.00		\$0.00
	STATE BANK OF LINCOLN	2	\$135,100.00		\$0.00
	STEARNS LENDING INC.	1	\$375,000.00		\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,900.00		\$0.00
	Unavailable	4	\$1,176,609.21	22.57% 0	\$0.00
Total		27	\$5,211,531.53	100% 0	\$0.00
3138W9FX3	ARVEST BANK	1	\$95,645.80		\$0.00
	ARVEST MORTGAGE COMPANY	3	\$278,000.00		\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	9.37% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A NORTHPOINT	1	\$102,000.00	8.85% 0	\$0.00
	MORTGAGE		<del>+ , </del>		+ ****
	IMORTGAGE.COM, INC.	1	\$104,713.72	9.08% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8% 0	\$0.00
Total		12	\$1,153,013.83		\$0.00
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6% 0	\$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		\$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	1	¢212 000 00	( 100/ 0	¢0.00
	CORPORATIO	I	\$312,000.00	6.18% 0	\$0.00
	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND	2	\$494,700.00	9.8% 0	\$0.00
	FINANCIAL				
	PULTE MORTGAGE LLC	2	\$499,768.00		\$0.00
		1	\$150,000.00	2.97% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09% 0	\$0.00
Total		23	\$5,047,366.76	100% 0	\$0.00
3138W9FZ8	CASHCALL, INC.	4	\$673,000.00	15.7% 0	
	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
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62% 0	
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, LLC	1	\$303,552.15	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$909,989.30	0.81% 0	\$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

ARIZONA STATE CREDIT UNION					
ARK MORTGAGE INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASHLAND CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF HHE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION  BELLCO CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.  CASHICALL, INC.  CASTILE & COOKE MORTGAGE, A LIMITED LIABANCO D. 2.5% 0 SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY L.P.  CASTILE & COOKE MORTGAGE, LLC  CENTRIS FEDERAL CREDIT UNION  1 \$244,800.00 0.36% 0 SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY L.P.  CASTILE & COOKE MORTGAGE, LLC  1 \$269,445.22 0.24% 0 SOLUTIONS INC. DBA CMG CENTRIS FEDERAL CREDIT UNION 1 \$288,000.00 0.37% 0 SOLUTIONS INC. DBA ORW AMERICAN FUNDING  COLUMN AMERICAN FUNDING  COLONIAL FINANCIAL COMPANY 1 \$340,800.00 0.36% 0 SOLUTIONS INC. DBA ORW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CARDINAL FINANCIAL COMPANY 1 \$340,800.00 0.36% 0 SOLUTIONS INC. DBA ORW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CASTILE & COOKE MORTGAGE, LLC 1 \$269,445.22 0.24% 0 SOLUTIONS INC. DBA ORW CENTRIS FEDERAL CREDIT UNION 1 \$288,000.00 0.36% 0 SOLUTIONS INC. DBA CMG CENTRIS FEDERAL CREDIT UNION 1 \$341,700.00 0.36% 0 SOLUTIONS INC. DBA ORW CENTRIC SERVICES, INC 0 \$341		1	\$296,300.00	0.26% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELLCO CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P. CASHLA L. SERVICES, INC CICCHMARCIAL GROUP, INC. S11,540,000 0.25% 0.00 0.	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21% 0	\$0.00
DBA BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   ASHLAND CREDIT UNION   1   S190,950.00   0.17%   \$0.0	ARK MORTGAGE INC	1	\$366,000.00	0.32% 0	\$0.00
ASHLAND CREDIT UNION	DBA BENCHMARK MORTGAGE, A	2	\$627,400.00	0.56% 0	\$0.00
ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANTER CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE, LLC  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A.  COBMERCIAL BANK OF TEXAS, N.A.  1 \$225,150.00  0.28 0  \$0.00  \$0.28 0  \$0.00  \$0.25 0  \$0.00  \$0.25 0  \$0.00  \$0.25 0  \$0.00  \$0.25 0  \$0.00  \$0		1	\$190,950.00	0.17% 0	\$0.00
CORPORATION		6	\$1,545,536.25	1.37% 0	\$0.00
BANCORPSOUTH BANK		1	\$311,700.00	0.28% 0	\$0.00
BANK OF ENGLAND		1	\$281,400.00		
BANK OF HAWAII	BANCORPSOUTH BANK	1	\$254,600.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   2   \$619,500.00   0.55%   0   \$0.0	i i	1	\$399,000.00	0.35% 0	\$0.00
STATE BANKING CORP.   2   \$619,300.00   0.53%   0   \$0.1		4	\$1,281,000.00	1.13% 0	\$0.00
BELLCO CREDIT UNION		2	\$619,500.00	0.55% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   5   \$1,300,655.98   1.15%   0   \$0.00	BAXTER CREDIT UNION	3	\$741,200.00	0.66% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION   1   \$288,000.00   0.26%   0   \$0.00	BELLCO CREDIT UNION	1	\$244,800.00	0.22% 0	\$0.00
BROADVIEW MORTGAGE	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15% 0	\$0.00
CORPORATION   2   \$608,750.00   0.54%   0   \$0.00	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL COMPANY L.P.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC.  CIS FINANICAL SERVICES, INC  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  1 \$447,000.00 0.36% 0 \$0.4  \$4.417,000.00 0.37% 0 \$0.4  \$4.417,000.00 0.37% 0 \$0.4  \$4.417,000.00 0.57% 0 \$0.4  \$4.41		2	\$608,750.00	0.54% 0	\$0.00
AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL COMPANY  L.P.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANICAL SERVICES, INC  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  1 \$417,000.00  0.37% 0  \$0.4  \$417,000.00  0.37% 0  \$0.4  \$441,011,011  1.1,011,011  1.1,011,011  1.1,011,011  1.1,011,011  1.1,011,011  1.1,011,011  1.1,011,011  1.1,011,011  1.1,011,011  1		13	\$4,768,123.42	4.22% 0	\$0.00
INC.   1	· · · · · · · · · · · · · · · · · · ·	2	\$403,400.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANICAL SERVICES, INC  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.  1 \$340,800.00  0.3% 0 \$0.4  \$0.4  \$40.4  \$340,800.00  0.3% 0 \$0.4  \$0.4  \$40.8  \$	· ·	1	\$417,000.00	0.37% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY   L.P.   \$340,800.00   0.3%   0   \$0.0	CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$269,445.22 0.24% 0 \$0.40	DBA SEBONIC FINANCIAL COMPANY	1	\$340,800.00	0.3% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION         1         \$285,475.00         0.25% 0         \$0.0           CENTURY LENDING COMPANY         4         \$1,211,223.66         1.07% 0         \$0.0           CHERRY CREEK MORTGAGE CO., INC.         2         \$391,300.00         0.35% 0         \$0.0           CIS FINANICAL SERVICES, INC         1         \$259,500.00         0.23% 0         \$0.0           CMG MORTGAGE, INC. DBA CMG         2         \$508,700.00         0.45% 0         \$0.0           FINANCIA         5         \$1,529,550.00         1.35% 0         \$0.0           COLONIAL NATIONAL MORTGAGE, A         1         \$311,540.36         0.28% 0         \$0.0           COMMERCIAL BANK OF TEXAS, N.A.         1         \$225,150.00         0.2% 0         \$0.0	CASHCALL, INC.	2	\$638,000.00	0.56% 0	\$0.00
CENTURY LENDING COMPANY         4         \$1,211,223.66         1.07% 0         \$0.0           CHERRY CREEK MORTGAGE CO., INC.         2         \$391,300.00         0.35% 0         \$0.0           CIS FINANICAL SERVICES, INC         1         \$259,500.00         0.23% 0         \$0.0           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$508,700.00         0.45% 0         \$0.0           COBALT MORTGAGE, INC.         5         \$1,529,550.00         1.35% 0         \$0.0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$311,540.36         0.28% 0         \$0.0           COMMERCIAL BANK OF TEXAS, N.A.         1         \$225,150.00         0.2% 0         \$0.0	CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.       2       \$391,300.00       0.35% 0       \$0.0         CIS FINANICAL SERVICES, INC       1       \$259,500.00       0.23% 0       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$508,700.00       0.45% 0       \$0.0         COBALT MORTGAGE, INC.       5       \$1,529,550.00       1.35% 0       \$0.0         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       1       \$311,540.36       0.28% 0       \$0.0         COMMERCIAL BANK OF TEXAS, N.A.       1       \$225,150.00       0.2% 0       \$0.0	CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.       2       \$391,300.00       0.35% 0       \$0.0         CIS FINANICAL SERVICES, INC       1       \$259,500.00       0.23% 0       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$508,700.00       0.45% 0       \$0.0         COBALT MORTGAGE, INC.       5       \$1,529,550.00       1.35% 0       \$0.0         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       1       \$311,540.36       0.28% 0       \$0.0         COMMERCIAL BANK OF TEXAS, N.A.       1       \$225,150.00       0.2% 0       \$0.0	CENTURY LENDING COMPANY	4	\$1,211,223.66		
CIS FINANICAL SERVICES, INC  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.  1 \$259,500.00 0.23% 0 \$0.45% 0 \$	CHERRY CREEK MORTGAGE CO., INC.	2			
CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$508,700.00       0.45% 0       \$0.0         COBALT MORTGAGE, INC.       5       \$1,529,550.00       1.35% 0       \$0.0         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       1       \$311,540.36       0.28% 0       \$0.0         COMMERCIAL BANK OF TEXAS, N.A.       1       \$225,150.00       0.2% 0       \$0.0	CIS FINANICAL SERVICES, INC	1	\$259,500.00	0.23% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  1 \$311,540.36 0.28% 0 \$0.000000000000000000000000000000000		2	\$508,700.00	0.45% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  1 \$311,540.36 0.28% 0 \$0.000000000000000000000000000000000		5	\$1,529,550.00	1.35% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$225,150.00 0.2% 0 \$0.	COLONIAL NATIONAL MORTGAGE, A				
		1	\$225,150.00	0.2% 0	\$0.00
1 \$340,000.00 0.3% 0 \$0.0		1	-	1 1	i

CONSUMERS CREDIT UNION 1 \$223,250.00 0.2% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$269,000.00 0.24% 0 CREDIT UNION OF AMERICA 1 \$211,381.14 0.19% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$394,250.00 0.35% 0 DENALI STATE BANK 1 \$238,620.00 0.21% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$719,150.00 0.64% 0 DFCU FINANCIAL 1 \$207,000.00 0.18% 0 DOMINION CREDIT UNION 1 \$218,200.00 0.19% 0 DUPACO COMMUNITY CREDIT UNION 1 \$292,500.00 0.26% 0 ELEVATIONS CREDIT UNION 1 \$382,500.00 0.34% 0 EMPIRE BANK 1 \$241,908.67 0.21% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$269,750.00 0.24% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$203,000.00 0.18% 0 EVOLVE BANK & TRUST 2 \$536,400.00 0.48% 0 EXCEL MORTGAGE SERVICING INC 1 \$220,800.00 0.2% 0	
CREDIT UNION MORTGAGE   1   \$269,000.00   0.24% 0	\$0.00
CREDIT UNION OF AMERICA         1         \$211,381.14         0.19% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$394,250.00         0.35% 0           DENALI STATE BANK         1         \$238,620.00         0.21% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$719,150.00         0.64% 0           DFCU FINANCIAL         1         \$207,000.00         0.18% 0           DOMINION CREDIT UNION         1         \$218,200.00         0.19% 0           DUPACO COMMUNITY CREDIT UNION         1         \$292,500.00         0.26% 0           ELEVATIONS CREDIT UNION         1         \$382,500.00         0.34% 0           EMPIRE BANK         1         \$241,908.67         0.21% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$203,000.00         0.24% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$203,000.00         0.18% 0           EVOLVE BANK & TRUST         2         \$536,400.00         0.48% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$394,250.00         0.35% 0           DENALI STATE BANK         1         \$238,620.00         0.21% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$719,150.00         0.64% 0           DFCU FINANCIAL         1         \$207,000.00         0.18% 0           DOMINION CREDIT UNION         1         \$218,200.00         0.19% 0           DUPACO COMMUNITY CREDIT UNION         1         \$292,500.00         0.26% 0           ELEVATIONS CREDIT UNION         1         \$382,500.00         0.34% 0           EMPIRE BANK         1         \$241,908.67         0.21% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$269,750.00         0.24% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$203,000.00         0.18% 0           EVOLVE BANK & TRUST         2         \$536,400.00         0.48% 0	\$0.00
DENALI STATE BANK   1	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   3   \$719,150.00   0.64%   0	\$0.00
DOMINION CREDIT UNION   1   \$218,200.00   0.19%   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           ELEVATIONS CREDIT UNION         1         \$382,500.00         0.34% 0           EMPIRE BANK         1         \$241,908.67         0.21% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$269,750.00         0.24% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$203,000.00         0.18% 0           EVOLVE BANK & TRUST         2         \$536,400.00         0.48% 0	\$0.00
ELEVATIONS CREDIT UNION   1   \$382,500.00   0.34%   0	\$0.00
EMPIRE BANK       1       \$241,908.67       0.21% 0         EVERETT FINANCIAL INC, DBA SUPREME LENDING       1       \$269,750.00       0.24% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$203,000.00       0.18% 0         EVOLVE BANK & TRUST       2       \$536,400.00       0.48% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING       1       \$269,750.00       0.24% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$203,000.00       0.18% 0         EVOLVE BANK & TRUST       2       \$536,400.00       0.48% 0	\$0.00
SUPREME LENDING         1         \$203,000.00         0.18% 0           EVOLVE BANK & TRUST         2         \$536,400.00         0.48% 0	\$0.00
	\$0.00
EXCEL MORTGAGE SERVICING INC 1 \$220,800,00 0,2% 0	\$0.00
	\$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 2 \$491,250.00 0.44% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$207,600.00 0.18% 0	\$0.00
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	\$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	\$0.00
FIRST COMMUNITY CU 1 \$400,000.00 0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$176,000.00 0.16% 0	\$0.00
FIRST FEDERAL BANK 1 \$266,000.00 0.24% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$227,115.00 0.2% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS 1 \$407,000.00 0.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$177,847.00 0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$417,000.00 0.37% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$265,857.76 0.24% 0	

	FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$179,000.00	0.16% 0	\$0.00
	UNION	1	\$179,000.00	0.10%0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK	2	\$592,370.21	0.52% 0	\$0.00
	FLORIDA				·
	FIRSTMERIT BANK, N.A.	2	\$579,845.00	0.51% 0	
	FIRSTRUST BANK	1	\$284,000.00	0.25% 0	
	FREMONT BANK	5	\$1,298,933.00	1.15% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26% 0	\$0.00
	GMFS LLC	1	\$296,000.00	0.26% 0	\$0.00
	GRAND BANK	1	\$270,750.00	0.24% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$287,250.00	0.25% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,125.00	0.26% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17% 0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$309,143.90	0.27% 0	\$0.00
	HEARTLAND BANK	1	\$323,761.62	0.29% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,400.00	0.19% 0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$621,300.00	0.55% 0	
	IBERIABANK MORTGAGE COMPANY,	4		0.20(.0	
	AN ARKANSAS CORPORATION	1	\$222,939.65	0.2% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO	1	¢100 161 02	0.160/.0	¢0,00
	CORPORATION	1	\$180,161.02	0.16% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$313,000.00	0.28% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	2	\$495,400.00	0.44% 0	\$0.00
	INC., A CALIFORNIA CORPORATION	۷	Ψ+95,400.00	0.44 70 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41% 0	
	ISU CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	3	\$852,500.00	0.75% 0	\$0.00
	CALIFORNIA CORPORATION	3	ψ032,300.00		
	LANDMARK CREDIT UNION	1	\$196,522.71	0.17% 0	\$0.00
	LEADER BANK, N.A.	1	\$296,880.00	0.26% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$241,150.00	0.21% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75% 0	\$0.00
	M/I FINANCIAL CORP.	2	\$456,150.00	0.4% 0	\$0.00
	MACON BANK, INC	2	\$504,768.20	0.45% 0	\$0.00
	MAGNA BANK	2	\$514,268.00	0.46% 0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31% 0	\$0.00
		1	\$386,500.00	0.34% 0	\$0.00
1			ļ		

CORPORATION         2         \$456,968.00         0.4% 0           MAVERICK FUNDING CORP.         2         \$456,968.00         0.4% 0           MEGASTAR FINANCIAL CORP         1         \$417,000.00         0.37% 0           MEMBERS HERITAGE FCU         1         \$208,550.00         0.18% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$215,000.00         0.19% 0           MID AMERICA MORTGAGE         1         \$417,000.00         0.37% 0           MIDLAND STATES BANK         1         \$285,600.00         0.25% 0	\$0.00 \$0.00 \$0.00
MEGASTAR FINANCIAL CORP       1       \$417,000.00       0.37% 0         MEMBERS HERITAGE FCU       1       \$208,550.00       0.18% 0         MEMBERS MORTGAGE COMPANY, INC.       1       \$215,000.00       0.19% 0         MID AMERICA MORTGAGE       1       \$417,000.00       0.37% 0	\$0.00
MEMBERS HERITAGE FCU         1         \$208,550.00         0.18% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$215,000.00         0.19% 0           MID AMERICA MORTGAGE         1         \$417,000.00         0.37% 0	1
MEMBERS MORTGAGE COMPANY, INC.         1         \$215,000.00         0.19% 0           MID AMERICA MORTGAGE         1         \$417,000.00         0.37% 0	つい.しい
MID AMERICA MORTGAGE 1 \$417,000.00 0.37% 0	\$0.00
	\$0.00
	\$0.00
MIFFLINBURG BANK & TRUST 1 \$175,000.00 0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$695,792.27 0.62% 0 UNION	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC \$270,000.00 0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC 1 \$409,000.00 0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$202,000.00 0.18% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  1 \$180,000.00 0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$473,480.00 0.42% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$304,000.00 0.27% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE 1 \$182,000.00 0.16% 0	\$0.00
NCB, FSB 1 \$417,000.00 0.37% 0	\$0.00
NETWORK FUNDING, L.P. 1 \$221,250.00 0.2% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$528,000.00 0.47% 0	\$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 97220	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$219,645.00 0.19% 0 CALIFORNIA CORPORATION	\$0.00
PACIFIC TRUST BANK, A FEDERALLY 4 \$1,052,923.66 0.93% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$327,505.98 0.29% 0 LIMITED LIABILITY COMPANY	\$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	\$0.00
PEOPLES BANK 1 \$206,520.17 0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION 1 \$342,950.00 0.3% 0	\$0.00
	\$0.00
PILGRIM MORTGAGE, LLC 1 \$416,385.67 0.37% 0	\$0.00

PINNACLE BANK OF SC	1	\$294,920.13	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	6	\$1,589,700.00	1.41% 0	\$0.00
CORPORATION				
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	
PREMIER BANK, AN IOWA BANKING			0.4.534.0	
CORPORATION	1	\$185,000.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6% 0	\$0.00
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	
REAL ESTATE MORTGAGE NETWORK,	1	\$304,000.00	0.27700	\$0.00
INC.	10	\$2,812,610.00	2.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4% 0	\$0.00
	1	\$220,000.00	0.19% 0	\$0.00
RENASANT BANK	2			
RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION,	1	\$265,500.00	0.24% 0	\$0.00
A CORPORATION	1	# <b>2</b> 00 060 00	0.260(.0	фо <b>ОО</b>
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26% 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23% 0	
RUSHMORE	4	\$1,424,130.00	1.26% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	2	\$528,178.00	0.47% 0	\$0.00
CORPORATION		+,		+ 3 . 3 . 3
SAVINGS BANK OF DANBURY, MUTUAL	1	\$417,000.00	0.37% 0	\$0.00
SAVINGS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
SCHOOLSFIRST FEDERAL CREDIT	1	\$244,000.00	0.22% 0	\$0.00
UNION		+,		+ 3 . 3 . 3
SECURITYNATIONAL MORTGAGE	2	\$670,100.00	0.59% 0	\$0.00
COMPANY, A UTAH CORPORATION	_	·		·
SFMC LP	1	\$216,900.00	0.19% 0	
SHEA MORTGAGE INC.	1	\$244,243.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	15	\$3,615,258.61	3.2% 0	\$0.00
INC.	1,3	ψ3,013,236.01		
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		\$502,000,00	0.53% 0	\$0.00
CORPORATION	2	\$593,000.00	0.33%	\$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	\$0.00
STEARNS LENDING INC.	8	\$1,928,000.00	1.71% 0	
	-	. ,,	, , , ,	,

7	\$1,939,479.00	1.72% 0	\$0.00
1	\$397,000.00	0.35% 0	\$0.00
1	\$388,000.00	0.34% 0	\$0.00
9	\$2,710,497.00	2.4% 0	\$0.00
2	\$754,000.00	0.67% 0	\$0.00
1	\$236,000.00	0.21% 0	\$0.00
1	\$285,978.07	0.25% 0	\$0.00
1	\$310,351.11	0.27% 0	\$0.00
1	\$417,000.00	0.37% 0	\$0.00
1	\$215,800.00	0.19% 0	\$0.00
2	\$402,500.00	0.36% 0	\$0.00
1	\$210,000.00	0.19% 0	\$0.00
1	\$247,000.00	0.22% 0	\$0.00
2	\$386,810.00	0.34% 0	\$0.00
1	\$298,267.18	0.26% 0	\$0.00
3	\$1,048,513.00	0.93% 0	\$0.00
1	\$296,000.00	0.26% 0	\$0.00
1	\$224,682.98	0.2% 0	\$0.00
1	\$223,155.00	0.2% 0	\$0.00
2	\$645,950.00	0.57% 0	\$0.00
1	\$317,000.00	0.28% 0	\$0.00
1	\$253,650.00	0.22% 0	\$0.00
6	\$1,818,540.00	1.61% 0	\$0.00
3	\$993,900.00	0.88% 0	\$0.00
1	\$413,400.00	0.37% 0	\$0.00
1	\$355,000.00	0.31% 0	\$0.00
1	\$264,500.00	0.23% 0	\$0.00
2	\$443,624.33	0.39% 0	\$0.00
1	\$322,050.00	0.29% 0	\$0.00
1	\$623,612.85	0.55% 0	\$0.00
3	\$771,000.00	0.68% 0	\$0.00
1	\$197,900.00	0.18% 0	\$0.00
1	\$328,000.00	0.29% 0	\$0.00
396	\$112,923,117.23	100% 0	\$0.00
	1 9 2 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$397,000.00  1 \$388,000.00  9 \$2,710,497.00  2 \$754,000.00  1 \$236,000.00  1 \$285,978.07  1 \$310,351.11  1 \$417,000.00  1 \$215,800.00  2 \$402,500.00  1 \$247,000.00  2 \$386,810.00  1 \$298,267.18  3 \$1,048,513.00  1 \$224,682.98  1 \$223,155.00  2 \$645,950.00  1 \$210,000.00  1 \$2317,000.00  1 \$253,650.00  2 \$645,950.00  1 \$317,000.00  1 \$253,650.00  1 \$317,000.00  1 \$253,650.00  1 \$317,000.00  1 \$253,650.00  1 \$317,000.00  1 \$253,650.00  2 \$443,624.33  1 \$322,050.00  1 \$328,000.00  1 \$328,000.00	1 \$397,000.00 0.35% 0 1 \$388,000.00 0.34% 0 9 \$2,710,497.00 2.4% 0 2 \$754,000.00 0.67% 0 1 \$236,000.00 0.21% 0 1 \$285,978.07 0.25% 0 1 \$310,351.11 0.27% 0 1 \$417,000.00 0.37% 0 1 \$215,800.00 0.19% 0 2 \$402,500.00 0.36% 0 1 \$2210,000.00 0.36% 0 1 \$2247,000.00 0.36% 0 1 \$2298,267.18 0.26% 0 2 \$386,810.00 0.34% 0 1 \$298,267.18 0.26% 0 3 \$1,048,513.00 0.93% 0 1 \$224,682.98 0.2% 0 1 \$223,155.00 0.2% 0 2 \$645,950.00 0.57% 0 2 \$645,950.00 0.57% 0 1 \$317,000.00 0.28% 0 1 \$253,650.00 0.22% 0 2 \$645,950.00 0.37% 0 1 \$317,000.00 0.28% 0 1 \$317,000.00 0.28% 0 1 \$3253,650.00 0.22% 0 2 \$443,624.33 0.39% 0 1 \$322,050.00 0.23% 0 1 \$322,050.00 0.29% 0 1 \$623,612.85 0.55% 0 3 \$771,000.00 0.88% 0 1 \$197,900.00 0.18% 0 1 \$197,900.00 0.18% 0 1 \$197,900.00 0.18% 0 1 \$197,900.00 0.29% 0

Total

3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5% 0	\$0.00
	ALLIED FUNDING GROUP	2	\$532,000.00		
	ALLY BANK	2	\$762,125.24	1.19% 0	
	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	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$318,750.00	0.5% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$2,311,385.00		
	FIRST REPUBLIC BANK	1	\$411,000.00		
	GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00		\$0.00
	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		
	NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22% 0	
	NCB, FSB	3	\$1,051,266.00	1	
	PATHFINDER BANK	3	\$689,560.55	1.07% 0	
	PLAZA HOME MORTGAGE, INC.	1	\$396,000.00		
	PSFCU	1	\$448,000.00	0.7% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,159,250.00		
		9	\$3,600,500.00	5.61% 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	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	\$0.00
	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	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71% 0	\$0.00
	BANK OF THE OZARKS	1	\$97,500.00	0.65% 0	\$0.00
	BAY EQUITY LLC	2	\$202,864.74	1.36% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$95,574.34	0.64% 0	\$0.00
	BOFI FEDERAL BANK	4	\$422,600.00	2.83% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00	3.2% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00	5.81% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00	0.64% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86	1.4% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58% 0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6% 0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67% 0	\$0.00

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	CMC FUNDING, INC.	1	\$90,340.00	0.6% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,352.76	0.7% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$108,200.00	0.72% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58% 0	\$0.00
	FIRST BANK	2	\$195,879.53	1.31% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$106,549.66	0.71% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$387,300.00		\$0.00
	HAPPY STATE BANK	1	\$90,000.00	0.6% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	0.64% 0	\$0.00
<u> </u>	IMORTGAGE.COM, INC.	13	\$1,275,536.00	8.53% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.67% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI 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		\$0.00
Total		153	\$14,952,316.92	100% 0	\$0.00
		$\sqcup$			
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39% 0	\$0.00
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	6	\$819,025.00		\$0.00
<u> </u>	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00		\$0.00
	ARVEST BANK	4	\$550,944.00	1.63% 0	\$0.00
<u> </u>	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

E	BAY EQUITY LLC	1	\$149,000.00	0.44% 0	\$0.00
F	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44% 0	\$0.00
F	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		1
	BOKF, NA DBA BANK OF TEXAS	10	·		\$0.00
	CITIZENS BANK AND TRUST	1	\$148,200.00		
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00		i i
	CMC FUNDING INC.	1	\$134,197.57		
	CMC FUNDING, INC.	3	·		
	COASTAL COMMERCE BANK	1	\$146,200.00		
(	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00		
	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%	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42% 0	\$0.00
Ι	DATCU, A CREDIT UNION	1	\$137,750.00	0.41% 0	\$0.00
Ι	OHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77% 0	\$0.00
Γ	OHI MORTGAGE COMPANY, LTD.	5	\$699,425.68	2.07% 0	\$0.00
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26% 0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$668,800.00	1.98% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84% 0	\$0.00
F	FIRST BANK	2	\$257,854.60	0.76% 0	\$0.00
F	FIRST SOUTHERN BANK	1	\$139,370.71	0.41% 0	\$0.00
F	FIRST STATE BANK	1	\$133,000.00	0.39% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,522,420.00	4.51% 0	\$0.00
	GUARANTY BANK	1	\$141,296.13	0.42% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41% 0	\$0.00
I	MORTGAGE.COM, INC.	12	\$1,623,014.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2% 0	\$0.00

	LENOX FINANCIAL MORTGAGE	1	¢1.40.400.00	0.440(0	ΦΩ ΩΩ
	CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6% 0	\$0.00
	PULASKI BANK	1	\$133,000.00	0.39% 0	\$0.00
	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53% 0	\$0.00
	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	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41% 0	\$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, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18% 0	\$0.00
	WESLEND FINANCIAL	1	\$129,315.00	0.38% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42% 0	\$0.00
	WHITAKER BANK INC.	1	\$125,000.00	0.39% 0	\$0.00
Total		247	\$33,788,601.45	100% 0	\$0.00
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

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	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
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$170,435.00	0.58% 0	\$0.00
	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	1.61% 0	\$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%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57% (	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89% (	\$0.00
CMC FUNDIGN INC	1	\$288,000.00	0.9% (	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$218,300.00	0.68%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88%	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,185,993.22	3.71%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,400.00	2.21%	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06% (	\$0.00
FIRST AMERICAN BANK	1	\$189,000.00	0.59%	\$0.00
FIRST BANK	1	\$383,850.00	1.2%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,978,620.00	9.31%	\$0.00
IMORTGAGE.COM, INC.	9	\$2,328,330.00	7.28%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$286,800.00	0.9% (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$175,000.00	0.55% (	\$0.00
MORRIS BANK	1	\$182,000.00	0.57% (	\$0.00
MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$239,500.00	0.75%	\$0.00
PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%	\$0.00
STAR FINANCIAL BANK	2	\$562,460.00	1.76% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	\$0.00
UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	\$0.00
	1	\$219,668.65	0.69%	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	WESLEND FINANCIAL CORP.	1	\$186,000.00	0.57% 0	\$0.00
Total		116	\$32,003,263.51	100% 0	\$0.00
3138W9G87	463932	1	\$85,000.00	0.14% 0	\$0.00
	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	1	\$85,800.00	0.14% 0	\$0.00
	UNION	1	\$63,800.00	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 CORPORATION	4	\$386,000.00	0.62% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$299,101.20	0.48% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	1	\$105,000.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	\$199,875.00	0.32% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	\$199,875.00	0.32%	0

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LLC				
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 CORPORATION	1	\$101,570.87	0.16% 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	
BLACKHAWK BANK	1	\$104,500.00	0.17% 0	1
BLACKHAWK COMMUNITY CREDIT	1	·		
UNION	1	\$101,150.00	0.16% 0	\$0.00
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	
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	\$0.00
CASHCALL, INC.	6	\$622,200.00	0.99% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25% 0	\$0.00
CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$88,000.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	9	\$874,398.00	1.4% 0	\$0.00
CHEMICAL BANK	1	\$98,176.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$564,450.00	0.9% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$105,900.00	0.17% 0	
CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,520.00	0.94% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,300.00	0.14% 0	\$0.00
CITY NATIONAL BANK	1	\$91,200.00	0.15% 0	\$0.00
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$678,305.00	1.08% 0	\$0.00
COLLINS STATE BANK	1	\$108,000.00	0.17% 0	
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COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$93,000.00	0.15% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$96,000.00	0.15% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$195,468.53	0.31% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$103,550.00	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00
CREDIT UNION WEST	1	\$102,750.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$212,500.00	0.34% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17% 0	\$0.00
CU COMMUNITY, LLC	1	\$99,200.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00
DFCU FINANCIAL	1	\$89,776.14	0.14% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33% 0	\$0.00
DIME BANK	1	\$90,000.00	0.14% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15% 0	\$0.00
EMPIRE BANK	1	\$102,315.00	0.16% 0	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.17% 0	\$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
	1	\$87,500.00	0.14% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAG CORPORATION	E			
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14% (	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,625.00		
FBC MORTGAGE, LLC	2		1	1
FIDELITY BANK /D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERE BANK		\$107,571.71		
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERE BANK		\$88,270.00	0.14% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERE BANK		\$185,115.00	0.3% (	\$0.00
FIRST BANK	1	\$105,000.00	0.17%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16% (	\$0.00
FIRST BANKERS TRUST COMPANY, I	N.A. 1	\$103,200.00	0.16% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	. 4	\$394,245.79	0.63% (	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	\$0.00
FIRST COMMUNITY CREDIT UNION ( BELOIT	OF 1	\$104,400.00		
FIRST COMMUNITY MORTGAGE, INC	C. 7	\$660,905.00	1.06% (	\$0.00
FIRST FEDERAL BANK OF THE MIDV	VEST 1	\$108,640.00	0.17%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16		· ·
FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	\$0.00
FIRST MORTGAGE COMPANY OF IDA LLC	1	\$108,500.00		
FIRST MORTGAGE COMPANY, LLC	3		1	
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	\$0.00
FIRST MORTGAGE COMPANY, LLC D FIRST MORTGAGE COMPANY OF IDA LLC		\$101,475.64	0.16% (	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	\$0.00
FIRST MORTGAGE HOME LENDING I	LLC 3	\$283,442.00	0.45%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	\$0.00
FIRST NATIONAL BANK OF PANDOR	A 1	\$107,200.00	0.17% (	\$0.00
FIRST NATIONAL BANK OF WATERL	.00 1	\$88,000.00	0.14% (	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16% (	\$0.00

	FIRST NEBRASKA BANK	1	\$85,300.00	0.14% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00		
	FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00		
	FIRST SOUTHERN BANK	2	\$206,400.00		
	FIRST UNITED BANK AND TRUST	2	Φ201 575 00	0.2207.0	
	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	1	¢102 056 71	0.17% 0	\$0.00
	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	1	\$98,400.00	0.16% 0	\$0.00
	SERVICES	1	\$70,400.00		·
	GREENWOOD CREDIT UNION	1	\$95,300.00		
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14% 0	·
	GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76% 0	·
	GUARANTY TRUST COMPANY	1	\$97,104.00		
	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			·
	HARVARD SAVINGS BANK	1	\$88,000.00		
	HEARTLAND BANK	1	\$93,800.00		
	HOME FEDERAL BANK	1	\$95,000.00		
	HOMESTEAD FUNDING CORP.	3	\$299,869.12	0.48% 0	\$0.00
	HOMETOWN LENDERS LLC	2	\$215,900.00		
	HOMEWISE, INC.	1	\$96,000.00		
	HORIZON BANK, N.A.	2	\$192,175.00		
	IBERIABANK MORTGAGE COMPANY	1	\$93,600.00		\$0.00
	IC FEDERAL CREDIT UNION	1	\$87,750.00		
	ICON CREDIT UNION	1	\$94,799.47	0.15% 0	
	IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62% 0	\$0.00
	IDAHO HOUSING & FINANCE	1	\$96,732.82	0.15% 0	\$0.00
	ASSOCIATION				
		1	\$100,700.00	0.16% 0	\$0.00
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	ILLINOIS NATIONAL BANK, A CORPORATION				ļ
	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,	+	, ,		
	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	1			
	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	1		0.18% 0	<u></u>
	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	3	\$274,300.00	0.44% 0	\$0.00
	CALIFORNIA CORPORATION		·		
<u> </u>	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	\$0.00
	MAIN STREET BANK	1	\$87,500.00	0.14% 0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17% 0	\$0.00
	MARINE BANK	1	\$88,000.00	0.14% 0	\$0.00
	MARINE CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00
	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	0.32% 0	\$0.00
	MORTOAGE CERTER, LEC		Ψ05,500.00	0.17/00	Ψυισι

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,500.00	0.17%	\$0.00
N	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92%	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14% (	\$0.00
1	MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51% (	· ·
h	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15% (	
N	MURPHY-WALL STATE BANK AND FRUST CO	1	\$104,550.00	0.17%	
	NAT RES - NEVADA	2	\$206,375.00	0.33% (	\$0.00
	NATIONAL EXCHANGE BANK AND FRUST	1	\$107,106.00	0.17%	
	NCB, FSB	2	\$189,000.00	0.3%	\$0.00
	NETWORK FUNDING, L.P.	4	\$370,300.00	0.59% (	1
1	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%	
	NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15% (	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14% (	\$0.00
	NEXBANK SSB	2	\$183,500.00	0.29% (	\$0.00
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$101,250.00	0.16% (	\$0.00
(	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16% (	\$0.00
(	ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6%	
F	PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16% (	
1	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15%	
F	PACOR MORTGAGE CORP	1	\$107,800.00	0.17%	\$0.00
-	PANHANDLE STATE BANK	1	\$104,000.00	0.17%	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31% (	
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$304,167.74	0.49%	
F	PARKSIDE LENDING, LLC	1	\$90,000.00	0.14% (	\$0.00
F	PEKIN NATIONAL BANK	1	\$100,000.00	0.16% (	\$0.00
F	PEOPLES BANK	1	\$109,000.00	0.17% (	\$0.00
	PEOPLES HOME EQUITY INC, A FENNESSEE CORPORATION	1	\$84,888.07	0.14%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	\$0.00
F	PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14% (	\$0.00
F	PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	\$0.00
C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61% (	\$0.00
(	CONTONATION				
	PIONEER CREDIT UNION	1	\$87,200.00	0.14% (	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE, INC.	1	\$91,083.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$425,150.00	0.13% 0	1
POLARIS HOME FUNDING CORP	1	\$104,480.00	0.08% 0	1
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.17% 0	
PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.10% 0	1 1
PREMIERBANK	1	\$88,000.00	0.14% 0	1
PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.14% 0	
PRIMEWEST MORTGAGE	1	\$105,000.00	0.10% 0	i i
PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.17% 0	1
PURDUE FEDERAL CU	1	\$90,400.00	0.10% 0	
R BANK	1	\$101,325.00	0.14% 0	t
R P FUNDING, INC	1	\$101,325.00	0.16% 0	1
RABOBANK, N.A.	1	\$103,000.00	0.16% 0	
RANLIFE, INC.	1	\$92,000.00	0.15% 0	1 1
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,098,500.00	1.75% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64% 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00
RENASANT BANK	1	\$100,000.00	0.16% 0	1 1
RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31% 0	1 1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14% 0	
RIVER VALLEY BANK	2	\$194,700.00	0.31% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31% 0	
ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29% 0	\$0.00
RUSHMORE	1	\$92,980.00	0.15% 0	
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

2	\$200	,200.00	0.32%	0	\$0.00
2	\$205	5,200.00	0.33%	0	\$0.00
1	\$85	5,000.00	0.14%	0	\$0.00
1	\$109	,500.00	0.17%	0	\$0.00
5				-	\$0.00
ATION 3				-	\$0.00
IPANY 1				-	\$0.00
1	\$108	3,000.00	0.17%	0	\$0.00
2	\$191	,500.00	0.31%	0	\$0.00
ANY 1	\$106	5,215.00	0.17%	0	\$0.00
1	\$98	3,400.00	0.16%	0	\$0.00
AH 1	\$87	,494.00	0.14%	0	\$0.00
6	\$615	5,150.00	0.98%	0	\$0.00
OBA 6	\$575	5,143.78	0.92%	0	\$0.00
&TRUST 1	\$100	0,000.00	0.16%	0	\$0.00
A 1	\$97	7,000.00	0.15%	0	\$0.00
4	\$384	1,678.77	0.61%	0	\$0.00
TION 2	\$198	3,000.00	0.32%	0	\$0.00
CREDIT 1	\$109	9,155.00	0.17%	0	\$0.00
N 5	\$512	2,700.00	0.82%	0	\$0.00
1	\$107	7,600.00	0.17%	0	\$0.00
1	\$104	,500.00	0.17%	0	\$0.00
EXAS 1	\$103	3,787.00	0.17%	0	\$0.00
K OF 2	\$181	,100.00	0.29%	0	\$0.00
PANY 1	\$100	0,000.00	0.16%	0	\$0.00
HMAC 1	\$98	3,000.00	0.16%	0	\$0.00
1	\$98	3,400.00	0.16%	0	\$0.00
ENT 2	\$202	2,158.00	0.32%	0	\$0.00
ENT TGAGE 1	\$108	3,000.00	0.17%	0	\$0.00
ANY, A	\$104	4,000.00	0.17%	0	\$0.00
1	\$100	,500.00	0.16%	0	\$0.00
1	\$99	,920.00	0.16%	0	\$0.00
1	\$108	3,000.00	0.17%	0	\$0.00
1	\$108	3,000.00	0.17%	0	\$0.00
	IPANY 1  1  2  ANY 1  AH 1  6  BBA 6  BTRUST 1  A 1  A 1  CION 2  CREDIT 1  DN 5  A 1  EXAS 1  K OF 2  PANY 1  HMAC 1  ENT 2  ENT GAGE 1  ANY, A 1  ANY, A 1  ANY, A 1  ANY, A 1  ANY, A 1  ANY, A 1  ANY, A 1	2 \$205 1 \$85 1 \$109 5 \$487 ATION 3 \$276 IPANY 1 \$108 ANY 1 \$108 ANY 1 \$106 ANY 1 \$98 AH 1 \$87 BA 6 \$575 BA 6 \$575 BA 6 \$575 BA 6 \$575 BA 1 \$97 A 1 \$97 A 1 \$109 BA 1 \$	2 \$205,200.00  1 \$85,000.00  1 \$109,500.00  5 \$487,480.00  ATION 3 \$276,760.00  IPANY 1 \$88,000.00  ANY 1 \$106,215.00  ANY 1 \$98,400.00  AH 1 \$87,494.00  6 \$615,150.00  AH 1 \$97,000.00  A 1 \$97,000.00  A 1 \$97,000.00  A 1 \$97,000.00  A 1 \$97,000.00  A 1 \$109,155.00  CREDIT 1 \$109,155.00  CREDIT 1 \$107,600.00  A 1 \$104,500.00  EXAS 1 \$103,787.00  K OF 2 \$181,100.00  EXAS 1 \$103,787.00  EXAS 1 \$100,000.00  ANY 1 \$100,000.00  ANY 1 \$100,000.00  ANY 1 \$100,000.00  EXAS 1 \$103,787.00  EXAS 1 \$103,787.00  ANY 1 \$100,000.00   2 \$205,200.00 0.33%  1 \$85,000.00 0.14%  1 \$109,500.00 0.17%  5 \$487,480.00 0.78%  ATION 3 \$276,760.00 0.44%  I \$108,000.00 0.14%  I \$108,000.00 0.17%  ANY 1 \$106,215.00 0.17%  ANY 1 \$88,400.00 0.16%  AH 1 \$87,494.00 0.14%  BAH 6 \$615,150.00 0.98%  BAH 6 \$575,143.78 0.92%  BATRUST 1 \$100,000.00 0.16%  A 1 \$97,000.00 0.15%  A 1 \$97,000.00 0.15%  CREDIT 1 \$109,155.00 0.17%  EXAS 1 \$107,600.00 0.17%  EXAS 1 \$104,500.00 0.17%  EXAS 1 \$103,787.00 0.17%  EXAS 1 \$103,787.00 0.17%  EXAS 1 \$103,787.00 0.17%  EXAS 1 \$103,787.00 0.17%  EXAS 1 \$100,000.00 0.16%  BAY 1 \$100,000.00 0.16%  ENT 2 \$181,100.00 0.29%  ENT 1 \$98,400.00 0.16%  ENT 2 \$202,158.00 0.32%  ENT 1 \$108,000.00 0.16%  ANY, A 1 \$104,000.00 0.16%  ENT 2 \$202,158.00 0.32%  ENT 1 \$108,000.00 0.16%  ANY, A 1 \$104,000.00 0.16%  ANY, A 1 \$104,000.00 0.16%  ENT 2 \$202,158.00 0.32%  ENT 1 \$108,000.00 0.16%  ANY, A 1 \$104,000.00 0.16%  ANY, A 1 \$104,000.00 0.16%  I \$99,920.00 0.16%  I \$108,000.00 0.17%	2 \$205,200.00 0.33% 0 1 \$85,000.00 0.14% 0 1 \$109,500.00 0.17% 0 5 \$487,480.00 0.78% 0 ATION 3 \$276,760.00 0.44% 0 1 \$108,000.00 0.17% 0 1 \$108,000.00 0.17% 0 2 \$191,500.00 0.31% 0 ANY 1 \$106,215.00 0.17% 0 ANY 1 \$98,400.00 0.16% 0 AH 1 \$87,494.00 0.14% 0 6 \$615,150.00 0.98% 0 BBA 6 \$575,143.78 0.92% 0 BBA 6 \$575,143.78 0.92% 0 CREDIT 1 \$100,000.00 0.15% 0 CREDIT 1 \$109,155.00 0.17% 0 CREDIT 1 \$109,155.00 0.17% 0 CREDIT 1 \$109,155.00 0.17% 0 CREDIT 1 \$104,500.00 0.17% 0 EXAS 1 \$103,787.00 0.17% 0 EXAS 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.17% 0 EXAS 1 \$103,787.00 0.17% 0 EXAS 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY 1 \$100,000.00 0.16% 0 ANY A 1 \$100,000.00 0.16% 0	

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	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	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	1
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 UNION	1	\$104,500.00	0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	\$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

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	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	0.39% 0	\$0.00
Total		638	\$62,600,153.20		\$0.00
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00		\$0.00
	ABRI CREDIT UNION	1	\$111,849.13	0.19% 0	\$0.00
<u> </u>	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		\$0.00
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00		\$0.00
<u> </u>	AFFILIATED BANK	3	\$343,529.56		\$0.00
<u> </u>	ALLIANT BANK	1	\$112,000.00		\$0.00
<u> </u>	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15		\$0.00
<u> </u>	AMARILLO NATIONAL BANK	1	\$112,000.00		\$0.00
<u> </u>	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		\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00		\$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$114,442.11	0.19% 0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00		\$0.0
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58% 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00		\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38% 0	\$0.0
	ANCHOR D. BANK	1	\$123,190.00		\$0.0
	ANCHORBANK, FSB	2	\$236,400.00		\$0.0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00		\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00		\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8% 0	\$0.0
<u></u>	ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2% 0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21% 0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58% 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00		\$0.0
	AUBURNBANK	1	\$112,200.00	0.19% 0	\$0.0

1 2	\$119,700.00 \$246,075.00		
2	\$246 075 00	0 44 64 0	
	φ2 <del>4</del> 0,073.00	0.41% 0	\$0.00
1	\$124,000.00	0.21% 0	\$0.00
2	\$232,500.00	0.39% 0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00
1	\$117,000.00	0.2% 0	\$0.00
1	\$115,915.00	0.19% 0	\$0.00
2	\$233,500.00	0.39% 0	\$0.00
1	\$123,779.16	0.21% 0	\$0.00
3	\$352,150.00	0.59% 0	\$0.00
1	\$117,600.00	0.2% 0	\$0.00
1	\$120,000.00	0.2%	\$0.00
3	\$338,748.56	0.57% 0	\$0.00
2	\$238,000.00	0.4% 0	\$0.00
1	\$112,000.00	0.19% 0	\$0.00
1	\$117,000.00	0.2% 0	\$0.00
1	\$115,000.00	0.19% 0	\$0.00
1	\$115,000.00	0.19% 0	\$0.00
2	\$239,000.00	0.4% 0	\$0.00
7	\$826,320.00	1.39% 0	\$0.00
1	\$118,462.50	0.2% 0	\$0.00
1	\$111,000.00	0.19% 0	\$0.00
1	\$121,500.00	0.2% 0	\$0.00
6	\$687,900.00	1.15% 0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00
1	\$110,000.00	0.18% 0	\$0.00
1	\$120,000.00	0.2% 0	\$0.00
2	\$235,850.00	0.4% 0	\$0.00
7	\$819,428.00	1.37% 0	\$0.00
1	\$114,400.00	0.19% 0	\$0.00
8	\$939,200.00	1.58% 0	\$0.00
2	\$229,200.00	0.38% 0	\$0.00
6	\$707,880.00	1.19% 0	\$0.00
1	\$116,250.00	0.2% 0	\$0.00
1	\$121,500.00	0.2% 0	\$0.00
1	\$122,360.00	0.21% 0	\$0.00
	1 1 1 2 1 3 1 1 1 1 1 2 7 1 1 1 1 1 2 7 1 1 1 1 2 7 1 1 1 1	2 \$232,500.00 1 \$120,000.00 1 \$117,000.00 1 \$115,915.00 2 \$233,500.00 1 \$123,779.16 3 \$352,150.00 1 \$117,600.00 1 \$120,000.00 1 \$120,000.00 1 \$112,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$121,500.00 6 \$687,900.00 1 \$120,000.00	2       \$232,500.00       0.39% 0         1       \$120,000.00       0.2% 0         1       \$117,000.00       0.2% 0         1       \$115,915.00       0.19% 0         2       \$233,500.00       0.39% 0         1       \$123,779.16       0.21% 0         3       \$352,150.00       0.59% 0         1       \$117,600.00       0.2% 0         2       \$238,000.00       0.4% 0         1       \$112,000.00       0.19% 0         1       \$117,000.00       0.2% 0         1       \$115,000.00       0.19% 0         1       \$115,000.00       0.19% 0         1       \$115,000.00       0.19% 0         2       \$239,000.00       0.4% 0         7       \$826,320.00       1.39% 0         1       \$111,000.00       0.19% 0         1       \$120,000.00       0.2% 0         1       \$120,000.00       0.2% 0         1       \$120,000.00       0.2% 0         1       \$120,000.00       0.2% 0         2       \$235,850.00       0.4% 0         7       \$819,428.00       1.37% 0         1       \$114,400.00       0.19

COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19% 0	
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	\$0.00
ASSOCIATION, INC.	1			·
CU CHANNELS, LLC	1	\$113,000.00	0.19% 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,393.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,113.66	0.19% 0	\$0.00
EVOLVE BANK & TRUST	4	\$481,690.00	0.81% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$222,220.00	0.37% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$341,050.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,150.00	0.41% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2% 0	\$0.00
FIDELITY BANK	2	\$241,250.00	0.4% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19% 0	\$0.00
FIRST AMERICAN BANK	2	\$231,120.00	0.39% 0	\$0.00
FIRST BANK & TRUST	2	\$239,100.00	0.4% 0	
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	3	\$343,900.00	0.58% 0	·
FIRST CENTURY BANK	1	\$123,000.00	0.21% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,100.36	0.19% 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$472,450.00	0.79% 0	\$0.00

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,750.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	1	\$113,900.00	0.19% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$228,220,00	0.4% 0	¢ስ ስስ
LAKEWOOD, ISAOA	2	\$238,220.00	0.4% 0	\$0.00
FIRST INTERSTATE BANK	7	\$818,397.00	1.37% 0	\$0.00
FIRST MIDWEST BANK	1	\$112,500.00	0.19% 0	\$0.00
FIRST MINNESOTA BANK	1	\$116,441.00	$0.2\% \ 0$	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$234,550.00	0.39% 0	\$0.00
CALIFORNIA CORPORATION	2	\$254,550.00	0.39 /0 0	φυ.υυ
FIRST NATIONAL BANK AND TRUST	1	\$117,900.00	0.2% 0	\$0.00
COMPANY	1	•		
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,351.00	0.2% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	·		
COMPANY, LLC	2	\$238,750.00	0.4% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$120,000.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$119,605.00	0.2% 0	\$0.00
FNB BANK	1	\$124,500.00	0.21% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$114,400.00	0.19% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$119,200.00	0.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4% 0	\$0.00
FREMONT BANK	4	\$487,626.00	0.82% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.32 % 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19% 0	\$0.00
GMFS LLC	5	\$579,032.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41% 0	\$0.00
GOODFIELD STATE BANK	1	\$116,000.00	0.41%0	\$0.00
GRAND BANK NA	1	\$118,000.00	0.17% 0	\$0.00
GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$117,830.00	0.2% 0	\$0.00
 DUARANTI IRUSI CUMPANT	1	\$117,073.00	0.2%	\$0.00

	GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41% 0	\$0.00
	GUILD MORTGAGE COMPANY, A	2	\$236,121.87	0.4% 0	\$0.00
	CALIFORNIA CORPORATION		\$250,121.07		·
	HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19% 0	
	HEARTLAND BANK	1	\$115,945.00	0.19% 0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19% 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$111,550.00	0.19% 0	\$0.00
	HNB NATIONAL BANK	1	\$120,650.00		1
	HOME BNAK	1	\$123,750.00		
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00		1
	HOME FINANCING CENTER, INC.	1	\$118,750.00		1
	HOMEWISE, INC.	1	\$119,500.00		1
	HORIZON BANK, N.A.	1	\$111,065.00		
	IBERIABANK MORTGAGE COMPANY	2	\$228,830.00		1 11
	ICON CREDIT UNION	2	\$243,092.00		1 11
	IDAHO CENTRAL CREDIT UNION	2	\$230,186.18		1
	ILLINI BANK	1	\$116,000.00		t
	IMORTGAGE.COM, INC.	4	\$448,000.00		
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00		1
	INTERNATIONAL CITY MORTGAGE, INC.,	1	\$121,000.00		
	JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	. ,		1
	KING FINANCIAL GROUP, INC.	1	\$123,750.00		1
	LAKE MICHIGAN CREDIT UNION	2	· ·		1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,250.00		
	LEADER BANK, N.A.	1	\$117,000.00	0.2% 0	\$0.00
	MACON BANK, INC	1	·		
	MAIN STREET BANK	1		0.2% 0	
	MARINE BANK	1	\$118,547.21 \$110,175.00		i ii
	MARINE CREDIT UNION	2	\$241,250.00		t t
	MAVERICK FUNDING CORP.	1	\$120,000.00		1
	MECE CREDIT UNION	1	\$120,000.00		1
	MEDIAPOLIS SAVINGS BANK	1	\$116,800.00		
	MEMBER HOME LOAN, LLC	2	\$237,405.00		
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00		1 11
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00		
	MERRIMACK MORTGAGE COMPANY	1	\$115,450.00	0.17700	ψ0.00
	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		
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%	\$0.00
MORGAN FEDERAL BANK	1	\$116,000.00	0.19% 0	\$0.00
MORTGAGE AMERICA INC	1	\$124,000.00	0.21%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4%	
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2%	\$0.00
NCB, FSB	1	\$112,000.00	0.19%	\$0.00
NETWORK FUNDING, L.P.	3	\$353,148.00	0.59%	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	\$0.00
O A MORTGAGE SERVICES	1	\$116,089.84	0.19%	1
OAK BANK	1	\$116,720.00	0.2%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$576,364.68	0.97%	\$0.00
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%	\$0.00
PEOPLES BANK & TRUST OF PICKETT	1	\$117,600,00	0.207	\$0.00
CO.	1	\$117,600.00	0.2%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94% (	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61%	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.18%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59%	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$243,250.00	0.41%	\$0.00
PMAC LENDING SERVICES, INC.	4	\$470,950.00	0.79%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%	
RABOBANK, N.A.	1	\$119,500.00	0.2%	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,162,840.00	1.95%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%	\$0.00

RED CANOE CREDIT UNION	1	\$121,100.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00
RENASANT BANK	2	\$232,703.00	0.39% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39% 0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$124,328.47	0.21% 0	\$0.00
RIVER VALLEY BANK	1	\$117,370.00	0.2% 0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.19% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19% 0	\$0.00
RUSHMORE	4	\$461,525.00	0.77% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	0.21% 0	\$0.00
SHORE MORTGAGE	4	\$475,633.00	0.8% 0	\$0.00
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	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$123,829.16	0.21% 0	\$0.00
STEARNS LENDING INC.	23	\$2,725,104.05	4.57% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$118,400.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.21% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	. 1	\$121,600.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$243,583.30	0.41% 0	\$0.00
SUSQUEHANNA BANK	1	\$119,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$722,135.00	1.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$117,600.00	0.2% 0	\$0.00
TEXAS BANK	1	\$117,000.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$111,200.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$123,500.00	0.21% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2% 0	\$0.00

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THE	LENDING COMPANY, INC NORTHERN OHIO INVESTMENT	1	\$119,690.00	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT	T			_	
001		1	\$122,800.00	0.21%	آ	\$0.00
	IPANY	1	φ122,0UU.UU	0.21%	۷_	φ <b>υ.</b> υ
	NORTHERN OHIO INVESTMENT		<b>**</b>	0.15		<b>.</b> -
	IPANY DBA CONCORD MORTGAGE	1	\$116,012.00	0.19%	U	\$0.00
GRO		1	¢122.000.00	0.216		\$0.00
	POPLAR GROVE STATE BANK  K MUTUAL BANK	2	\$123,000.00 \$241.500.00	0.21% 0.41%		\$0.00 \$0.00
		1	\$241,500.00 \$122,000.00	0.41%		\$0.00 \$0.00
	COMMUNITY CREDIT UNION ON & COUNTRY BANK	1	\$122,000.00 \$117,600.00	0.2%		
	'NE MORTGAGE COMPANY, DBA	1	φ11/,0UU.UU			\$0.00
	AT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%	0	\$0.00
	ON HOME MORTGAGE CO., A	1	\$120,000.00	0.2%	0	\$0.00
	PORATION	1	Ψ140,000.00	0.2%	٧	JU.U¢
	ON HOME MORTGAGE CORP., A	3	\$345,360.00	0.58%	0	\$0.00
	PORATION TED FIDELITY FUNDING CORP				_	
	TED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2%		\$0.00
	TED WHOLESALE MORTGAGE	7	\$834,821.00	1.4%	U	\$0.0
	VERSAL AMERICAN MORTGAGE IPANY, LLC, A FLORIDA LIMITED	1	\$114,475.01	0.19%	٥	\$0.0
	BILITY COMPANY	1	φ114,4/3.01	0.19%	J	\$0.0
	VERSAL LENDING CORPORATION	1	\$121,500.00	0.2%	0	\$0.0
	DYK MORTGAGE CORPORATION, A	-	·			
	PORATION	2	\$236,475.00	0.4%	0	\$0.0
	ITAS FUNDING, LLC	2	\$245,500.00	0.41%	0	\$0.0
	UNTEER MORTGAGE, INC.	1	\$119,089.37	0.2%		\$0.0
	TAR CREDIT UNION	2	\$232,800.00	0.39%		\$0.0
	BRADLEY MORTGAGE CAPITAL,				T	
	, A DELAWARE LIMITED LIABILITY	6	\$697,750.00	1.17%	0	\$0.0
<b>—</b>	IPANY				$\downarrow$	
	BRADLEY MORTGAGE CAPITAL		<b>**</b>			- د
	A DELAWARE LIMITED LIABILITY	2	\$241,000.00	0.4%	U	\$0.0
	IPANY				+	
	BRADLEY MORTGAGE CAPITAL,		¢110.727.27	0.100	0	\$0.0
	A DELAWARE LIMITED LIABILITY IPANY	1	\$110,737.27	0.19%	U	\$0.0
t	TERSTONE MORTGAGE				十	
	PORATION	2	\$241,600.00	0.41%	0	\$0.0
	TBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.0
<b>-</b>	TCONSIN CREDIT UNION	2	\$232,863.00	0.39%		\$0.0
	TSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%		\$0.0
	TSTAR MORTGAGE, INC	2	\$240,559.00	0.4%		\$0.0
	TSTAR MORTGAGE, INC.	1	\$114,000.00	0.19%		\$0.0
	DD & HUSTON BANK	1	\$120,000.00	0.2%		\$0.0
	STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.16%		\$0.0
IWK S	,					

Total

3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%	0	\$0.00
	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	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,510.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$114,750.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00	0.95%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$120,000.00	0.31%	۸	\$0.00
	CORPORATION	1	\$120,000.00	0.3170	1	\$0.00
	AMERIPRO FUNDING, INC	1	\$120,000.00			\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$116,000.00	0.3%	0	\$0.00
	LLC					
	AUBURNBANK	1	\$119,214.00			\$0.00
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$345,400.00	0.9%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%		\$0.00
	BLACKHAWK COMMUNITY CREDIT		·			
	UNION	1	\$99,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,800.00	0.29%	0	\$0.00
	CASHCALL, INC.	15	\$1,759,020.66		_	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00			\$0.00
	CEDAR RAPIDS BANK & TRUST					
	COMPANY	1	\$115,000.00	0.3%	0	\$0.00
	CENTRAL BANK	1	\$124,500.00	0.32%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE	1	\$110,000.00	0.29%		\$0.00
	OZARKS	1	\$110,000.00	0.29%	٧	\$0.00
	CENTRUE BANK	2	\$234,400.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$463,600.00		0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,300.00	0.92%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00		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 FIRST WHOLESALE MORTGAGE CO.	3	\$344,700.00	0.9%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32%	0	\$0.00
	CLEVELAND STATE BANK	1	\$125,840.00		-	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	·			
	FINANCIA	5	\$598,050.00	1.56%	0	\$0.00

COBALT MORTGAGE, INC.	2	\$228,050.00	0.59% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,100.00	0.32% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$234,500.00	0.61% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$231,475.00	0.6% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$240,000.00	0.63% 0	\$0.00
UNION		\$240,000.00	0.03% 0	\$0.00
DFCU FINANCIAL	4	\$480,550.00	1.25% 0	
DHCU COMMUNITY CREDIT UNION	3	\$352,700.00	0.92% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,993.40	0.31% 0	\$0.00
EQUITY LOANS LLC	1	\$116,485.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$351,188.00	0.91% 0	\$0.00
SUPREME LENDING	3	\$331,188.00	0.91% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$118,600.00	0.31% 0	\$0.00
SUPREME LENDING		Ψ110,000.00	0.51700	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$122,000.00	0.32% 0	\$0.00
SUPREME LENDING ISAOA		, ,		·
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,800.00	0.3% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	1	\$117,000.00	0.3% 0	\$0.00
EVOLVE BANK & TRUST	1	\$110,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	·		
CORPORATION	1	\$112,000.00	0.29% 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$118,635.00	0.31% 0	\$0.00
COMPANY		Ψ110,033.00	0.51700	Ψ0.00
FARMERS BANK & TRUST, NA, A	2	\$242,325.00	0.63% 0	\$0.00
CORPORATION		·		
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3% 0	
FBC MORTGAGE, LLC	2	\$228,650.00	0.6% 0	
FIDELITY BANK	1	\$114,000.00	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	¢110,000,00	0.210/.0	фо <b>ОО</b>
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	1			
COMPANY	1	\$115,000.00	0.3% 0	\$0.00
FIRST CENTRAL BANK	1	\$120,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.31% 0	
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31% 0	
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,750.00	0.6% 0	
	1	\$119,000.00	0.31% 0	
1 1	1	Ψ117,000.00	0.51 /0	Ψ0.00

FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.29% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.29% 0 \$0. FIRST NATIONAL BANK AND TRUST 1 \$110,000.00 0.29% 0 \$0. FIRST SATIONAL BANK AND TRUST 1 \$110,000.00 0.29% 0 \$0. FIRST SOUTH BANK 1 \$115,000.00 0.3% 0 \$0. FIRST STATE BANK OF FORRST 1 \$120,000.00 0.31% 0 \$0. FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$121,000.00 0.32% 0 \$0. FIRST UNITED BANK AND TRUST 4 \$457,700.00 1.19% 0 \$0. FIRST UNITED BANK AND TRUST 4 \$457,700.00 1.19% 0 \$0. FIRST WORTGAGE CORPORATION 1 \$111,700.00 0.29% 0 \$0. FERMONT BANK 4 \$460,915.60 1.2% 0 \$0. FERMONT BANK 4 \$460,915.60 1.2% 0 \$0. GATEWAY MORTGAGE CORPORATION 1 \$111,700.00 0.29% 0 \$0. GATEWAY MORTGAGE GROUP, LLC 3 \$342,364.00 0.89% 0 \$0. GATEWAY MORTGAGE GROUP, LLC 3 \$342,364.00 0.89% 0 \$0. GGEO-CORP, INC 1 \$120,080.00 0.31% 0 \$0. GGREAT LAKES CREDIT UNION 1 \$1115,000.00 0.32% 0 \$0. GREAT WESTERN BANK 1 \$121,900.00 0.32% 0 \$0. GREAT HANK & TRUST, 0 \$112,900.00 0.32% 0 \$0. GREAT WESTERN BANK 1 \$121,900.00 0.32% 0 \$0. GREAT WESTERN BANK 1 \$121,900.00 0.32% 0 \$0. GREAT WESTERN BANK 1 \$111,500.00 0.99% 0 \$0. GREAT WESTERN BANK 1 \$112,500.00 0.32% 0 \$0. HERSHEY STATE BANK 1 \$111,500.00 0.32% 0 \$0. HOME TEDERAL CREDIT UNION 1 \$123,000.00 0.32% 0 \$0. HONG BANK 1 \$112,500.00 0.	FIRST MORTGAGE COMPANY OF IDAHO, LLC				
FIRST MORTGAGE COMPANY, LLC	<u> </u>	3	\$353,800.00	0.92% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST SOUTH BANK  FIRST SOUTH BANK  FIRST STATE BANK OF FORRST  FIRST STATE BANK OF FORRST  FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION  FIRST STATE BANK AND TRUST COMPANY  FISHER NATIONAL BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE CORPORATION  GRAND VALLEY CO-OP CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREEN BELT BANK  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  GUARDIAN MORTGAGE GROUP, INC  GUILD MORTGAGE GROUP, INC  HENSTE STATE BANK  HENST UNITED BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  HENST UNION  GATEWAY MORTGAGE GROUP, LLC  SAGONO 0.29%  SO.  GATEWAY MORTGAGE GROUP, LLC  SAGONO 0.39%  GROUP, LLC  SAGONO 0.39%  GROUP, LLC  SAGONO 0.39%  SO.  GREAT LAKES CREDIT UNION  SAGONO 0.32%  SO.  GREAT LAKES CREDIT UNION  SAGONO 0.32%  SO.  GREAT BANK  THUST,  ORGANIZED  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  SAGONO 0.32%  SO.  GUARDIAN MORTGAGE COMPANY, INC.  SAGONO 0.39%  SO.  HEARTLAND HOME MORTGAGE LLC  SAGONO 0.39%  SO.  HEARTLAND HOME MORTGAGE LLC  SAGONO 0.39%  SO.  HOME FEDERAL SAVINGS BANK  SAGONO 0.39%  SO.  HOME STATE BANK  SAGONO 0.39%  SO.  HOME STATE BANK  SAGONO 0.39%  SO.  HOME STATE BANK  SAGONO 0.39%  SO.  HONS BANK  SAGONO 0.39%  SO.  HONS BANK  SAGONO 0.39%  SO.  HONS BANK  SAGONO 0.39%  SO.  HONS BANK  SAGONO 0.39%  SO.  HONS BANK  SAGONO 0.39%  SO.  SO.  SO.  SO.  SO.  SO.  SO.  SO	·	1			
FIRST SOUTH BANK  FIRST STATE BANK OF FORRST  FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION  FIRST UNITED BANK AND TRUST COMPANY  FISHER NATIONAL BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE COMPANY, INC.  GREAT USTERD BANK  TRUST  GRAND YALLEY CO-OP CREDIT  UNION  GREAT WESTERN BANK  TRUST  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN  GRUST BANK  TRUST  GROW GRAND  GRUST BANK  TRUST  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN  GUARDIAN  HOME FEDERAL SAVINGS BANK  FIRST STATE BANK  1 \$112,000.00  1.19%  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	FIRST NATIONAL BANK AND TRUST	1	·		
FIRST STATE BANK OF FORRST    \$120,000.00		1	\$115,000,00	0.3%0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION   \$121,000.00   0.32%   0   \$0.		1			·
BANK, A MONTANA CORPORATION			·		
FIRST UNITED BANK AND TRUST COMPANY 4 \$457,700.00 1.19% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		1	\$121,000.00	0.32% 0	\$0.00
FRANKENMUTH CREDIT UNION		4	\$457,700.00	1.19% 0	\$0.00
FREMONT BANK	FISHER NATIONAL BANK	1	\$119,365.89	0.31% 0	\$0.00
FREMONT BANK	FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$342,364.00 0.89% 0 \$0.  GEO-CORP, INC 1 \$120,080.00 0.31% 0 \$0.  GMFS LLC 3 \$360,500.00 0.94% 0 \$0.  GRAND VALLEY CO-OP CREDIT UNION 1 \$115,000.00 0.3% 0 \$0.  GREAT LAKES CREDIT UNION 1 \$121,900.00 0.32% 0 \$0.  GREAT WESTERN BANK 1 \$121,500.00 0.32% 0 \$0.  GREEN BELT BANK & TRUST, 0RGANIZED 1 \$112,500.00 0.29% 0 \$0.  GROW FINANCIAL FEDERAL CREDIT 1 \$123,480.49 0.32% 0 \$0.  GUILD MORTGAGE COMPANY, INC. 2 \$229,550.00 0.6% 0 \$0.  GUILD MORTGAGE COMPANY 2 \$225,033.00 0.59% 0 \$0.  HEARTLAND HOME MORTGAGE LLC 1 \$123,000.00 0.32% 0 \$0.  HERSHEY STATE BANK 1 \$111,500.00 0.29% 0 \$0.  HNB NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.  HOME FEDERAL SAVINGS BANK 1 \$112,600.00 0.32% 0 \$0.  HOME STATE BANK 1 \$112,600.00 0.32% 0 \$0.  HONOR BANK 1 \$120,000.00 0.31% 0 \$0.  HONOR BANK 1 \$118,300.00 0.31% 0 \$0.  HOUSTON FEDERAL CREDIT UNION 1 \$123,500.00 0.32% 0 \$0.  HOUSTON FEDERAL CREDIT UNION 1 \$123,500.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HOUSTON VALLEY FEDERAL CREDIT 1 \$124,800.00 0.33% 0 \$0.	FREMONT BANK	4	\$460,915.60	1.2% 0	
GATEWAY MORTGAGE GROUP, LLC 3 \$342,364.00 0.89% 0 \$0. GEO-CORP, INC 1 \$120,080.00 0.31% 0 \$0. GMFS LLC 3 \$360,500.00 0.94% 0 \$0. GRAND VALLEY CO-OP CREDIT UNION 1 \$115,000.00 0.3% 0 \$0. GREAT LAKES CREDIT UNION 1 \$121,900.00 0.32% 0 \$0. GREAT WESTERN BANK 1 \$121,500.00 0.32% 0 \$0. GREEN BELT BANK & TRUST, ORGANIZED 1 \$112,500.00 0.29% 0 \$0. GROW FINANCIAL FEDERAL CREDIT 1 \$123,480.49 0.32% 0 \$0. GUILD MORTGAGE COMPANY, INC. 2 \$229,550.00 0.66% 0 \$0. GUILD MORTGAGE COMPANY 2 \$225,033.00 0.59% 0 \$0. HEARTLAND HOME MORTGAGE LLC 1 \$123,000.00 0.32% 0 \$0. HERSHEY STATE BANK 1 \$111,500.00 0.29% 0 \$0. HNB NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0. HOME FEDERAL SAVINGS BANK 1 \$112,600.00 0.29% 0 \$0. HOME STATE BANK 1 \$112,600.00 0.32% 0 \$0. HOME STATE BANK 1 \$118,300.00 0.31% 0 \$0. HONOR BANK 1 \$118,300.00 0.31% 0 \$0. HONOR BANK 1 \$113,000.00 0.32% 0 \$0. HOUSTON FEDERAL CREDIT UNION 1 \$123,500.00 0.32% 0 \$0. HOUSTONIAN MORTGAGE GROUP, INC 1 \$113,100.00 0.29% 0 \$0. HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0. HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0. NDEPENDENT BANK 1 \$117,000.00 0.32% 0 \$0. NDEPENDENT BANK 1 \$117,000.00 0.33% 0 \$0. NDIANHEAD CREDIT UNION 1 \$124,800.00 0.33% 0 \$0.	GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29% 0	\$0.00
GMFS LLC GRAND VALLEY CO-OP CREDIT UNION GRAND VALLEY CO-OP CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK I \$121,500.00 GREAT WESTERN BANK I \$121,500.00 GREAT BELT BANK & TRUST, ORGANIZED GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY EASTERN BANK I \$123,480.49 GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY SECTION OF SECTIO	GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89% 0	
GMFS LLC GRAND VALLEY CO-OP CREDIT UNION GRAND VALLEY CO-OP CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK I \$121,500.00 GREAT WESTERN BANK I \$121,500.00 GREAT BELT BANK & TRUST, ORGANIZED GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY EASTERN BANK I \$123,480.49 GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY SECTION OF SECTIO		1	\$120,080.00	0.31% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION 1 \$115,000.00 0.3% 0 \$0.  GREAT LAKES CREDIT UNION 1 \$121,900.00 0.32% 0 \$0.  GREAT WESTERN BANK 1 \$121,500.00 0.32% 0 \$0.  GREEN BELT BANK & TRUST, ORGANIZED 1 \$112,500.00 0.29% 0 \$0.  GROW FINANCIAL FEDERAL CREDIT 1 \$123,480.49 0.32% 0 \$0.  GUARDIAN MORTGAGE COMPANY, INC. 2 \$229,550.00 0.6% 0 \$0.  GUILD MORTGAGE COMPANY 2 \$225,033.00 0.59% 0 \$0.  HEARTLAND HOME MORTGAGE LLC 1 \$123,000.00 0.32% 0 \$0.  HERSHEY STATE BANK 1 \$111,500.00 0.29% 0 \$0.  HNB NATIONAL BANK 1 \$112,600.00 0.32% 0 \$0.  HOME FEDERAL SAVINGS BANK 1 \$112,600.00 0.29% 0 \$0.  HOME STATE BANK 1 \$112,600.00 0.31% 0 \$0.  HONGR BANK 1 \$118,300.00 0.31% 0 \$0.  HONGR BANK 1 \$118,300.00 0.31% 0 \$0.  HOUSTON FEDERAL CREDIT UNION 1 \$123,500.00 0.32% 0 \$0.  HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  INDEPENDENT BANK 1 \$117,000.00 0.32% 0 \$0.  INDEPENDENT BANK 1 \$117,000.00 0.33% 0 \$0.  INDEPENDENT BANK 1 \$117,000.00 0.33% 0 \$0.  INDIANHEAD CREDIT UNION 1 \$124,800.00 0.33% 0 \$0.	· · · · · · · · · · · · · · · · · · ·	3			
GREAT WESTERN BANK   1   \$121,500.00   0.32%   0   \$0.		1	\$115,000.00		1
GREEN BELT BANK & TRUST, ORGANIZED  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC. 2 \$229,550.00 0.6% 0 \$0.  GUILD MORTGAGE COMPANY 2 \$225,033.00 0.59% 0 \$0.  HEARTLAND HOME MORTGAGE LLC 1 \$123,000.00 0.32% 0 \$0.  HERSHEY STATE BANK 1 \$111,500.00 0.29% 0 \$0.  HNB NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.  HOME FEDERAL SAVINGS BANK 1 \$112,600.00 0.29% 0 \$0.  HOME STATE BANK, N.A. 1 \$120,000.00 0.31% 0 \$0.  HONOR BANK 1 \$118,300.00 0.31% 0 \$0.  HOUSTON FEDERAL CREDIT UNION 1 \$123,500.00 0.32% 0 \$0.  HOUSTONIAN MORTGAGE GROUP, INC 1 \$113,100.00 0.29% 0 \$0.  HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  INDEPENDENT BANK 1 \$117,000.00 0.32% 0 \$0.  INDEPENDENT BANK 1 \$117,000.00 0.33% 0 \$0.  INDIANHEAD CREDIT UNION 1 \$124,800.00 0.33% 0 \$0.	GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC. 2 \$229,550.00 0.6% 0 \$0.  GUILD MORTGAGE COMPANY 2 \$225,033.00 0.59% 0 \$0.  HEARTLAND HOME MORTGAGE LLC 1 \$123,000.00 0.32% 0 \$0.  HERSHEY STATE BANK 1 \$111,500.00 0.29% 0 \$0.  HNB NATIONAL BANK 1 \$122,000.00 0.32% 0 \$0.  HOME FEDERAL SAVINGS BANK 1 \$112,600.00 0.29% 0 \$0.  HOME STATE BANK, N.A. 1 \$120,000.00 0.31% 0 \$0.  HONOR BANK 1 \$118,300.00 0.31% 0 \$0.  HOUSTON FEDERAL CREDIT UNION 1 \$123,500.00 0.32% 0 \$0.  HOUSTONIAN MORTGAGE GROUP, INC 1 \$113,100.00 0.29% 0 \$0.  HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  HUDSON VALLEY FEDERAL CREDIT 1 \$123,000.00 0.32% 0 \$0.  INDEPENDENT BANK 1 \$117,000.00 0.32% 0 \$0.  INDEPENDENT BANK 1 \$117,000.00 0.33% 0 \$0.  INDIANHEAD CREDIT UNION 1 \$124,800.00 0.33% 0 \$0.		1	·		1
UNION  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  ERRITLAND HOME MORTGAGE LLC  HERSHEY STATE BANK  HNB NATIONAL BANK  HOME FEDERAL SAVINGS BANK  HONOR BANK  HONOR BANK  HOUSTON FEDERAL CREDIT UNION  HOUSTONIAN MORTGAGE GROUP, INC  HUDSON VALLEY FEDERAL CREDIT UNION  LONG  LONG  LONG  SOL  \$229,550.00  \$225,033.00  \$259,0  \$30.  \$40.  \$50.		1		0.29% 0	\$0.00
GUILD MORTGAGE COMPANY         2         \$225,033.00         0.59% 0         \$0.           HEARTLAND HOME MORTGAGE LLC         1         \$123,000.00         0.32% 0         \$0.           HERSHEY STATE BANK         1         \$111,500.00         0.29% 0         \$0.           HNB NATIONAL BANK         1         \$122,000.00         0.32% 0         \$0.           HOME FEDERAL SAVINGS BANK         1         \$112,600.00         0.29% 0         \$0.           HOME STATE BANK, N.A.         1         \$120,000.00         0.31% 0         \$0.           HONOR BANK         1         \$118,300.00         0.31% 0         \$0.           HOUSTON FEDERAL CREDIT UNION         1         \$123,500.00         0.32% 0         \$0.           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$123,000.00         0.32% 0         \$0.           INDEPENDENT BANK         1         \$117,000.00         0.3% 0         \$0.           INDIANHEAD CREDIT UNION         1         \$124,800.00         0.33% 0         \$0.		1	\$123,480.49	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY         2         \$225,033.00         0.59% 0         \$0.           HEARTLAND HOME MORTGAGE LLC         1         \$123,000.00         0.32% 0         \$0.           HERSHEY STATE BANK         1         \$111,500.00         0.29% 0         \$0.           HNB NATIONAL BANK         1         \$122,000.00         0.32% 0         \$0.           HOME FEDERAL SAVINGS BANK         1         \$112,600.00         0.29% 0         \$0.           HOME STATE BANK, N.A.         1         \$120,000.00         0.31% 0         \$0.           HONOR BANK         1         \$118,300.00         0.31% 0         \$0.           HOUSTON FEDERAL CREDIT UNION         1         \$123,500.00         0.32% 0         \$0.           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$123,000.00         0.32% 0         \$0.           INDEPENDENT BANK         1         \$117,000.00         0.3% 0         \$0.           INDIANHEAD CREDIT UNION         1         \$124,800.00         0.33% 0         \$0.	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,550.00	0.6% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC   \$123,000.00   0.32%   0   \$0.     HERSHEY STATE BANK   1   \$111,500.00   0.29%   0   \$0.     HNB NATIONAL BANK   1   \$122,000.00   0.32%   0   \$0.     HOME FEDERAL SAVINGS BANK   1   \$112,600.00   0.29%   0   \$0.     HOME STATE BANK, N.A.   1   \$120,000.00   0.31%   0   \$0.     HONOR BANK   1   \$118,300.00   0.31%   0   \$0.     HOUSTON FEDERAL CREDIT UNION   1   \$123,500.00   0.32%   0   \$0.     HUDSON VALLEY FEDERAL CREDIT   1   \$113,100.00   0.29%   0   \$0.     HUDSON VALLEY FEDERAL CREDIT   1   \$123,000.00   0.32%   0   \$0.     INDEPENDENT BANK   1   \$117,000.00   0.33%   0   \$0.     INDIANHEAD CREDIT UNION   1   \$124,800.00   0.33%   0   \$0.     INDIANHEAD CREDIT UNION   1   \$124,800.00   0.33%   0   \$0.     SOLUTION   1   \$124,800.00   0.33%   0   \$0.     INDIANHEAD CREDIT UNION   1   \$124,800.00   0.33%   0   \$0.     SOLUTION   1   \$124,800.00   0.33%   0   \$0.	GUILD MORTGAGE COMPANY	2		0.59% 0	\$0.00
HERSHEY STATE BANK   1   \$111,500.00   0.29%   0   \$0.     HNB NATIONAL BANK   1   \$122,000.00   0.32%   0   \$0.     HOME FEDERAL SAVINGS BANK   1   \$112,600.00   0.29%   0   \$0.     HOME STATE BANK, N.A.   1   \$120,000.00   0.31%   0   \$0.     HONOR BANK   1   \$118,300.00   0.31%   0   \$0.     HOUSTON FEDERAL CREDIT UNION   1   \$123,500.00   0.32%   0   \$0.     HUDSON VALLEY FEDERAL CREDIT   1   \$113,100.00   0.29%   0   \$0.     HUDSON VALLEY FEDERAL CREDIT   1   \$123,000.00   0.32%   0   \$0.     INDEPENDENT BANK   1   \$117,000.00   0.3%   0   \$0.     INDIANHEAD CREDIT UNION   1   \$124,800.00   0.33%   0   \$0.	HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00		
HNB NATIONAL BANK   1   \$122,000.00   0.32%   0   \$0.     HOME FEDERAL SAVINGS BANK   1   \$112,600.00   0.29%   0   \$0.     HOME STATE BANK, N.A.   1   \$120,000.00   0.31%   0   \$0.     HONOR BANK   1   \$118,300.00   0.31%   0   \$0.     HOUSTON FEDERAL CREDIT UNION   1   \$123,500.00   0.32%   0   \$0.     HOUSTONIAN MORTGAGE GROUP, INC   1   \$113,100.00   0.29%   0   \$0.     HUDSON VALLEY FEDERAL CREDIT   1   \$123,000.00   0.32%   0   \$0.     UNION   1   \$123,000.00   0.32%   0   \$0.     INDEPENDENT BANK   1   \$117,000.00   0.33%   0   \$0.     INDIANHEAD CREDIT UNION   1   \$124,800.00   0.33%   0   \$0.		1			
HOME FEDERAL SAVINGS BANK   1   \$112,600.00   0.29% 0   \$0.     HOME STATE BANK, N.A.   1   \$120,000.00   0.31% 0   \$0.     HONOR BANK   1   \$118,300.00   0.31% 0   \$0.     HOUSTON FEDERAL CREDIT UNION   1   \$123,500.00   0.32% 0   \$0.     HOUSTONIAN MORTGAGE GROUP, INC   1   \$113,100.00   0.29% 0   \$0.     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$123,000.00   0.32% 0   \$0.     INDEPENDENT BANK   1   \$117,000.00   0.33% 0   \$0.     INDIANHEAD CREDIT UNION   1   \$124,800.00   0.33% 0   \$0.	HNB NATIONAL BANK	1	\$122,000.00		
HOME STATE BANK, N.A.   1   \$120,000.00   0.31%   0   \$0.		1			
HOUSTON FEDERAL CREDIT UNION   1   \$123,500.00   0.32% 0   \$0.	HOME STATE BANK, N.A.	1	\$120,000.00	0.31% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC   1 \$113,100.00   0.29% 0 \$0.	HONOR BANK	1	\$118,300.00	0.31% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC   1 \$113,100.00   0.29% 0 \$0.	HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT   1   \$123,000.00   0.32%   0   \$0.		1			
INDIANHEAD CREDIT UNION 1 \$124,800.00 0.33% 0 \$0.		1	\$123,000.00	0.32% 0	\$0.00
INDIANHEAD CREDIT UNION 1 \$124,800.00 0.33% 0 \$0.	INDEPENDENT BANK	1	\$117,000.00	0.3% 0	\$0.00
		1	·		
		1	·		
JAMES B. NUTTER & COMPANY 1 \$114,750.00 0.3% 0 \$0.		1	·		
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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		·
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 COMPANY	1	\$114,250.00	0.3% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$239,700.00	0.62% 0	\$0.00
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	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$115,500.00	0.3% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$233,643.37	0.61% 0	i i
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	
PREMIER BANK OF JACKSONVILLE	1	\$118,000.00	0.31% 0	t
PULASKI BANK	1	\$124,000.00	0.32% 0	i i
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$595,150.00	1.55% 0	
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	0.9% 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00	0.3% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,000.00	0.61% 0	\$0.00
RUSHMORE	1	\$124,500.00	0.32% 0	\$0.00
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%	\$0.00
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
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.31%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.29% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$120,000.00	0.31% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$226,500.00	0.59% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$112,500.00	0.29% 0	\$0.00
STATE BANK OF THE LAKES	1	\$117,600.00	0.31% 0	\$0.00
STATE STREET BANK	1	\$117,600.00	0.31% 0	\$0.00
STEARNS LENDING INC.	4	\$478,700.00	1.25% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$232,418.02	0.61% 0	\$0.00
STERLING BANK	1	φ1 <b>2</b> 0,000,00	0.216/.0	Φ0.00
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31% 0	i i
SUMMIT FUNDING, INC.	3	\$335,750.00	0.87% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53% 0	·
SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3% 0	1
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	\$0.00
	THE LENDING COMPANY, INC	1	\$124,700.00	0.32% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$124,000.00	0.32% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,200.00	0.29% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.3% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$227,805.00	0.59% 0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29% 0	\$0.00
	UNITED BANK &TRUST	1	\$120,000.00	0.31% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00	3.37% 0	\$0.00
	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	0.29% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,680.00	0.3% 0	\$0.00
	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	0.3% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29% 0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	0.32% 0	\$0.00
	WESTERN BANCORP	1	\$120,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION 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
2120110 CD 0	AMPLIAN MORTES : OF TWO		<b>0107</b> 000 00	0.200	40.00
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		1
	ALLIANT BANK	1	\$140,000.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$722,100.00		
	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		·
-	AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,400.00	0.2%	\$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%	\$0.00
	ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39	0.19%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18%	\$0.00
	BANCORPSOUTH BANK	8	\$1,067,350.00	1.52% 0	\$0.00
	BANK OF ENGLAND	1	\$125,000.00		
	BANK OF HERRIN	1	\$129,600.00	0.18% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA 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 AMERICAN FUNDING	3	\$437,680.00	0.62% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$129,000.00	0.18%	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,750.00	0.19%	\$0.00
1	CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00		
		1	\$140,000.00	0.2% 0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY				
	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 FINANCIAL BANK 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	9	\$1,253,835.00	1.78% 0	\$0.00
<u> </u>	FINANCIA CODALT MORTCACE, INC.	1			
	COLONIAL NATIONAL MORTGACE A	4	\$531,351.00	0.75% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,179.86	0.77% 0	\$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	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$263,265.82	0.37% 0	\$0.00
	COULEE BANK	1	\$125,600.00	0.18% 0	\$0.00
	COVANTAGE CREDIT UNION	3	\$401,800.00	0.57% 0	\$0.00
	CREDIT UNION WEST	1	\$128,500.00	0.18% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$133,909.22	0.19% 0	\$0.00
	OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT	1	\$133,350.00	0.19% 0	\$0.00
<u> </u>	UNION		·		
<u> </u>	DFCU FINANCIAL	3	\$428,000.00	0.61% 0	\$0.00
	EASTWOOD BANK	1	\$142,400.00	0.2% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18% 0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY.	1	\$140,000.00	0.2% 0	\$0.00
	·				

EQUITY LOANS LLC.	1	\$132,435.00	0.19% (	\$0.00
EVERETT FINANCIAL INC, DBA	6	\$829,297.00	1.18%	\$0.00
SUPREME LENDING	Ŭ	Ψ02>,2>7.00	1.10%	φσ.σσ
EVERETT FINANCIAL INC., DBA	2	\$271,920.00	0.39%	\$0.00
SUPREME LENDING ISAOA		+,>	0.07	7
EVERETT FINANCIAL, INC DBA	4	\$526,550.00	0.75%	\$0.00
SUPREME LENDING		·		·
EVOLVE BANK & TRUST	4	\$546,000.00	0.78%	1
EXCEL MORTGAGE SERVICING, INC	1	\$140,300.00	0.2%	
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.19% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$141,750.00	0.2%	\$0.00
CORPORATION				·
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18% (	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$287,989.00	0.41%	\$0.00
CORPORATION				·
FARMERS STATE BANK	1	\$133,214.00	0.19% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$149,500.00	0.21%	\$0.00
BANK				
FINANCIAL PLUS FEDERAL CREDIT	1	\$139,500.00	0.2%	\$0.00
UNION		ψ107,000.00	0.270	Ψ σ.σσ
FIRST CALIFORNIA MORTGAGE	2	\$275,000.00	0.39%	\$0.00
COMPANY	_			
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,985.14	0.58%	1
FIRST COMMERCIAL BANK	1	\$136,800.00	0.19% (	i - i
FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35% 1	\$122,832.01
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,270.00	0.95%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$142,500.00	0.2%	\$0.00
LAKEWOOD, ISAOA	1	\$142,500.00	0.270	φυ.υυ
FIRST FEDERAL SAVINGS BANK OF	1	\$137,750.00	0.2%	\$0.00
BOSTON	1	Ψ137,730.00		
FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38%	\$0.00
FIRST INTERSTATE BANK	1	\$126,500.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$136,000.00	0.19% (	\$0.00
LLC	1	\$130,000.00	0.19%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$403,904.00	0.57%	\$0.00
FIRST NATIONAL BANK IN	1	¢120.700.00	0.00	фо оо
GEORGETOWN	1	\$138,700.00	0.2%	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$138,000.00	0.2%	\$0.00
FIRST NATIONAL BANK OF	1	\$139,200.00	0.2%	\$0.00
BEARDSTOWN	1	\$139,200.00	0.2%	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.19% (	\$0.00
FIRST SOUTH BANK	1	\$131,000.00	0.19%	\$0.00
FIRST STATE BANK MORTGAGE	1	\$133,800.00	0.19% (	\$0.00
COMPANY, LLC	1	φ133,000.00	0.1370	φυ.υυ

FIRST STATE BANK SOUTHWEST	2	\$267,000.00	0.38% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$539,400.00	0.77% 0	\$0.00
UNION		ψ337,100.00	0.77700	Ψ0.00
FIRST UNITED BANK AND TRUST	6	\$824,368.84	1.17% 0	\$0.00
COMPANY		. ,		·
FIRST-CITIZENS BANK & TRUST	1	\$147,900.00	0.21% 0	\$0.00
COMPANY	2	\$272.400.00	0.2007.0	00.00
FIRSTRUST BANK FLORIDA CAPITAL BANK, NA DBA		\$272,400.00	0.39% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$133,105.29	0.19% 0	\$0.00
FLORIDA CORPORATION	1	Ψ133,103.27	0.17700	φ0.00
FORWARD FINANCIAL BANK SSB	1	\$126,000.00	0.18% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.19% 0	\$0.00
FREMONT BANK	1	\$125,460.91	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$265,914.00	0.38% 0	\$0.00
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	
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,	1			
INC.	1	\$133,352.50	0.19% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	2	\$284,200.00	0.4% 0	\$0.00
TRUST COMPANY				
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	1	. ,		·
HERITAGE BANK	1	\$134,417.02	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$136,100.00	0.19% 0	\$0.00
HOME FEDERAL BANK	2	\$280,200.00	0.4% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$145,798.00	0.21% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$145,600.00	0.21% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$263,564.00	0.37% 0	\$0.00
HONOR CREDIT UNION	1	\$139,000.00	0.2% 0	\$0.00
HORIZON BANK, N.A.	1	\$143,800.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4% 0	\$0.00
ICON CREDIT UNION	1	\$143,450.00	$0.2\% \ 0$	\$0.00
INTEGRITY MORTGAGE CORPORATION		\$133,844.09	0.19% 0	\$0.00

OF TEXAS				
INTERNATIONAL CITY MORTGAGE,	1	\$132,000.00	0.19%	\$0.00
INC., A CALIFORNIA CORPORATION	1	ψ132,000.00	0.1770	σ φο.σσ
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.19%	\$0.00
JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,000.00	0.2%	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$144,373.84	0.2%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.19%	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$135,000.00	0.19%	\$0.00
LINCOLN SAVINGS BANK	1	\$140,000.00	0.2%	_
LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17%	1
LUANA SAVINGS BANK	1	\$140,102.54	0.2%	+
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.19%	\$0.00
MACON BANK, INC	2	\$262,000.00	0.37%	+
MAGNA BANK	1	\$145,000.00	0.21%	
MANN MORTGAGE, LLC	1	\$128,000.00	0.18%	\$0.00
MARINE BANK	1	\$134,100.00	0.19%	\$0.00
MARINE CREDIT UNION	2	\$265,750.00	0.38%	\$0.00
MAVERICK FUNDING CORP.	3	\$399,676.00	0.57%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,500.00	0.21%	\$0.00
MERIDIAN BANK	1	\$140,000.00	0.2%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2%	\$0.00
MID AMERICA MORTGAGE	4	\$553,515.00	0.79%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2%	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.21%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.18%	\$0.00
MISSOURI CREDIT UNION	3	\$398,000.00	0.57%	\$0.00
MLD MORTGAGE, INC.	1	\$142,000.00	0.2%	\$0.00
MORTGAGE 1 INC	1	\$144,500.00	0.21%	\$0.00
MOUNT VERNON BANK	1	\$125,000.00	0.18%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$132,680.35	0.19%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$126,000.00	0.18%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2%	
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21%	\$0.00
	1	\$146,000.00	0.21%	\$0.00

1	\$148,500.00	0.21% 0	\$0.00
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1	\$132,000.00		
1	\$144,773.10	0.21% 0	\$0.00
2	\$267,000.00	0.38% 0	\$0.00
3	\$406,863.00	0.58% 0	\$0.00
1	\$139,487.00	0.2% 0	\$0.00
1	\$143,000.00	0.2% 0	\$0.00
2	\$289,000.00	0.41% 0	\$0.00
1	\$128,000.00	0.18% 0	\$0.00
1	\$139,000.00	0.2% 0	\$0.00
1	\$145,000.00	0.21% 0	\$0.00
2	\$266,375.00	0.38%	\$0.00
8	\$1,090,750.00	1.55% 0	\$0.00
1	\$146,600.00	0.21% 0	\$0.00
1	\$127,000.00	0.18% 0	\$0.00
1	\$145,000.00	0.21% 0	\$0.00
1	\$141,785.07	0.2% 0	\$0.00
1	\$138,400.00	0.2% 0	\$0.00
1	\$138,000.00	0.2% 0	\$0.00
1	\$145,000.00	0.21%0	\$0.00
2	\$273,000.00	0.39% 0	\$0.00
1	\$130,000.00	0.18% 0	\$0.00
1	\$149,600.00	0.21%0	\$0.00
2	\$284,750.00	0.4% 0	\$0.00
7	\$951,700.00	1.35% 0	\$0.00
	3 1 1 2 1 1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,600.00 1 \$136,000.00 4 \$548,000.00 1 \$140,000.00 2 \$287,500.00 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$132,000.00 1 \$1344,773.10 2 \$267,000.00 3 \$406,863.00 1 \$139,487.00 1 \$143,000.00 2 \$289,000.00 1 \$128,000.00 1 \$139,000.00 1 \$139,000.00 1 \$145,000.00 2 \$266,375.00 8 \$1,090,750.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$148,000.00 1 \$141,785.07 1 \$138,400.00 1 \$138,400.00 1 \$139,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$139,000.00 1 \$145,000.00 1 \$130,000.00 1 \$130,000.00 1 \$145,000.00 2 \$273,000.00 1 \$149,600.00 2 \$284,750.00	6 \$790,200.00 1.12% 0 1 \$133,600.00 0.19% 0 1 \$136,000.00 0.19% 0 4 \$548,000.00 0.78% 0 1 \$140,000.00 0.2% 0 2 \$287,500.00 0.41% 0 1 \$130,000.00 0.18% 0 1 \$130,000.00 0.18% 0 1 \$133,000.00 0.19% 0 1 \$132,000.00 0.19% 0 1 \$134,773.10 0.21% 0 2 \$267,000.00 0.38% 0 3 \$406,863.00 0.58% 0 1 \$139,487.00 0.2% 0 1 \$143,000.00 0.41% 0 2 \$289,000.00 0.41% 0 1 \$128,000.00 0.18% 0 1 \$139,000.00 0.2% 0 2 \$289,000.00 0.41% 0 2 \$266,375.00 0.38% 0 8 \$1,090,750.00 1.55% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$138,400.00 0.21% 0 1 \$138,400.00 0.21% 0 1 \$138,000.00 0.21% 0 1 \$138,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$138,000.00 0.21% 0 1 \$138,000.00 0.21% 0 1 \$139,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 1 \$145,000.00 0.21% 0 2 \$284,750.00 0.4% 0

2	\$255,481.00	0.36%	\$0.00
2	\$278,710.61	0.4%	\$0.00
2	\$290,300.00	0.41% (	\$0.00
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1	\$133,000.00	0.19% (	
1	\$147,000.00	0.21% (	\$0.00
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1	\$147,700.00	0.21%	
1	\$135,000.00	0.19% (	\$0.00
1	\$127,300.00	0.18%	\$0.00
1	\$125,050.00	0.18% (	\$0.00
1	\$134,900.00	0.19% (	\$0.00
6	\$823,350.00	1.17% (	\$0.00
2	\$296,900.00	0.42%	\$0.00
12	\$1,620,501.49	2.3%	\$0.00
1	\$138,750.00	0.2%	\$0.00
2	\$280,000.00	0.4% (	\$0.00
1	\$142,500.00	0.2%	\$0.00
2	\$272,625.00	0.39%	\$0.00
1	\$125,100.00	0.18%	\$0.00
2	\$294,000.00	0.42%	\$0.00
1	\$139,500.00	0.2%	\$0.00
1	\$130,000.00	0.18% (	\$0.00
7	\$941,675.00	1.34%	\$0.00
4	\$538,151.81	0.76% (	\$0.00
1	\$136,500.00	0.19% (	\$0.00
6	\$824,289.63	1.17% (	\$0.00
1	\$135,750.00	0.19% (	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,710.61 2 \$290,300.00 1 \$129,903.00 1 \$149,000.00 1 \$133,000.00 1 \$135,023.00 1 \$125,750.00 2 \$270,200.00 2 \$278,000.00 1 \$130,000.00 1 \$133,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$127,300.00 1 \$127,300.00 1 \$127,300.00 1 \$134,900.00 1 \$134,900.00 2 \$296,900.00 1 \$138,750.00 2 \$296,900.00 1 \$138,750.00 2 \$280,000.00 1 \$138,750.00 2 \$272,625.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$130,000.00 1 \$130,000.00	2 \$278,710.61 0.4% ( 2 \$290,300.00 0.41% ( 1 \$129,903.00 0.18% ( 1 \$149,000.00 0.21% ( 1 \$133,000.00 0.19% ( 1 \$135,023.00 0.19% ( 1 \$135,750.00 0.18% ( 2 \$270,200.00 0.38% ( 2 \$278,000.00 0.18% ( 1 \$133,000.00 0.19% ( 1 \$133,000.00 0.19% ( 1 \$1347,700.00 0.21% ( 1 \$135,000.00 0.18% ( 1 \$135,000.00 0.19% ( 1 \$1347,700.00 0.21% ( 1 \$134,900.00 0.19% ( 1 \$134,900.00 0.19% ( 1 \$134,900.00 0.19% ( 2 \$296,900.00 0.42% ( 1 \$138,750.00 0.18% ( 2 \$296,900.00 0.42% ( 1 \$138,750.00 0.2% ( 2 \$280,000.00 0.42% ( 1 \$138,750.00 0.2% ( 2 \$280,000.00 0.42% ( 1 \$134,500.00 0.2% ( 2 \$294,000.00 0.48% ( 1 \$1325,100.00 0.18% ( 2 \$294,000.00 0.48% ( 1 \$139,500.00 0.2% ( 2 \$294,000.00 0.48% ( 1 \$139,500.00 0.2% ( 2 \$294,000.00 0.48% ( 1 \$139,500.00 0.2% ( 1 \$130,000.00 0.18% ( 1 \$139,500.00 0.2% ( 1 \$130,000.00 0.18% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$130,000.00 0.19% ( 1 \$10,000.00 0.19% ( 1 \$10,000.00 0.19% ( 1 \$10,000.00 0.19% ( 1 \$10,00

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8%	\$0.00
TALMER BANK AND TRUST	1	\$135,000.00	0.19% (	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,500.00	0.2%	\$0.00
THE BANK OF MAINE	1	\$127,500.00	0.18%	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2%	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.19% (	\$0.00
THE LENDING COMPANY, INC	2	\$258,060.00	0.37%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.18%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4%	\$0.00
UNITED BANK OF UNION	1	\$140,000.00	0.2%	\$0.00
UNITED COMMUNITY BANK	1	\$125,000.00	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04%	\$0.00
VALLEY NATIONAL BANK	3	\$428,000.00	0.61%	\$0.00
VERITAS FUNDING, LLC	1	\$127,000.00	0.18%	\$0.00
VILLAGE MORTGAGE	1	\$141,900.00	0.2%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,100.00	0.39%	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2%	\$0.00
WALLICK AND VOLK, INC	1	\$144,000.00	0.2%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$398,779.92	0.57%	
	2	\$255,000.00	0.36%	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	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% 1	\$122,832.01
3138W9GC8	360 MORTGAGE GROUP, LLC	1	\$79,350.00	0.13% 0	\$0.00
	463932	1	\$69,300.00	0.11% 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	
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	3	\$131,439.00	0.21% 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,800.00	0.13% 0	
	ALLIANT BANK	3	\$196,500.00	0.31% 0	
	ALPENA ALCONA AREA C. U.	1	\$59,850.00	0.1% 0	
	AMARILLO NATIONAL BANK	11	\$664,573.62	1.06% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.1% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$132,445.40	0.21% 0	
	AMERICAN BANK	2	\$150,382.43	0.24% 0	
	AMERICAN BANK & TRUST CO. INC.	1	\$72,000.00	0.11% 0	
	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	
	AMERICAN FEDERAL BANK	1	\$73,600.00	0.12% 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$78,981.31	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$655,000.00	1.04% 0	
		1	\$58,000.00	0.09% 0	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II				
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%	\$0.00
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	
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	1
ASPIRE FINANCIAL INC	1	\$61,500.00	0.1% 0	
ASPIRE FINANCIAL, INC.	1	\$80,621.20	0.13% 0	1
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	1
AWAKON FEDERAL CREDIT UNION	2	\$105,000.00	0.17% 0	· ·
BADGER BANK	1	\$40,000.00	0.06% 0	
BANCORPSOUTH BANK	13	\$652,396.23	1.04% 0	1
BANK FIRST NATIONAL	1	\$58,000.00	0.09% 0	· ·
BANK MIDWEST	2	\$120,500.00	0.19% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$90,550.00	0.14%	\$0.00
BANK OF ENGLAND	1	\$64,250.00	0.1% 0	\$0.00
BANK OF GALESVILLE	2	\$131,800.00	0.21% 0	\$0.00
BANK OF LANCASTER	1	\$62,500.00	0.1% 0	\$0.00
BANK OF RANTOUL	1	\$52,800.00	0.08% 0	\$0.00
BANK OF SAN ANGELO	1	\$84,000.00	0.13% 0	\$0.00
BANK OF SPRINGFIELD	1	\$81,750.00	0.13% 0	\$0.00
BANK OF THE CASCADES	3	\$115,300.00	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$888,731.93	1.42% 0	\$0.00
BANK OF TURTLE LAKE	1	\$29,300.00	0.05% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$58,900.00	0.09% 0	\$0.00
BANKERS TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00

BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,500.00	0.13% 0	\$0.00
BANKWEST OF KANSAS	1	\$80,750.00	0.13% 0	\$0.00
BANNER BANK	2	\$141,500.00	0.23% 0	
BAY FEDERAL CREDIT UNION	1	\$72,200.00	0.12% 0	·
BELLCO CREDIT UNION	1	\$82,645.17	0.13% 0	
BETTER BANKS	1	\$67,500.00	0.11% 0	
BLACKHAWK BANK	1	\$44,000.00		
BLOOMFIELD STATE BANK	1	\$66,300.00	0.11% 0	
BOONE COUNTY NATIONAL BANK	2	\$124,500.00	0.2% 0	
BRAND MORTGAGE GROUP,LLC	1	\$75,390.00		
C.U. MORTGAGE SERVICES, INC.	2	\$106,100.00	0.17% 0	
CABARRUS BANK & TRUST	1	\$49,600.00	0.08% 0	
CARROLLTON BANK	2	\$76,800.00	0.08 % 0	
CASHCALL, INC.	4	\$323,100.00	0.12% 0	
	3	·	0.32% 0	
CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF LAKE OF THE	٦	\$234,820.00	0.37%0	<b>Φ</b> υ.υυ
OZARKS	3	\$185,930.72	0.3% 0	
CENTRAL STATE BANK	1	\$40,000.00	0.06% 0	
CENTRAL TRUST BANK	1	\$47,440.00	0.08% 0	
CENTREBANK	1	\$65,450.00		
CENTRUE BANK	5	\$333,754.16	0.53% 0	\$0.00
CENTURY LENDING COMPANY	1	\$49,500.00	0.08% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$38,500.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,500.00	0.19% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$55,700.00	0.09% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$81,000.00	0.13% 0	
CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09% 0	
CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12% 0	· ·
CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13% 0	
CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15% 0	
CITIZENS FIRST BANK	3	\$137,200.00	0.22% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$143,000.00		
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$49,784.09	0.08% 0	\$0.00
CITIZENS NATE HENDERSON  CITIZENS STATE BANK	3	\$156,500.00	0.08% 0	
CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.25% 0	
CITIZENS STATE BANK OF LOTAL  CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06% 0	
CITY NATIONAL BANK	1	\$54,400.00	0.00% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.09% 0	
CLINTON NATIONAL BANK, A	1	·		
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00		
	5	\$343,250.00	0.55% 0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COBALT MORTGAGE, INC	1	\$50,000.00	0.08% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$210,000.00	0.33% 0	
	COLLINS STATE BANK	2	\$120,973.00	0.19% 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$222,386.27	0.35% 0	
<u> </u>	COLONIAL SAVINGS, F.A.	3	\$191,245.54	0.3% 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$191,245.54	0.3% 0	
		1			·
<u> </u>	COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF	1	\$68,000.00	0.11% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING,				<u> </u>
	LLC	3	\$161,000.00	0.26% 0	\$0.00
	COMMUNITY STATE BANK	1	\$55,000.00	0.09% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK		·		
	FALLS	2	\$131,521.25	0.21% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$33,358.22	0.05% 0	\$0.00
	COMMUNITYONE BANK, N.A., A	3			
	CORPORATION		\$184,000.00		·
	CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14% 0	
	CORNERSTONE BANK	1	\$34,000.00	0.05% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$302,864.59	0.48% 0	1
	CORTRUST MORTGAGE INC	1	\$52,000.00	0.08% 0	\$0.00
	COUNTY BANK	1	\$36,000.00	0.06% 0	\$0.00
	COVANTAGE CREDIT UNION	4	\$236,300.00	0.38% 0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11% 0	
	CREDIT UNION OF AMERICA	1	\$41,350.00	0.07% 0	\$0.00
	CREDIT UNION OF TEXAS	_1	\$62,082.70	0.1% 0	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$180,660.00	0.29% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07% 0	
	CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16% 0	
	DAKOTALAND FEDERAL CREDIT UNION	t t	\$65,960.00	0.11% 0	1
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13% 0	
	DEMOTTE STATE BANK	1	\$68,650.00	0.11% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00		
	DEVON BANK	1	\$50,400.00	0.08% 0	\$0.00
	DFCU FINANCIAL	14	\$968,300.00	1.54% 0	
	DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41% 0	
	DORAL MORTGAGE LLC	1	\$69,700.74	0.11% 0	
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	DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12% 0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$222,650.00		
	EASTWOOD BANK	1	\$59,000.00	0.09% 0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.12% 0	\$0.00
	EMPIRE BANK	4	\$249,240.43	0.4% 0	\$0.00
	EQUITY RESOURCES, INC.	3	\$194,475.63	0.31% 0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$200 922 00	0.49% 0	\$0.00
	SUPREME LENDING	4	\$309,823.00	0.49% 0	\$0.00
	EVERETT FINANCIAL, INC DBA	1	\$79,400.00	0.13% 0	\$0.00
	SUPREME LENDING	1	\$77,400.00		·
	EVOLVE BANK & TRUST	6	. /		
	EXCHANGE BANK OF MISSOURI	1	\$84,500.00	0.13% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$161,000.00	0.26% 0	\$0.00
	CORPORATION		·		·
	FAIRWINDS CREDIT UNION	2	\$132,945.38		
	FARMERS AND MERCHANTS BANK	2	\$96,037.21	0.15% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$189,300.00	0.3% 0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$40,000.00	0.06% 0	\$0.00
	FARMERS STATE BANK	1	\$52,800.00	0.08% 0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$57,754.54		
	FARMERS TRUST AND SAVINGS BANK		. ,		
	125 W. 4TH STREET PO BOX 7980,	1	\$52,000.00	0.08% 0	\$0.00
	SPENCER, IOWA 51301-7980				
	FBC MORTGAGE, LLC	1	\$53,532.48	0.09% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$65,429.21	0.1% 0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
	FIRELANDS 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
	FIRST BANK RICHMOND, N.A.	1	\$53,600.00	0.09% 0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$254,217.14	0.41% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$195,750.00	0.31% 0	\$0.00
	FIRST CENTURY BANK	1	\$56,550.00	0.09% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$55,384.61	0.09% 0	\$0.00
	FIRST COMMAND BANK	1	\$67,400.00		
	FIRST COMMUNITY CREDIT UNION	3	·		<del>                                     </del>
	FIRST COMMUNITY MORTGAGE, INC.	8			
	FIRST FEDERAL BANK	2	\$148,125.00		\$0.00
	FIRST FEDERAL BANK OF OHIO	3			
	FIRST FEDERAL OF CENTRAL IL	1	\$70,400.00		
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,340.46		
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,500.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	1	\$83,800.00	0.13% 0	\$0.00
FIRST MINNESOTA BANK	2	\$134,000.00	0.21% 0	
FIRST MORTGAGE COMPANY LLC	1	\$78,400.00	0.12% 0	1
FIRST MORTGAGE COMPANY OF IDAHO				
LLC	2	\$144,312.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$51,100.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$555,125.00	0.89% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,986.00	0.32% 0	\$0.00
FIRST NATINAL BANK IN	1	\$32,857.50	0.05% 0	\$0.00
PINCKNEYVILLE		. ,		
FIRST NATIONAL BANK - EL PASO	1	\$65,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.23% 0	\$0.00
FIRST NATIONAL BANK AND TURST COMPANY	1	\$33,300.00	0.05% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$57,351.26	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$58,350.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$84,159.99	0.13% 0	1
FIRST NATIONAL BANK OF	1	\$72,000.00	0.11% 0	
MIFFLINTOWN	1	\$72,000.00	0.11%0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,784.09	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$40,700.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$54,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$77,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,000.00	0.13% 0	\$0.00
FIRST NEBRASKA BANK	2	\$115,294.88	0.18% 0	\$0.00
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	1
FIRST SECURITY BANK, A CORPORATION	1	\$56,250.00	0.09% 0	
FIRST STATE BANK CENTRAL TEXAS	1	\$82,143.74	0.13% 0	\$0.00
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	1	\$73,000.00	0.12% 0	\$0.00
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
	1	\$40,000.00	0.06% 0	\$0.00

FIRST STATE BANK WESBTER CITY				
IOWA, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF				
IOWA	$\vdash$		<del></del>	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.09%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	+ +	+	+	+
UNION	3	\$205,650.00	0.33%	\$0.00
FIRST UNITED BANK AND TRUST	+	- 1		†
COMPANY	8	\$499,800.00	0.8%	\$0.00
FIRST-CITIZENS BANK & TRUST		\$46,000,00	2.0707.0	ΦΩ ΩΩ
COMPANY	1	\$46,900.00	0.07%	\$0.00
FIRSTBANK	1	\$66,400.00	0.11% (	\$0.00
FIRSTMERIT BANK, N.A.	6	\$325,050.00	0.52%	\$0.00
FISHER NATIONAL BANK	2	\$132,784.72	0.21%	\$0.00
FIVE STAR CREDIT UNION	1	\$80,000.00	0.13%	\$0.00
FLANAGAN STATE BANK	2	\$105,075.00	0.17%	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00	0.08%	
FORUM CREDIT UNION	1	\$80,000.00	0.13% (	1 1
FORWARD FINANCIAL BANK SSB	1	\$42,000.00	0.07% (	
FOUNTAIN CITY FUNDING, INC.	2	\$130,600.00	0.21%	\$0.00
FOX RIVER STATE BANK	1	\$44,000.00	0.07%	\$0.00
FRANDSEN BANK & TRUST	3	\$172,500.00	0.28%	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$74,262.00	0.12%	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$52,400.00	0.08%	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$34,525.00	0.06%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49% (	\$0.00
GECU	1	\$56,679.33	0.09%	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$77,467.40	0.12%	\$0.00
GMFS LLC	1	\$60,000.00	0.1%	\$0.00
GOGEBIC RANGE BANK	2	\$39,000.00	0.06% (	\$0.00
GOLDEN BELT BANK FSA	1	\$72,000.00	0.11% (	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89	0.24%	\$0.00
GRAND BANK NA	1	\$83,000.00	0.13% (	
GRANDS BANK NA	1	\$49,600.00	0.08%	
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.09% (	1
GREAT SOUTHERN BANK	1	\$83,539.00	0.13% (	
GREAT WESTERN BANK	3	\$166,488.11	0.27%	1
GREAT WESTERN FINANCIAL SERVICES, INC.	<del>1 1</del>	\$61,596.57	0.1%	
GREATER NEVADA MORTGAGE SERVICES	2	\$140,560.00	0.22% (	\$0.00
	2	\$140,300.00	0.2270	

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	\$0.00
GTE FEDERAL CREDIT UNION	8	\$590,500.00	0.94% 0	\$0.00
GUARANTY BANK & TRUST COMPANY,		. ,		·
ORGANIZED AND EXISTING UNDER THE	1	\$58,000.00	0.09% 0	\$0.00
LAWS OF THE STATE OF IOWA				
GUARANTY BOND BANK N.A.	1	\$83,295.10	0.13% 0	\$0.00
GUARANTY FEDERAL	1	\$49,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$57,600.00	0.09% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$142,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$393,140.16	0.63% 1	\$52,045.94
GUILD MORTGAGE COMPANY	10	\$658,091.40	1.05% 0	\$0.00
HARVARD SAVINGS BANK	1	\$59,500.00	0.09% 0	\$0.00
HAWTHORN BANK	1	\$78,750.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,999.00	0.1% 0	
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	
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	- 1
HOME STATE BANK NA	1	\$64,200.00	0.1% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$78,000.00	0.12% 0	
HOMETOWN BANK	1	\$52,000.00	0.08% 0	\$0.00
HOMETOWN LENDERS LLC	4	\$296,071.20	0.47% 0	
HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38% 0	1
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
HUTCHINSON CREDIT UNION	6	\$291,749.67	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$238,300.00	0.38% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL	+ -	·		
CREDIT UNION	1	\$81,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.09% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,500.00	0.12% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,160.71	0.11% 0	\$0.00
ILLINI BANK	2	\$111,580.79	0.18% 0	\$0.00
ILLINI STATE BANK	1	\$65,000.00	0.1% 0	\$0.00

INDEPENDENT BANK	3	\$195,600.00	0.31% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$82,645.17	0.13% 0	\$0.00
INTERCITY STATE BANK	1	\$60,929.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$199,770.38	0.32% 0	\$0.00
IOWA STATE BANK	2	\$132,000.00	0.21% 0	\$0.00
IPAVA STATE BANK	1	\$80,000.00	0.13% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$44,000.00	0.07% 0	\$0.00
ASS	1	\$44,000.00	0.07%0	\$0.00
ISB COMMUNITY BANK	1	\$73,425.00	0.12% 0	\$0.00
ISU CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$68,000.00	0.11% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$142,000.00	0.23% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$60,750.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$150,000.00	0.24% 0	\$0.00
CALIFORNIA CORPORATION		Ψ150,000.00	0.24700	ψ0.00
LEA COUNTY STATE BANK, A STATE	1	\$60,000.00	0.1% 0	\$0.00
BANK	2	·	0.226/.0	
 LEADER BANK, N.A.	2	\$147,300.00	0.23% 0	\$0.00
LEADER MORTGAGE CORP	2	\$81,950.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$125,000.00	0.2% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$150,025.00	0.24% 0	\$0.00
STATE OF IOWA	2	\$130,023.00	0.24%	\$0.00
LHM FINANCIAL CORP	1	\$81,385.91	0.13% 0	\$0.00
LIBERTY BANK	2	\$140,714.99	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$135,955.25	0.22% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$225,909.59	0.36% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	17	\$1,088,364.97	1.74% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.1% 0	\$0.00
LUANA SAVINGS BANK	1	\$73,452.37	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00
MACON BANK, INC	1	\$79,950.00	0.13% 0	\$0.00
MAQUOKETA STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
MARINE BANK	1	\$66,000.00	0.11% 0	\$0.00
MARINE CREDIT UNION	2	\$131,000.00	0.21% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00
MARQUETTE BANK	3	\$177,400.00	0.28% 0	\$0.00
MAX CREDIT UNION	2	\$121,950.00	0.19% 0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$46,095.14	0.07% 0	\$0.00
		\$10 <b>2.752</b> .00	0.216(.0	ቀሰ ሰሰ
MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC	2	\$193,752.00 \$140,775.00	0.31% 0	
	2	\$140,775.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC		-		\$0.00
MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT	2	\$140,775.00	0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION		
MERCHANTS NATIONAL BANK 2 \$108,750.00	0 0.17%	0 \$0.00
MERIT BANK 1 \$82,700.00	1	
MERIWEST MORTGAGE COMPANY,LLC 1 \$58,800.00	1	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA 1 \$66,000.00		
MERRIMACK COUNTY SAVINGS BANK 1 \$54,900.00	0.09%	0 \$0.00
MICHIGAN MUTUAL INC. 2 \$156,400.00		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT 2 \$157,300.00 UNION		
MID AMERICA MORTGAGE 5 \$327,240.99	9 0.52%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$50,000.00	1	
MIDWEST COMMUNITY BANK 2 \$124,500.00	1	
MIDWEST COMMONT I BANK 2 \$124,500.00  MIDWESTONE BANK 1 \$69,000.00	1	
MISSOURI CREDIT UNION 2 \$89,375.00		
MONSON SAVINGS BANK 1 \$80,500.00	1	
MONTICELLO BANKING COMPANY 2 \$124,900.00		
MORRIS BUILDING & LOAN 1 \$74,100.00		
MORRIS BUILDING & LOAN 1 \$74,100.00  MORTGAGE CENTER, LLC 4 \$203,300.00		
MORTGAGE CENTER, LLC 4 \$203,300.00  MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$76,300.00		
MOUND CITY BANK 1 \$79,200.00	0 0.13%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$79,500.00		
MOUNTAIN AMERICA CREDIT UNION 1 \$79,300.00  MOUNTAIN WEST FINANCIAL,INC 1 \$76,875.00		
MOUNTAIN WEST FINANCIAL, INC 1 \$76,875.00  MOVEMENT MORTGAGE 1 \$41,705.00	-	
MUNICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00		
MUNUICIPAL TRUST AND SAVINGS BANK 1 \$83,300.00  MUNUICIPAL TRUST AND SAVINGS 1 \$43,200.00  BANK 1 \$43,200.00		
NASHVILLE SAVINGS BANK 1 \$53,000.00	0.08%	0 \$0.00
NATIONAL BANK OF COMMERCE 1 \$80,299.48		
NATIONAL BANK OF COMMERCE 1 \$80,299.40  NATIONAL BANK OF OHIO 1 \$37,830.00		
NATIONAL BANK OF OHIO 1 \$37,830.00  NATIONAL EXCHANGE BANK AND 3 \$178,100.00		
NATIONWIDE ADVANTAGE MORTGAGE 4 \$255,230.00	0.41%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE 1 \$79,000.00	0.13%	0 \$0.00
NCB, FSB 3 \$196,500.00	0.31%	0 \$0.00
NEBRASKA BANK OF COMMERCE 1 \$48,429.95		1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  1 \$68,000.00		
NETWORK FUNDING, L.P. 6 \$402,001.00	0.64%	0 \$0.00
NICOLET NATIONAL BANK, A CORPORATION  1 \$74,600.00		
CORFORATION	0.1270	Ψ0.00

NORTHERN STATE BANK	2	\$136,000.00	0.22% 0	\$0.00
NORTHVIEW BANK	2	\$140,250.00	0.22% 0	
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13% 0	
NUMERICA CREDIT UNION	1	\$56,800.00	0.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$48,000.00	0.08% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$82,086.69	0.13% 0	\$0.00
PALMYRA STATE BANK	1	\$64,192.14	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,250.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	¢150.650.00	0.25%	¢0.00
GROUP, INC.	2	\$158,650.00	0.25% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK	1	\$65,550.00	0.1% 0	\$0.00
OF CHRISMAN	1	\$05,550.00	0.1%0	\$0.00
PARK BANK	1	\$65,000.00	0.1% 0	\$0.00
PATELCO CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00
PENDLETON COMMUNITY BANK, INC	1	\$60,094.59	0.1% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$61,500.00	0.1% 0	\$0.00
PEOPLE'S BANK AND TRUST	3	\$214,500.00	0.34% 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.06% 0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$123,200.00	0.2% 0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$65,466.72	0.1% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$68,000.00	0.11% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	4	\$296,200.00	0.47% 0	\$0.00
CORPORATION	•	Ψ290,200.00	0.17 70 0	ψ0.00
PIONEER BANK	1	\$70,200.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	1	\$53,485.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE		, ,		,
CORPORATION, AN ILLINOIS	2	\$155,657.99	0.25% 0	\$0.00
CORPORATION		·		
PLAZA HOME MORTGAGE INC.	4	\$271,175.00	0.43% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.21% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT	1	\$25,200.00	0.04% 0	\$0.00
UNION	1	φ <i>Δ3</i> ,200.00		
POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.31% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$272,800.00	0.43% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.09% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$72,920.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$276,000.00	0.44% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.09% 0	\$0.00
PULASKI BANK	1	\$60,000.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	1	\$43,550.00	$0.07\% \ 0$	\$0.00

QUALSTAR	CREDIT UNION	1	\$50,400.00	0.08%	\$0.00
R P FUNDIN	NG, INC	1	\$77,600.00	0.12%	
REAL ESTA INC.	TE MORTGAGE NETWORK,	4	\$285,950.00	0.46%	\$0.00
	TE MORTGAGE NETWORK, INANCEMYHOME.COM	2	\$132,000.00	0.21%	\$0.00
RELIANCE	BANK	1	\$62,000.00	0.1%	\$0.00
RENASANT	BANK	2	\$135,000.00	0.22%	\$0.00
RESIDENTI	AL FINANCE CORPORATION	1	\$83,500.00	0.13%	\$0.00
RIVER VAL	LEY BANK	1	\$30,800.00	0.05%	\$0.00
RIVERHILL	S BANK	2	\$156,500.00	0.25%	\$0.00
ROXBORO	SAVINGS BANK	1	\$64,000.00	0.1%	\$0.00
ROYAL BA	NK	1	\$62,000.00	0.1%	\$0.00
RUSHMORI	Ξ	1	\$77,125.00	0.12%	\$0.00
SAFE CRED CORPORAT	OIT UNION, A CALIFORNIA TION	3	\$246,250.00	0.39%	\$0.00
SAUK VAL COMPANY	LEY BANK & TRUST	1	\$68,900.00	0.11%	\$0.00
SCOTIABA	NK OF PUERTO RICO	5	\$341,156.48	0.54%	\$0.00
SECURITY	BANK	1	\$66,800.00	0.11%	\$0.00
	NATIONAL MORTGAGE A UTAH CORPORATION	2	\$151,500.00	0.24%	\$0.00
	ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00
SFMC, LP		1	\$78,900.00	0.13%	\$0.00
SFMC, LP.		1	\$56,800.00	0.09%	\$0.00
SHELBY CO	OUNTY STATE BANK	1	\$57,000.00	0.09%	\$0.00
SHORE MO	RTGAGE	1	\$64,000.00	0.1%	\$0.00
SIERRA PA INC.	CIFIC MORTGAGE COMPANY,	10	\$667,453.41	1.06%	\$0.00
SIR FEDER	AL CREDIT UNION	2	\$128,600.00	0.21%	\$0.00
SOLIDARIT	Y COMMUNITY FCU	4	\$284,600.00	0.45%	\$0.00
SOMERSET	TRUST COMPANY	3	\$185,650.00	0.3%	\$0.00
SOUTH CAI UNION	ROLINA FEDERAL CREDIT	1	\$63,900.00	0.1%	\$0.00
SOUTHEAS	T NATIONAL BANK	2	\$100,000.00	0.16%	\$0.00
SOUTHWES	ST BANK	1	\$82,500.00	0.13%	\$0.00
SPRING VA	LLEY CITY BANK	1	\$55,000.00	0.09%	\$0.00
ST. JAMES	MORTGAGE CORPORATION	1	\$67,200.00	0.11%	\$0.00
STANDARI COMPANY	BANK AND TRUST	2	\$79,000.00	0.13%	\$0.00
STATE BAN	IK OF ARTHUR	1	\$28,000.00	0.04%	\$0.00
STATE BAN	IK OF FLORENCE	1	\$81,500.00	0.13%	\$0.00
STATE BAN	IK OF GRAYMONT	2	\$108,600.00	0.17%	\$0.00
STATE BAN	K OF LINCOLN	1	\$47,900.00	0.08%	\$0.00
STATE BAN	K OF SOUTHERN UTAH	2	\$164,900.00	0.26%	\$0.00
STATE BAN	K OF WATERLOO	1	\$62,000.00	0.1%	\$0.00

STATE EMPLOYER	ES CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
STATE SAVINGS B	BANK	2	\$118,900.00	0.19% 0	\$0.00
STATE STREET BA	NK	2	\$109,500.00	0.17% 0	\$0.00
STEARNS LENDIN	G INC.	11	\$759,336.42	1.21% 0	\$0.00
STERLING SAVING WASHINGTON CO STERLING BANK	GS BANK, A RPORATION, DBA	2	\$162,937.48	0.26% 0	\$0.00
STOCK YARDS BA COMPANY	NK & TRUST	2	\$148,500.00	0.24% 0	\$0.00
SUMMIT FUNDING	G, INC.	1	\$70,000.00	0.11% 0	\$0.00
SUNCOAST SCHOO UNION	OLS FEDERAL CREDIT	12	\$745,875.01	1.19% 0	\$0.00
SUPERIOR NATION COMPANY	NAL BANK & TRUST	1	\$22,000.00	0.04%	\$0.00
SWBC MORTGAGE		2	\$130,000.00	0.21% 0	
TALMER BANK AN	ND 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.C	COM	1	\$82,748.31	0.13% 0	\$0.00
THE AMERICAN N TEXAS	ATIONAL BANK OF	1	\$71,150.00	0.11% 0	\$0.00
THE BANK OF MA	INE	1	\$55,000.00	0.09% 0	\$0.00
THE CITZENS BAN	IK 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 BA	NK OF LIBERTY	1	\$48,200.00	0.08% 0	\$0.00
THE FIRST NATIO	NAL BANK	1	\$80,000.00	0.13% 0	\$0.00
THE FIRST NATION	NAL BANK IN	1	\$36,500.00	0.06%	\$0.00
THE FIRST NATIONALE	NAL BANK OF	1	\$55,000.00	0.09%	\$0.00
THE FIRST NATIO	NAL BANK OF BARRY	1	\$82,000.00	0.13% 0	\$0.00
THE FIRST NATIO	NAL BANK OF CARMI	2	\$80,094.00	0.13% 0	\$0.00
THE FIRST NATION	NAL BANK OF	1	\$36,500.00	0.06%	\$0.00
THE FIRST NATION	NAL BANK OF	1	\$37,978.68	0.06%	\$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 CO	MPANY, INC	1	\$77,625.00	0.12% 0	\$0.00
THE NECEDAH BA	NK	2	\$135,000.00	0.22% 0	\$0.00
THE NORTHERN C COMPANY	OHIO INVESTMENT	2	\$137,000.00	0.22% 0	\$0.00
THE OLD FORT BACORPORATION	ANKING COMPANY, A	1	\$44,000.00	0.07% 0	\$0.00
THE POPLAR GRO	VE STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
THE TRUST BANK		2	\$130,200.00	0.21% 0	\$0.00
		2	\$100,988.51	0.16%	\$0.00

THIRD NATIONAL BANK OF SEDALIA   2   \$58,000.00   0.09%   0   \$0.00	THEEDGEBANK, A BRANCH OF PREBANK OF JACKSONVILLE	EMIER			
THRIVENT FEDERAL CREDIT UNION		JA 2	\$58,000.00	0.09% (	\$0.00
TIMBERWOOD BANK			. ,		
TINKER FEDERAL CREDIT UNION		1			<del>                                     </del>
TOBYHANNA FEDERAL CREDIT UNION   1   \$80,000.00   0.13% 0   \$0.00		1		-	1
TOWN & COUNTRY BANK   2		JION 1	· ·		
TOWN AND COUNTRY BANC					1
MORTGAGE SERVICES, INC.   1   \$50,175.00   0.08%   0   \$0.00			·		
TOWNE MORTGAGE COMPANY		1	\$50,175.00		·
TOWNE MORTGAGE COMPANY	TOWN AND COUNTRY BANK OF QU	JINCY 1	\$66,400.00	0.11%	\$0.00
TRAVERSE CITY STATE BANK   3   \$197,980.00   0.32%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$60,000.00   0.1%   0   \$0.00     TWO RIVERS BANK AND TRUST   2   \$114,078.72   0.18%   0   \$0.00     ULSTER SAVINGS BANK   1   \$25,600.00   0.07%   0   \$0.00     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     UNION HOME MORTGAGE CORP., A   1   \$56,200.00   0.09%   0   \$0.00     UNITED BANK   1   \$74,000.00   0.12%   0   \$0.00     UNITED BANK & TRUST NA   1   \$55,000.00   0.09%   0   \$0.00     UNITED BANK & TRUST   1   \$25,600.00   0.09%   0   \$0.00     UNITED BANK & TRUST   1   \$25,600.00   0.09%   0   \$0.00     UNITED BANK & TRUST   1   \$25,600.00   0.09%   0   \$0.00     UNITED WHOLESALE MORTGAGE   8   \$529,867.79   0.84%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   2   \$111,843.58   0.18%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT   UNION   1   \$80,730.00   0.12%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT   1   \$69,550.00   0.11%   0   \$0.00     USANDALE MORTGAGE   1   \$73,600.00   0.12%   0   \$0.00     W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   1   \$69,550.00   0.11%   0   \$0.00     WASHINGTON STATE BANK,   0   \$0.00   \$0.00   \$0.00     WASHINGTON STATE BANK,   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     WASHINGTON STATE EMPLOYEES   3   \$210,750.00   0.34%   0   \$0.00     WASHINGTON STATE BANK   1   \$53,300.00   0.08%   \$0.00     WASHINGTON TRUST BANK   1   \$53,300.00   0.08%   \$0.00     WASHINGTON TRUST BANK   1   \$53,300.00   0.08%   \$0.00     WASHINGTON TRUST BANK   1   \$53,300.00   0.08%   \$0.00     WATERSTONE MORTGAGE   1   \$75,000.00   0.12%   0   \$0.00     WASHINGTON TRUST BANK   1   \$53,300.00   0.08%   \$0.00     WASHINGTON TRUST BANK   1   \$53,000.00   0.08%   \$0.00     WASHINGTON TRUST BANK   1   \$50		1	\$73,000.00		
TRUMARK FINANCIAL CREDIT UNION   S60,000.00	TRAVERSE CITY STATE BANK	3	,	-	1
TWO RIVERS BANK AND TRUST   2   \$114,078.72   0.18%   0   \$0.00		ION 1			
UFCW FEDERAL CREDIT UNION					
ULSTER SAVINGS BANK		1	·		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK 1 \$56,200.00 0.09% 0 \$0.00 UNITED BANK 1 \$74,000.00 0.12% 0 \$0.00 UNITED BANK \$TRUST NA 1 \$56,000.00 0.09% 0 \$0.00 UNITED BANK \$TRUST 1 \$25,600.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$57,000.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION 1 \$74,700.00 0.12% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$80,730.00 0.12% 0 \$0.00 UIAGE MORTGAGE 1 \$73,600.00 0.12% 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 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$53,300.00 0.12% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00		1			1
UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK  I \$74,000.00 0.12% 0 \$0.00  UNITED BANK & TRUST NA  I \$55,000.00 0.09% 0 \$0.00  UNITED BANK & TRUST NA  I \$55,000.00 0.09% 0 \$0.00  UNITED BANK & TRUST  I \$25,600.00 0.04% 0 \$0.00  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UTAH COMMUNITY FEDERAL CREDIT  UNION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  I \$73,600.00 0.12% 0 \$0.00  W. J. BRADLEY MORTGAGE (APITAL,  LLC., A DELAWARE LIMITED LIABILITY  COMPANY  W.J.BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  VASHINGTON TRUST BANK  S50,000 0.13% 0 \$0.00  WASHINGTON TRUST BANK  S50,000 0.08% 0 \$0.00  WASHINGTON TRUST BANK  S53,300.00 0.08% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.13% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.13% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.08% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.13% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.13% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.08% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.08% 0 \$0.00  WASHINGTON TRUST BANK  S55,000.00 0.01% 0 \$0.00	UMPQUA BANK, AN OREGON STAT	Ъ 4	·		
UNITED BANK UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED FIDELITY FUNDING, CORP UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION	UNION HOME MORTGAGE CORP., A	1	\$56,200.00	0.09%	\$0.00
UNITED BANK & TRUST NA  UNITED BANK & TRUST  UNITED BANK & TRUST  UNITED FIDELITY FUNDING, CORP  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  U.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  UNITED \$55,000 0.04% 0 \$0.00  SOLOG			\$74,000,00	0.12% (	\$0.00
UNITED BANK &TRUST 1 \$25,600.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$57,000.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$529,867.79 0.84% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$111,843.58 0.18% 0 \$0.00 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 UTAH COMMUNITY FEDERAL CREDIT 1 \$80,730.00 0.13% 0 \$0.00 VERITAS FUNDING, LLC 2 \$148,750.00 0.24% 0 \$0.00 VILLAGE MORTGAGE 1 \$73,600.00 0.12% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$69,550.00 0.11% 0 \$0.00 COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LC. A DELAWARE LIMITED LIABILITY 1 \$70,000.00 0.11% 0 \$0.00 COMPANY WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$54,000.00 0.09% 0 \$0.00 LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$210,750.00 0.34% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00		1			
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UNITED WHOLESALE MORTGAGE   8   \$529,867.79   0.84%   0   \$0.00		1			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  U. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  1 \$53,300.00  0.12% 0 \$0.00  \$0.00	·				
COMPANY, LLC		Æ			
UNIVERSAL LENDING CORPORATION 1 \$74,700.00 0.12% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$80,730.00 0.13% 0 \$0.00 UVERITAS FUNDING, LLC 2 \$148,750.00 0.24% 0 \$0.00 UVILLAGE MORTGAGE 1 \$73,600.00 0.12% 0 \$0.00 UVILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$69,550.00 0.11% 0 \$0.00 COMPANY UV.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$70,000.00 0.11% 0 \$0.00 COMPANY UV.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$70,000.00 0.11% 0 \$0.00 COMPANY UV.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$70,000.00 0.11% 0 \$0.00 COMPANY UV.J.BRADLEY MORTGAGE 1 \$54,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$54,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$54,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$54,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$54,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.09% 0 \$0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.00 UV.J.BRADLEY AND EXISTING UNDER THE 1 \$554,000.00 0.00 UV.J.BRA			\$111,843.58	0.18%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  1 \$53,300.00 0.08% 0 \$0.00  WATERSTONE MORTGAGE  1 \$75,000.00 0.12% 0 \$0.00  SO.00		ON 1	\$74,700.00	0.12%	\$0.00
VERITAS FUNDING, LLC         2         \$148,750.00         0.24% 0         \$0.00           VILLAGE MORTGAGE         1         \$73,600.00         0.12% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$69,550.00         0.11% 0         \$0.00           COMPANY         1         \$70,000.00         0.11% 0         \$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         \$0.00           WASHINGTON TRUST BANK         1         \$53,300.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE         1         \$75,000.00         0.12% 0         \$0.00	UTAH COMMUNITY FEDERAL CREI				
VILLAGE MORTGAGE         1         \$73,600.00         0.12% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$69,550.00         0.11% 0         \$0.00           COMPANY         W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         1         \$70,000.00         0.11% 0         \$0.00           COMPANY         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         \$0.00           WASHINGTON TRUST BANK         1         \$53,300.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE         1         \$75,000.00         0.12% 0         \$0.00		2	\$148,750.00	0.24%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WASHINGTON TRUST BANK WATERSTONE MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·		
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$70,000.00 0.11% 0 \$0.00 COMPANY  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$54,000.00 0.09% 0 \$0.00 LAWS OF THE STATE OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$210,750.00 0.34% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WATERSTONE MORTGAGE 1 \$75,000.00 0.12% 0 \$0.00	W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABI	<i>'</i>			
ORGANIZED AND EXISTING UNDER THE 1 \$54,000.00 0.09% 0 \$0.00 LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$210,750.00 0.34% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WATERSTONE MORTGAGE 1 \$75,000.00 0.12% 0 \$0.00	W.J.BRADLEY MORTGAGE CAPITA LLC. A DELAWARE LIMITED LIABII	<i>'</i>	\$70,000.00	0.11%	\$0.00
CREDIT UNION 3 \$210,750.00 0.34% 0 \$0.00 WASHINGTON TRUST BANK 1 \$53,300.00 0.08% 0 \$0.00 WATERSTONE MORTGAGE 1 \$75,000.00 0.12% 0 \$0.00	ORGANIZED AND EXISTING UNDER	R THE 1	\$54,000.00	0.09%	\$0.00
WATERSTONE MORTGAGE 1 \$75,000,00 0,12% 0 \$0.00		3	\$210,750.00	0.34%	\$0.00
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	WASHINGTON TRUST BANK	1	\$53,300.00	0.08%	\$0.00
		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	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,500.00	0.22% 0	\$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	\$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	\$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	\$0.00
	YADKIN BANK	1	\$59,200.00	0.09% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,750.00	0.12% 0	\$0.00
	Unavailable	1	\$63,200.00	0.05% 0	\$0.00
Total		1,001	\$62,725,813.43	100% 1	\$52,045.94
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.62% 0	\$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	\$0.00
	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00	19.53% 0	\$0.00
	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		
Total		26	\$3,036,434.00	100% 0	\$0.00
3138W9GE4	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,100.00	8.26% 0	\$0.00

	ARVEST BANK	1	\$141,750.00	2.73% 0	\$0.00
	BOFI FEDERAL BANK	6	\$820,200.00	15.78% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49% 0	\$0.00
	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	\$0.00
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41% 0	\$0.00
	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		
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,000.00		
	ARVEST MORTGAGE COMPANY	9	\$551 <b>,2</b> 55.70		1
	BANK OF THE OZARKS	1	\$54,000.00		
	BOFI FEDERAL BANK	1	\$54,769.58	0.99% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	,		
	BOKF, NA DBA BANK OF ARKANSAS	4	, ,		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00		
	BOKF, NA DBA BANK OF OKLAHOMA	9		9.85% 0	1
-	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00		
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9% 0	
-	CITY SAVINGS BANK & TRUST	1	\$65,217.15		1
-	CMC FUNDING, INC.	1	\$60,000.00	1.08% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00		·
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79% 0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33% 0	\$0.00
<u></u>	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9% 0	\$0.00
		1	\$49,560.64	0.89% 0	\$0.00

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA				
	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
	GENERATIONS BANK	1	\$64,400.00	1.16%	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$74,364.25	1.34%	
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%	\$0.00
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%	
<u> </u>	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	1 11
<u> </u>	PATRIOT BANK MORTGAGE, INC.	1	\$76,750.48	1.38%	1 11
<u> </u>	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%	1 11
<u> </u>	SOUTHEAST BANK	1	\$63,472.68	1.14%	1 11
<u> </u>	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	·
	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	8.99%	
	EVERBANK	1	\$110,274.36	7.98%	
<u> </u>	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%	1 11
<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	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$343,400.00	24.86%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37		
Total		8	\$1,381,477.78	100%	\$0.00
		$\vdash$			<del>                                     </del>
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,677.79	11.53%	1
<u> </u>	ARVEST BANK	1	\$113,184.06	5.44% 0	1 1
<u> </u>	BANK OF COLORADO	1	\$113,471.51	5.46% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11% 0	
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	1
<u> </u>	CMC FUNDING INC	1	\$122,732.32	5.9% 0	1 1
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69% 0	
<u> </u>	D.L. EVANS BANK	1	\$115,314.27	5.55% 0	1
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94% 0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$110,743.49	5.33% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$348,778.67	16.78% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15% 0	\$0.00
Total		18	\$2,078,830.67	100% 0	\$0.00
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6% 0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	9.52% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$274,400.00	20.9% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$130,159.66	9.92% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$133,000.00	10.13% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72% 0	\$0.00
Total		10	\$1,312,700.77	100% 0	\$0.00
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	$0.08\% \ 0$	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00		\$0.00
	3RD FED BANK	1	\$88,000.00	0.07% 0	\$0.00
	4TRUST MORTGAGE INC.	1	\$98,148.65	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$194,700.00	- + 1	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00
	ADVANTAGE BANK	1	\$98,800.00	11	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15% 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,717,855.03	1.39% 0	\$0.00
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_	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39% 0	<u>\$0.</u> 00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5	\$485,250.00 \$97,000.00		\$0.00 \$0.00

	AMEGY BANK, NATIONAL ASSOCIATION					
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,500.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8%	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17%	-	\$0.00
	ANCHORBANK, FSB	17	\$1,638,200.00	1.33%		\$0.00
	ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49%	-	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	-	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08%		\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	-	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08%	-	\$0.00
	BANCFIRST	3	\$288,900.00	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$106,246.27	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31%	Ш	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08%	-	\$0.00
	BANCORPSOUTH BANK	12	\$1,171,350.00	0.95%	-	\$0.00
	BANK FIRST NATIONAL	1	\$85,000.00	0.07%	-	\$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%	-	\$0.00
	BANK OF MILTON	1	\$109,600.00	0.09%	-	\$0.00
	BANK OF SPRINGFIELD	1	\$107,111.21	0.09%		\$0.00
	BANK OF STANLY	3	\$296,369.00	0.24%	-	\$0.00
	BANK OF THE JAMES	1	\$95,852.19	0.08%	-	\$0.00
		21	\$2,043,366.65			\$0.00
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BANKFINANCIAL,F.S.B.	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANKNEWPORT		1	\$92,800,00	0.08% 0	\$0.00
BAXTER CREDIT UNION   3   \$302,038.00   0.25%   0   \$0.00	<u> </u>	1	•		
BELL STATE BANK & TRUST		3	•	1 1	
BERKSHIRE BANK		t t	,		
BETHPAGE FEDERAL CREDIT UNION		1	· ·		
BLACK HILLS FEDERAL CREDIT UNION   3   \$292,650.00   0.24%   0   \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
BLACKHAWK BANK   3   \$274,863.28   0.22%   0   \$0.00		3	· ·		
BOEING EMPLOYEES' CREDIT UNION		<del> </del>		1 1	·
BOONE COUNTY NATIONAL BANK		<del>i i</del>	· ·		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		10	· · · · · · · · · · · · · · · · · · ·		
AMERICAN FUNDING		1	·		
C.U. MORTGAGE SERVICES, INC.   1   \$91,000.00   0.07%   0   \$0.00	AMERICAN FUNDING	1			·
CARDINAL FINANCIAL COMPANY, L.P.   1   \$102,320.00   0.08%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	4			
CARROLLTON BANK		1	· ·	++	·
CEDAR RAPIDS BANK & TRUST	· · · · · · · · · · · · · · · · · · ·	1			
COMPANY   2   \$212,000.00   0.17%   0   \$0.00	CARROLLTON BANK	1	\$98,700.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION		2	\$212,000.00	0.17% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION   1		1	\$98,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK  I \$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 \$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  CITIZENS BANK OF ROGERSVILLE 1 \$108,000.00 0.09% 0 \$0.00  CITIZENS FIRST CREDIT UNION 2 \$206,846.03 0.17% 0 \$0.00  CLASSIC FEDERAL CREDIT UNION 1 \$99,844.18 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  COBALT MORTGAGE, INC. 1 \$95,000.00 0.08% 0 \$0.00  COBALT MORTGAGE, INC. 1 \$95,000.00 0.08% 0 \$0.00  COMMUNITY FINANCIAL 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		1	· · · · · · · · · · · · · · · · · · ·		
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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           CITIZENS FIRST CREDIT UNION         2         \$206,846.03         0.17% 0         \$0.00           CLASSIC FEDERAL CREDIT UNION         1         \$99,844.18         0.07% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         4         \$399,226.00         0.32% 0         \$0.00           COBALT MORTGAGE, INC.         1         \$95,000.00         0.08% 0         \$0.00		6	· ·		\$0.00
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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           COBALT MORTGAGE, INC.         1         \$95,000.00         0.08%         0         \$0.00           COMMERCIAL BANK         1         \$87,400.00         0.07%         0         \$0.00           COMMUNITY BANK, NA         6         \$609,500.00         0.49%         0	·	1	· ·		\$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           COASTAL FEDERAL CREDIT UNION         7         \$707,084.00         0.57% 0         \$0.00           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 FINANCIAL BANK         1         \$92,538.57         0.08% 0         \$0.00		1	· ·		\$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         4         \$399,226.00         0.57% 0         \$0.00           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 FINANCIAL BANK         1         \$92,538.57         0.08% 0         \$0.00           COMMUNITY FIRST CREDIT UNION         8         \$784,466.02         0.64% 0         \$0.00	CITIZENS BANK	1	·	0.09% 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 FINANCIA         4         \$399,226.00         0.32% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         7         \$707,084.00         0.57% 0         \$0.00           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 FIRST CREDIT UNION         8         \$784,466.02         0.64% 0         \$0.00	CITIZENS BANK & TRUST CO	3			
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 FINANCIA         4         \$399,226.00         0.32% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         7         \$707,084.00         0.57% 0         \$0.00           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		1			
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 FINANCIA         4         \$399,226.00         0.32% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         7         \$707,084.00         0.57% 0         \$0.00           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	CITIZENS BANK OF ROGERSVILLE	1	· · · · · · · · · · · · · · · · · · ·		
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 FINANCIA         4         \$399,226.00         0.32% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         7         \$707,084.00         0.57% 0         \$0.00           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		2	1		
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CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$399,226.00         0.32% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         7         \$707,084.00         0.57% 0         \$0.00           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		2			
COASTAL FEDERAL CREDIT UNION         7         \$707,084.00         0.57% 0         \$0.00           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	CMG MORTGAGE, INC. DBA CMG	4	·		
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		7	\$707,084.00	0.57% 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		1	·		\$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		3		1 1	
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	· · · · · · · · · · · · · · · · · · ·	1	· · ·		
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		6	· · ·		
COMMUNITY FIRST CREDIT UNION 8 \$784,466.02 0.64% 0 \$0.00			1		
		<del> </del>	· · · · · · · · · · · · · · · · · · ·		
** ********** * *** * * * * * * * * *	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.04% 0	

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	2	\$100,400.90		·
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 UNION	1	\$91,858.35	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$208,711.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$109,200.00	0.09% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$96,000.00	0.08% 0	\$0.00
COULEE BANK	1	\$100,500.00	0.08% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08% 0	\$0.00
CU COMMUNITY, LLC	1	\$100,700.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22% 0	\$0.00
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%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	$0.07\% \ 0$	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$104,580.00	0.08% 0	\$0.00
DENMARK STATE BANK	2	\$217,500.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$968,052.43	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%	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$188,691.82	0.15% 0	\$0.00
EMPIRE BANK	1	\$104,405.00	0.08% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,006.00	0.08% 0	

EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$185,800.00	0.15% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE			i	
CORPORATION	1	\$101,000.00	0.08% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09% 0	\$0.00
FARMERS SECURITY BANK	1	\$103,797.43	$0.08\% \ 0$	\$0.00
FARMINGTON BANK	1	\$95,000.00	$0.08\% \ 0$	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	$0.07\% \ 0$	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST CO	1	\$90,000.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$96,351.42	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	1	\$95,000.00	0.08% 0	\$0.00
FIRST CENTRAL BANK	1	\$108,100.00	0.09% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08% 0	\$0.00
FIRST CHOICE BANK	1	\$101,000.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,845.03	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	14	\$1,393,721.62	1.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$205,033.84	0.17% 0	
FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15% 1	\$92,993.09
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,335.00	0.17% 0	\$0.00
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		·		·
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 NATIO	ONAL BANK OF DENNISON	1	\$96,248.29	0.08% 0	\$0.00
FIRST NATIO	ONAL BANK OF ST LOUIS	2	\$209,900.00	0.17% 0	
FIRST NATIO	ONAL BANK OF TENNESSEE	1	\$100,000.00	0.08% 0	\$0.00
FIRST NATIO	ONAL BANK OF WATERLOO	1	\$108,000.00	0.09% 0	\$0.00
FIRST NIAGA	ARA BANK, N.A.	9	\$898,451.00	0.73% 0	\$0.00
FIRST REPUI	BLIC BANK	1	\$108,000.00	0.09% 0	
FIRST SECUI	RITY BANK	1	\$90,798.90	0.07% 0	\$0.00
FIRST STATE	E BANK NEBRASKA	1	\$106,228.86	0.09% 0	\$0.00
FIRST TECHI	NOLOGY FEDERAL CREDIT	1	ф100 <b>2</b> 00 00	0.000	Φ0.00
UNION		I	\$108,200.00	0.09% 0	\$0.00
FIRST UNITE	ED BANK AND TRUST	2	\$200,000.00	0.16% 0	\$0.00
COMPANY		۷	\$200,000.00	0.10 %	\$0.00
	ENS BANK & TRUST	1	\$107,000.00	0.09% 0	\$0.00
COMPANY			·		·
FIRSTAR BA		1	\$95,000.00	0.08% 0	<u> </u>
FIRSTMERIT		16	\$1,580,424.00	1.28% 0	
FIRSTRUST I		2	\$193,030.00	0.16% 0	
	STATE BANK	1	\$106,497.78	0.09% 0	
	G SERVICES, LLC	1	\$92,697.06	0.08% 0	
FNB BANK, N		1	\$90,000.00	0.07% 0	
FORUM CRE	DIT UNION	6	\$581,430.02	0.47% 0	t
†	CITY FUNDING, INC.	2	\$196,590.00	0.16% 0	
FOX VALLE	Y SAVINGS BANK	3	\$270,032.58	0.22% 0	
FREMONT B.	ANK	13	\$1,286,004.52	1.04% 0	t
FULTON BAI	NK, N.A.	3	\$287,174.00	0.23% 0	
GATEWAY S	TATE BANK	2	\$191,900.00	0.16% 0	\$0.00
GCS FEDERA	AL CREDIT UNION	1	\$96,800.00	0.08% 0	\$0.00
GENERAL M	ILLS CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
GENISYS CR	EDIT UNION	2	\$205,014.77	0.17% 0	\$0.00
GOLDEN BEI	LT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00
GOVERNME UNION	NTAL EMPLOYEES CREDIT	1	\$108,000.00	0.09% 0	\$0.00
GPO FEDERA	AL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
GRAND BAN	K NA	1	\$107,000.00	0.09% 0	\$0.00
GREAT MID	WEST BANK SSB	1	\$89,000.00	0.07% 0	\$0.00
GREAT WES	ΓERN BANK	3	\$304,000.00	0.25% 0	
	LES COMMUNITY FEDERAL	1	\$90,600.00	0.07% 0	\$0.00
CREDIT UNIO			·		
†	FEDERAL CREDIT UNION	3	\$292,100.00	0.24% 0	\$0.00
	AGE COMPANY INC. FOR BAMA BY GUARANTY PANY	1	\$95,000.00	0.08%	\$0.00
	AL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
	LOAN & REAL ESTATE CO.	1	\$98,350.00	0.08% 0	
	TRUST COMPANY	2	\$200,848.92	0.16% 0	t
	CREDIT UNION	1	\$100,700.00	0.08% 0	
			, ,		+ 0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,727.29	0.17% 0	\$0.00
GUILD MORTGAGE COMPAN A		\$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 CALIFORNIA CORPORATION	2	\$195,374.81	0.16% 0	\$0.00
H. P. C. CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
HARBORONE BANK	1	\$102,000.00	0.08% 0	\$0.00
HARRINGTON BANK, A FEDERAL		·		
SAVINGS BANK,	1	\$106,700.00	0.09% 0	\$0.00
HEARTLAND BANK	1	\$108,357.91	0.09% 0	\$0.00
HERITAGE BANK	1	\$104,000.00	$0.08\% \ 0$	\$0.00
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	\$0.00
HNB NATIONAL BANK	1	\$105,853.22	0.09% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
HOME BANK	2	\$93,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$202,558.46	0.16% 0	\$0.00
HOME STATE BANK NA	4	\$100,000.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP. HOPEWELL FEDERAL CREDIT UNION	1	\$390,361.43	0.32% 0	\$0.00
HORIZON BANK, N.A.	4	\$107,400.00 \$382,685.00	0.09% 0	\$0.00 \$0.00
HUDSON VALLEY FEDERAL CREDIT	4	·		
UNION	2	\$186,000.00	0.15% 0	\$0.00
HUTCHINSON GOVERNMENT	1	Φ101 250 00	0.000	ΦΩ ΩΩ
EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08% 0	\$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	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	7	\$661,100.00	0.54% 0	\$0.00
A CORPORATION		·		·
ILLINI BANK	1	\$109,070.43	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A 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	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$302,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE				
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	3	\$264,300.00	0.21% 0	\$0.00

7	\$694,006.34	0.56% 0	\$0.00
13	\$1,281,653.65	1.04% 0	\$0.00
1	\$100,435.00	0.08% 0	\$0.00
2	\$180,715.15	0.15% 0	\$0.00
1	\$103,550.00	0.08% 0	\$0.00
3	\$292,250.00	0.24% 0	\$0.00
1	\$89,059.62	0.07% 0	\$0.00
6	\$580,550.41	0.47% 0	\$0.00
1	\$99,750.00		
1	\$98,644.51	0.08% 0	
2	\$182,811.33		
2	\$200,200.00		1 1
_1	\$89,629.20		1 1
2	\$198,200.00		1 1
1	\$96,000.00		
_1	\$99,822.53		1 1
_1	\$100,641.36	1	1 1
1	\$87,400.00		
1	\$90,000.00	0.07% 0	1 1
1	\$92,168.98		
1	\$102,831.00		1
5	\$503,625.79	0.41% 0	\$0.00
1	\$100,000.00	0.08% 0	\$0.00
1	\$109,224.04	0.09% 0	\$0.00
1	\$92,250.00	0.07% 0	\$0.00
1	\$106,000.00	0.09% 0	\$0.00
4	\$382,400.00	0.31% 0	\$0.00
3	\$293,000.00	0.24% 0	\$0.00
2	\$193,500.00	0.16% 0	\$0.00
1	\$87,000.00	0.07% 0	\$0.00
1	\$107,400.00	0.09% 0	\$0.00
1	\$104,300.00	0.08% 0	\$0.00
3	\$303,900.00	0.25% 0	\$0.00
_1	\$105,000.00		
2	\$207,848.63	0.17% 0	\$0.00
1	\$90,000.00	0.07% 0	\$0.00
10	†		
5	\$486,648.79		
	13 1 2 1 3 1 3 1 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$1,281,653.65 1 \$100,435.00 2 \$180,715.15 1 \$103,550.00 3 \$292,250.00 1 \$89,059.62 6 \$580,550.41 1 \$99,750.00 1 \$98,644.51 2 \$182,811.33 2 \$200,200.00 1 \$89,629.20 2 \$198,200.00 1 \$96,000.00 1 \$99,822.53 1 \$100,641.36 1 \$87,400.00 1 \$99,822.53 1 \$102,831.00 5 \$503,625.79 1 \$100,000.00 1 \$92,168.98 1 \$102,831.00 5 \$503,625.79 1 \$100,000.00 1 \$92,250.00 1 \$109,224.04 1 \$92,250.00 1 \$106,000.00 2 \$193,500.00 1 \$87,000.00 1 \$107,400.00 1 \$107,400.00 1 \$107,400.00 1 \$107,400.00 2 \$207,848.63 1 \$90,000.00 2 \$207,848.63	13 \$1,281,653.65

	TIONAL BANK OF ARIZONA, A TIONAL BANKING ASSOCIATION			<b>!</b>		
	TIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%	0	\$0.00
	TIONAL BANK OF OHIO	2	\$198,400.00		1 1	\$0.00
NA	TIONAL EXCHANGE BANK AND UST	1	\$97,000.00			\$0.00
	B, FSB	2	\$215,660.06	0.18%	0	\$0.00
	BRASKA BANK OF COMMERCE	1	\$93,000.00		-	\$0.00
	RTH VALLEY BANK	1	\$92,539.00	0.08%		\$0.00
NOI	RTHERN MASSACHUSETTS LEPHONE WO	1	\$98,900.00			\$0.00
NOI EXI	RTHSTAR BANK, ORGANIZED AND ISTING UNDER THE LAWS OF THE ATE OF IOWA	1	\$107,600.00		Ш	\$0.00
NO.	RTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%	0	\$0.00
NO'	RTHWESTERN MORTGAGE CO.	4	\$380,350.00	0.31%	0	\$0.00
	RTHWESTERN MORTGAGE MPANY	1	\$100,000.00	0.08%	0	\$0.00
OA	KTREE FUNDING CORP.	1	\$99,846.03	0.08%	0	\$0.00
ОРІ	PORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%	_	\$0.00
OR!	IENTAL BANK	1	\$86,250.00	0.07%	0	\$0.00
OR	NL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%	0	\$0.00
PAI	RKSIDE LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00
	RTNERS FEDERAL CREDIT UNION	2	\$194,907.10			\$0.00
	TELCO CREDIT UNION	8	\$754,614.95	0.61%	-	\$0.00
1	WTUCKET CREDIT UNION	3	\$307,000.00		1 1	\$0.00
	NTAGON FEDERAL C. U.	19	\$1,855,054.40			
	OPLES BANK, A WA CORPORATION	1	\$100,000.00			\$0.00
PEC	OPLES BANK, NATIONAL SOCIATION	3	\$293,438.53			\$0.00
1	OPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%	0	\$0.00
	OPLES STATE BANK	1	\$87,574.82	0.07%		\$0.00
	SHTIGO NATIONAL BANK	1	\$104,000.00		11	\$0.00
PIN	NACLE BANK - WYOMING, A OMING CORPORATION	2	\$192,696.26			\$0.00
	NACLE BANK OF SC	1	\$95,090.00	0.08%	0	\$0.00
PIN COI	INACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$102,342.19			\$0.00
	NACLE MORTGAGE GROUP, INC., A LORADO CORPORATION	1	\$88,000.00		Ш	\$0.00
PIO	NEER BANK	1	\$109,200.00	0.09%	0	\$0.00
COI	NEER BANK & TRUST, A RPORATION	1	\$107,996.77	0.09%	0	\$0.00
PL <i>£</i>	AINS COMMERCE BANK	4	\$407,050.00	0.33%	0	\$0.00
PLF	EASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
		2	\$200,000.00	0.16%	0	\$0.00
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POLICE AND FIRE FEDERAL CREDIT UNION				
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	\$0.00
POPULAR MORTGAGE INC.	1	\$107,416.57	0.09%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%	
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%	1
PROGROWTH BANK	1	\$103,000.00	0.08%	1
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%	
PSECU	10	\$972,036.41	0.79%	
PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%	1
PULASKI BANK	4	\$378,864.50	0.31%	1
PURDUE FEDERAL CU	2	\$193,100.00	0.16%	
PUTNAM BANK	3	\$290,691.55	0.24%	†
RABOBANK, N.A.	1	\$93,750.00	0.08%	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%	
RCB BANK	1	\$91,670.00	0.07%	\$0.00
RCB BANK, A CORPORATION	1	\$101,600.00	0.08%	1
REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%	t t
REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%	
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%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%	\$0.00
RIVER VALLEY BANK	1	\$95,000.00	0.08%	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%	\$0.00
RIVERHILLS BANK	1	\$108,500.00	0.09%	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%	\$0.00
ROCKLAND TRUST	1	\$104,400.00	0.08%	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08%	\$0.00
ROEBLING BANK	1	\$100,768.00	0.08%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39%	
ROYAL CREDIT UNION	14	\$1,413,284.18	1.15%	
S&T BANK	10	\$996,450.48	0.81%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$107,200.00	0.09%	\$0.00

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%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%	\$0.00
SAVINGS BANK OF DANBURY, MUTU SAVINGS	AL 1	\$104,000.00	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77% 0	\$0.00
SECURITY SERVICE FEDERAL CREDI' UNION	Г 1	\$103,630.19	0.08%	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.08% 0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPAINC.	NY, 11	\$1,061,376.79	0.86%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09%	\$0.00
SOLARITY CREDIT UNION	2	\$194,932.35	0.16% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,000.00	0.09% 0	\$0.00
SOUND COMMUNITY BANK	1	\$99,000.00	0.08% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	18	\$1,747,394.64	1.42% 0	\$0.00
SPC CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
ST.MARY'S BANK	2	\$200,000.00	0.16% 0	\$0.00
STANDARD BANK & TRUST COMPAN	Y 1	\$90,800.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$206,125.00	0.17% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07% 0	\$0.00
STATE BANK OF THE LAKES	1	\$104,332.90	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION O MARYLAND, INC.	F 1	\$107,800.00	0.09% 0	\$0.00
STATE SAVINGS BANK	1	\$103,075.00	0.08% 0	\$0.00
STEARNS LENDING INC.	4	\$394,891.15	0.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91% 0	\$0.00
STILLWATER NATIONAL BANK &TRU COMPANY	JST 2	\$201,500.00	0.16% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00		·
SUMMIT CREDIT UNION	8		0.65% 0	1
SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4% 0	\$0.00

	SUSQUEHANNA BANK	1	\$100,000.00	0.08%	\$0.00
	SUTTON BANK	1	\$104,000.00	0.08%	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,000.00	0.07%	\$0.00
	TEXAS SECURITY BANK	1	\$108,233.10	0.09% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24%	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08%	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08%	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39%	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08%	\$0.00
	TIMBERWOOD BANK	1	\$86,845.00	0.07%	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08%	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$91,940.00	0.07% 0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16% 0	\$0.00
	TSB BANK	2	\$199,500.00	0.16% 0	\$0.00
	TWO RIVERS BANK	1	\$88,350.00	0.07% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$103,500.00	0.08%	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07%	\$0.00
	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% 1	\$103,858.07
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07% 0	\$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%	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08%	\$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
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	UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08% 0	\$0.00
	UNITED WHOLESALE MORTGAGE  UNITEDONE CREDIT UNION	2	\$190,365.00	0.08% 0	
<del>                                     </del>	UNIVERSAL AMERICAN MORTGAGE		φ1 <i>9</i> 0, <i>3</i> 03.00	0.15700	φυ.υυ
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	\$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	1
	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%	\$0.00
	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%	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09%	\$0.00
	WAUKESHA STATE BANK	3	\$304,000.00	0.25%	\$0.00
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09%	\$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%	
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.09% 0	1
<u> </u>	WHITAKER BANK, INC.	1	\$95,500.00	0.08% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08%	· ·
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08% 0	1
	WOOD & HUSTON BANK	1	\$102,000.00	0.08% 0	
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$88,164.05	0.07% 0	
	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% 2	\$196,851.16
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07% 0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59% 0	\$0.00

ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15% 0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08% 0	\$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	
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
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07% 0	\$0.00
ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07% 0	\$0.00
AUBURNBANK	1	\$120,000.00	0.07% 0	\$0.00
BANCFIRST	2	\$221,830.63	0.13% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22% 0	\$0.00
BANCORPSOUTH BANK	6	\$754,875.00	0.43% 0	\$0.00
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 BANK FORWARD	1	\$147,250.00	0.08% 0	\$0.00

EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANK MUTUAL	18	\$2,363,076.43	1.34% 0	\$0.00
BANK OF BRENHAM	1	\$113,311.39	0.06% 0	\$0.00
BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08% 0	\$0.00
BANK OF GALESVILLE	1	\$111,900.00	0.06% 0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.08% 0	\$0.00
BANK OF IDAHO	1	\$138,000.00	0.08% 0	\$0.00
BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23% 0	\$0.00
BANK OF SPRINGFIELD	1	\$143,550.00	0.08% 0	\$0.00
BANK OF STANLY	2	\$293,700.00	0.17% 0	\$0.00
BANK OF THE CASCADES	6	\$796,551.77	0.45% 0	
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP.	11	\$1,494,063.00	0.85% 0	\$0.00
BANKERS TRUST COMPANY	1	\$119,811.15	0.07% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$112,000.00	0.06% 0	\$0.00
BANNER BANK	1	\$145,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$415,500.00	0.24% 0	\$0.00
BAYCOAST BANK	1	\$132,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	3	\$405,220.00	0.23% 0	\$0.00
BELLCO CREDIT UNION	4	\$544,601.69	0.31% 0	\$0.00
BENCHMARK BANK	1	\$123,809.08	0.07% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNIO		\$290,600.00	0.16% 0	\$0.00
BLACKHAWK BANK	6	\$772,450.00	0.44% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07% 0	\$0.00
BROKAW CREDIT UNION	1	\$120,000.00	$0.07\% \ 0$	\$0.00
BUD WEBER MORTGAGES LLC	1	\$138,930.00	$0.08\% \ 0$	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00
BUSEY BANK,	3	\$396,653.00	$0.22\% \ 0$	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$487,000.00	0.28% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%	\$0.00
CAPITAL CREDIT UNION	2	\$279,200.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	. 1	\$140,000.00	0.08% 0	\$0.00
CENTENNIAL BANK, A CORPORATION		\$144,771.80	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22% 0	\$0.00
CENTRAL TRUST BANK	1	\$137,750.00	0.08% 0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15% 0	\$0.00
	CENTURY LENDING COMPANY	5	\$659,250.00		
	CHEMICAL BANK	1	\$113,400.00	0.06% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,000.00	0.06% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,520.00	0.07% 0	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.08% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,372.20	0.06% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07% 0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94% 0	\$0.00
	COBALT MORTGAGE, INC,	1	\$147,000.00	0.08% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$274,800.00	0.16% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$263,810.00	0.15% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$140,383.52	0.08% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07% 0	\$0.00
	COMMERCE STATE BANK	1	\$126,350.00	0.07% 0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$125,000.00		
	COMMUNITY BANK, NA	9	\$1,158,132.76		
	COMMUNITY FIRST CREDIT UNION	7	\$904,792.00		
	COMMUNITY NATIONAL BANK	1	\$110,437.00		
	COMMUNITY STATE BANK, N.A.	1	\$122,800.00	0.07% 0	
	COMMUNITY TRUST BANK	2	\$281,476.97	0.16% 0	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08% 0	
	COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08% 0	\$0.00
	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		·
	COORS CREDIT UNION	1	\$131,850.00		
	CORNERSTONE HOME LENDING, INC.	1	\$109,830.63	0.06% 0	
	CREDIT UNION OF AMERICA	6	\$738,265.56		
	CU COMMUNITY, LLC	1	\$140,000.00		
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,000.00		
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	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
Ι	DEAN COOPERATIVE BANK	1	\$136,500.00	0.08% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15% 0	\$0.00
	DEMOTTE STATE BANK	1	\$146,600.00	0.08% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7% 0	\$0.00
	OOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18% 0	\$0.00
	OORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,900.00	0.08% 0	\$0.00
E	EASTWOOD BANK	1	\$116,000.00	0.07% 0	\$0.00
E	ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51% 0	\$0.00
E	EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15% 0	\$0.00
E	ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75% 0	\$0.00
E	ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06% 0	\$0.00
E	ESB MORTGAGE COMPANY	1	\$133,960.00	0.08% 0	\$0.00
E	EVABANK	1	\$141,776.53	0.08% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07% 0	\$0.00
E	EXCEL MORTGAGE SERVICING, INC.	3	\$401,150.00	0.23% 0	\$0.00
E	EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07% 0	\$0.00
F	FAA CREDIT UNION	2	\$243,600.00	0.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08%	\$0.00
F	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	\$0.00
F	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
F	FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15% 0	\$0.00
F	FARMINGTON BANK	1	\$133,319.44	0.08% 0	\$0.00
N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,313.00	0.16% 0	\$0.00
F	FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07% 0	\$0.00
	FIRST AMERICAN BANK	2	\$224,800.00	0.13% 0	i i
	FIRST BANK & TRUST	2	\$236,326.78	0.13% 0	i i
	FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07% 0	1
F	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36	0.16% 0	
	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	1
FIRST CENTRAL BANK	1	\$138,500.00	0.08% 0	1
FIRST CHOICE BANK	1	\$148,266.30	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$401,815.96	0.23% 0	
FIRST CITIZENS BANK AND TRUST CO.	22	\$2,780,025.01	1.58% 0	
FIRST CITIZENS BANK AND TRUST CO.,	2			
INC.	3	\$373,815.83	0.21%	\$0.00
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 MIDWEST	1	\$117,000.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	_	¢642.226.00	0.260/.0	\$0.00
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	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,920.00	0.07% 0	\$0.00
FIRST INDEPENDENT BANK, A	1	\$135,781.25	0.08% 0	\$0.00
CORPORATION	1	\$133,761.23		
FIRST INTERSTATE BANK	6	\$779,914.00	0.44% 0	1
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$136,800.00	0.08% 0	\$0.00
LLC		·		·
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2% 0	
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36% 0	\$0.00
FIRST MORTGAGE HOME LENDING	3	\$394,200.00	0.22% 0	\$0.00
L.L.C.		·		·
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16% 0	t - t
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07% 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00	0.08% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07% 0	1
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00		
FIRST NIAGARA BANK, N.A.	5	\$627,560.00	0.36% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23% 0	1
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,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.50
FIRST STATE BANK, ORGANIZED AND	1	¢121.702.00	0.070	<b>\$0.00</b>
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07% 0	\$0.00
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				
COMPANY	3	\$376,290.93	0.21% 0	\$0.00
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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	\$0.00
FM LENDING SERVICES	1	\$125,756.08	0.07% 0	\$0.00
FNB BANK	1	\$147,772.12	0.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07% 0	\$0.00
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		\$0.00
GRAND BANK	1	\$115,900.00	0.07% 0	\$0.00
GREAT WESTERN BANK	2	\$252,000.00	0.14% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$135,500.00	0.08% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	2	\$228,700.00	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,050.00	0.06% 0	
GUARDIAN MORTGAGE COMPANY, INC		\$242,400.00	0.14% 0	1
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$117,632.88	0.07% 0	\$0.00
CALIFORNIA CORPORATION		·		
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	\$0.00
HERITAGE BANK NATIONAL	1	\$128,000.00	0.07% 0	\$0.00
ASSOCIATION	+	·		
HERITAGE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$137,600.00	0.08% 0	
HOME BANK	2	\$277,562.50	0.08%0	
HOME FEDERAL BANK		\$491,871.60	0.10% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$115,000.00	0.28% 0	\$0.00
	1		0.07% 0	1
HOMESTAR MORTGAGE INC.	9	\$118,613.03		\$0.00
HOMESTEAD FUNDING CORP.		. , , ,	0.68% 0	\$0.00
HORIZON BANK, N.A.	11	\$1,450,564.00	0.82% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$534,129.26	0.3% 0	\$0.00

IC FEDERAL C	REDIT UNION	4	\$543,650.00	0.31% 0	\$0.00
IDAHO CENTR	AL CREDIT UNION	18	\$2,309,115.80	1.31% 0	\$0.00
IDAHO FIRST CORPORATION	BANK, AN IDAHO N	1	\$144,453.92	0.08%	\$0.00
IH MISSISSIPP A CORPORATI	I VALLEY CREDIT UNION, ON	3	\$370,500.00	0.21% 0	\$0.00
ILLINOIS NAT	IONAL BANK	1	\$128,700.00	0.07% 0	\$0.00
ILLINOIS NAT CORPORATION	IONAL BANK, A N	1	\$120,000.00	0.07% 0	\$0.00
IMORTGAGE.0	COM, INC.	5	\$595,794.46	0.34% 0	\$0.00
INDEPENDENT	ΓBANK	2	\$276,658.00	0.16% 0	\$0.00
INSPIRED FINA	ANCIAL SERVICES, LLC	1	\$113,600.00	0.06% 0	\$0.00
INTERBANK		1	\$118,750.00	0.07% 0	\$0.00
INWOOD NAT	IONAL BANK	1	\$131,796.76	0.07% 0	\$0.00
IOWA BANKE CORPORATIO	RS MORTGAGE N	1	\$133,500.00	0.08%	\$0.00
ISU CREDIT U	NION	1	\$142,375.00	0.08% 0	\$0.00
JONAH BANK	OF WYOMING	1	\$148,700.00	0.08% 0	\$0.00
JONAH BANK BANK	OF WYOMING, A STATE	1	\$143,500.00	0.08% 0	\$0.00
JSC FEDERAL	CREDIT UNION	1	\$113,050.00	0.06% 0	\$0.00
KENTUCKY TI UNION	ELCO FEDERAL CREDIT	1	\$113,400.00	0.06% 0	\$0.00
LAFAYETTE A	MBASSADOR BANK	1	\$135,000.00	0.08% 0	\$0.00
LAKE MICHIG	AN CREDIT UNION	7	\$875,309.58	0.5% 0	\$0.00
	FINANCIAL SERVICES, A CORPORATION	2	\$273,700.00	0.16% 0	
LANDMARK C	REDIT UNION	12	\$1,517,533.20	0.86% 0	\$0.00
LANGLEY FEI 402897	DERAL CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00
LEADER BANI	K N.A.	1	\$142,000.00	0.08% 0	\$0.00
LEADER BANI	K, N.A.	2	\$293,640.00	0.17% 0	\$0.00
LEGACY NAT	ONAL BANK	1	\$120,000.00	0.07% 0	
	MORTGAGE, LLC, A ILITY COMPANY	1	\$134,583.66	0.08%	\$0.00
LIBERTY BAN	K	6	\$810,276.25	0.46% 0	\$0.00
LIBERTY BAN	K & TRUST	1	\$131,920.00	0.07% 0	\$0.00
LIBERTY BAN	K OF ARKANSAS	2	\$242,980.00	0.14% 0	\$0.00
LIBERTY NAT	IONAL BANK	1	\$121,600.00	0.07% 0	\$0.00
LIBERTY SAV	INGS BANK, FSB	9	\$1,137,973.09	0.64% 0	\$0.00
LINCOLN FED	ERAL SAVINGS BANK	2	\$241,570.82	0.14% 0	\$0.00
LINCOLN SAV	INGS BANK	1	\$137,107.01	0.08% 0	\$0.00
LINN AREA CI	REDIT UNION	2	\$256,312.81	0.15% 0	\$0.00
LOGIX FEDER	AL CREDIT UNION	1	\$119,810.82	0.07% 0	\$0.00
M/I FINANCIA	L CORP.	1	\$133,200.00	0.08% 0	\$0.00
MAGNA BANK	<u> </u>	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	
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	
MAX CREDIT UNION	1	\$137,655.00	0.08% 0	\$0.00
MCCLAIN BANK	1	\$142,500.00	0.08% 0	
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08% 0	
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	
MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08% 0	·
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	
MIDWEST COMMUNITY FEDERAL	2	·		
 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	
MINNESOTA VALLEY FEDERAL CREDIT	1		0.06% 0	
 UNI	1	\$110,000.00	0.00% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$367,431.53	0.21% 0	\$0.00
UNION	$\sqcup$			
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	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07% 0	\$0.00
MT MCKINLEY BANK	1	\$128,000.00	0.07% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$131,000.00	0.07% 0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	\$115,000.00	0.07% 0	\$0.00
SAVINGS BANK	1	\$115,000.00	0.07%0	<b>Φ</b> 0.00
NANTAHALA BANK &TRUST COMPANY	1	\$112,000.00	0.06% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$139,536.33	0.08% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$137,330.33	0.06700	φυ.υυ
NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,000.00	0.07% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$238,338.41	0.14% 0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,950.00	0.21%	\$0.00
NATIONWIDE BANK	1	\$138,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,000.00	0.07% 0	1
NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13% 0	
NEXBANK SSB	1	\$125,000.00	0.07% 0	1
NORTH VALLEY BANK	1	\$134,000.00	0.08% 0	
NORTHEAST SECURITY BANK	1	\$122,500.00	0.07% 0	1
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.08% 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15% 0	1
NORTHWESTERN MORTGAGE CO.	4	\$516,070.00	0.29% 0	\$0.00
OHNWARD BANK & TRUST	1	\$136,566.00	0.08% 0	1
ON Q FINANCIAL, INC.	1	\$117,500.00	0.07% 0	1
OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14% 0	i
ORIENTAL BANK	1	\$120,000.00	0.07% 0	1
ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29% 0	
ORRSTOWN BANK	3	\$358,941.52	0.2% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,790.69	0.08% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,806.43	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$397,110.79	0.23% 0	\$0.00
PATELCO CREDIT UNION	7	\$925,525.48	0.52% 0	\$0.00
PAWTUCKET CREDIT UNION	6	\$739,500.00	0.42% 0	\$0.00
PENTAGON FEDERAL C. U.	23	\$3,021,840.23	1.71% 0	\$0.00
PEOPLES BANK	2	\$253,600.00	0.14% 0	\$0.00
PEOPLES BANK, A STATE BANK	4	\$507,300.00	0.29% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,509.54	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$529,819.22	0.3% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,000.00	0.06% 0	\$0.00
PINNACLE BANK OF SC	2	\$252,581.10	0.14% 0	\$0.00
PIONEER BANK	3	\$407,334.00	0.23% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	3	\$392,300.00	0.22%	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,819.86	0.07% 0	\$0.00
PIONEER SAVINGS BANK	1	\$121,000.00	0.07% 0	\$0.00
PLAINS COMMERCE BANK	4	\$510,050.00	0.29% 0	
PLANTERS BANK	1	\$116,900.00	0.07% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,279.48	0.14% 0	
	2	\$240,279.48	0.14% 0	\$0.00

PLATTE VALLEY STATE BANK & TRUS COMPANY	$\overline{\mathbf{T}}$ 1	\$135,000.00	0.08%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07% 0	
PRIME BANK, AN OKLAHOMA BANKIN CORPORATION	G 1	\$128,597.30	0.07% 0	\$0.00
PRIMESOUTH	1	\$113,600.00	0.06% 0	\$0.00
PRIMESOUTH BANK	1	\$110,000.00	0.06% 0	
PROVIDENT CREDIT UNION	2	\$237,500.00	0.13% 0	
PROVINCIAL BANK	1	\$142,000.00	0.08% 0	
PSECU	3	\$386,833.52	0.22% 0	
PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15% 0	
PULASKI BANK	1	\$109,826.88	0.06% 0	
PURDUE FEDERAL CU	1	\$138,200.00	0.08% 0	
PUTNAM BANK	1	\$118,213.66	0.07% 0	
QUALSTAR CREDIT 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 BANK, N.A.	3	\$388,900.00	0.22% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,386.00	0.38% 0	·
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07% 0	\$0.00
RED RIVER BANK	1	\$130,893.68	0.07% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15% 0	\$0.00
RENASANT BANK	2	\$270,500.00	0.15% 0	\$0.00
RICHLAND COUNTY BANK	1	\$145,000.00	0.08% 0	
RIVER VALLEY BANK	1	\$113,799.52	0.06% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	
ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07% 0	
ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03% 0	
ROYAL CREDIT UNION	19	\$2,454,059.25	1.39% 0	
RUSHMORE	1	\$120,000.00	0.07% 0	
S&T BANK	8	\$1,050,159.51	0.6% 0	
SABINE STATE BANK & TRUST CO. INC		\$130,000.00	0.07% 0	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14%	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00
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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	\$0.00
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	
SHEA MORTGAGE INC.	1	\$125,000.00	0.07% 0	
SHORE MORTGAGE	1	\$148,500.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$689,988.53	0.39% 0	·
SMW FINANCIAL, LLC	1	\$110,000.00	0.06% 0	
SOLARITY CREDIT UNION	1	\$112,000.00	0.06% 0	
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	
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	
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	
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	·
STEARNS LENDING INC.	3	\$396,091.68	0.22% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23% 0	·
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08% 0	
SUMMIT BANK AND TRUST	1	\$119,500.00	0.07% 0	
SUMMIT CREDIT UNION	4	\$530,800.00	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35% 0	\$0.00

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SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%	\$0.00
TEXAS SECURITY BANK	1	\$137,537.91	0.08% (	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07% (	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08%	
THE COLUMBIA BANK	1	\$136,000.00	0.08% (	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%	1
THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%	1 1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%	
THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08%	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14% (	
TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08%	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37% (	1
TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07% (	1 1
TRIAD BANK, N.A.	1	\$120,037.04	0.07% (	1
TRUSTONE FINANCIAL	1	\$138,000.00	0.08% (	\$0.00
TSB BANK	1	\$128,000.00	0.07% (	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43%	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44%	\$130,386.47
UNITED BANK &TRUST	3	\$391,200.00	0.22%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06% (	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06%	
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\$353,903.26

\$0.00

UNITED WHOLESALE MORTGAGE

	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,170.30	0.15% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$376,600.00	0.21%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,086,050.00	0.62% 0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$502,300.00	0.28% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$366,122.89	0.21% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$396,280.59	0.22% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08% 0	\$0.00
	WALDO STATE BANK	2	\$258,500.00	0.15% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$282,500.00	0.16% 0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08%	\$0.00
	WEBSTER BANK, N.A.	4	\$535,679.85	0.3% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15% 0	\$0.00
	WEST GATE BANK	3	\$403,153.00	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,500.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$573,329.82	0.32% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$131,798.50	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$365,780.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,963.26	0.13% 0	\$0.00
	Unavailable	2	\$261,000.00	0.17% 0	i i
Total		1,366	\$176,440,518.74	100% 1	\$130,386.47
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94% 0	
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1% 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0	i i
	AFFILIATED BANK	2	\$259,409.14	0.18% 0	t
	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	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$534,863.65	0.37% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,753,228.84	1.23% 0	\$0.00
	AMERICAN BANK	2	\$268,720.00	0.19% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.1% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1% 0	\$0.00
	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	\$0.00
	ANCHORBANK, FSB	20	\$2,574,827.06	1.8% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93% 0	\$0.00
	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	\$0.00
	BANCO SANTANDER PR	1	\$127,633.88	0.09% 0	\$0.00
	BANCORPSOUTH BANK	6	·	0.55% 0	
	BANK FIRST NATIONAL	1	\$124,900.00	0.09% 0	\$0.00
	BANK FORWARD	1	\$138,182.19	0.1% 0	\$0.00
	BANK MUTUAL	5	\$574,250.00	0.4% 0	
	BANK OF HAWAII	1	\$128,500.00	0.09% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59	0.17% 0	\$0.00
	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 CALIFORNIA STATE BANKING CORP.	17	\$2,273,816.07	1.59% 0	\$0.00
	BANKNEWPORT	4	\$575,500.00	0.4% 0	\$0.00
	BANNER BANK	2	\$255,000.00	0.18% 0	\$0.00
	BAXTER CREDIT UNION	3	\$396,200.00	0.28% 0	\$0.00
	BAYCOAST BANK	1	\$120,000.00	0.08% 0	
	BELL STATE BANK & TRUST	3	\$364,700.00	0.26% 0	\$0.00
	BELLCO CREDIT UNION	1	\$126,200.00	0.09% 0	\$0.00
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BENEFICIAL BANK	1	\$144,000.00	0.1% 0	\$0.00
BENEFIT BANK	1	\$144,472.00	0.1% 0	\$0.00
BERKSHIRE BANK	1	\$111,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1% 0	\$0.00
BLACK-RIDGE BANK	1	\$126,900.00	0.09% 0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.09% 0	\$0.00
BNA BANK	1	\$132,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51% 0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,154.00	0.08%	\$0.00
BUSEY BANK,	2	\$286,000.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	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	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,864.98	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	3	\$370,250.00	0.26% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.1% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$124,299.75	0.09% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$123,889.71	0.09% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18% 0	\$0.00
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 SERVICES, L.L.C	1	\$121,250.00	0.08% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$240,460.00	0.17% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08% 0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$121,063.32	0.08% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$397,584.45	0.28%	\$0.00

	COASTAL COMMERCE BANK	1	\$123,920.00	0.09% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65% 0	
	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 CREDIT	1	¢1.45.741.02	0.1% 0	\$0.00
	UNION	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 UNION	8	\$1,044,631.26	0.73% 0	\$0.00
	COMMUNITY STAR CREDIT UNION	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	3	\$359,795.57	0.25% 0	\$0.00
	CORPORATION	3			·
	CORNERSTONE BANK	1	\$124,000.00	0.09% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$144,850.00	0.1% 0	\$0.00
	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,	1	Ψ122,330.00	0.07700	ψ0.00
	ORGANIZED AND EXISTING UNDER THE	1	\$119,806.98	0.08% 0	\$0.00
	LAWS OF THE UNITED STATES		72,00000		7 3 7 3
	CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST,	2	\$271.200.00	0.19% 0	\$0.00
-	N.A.	2	\$271,200.00	0.19% 0	\$0.00
-	DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55	0.28% 0	\$0.00
	DENMARK STATE BANK	1	\$110,000.00	0.08% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6% 0	\$0.00
	DFCU FINANCIAL	1	\$143,000.00	0.1% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS				
	BANK	13	\$1,656,473.82	1.16% 0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$145,900.00	0.1% 0	\$0.00
	EASTWOOD BANK	1	\$115,018.70	0.08% 0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$135,200.00	0.09% 0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43% 0	\$0.00
			·		

ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$256,785.00	0.18% 0	\$0.00
SUPREME LENDING		Ψ230,763.00	0.10 /0 0	φυ.υυ
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A WASHINGTON	1	\$127,937.00	0.09% 0	\$0.00
CORPORATION	_			
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	
EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1% 0	
FAA CREDIT UNION	3	\$406,980.00	0.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$398,300.00	0.28% 0	\$0.00
CORPORATION	3	ψ370,200.00	0.2070	ψ0.00
FARMERS STATE BANK, IOWA	1	\$148,400.00	0.1% 0	\$0.00
CORPORATION		·		·
FARMINGTON BANK	2	\$262,345.15	0.18% 0	
FBC MORTGAGE, LLC	2	\$257,624.00	0.18% 0	\$0.00
FIRST AMERICAN BANK	2	\$248,160.00	0.17% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$145,000.00	0.1% 0	\$0.00
BANK	1	·		·
FIRST BANK & TRUST	2	\$274,000.00	0.19% 0	
FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09% 0	
FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$135,000.00	0.09% 0	\$0.00
COMPANY	1	•		·
FIRST CHOICE LOAN SERVICES, INC.	4	\$526,978.35	0.37% 0	
FIRST CITIZENS BANK AND TRUST CO.	12	\$1,633,908.74	1.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	1	\$144,000.00	0.1% 0	\$0.00
INC.	1	•		·
FIRST COMMERCIAL BANK	1	\$144,900.00	0.1% 0	
FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$127,496.00	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,810.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	4	\$540,550.00	0.38% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$110,000.00	0.08% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$110,000.00	0.08%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	11	\$1,417,381.00	0.99% 0	\$0.00
LAKEWOOD, ISAOA	11	\$1,417,361.00	0.99%	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS	1	\$146,500.00	0.1% 0	\$0.00
COUNTY	1	Ψ1+0,500.00	0.1700	φυ.υυ
FIRST FEDERAL SAVINGS BANK OF	3	\$438,000.00	0.31% 0	\$0.00
BOSTON		•		·
FIRST INTERSTATE BANK	3	\$379,650.00	0.27% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39% 0	\$0.00
FIRST NATIONAL BANK	1	\$124,807.54	0.09% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09% 0	\$0.00

FIRST NATIONAL BANK OF AUDRA COUNTY	IN 2	\$227,798.73	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOU	IS 4	\$505,125.15	0.35% 0	\$0.00
FIRST NATIONAL BANK OF TRENTO	ON 1	\$143,578.60	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$741,750.00	0.52% 0	
FIRST REPUBLIC BANK	1	\$118,815.97	0.08% 0	
FIRST SECURITY BANK	1	\$142,000.00	0.1% 0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.09% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1% 0	\$0.00
FIRST STATE BANK, ORGANIZED A EXISTING UNDER THE LAWS OF TH STATE OF WISCONSIN		\$148,266.30	0.1% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRE UNION	EDIT 2	\$258,200.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36% 0	
FIRSTAR BANK NA	1	\$130,000.00	0.09% 0	
FIRSTMERIT BANK, N.A.	12	\$1,491,483.66	1.05% 0	\$0.00
FNB BANK, N.A.	1	\$142,200.00	0.1% 0	
FORUM CREDIT UNION	2	\$262,057.74	0.18% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$508,766.77	0.36% 0	\$0.00
FREMONT BANK	8	\$1,082,995.47	0.76% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNI	ON 1	\$120,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	2	\$250,300.00	0.18% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00
GENEVA STATE BANK, A NEBRASK BANKING CORPORATION	XA 1	\$125,520.00	0.09% 0	
GESA CREDIT UNION	1	\$135,000.00	0.09% 0	· ·
GMFS LLC	1	\$117,798.00	0.08% 0	
GOLDEN BELT BANK FSA	1	\$141,500.00	0.1% 0	
GRAND BANK NA	1	\$147,000.00	0.1% 0	\$0.00
GRAND RIVER 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 UNIC	ON 3	\$354,830.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$140,000.00	0.1% 0	
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09% 0	
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	
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
	1	\$145,677.31	0.1% 0	

HERITAGE BANK NATIONAL ASSOCIATION				
HERITAGE CREDIT UNION	1	\$137,782.82	0.1%	0 \$0.00
HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08%	
HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08%	
HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99%	
HILLTOP NATIONAL BANK	1	\$123,110.00	0.09%	0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27%	
HOLYOKE CREDIT UNION	4	\$516,320.00	0.36%	
HOME FEDERAL BANK	2	\$264,404.02	0.19%	
HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08%	
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%	
HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09%	1
IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19%	
IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	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%	
INDEPENDENT BANK	2	\$276,793.00	0.19%	
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1%	
INWOOD NATIONAL BANK	1	\$129,795.41	0.09%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00		
 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%	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,500.00	0.08%	0 \$0.00
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%	
LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1%	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	
LEADER BANK, N.A.	2	\$270,950.00	0.19% (	
LIBERTY BANK	7	\$879,614.42	0.19% (	
LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.02%	
LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68%	
LIDERTT SAVINOS DAME, 13D		\$702,172.00	0.00 // [	J \$0.00

LINCOLN S	AVINGS BANK	2	\$254,802.63	0.18% 0	\$0.00
LOGAN FIN	JANCE CORP	1	\$148,570.90	0.1% 0	\$0.00
MAGNA BA	ANK	2	\$249,710.91	0.18% 0	\$0.00
MAINSTRE	ET CREDIT UNION	1	\$140,800.00	0.1% 0	\$0.00
MAINSTRE	ETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1% 0	\$0.00
MANSFIEL	D CO-OPERATIVE BANK	1	\$122,400.00	0.09% 0	\$0.00
MARINE BA	ANK	1	\$115,500.00	0.08% 0	\$0.00
MASSMUT	UAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00
MCCLAIN I	BANK	1	\$121,000.00	0.08% 0	\$0.00
MEMBER F	IRST MORTGAGE, LLC	3	\$396,100.00	0.28% 0	\$0.00
MERCHAN'	ΓS BANK, NATIONAL	2	\$262.266.42	0.25%	\$0.00
ASSOCIATI	ON	3	\$362,266.42	0.25% 0	\$0.00
METCALF I	BANK	1	\$146,239.48	0.1% 0	\$0.00
METRO CR	EDIT UNION	1	\$119,613.42	0.08% 0	\$0.00
MIDLAND S	STATES BANK	7	\$884,585.00	0.62% 0	\$0.00
MIDWEST I	BANK	1	\$139,000.00	0.1% 0	\$0.00
MIDWEST I	BANK N.A.	1	\$133,400.00	0.09% 0	\$0.00
MIDWEST	COMMUNITY BANK	1	\$117,000.00	0.08% 0	\$0.00
MIDWEST I	LOAN SERVICES, INC.	1	\$136,000.00	0.1% 0	\$0.00
MIDWESTO	ONE BANK	1	\$144,000.00	0.1% 0	\$0.00
MINNESOT UNI	A VALLEY FEDERAL CREDIT	1	\$124,687.00	0.09% 0	\$0.00
	EDERAL CREDIT UNION, A Y CHARTERED CREDIT	1	\$121,312.93	0.09% 0	\$0.00
MISSOURI	CREDIT UNION	2	\$268,325.00	0.19% 0	\$0.00
MORTGAG	E AMERICA, INC	1	\$138,000.00		
MOTOROLA	A EMPLOYEES CREDIT UNION	1	\$112,112.00		t
MOUNTAIN	AMERICA CREDIT UNION	6	\$794,300.00		
MWABANK		1	\$127,200.00	0.09% 0	\$0.00
	BANK OF ARIZONA, A BANKING ASSOCIATION	6	\$818,842.36	0.57% 0	\$0.00
†	BANK OF COMMERCE	2	\$249,645.34	0.17% 0	\$0.00
	BANK OF OHIO	1	\$127,500.00		
	DE ADVANTAGE MORTGAGE	2	\$262,250.00		
NCB, FSB		2	\$259,096.37	0.18% 0	\$0.00
	CO BANK AND TRUST	1	\$124,000.00		
	BLIC SAVINGS BANK	1	\$140,583.21	0.1% 0	
†	SAVINGS BANK	2	\$269,500.00		
	ATIONAL BANK	2	\$239,600.00		
	MASSACHUSETTS	1	\$130,000.00		
	ST FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0	\$0.00
	STERN BANK	1	\$141,600.00		
†	STERN MORTGAGE CO.	4	\$526,673.00	0.37% 0	
			. ,		

MORTGAGE SERVICES	1	\$142,500.00		
LAHOMA CENTRAL CREDIT UNION	1	\$114,400.00	0.08% 0	\$0.00
) FLORIDA NATIONAL BANK	1	\$135,186.91	0.09% 0	\$0.00
ORTUNITIES CREDIT UNION	1	\$124,803.27	0.09% 0	\$0.00
NL FEDERAL CREDIT UNION	5	\$665,300.00	0.47% 0	\$0.00
RSTOWN BANK	2	\$273,200.00	0.19% 0	\$0.00
RAMOUNT EQUITY MORTGAGE LLC	1	\$144,600.00	0.1% 0	\$0.00
TNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09% 0	\$0.00
ELCO CREDIT UNION	1	\$143,700.00	0.1% 0	\$0.00
VTUCKET CREDIT UNION	1	\$128,200.00	0.09% 0	\$0.00
TAGON FEDERAL C. U.	21	\$2,809,289.95	1.97% 0	\$0.00
PLES BANK	1	\$144,000.00	0.1% 0	\$0.00
PLES BANK, A STATE BANK	1	\$118,000.00	0.08% 0	\$0.00
PLES BANK, A WA CORPORATION	2	\$286,250.00	0.2% 0	\$0.00
	5	\$677,090.00	0.47% 0	\$0.00
PLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1% 0	\$0.00
	1	\$143,768.38	0.1% 0	\$0.00
RREMONT MORTGAGE, INC.	1	\$135,785.97	0.1% 0	\$0.00
•	1	\$122,200.00	0.09% 0	\$0.00
NACLE BANK OF SC	1	\$131,490.23	0.09% 0	\$0.00
RPORATION, A CALIFORNIA	2	\$249,250.00	0.17% 0	\$0.00
NEER BANK	2	\$261,500.00	0.18% 0	\$0.00
INS COMMERCE BANK	1	\$148,200.00	0.1% 0	\$0.00
INS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09% 0	\$0.00
	1	\$140,000.00	0.1% 0	\$0.00
ZA HOME MORTGAGE,INC.	1	\$114,169.00	0.08% 0	\$0.00
	3	\$354,200.00	0.25% 0	\$0.00
TAGE COMMUNITY BANK	1	\$114,000.00	0.08% 0	\$0.00
MIER AMERICA CREDIT UNION	2	\$269,000.00	0.19% 0	\$0.00
MIER BANK & TRUST	1	\$140,000.00	0.1% 0	\$0.00
MEBANK, A CORPORATION	1	\$140,100.00	0.1% 0	\$0.00
MESOUTH BANK	1	\$135,790.60	0.1% 0	\$0.00
ORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.09% 0	\$0.00
OVIDENT CREDIT UNION	1	\$122,500.00	0.09% 0	\$0.00
CU	2	\$262,224.16	0.18% 0	\$0.00
BLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08% 0	\$0.00
RDUE FEDERAL CU	1	\$145,150.00	0.1% 0	\$0.00
NAM BANK	1	\$140,278.88	0.1% 0	\$0.00
FUNDING, INC	1	\$129,799.84	0.09% 0	\$0.00
	MORTGAGE SERVICES LAHOMA CENTRAL CREDIT UNION D FLORIDA NATIONAL BANK PORTUNITIES CREDIT UNION RETOWN BANK RAMOUNT EQUITY MORTGAGE LLC RETNERS FEDERAL CREDIT UNION PULCE CREDIT UNION RELCO CREDIT UNION R	AHOMA CENTRAL CREDIT UNION D FLORIDA NATIONAL BANK D FLORIDA NATIONAL BANK D FLORIDA NATIONAL BANK D FLORIDA NATIONAL BANK D FLORIDA NATIONAL BANK D FLORIDA NATIONAL REDERAL CREDIT UNION D FLORIDA SPECIAL CREDIT UNION TELCO CREDIT UNION TELCO CREDIT UNION TELCO CREDIT UNION TO TAGON FEDERAL C. U. D FLES BANK D FLES BANK D FLES BANK D FLES BANK D FLES BANK D FLES BANK, A WA CORPORATION D FLES BANK, NATIONAL D FLES BANK, NATIONAL D FLES SAVINGS BANK OF NELAND REMONT MORTGAGE, INC. D RACLE BANK - WYOMING, A D MING CORPORATION D RACLE BANK OF SC D NACLE CAPITAL MORTGAGE R PORATION, A CALIFORNIA R PORATION NEER BANK D SC D NACLE CAPITAL MORTGAGE R PORATION NEER BANK D SC D NACLE CAPITAL MORTGAGE R PORATION NEER BANK D SC D STATE VALLEY STATE BANK STRUST M PANY D STATE VALLEY STATE BANK STRUST M PANY D STATE FEDERAL CREDIT ON D STATE FEDERAL CREDIT ON D STATE FEDERAL CREDIT ON D STATE FEDERAL CREDIT ON D STATE FEDERAL CREDIT ON D STATE FEDERAL CREDIT ON D STATE BANK D STA	AHOMA CENTRAL CREDIT UNION   1   \$114,400.00   D FLORIDA NATIONAL BANK   1   \$135,186.91   ORTUNITIES CREDIT UNION   1   \$124,803.27   NL FEDERAL CREDIT UNION   5   \$665,300.00   RSTOWN BANK   2   \$273,200.00   RSTOWN BANK   2   \$144,600.00   RSTOWN BANK   2   \$144,600.00   RSTOWN BANK   1   \$144,700.00   RTAGON FEDERAL CREDIT UNION   1   \$128,200.00   RTAGON FEDERAL C. U.   21   \$2,809,289.95   RPLES BANK   1   \$144,000.00   RPLES BANK   1   \$114,000.00   RPLES BANK   1   \$114,000.00   RPLES BANK   1   \$114,000.00   RPLES BANK   1   \$144,000.00   RPLES BANK   1   \$144,000.00   RPLES BANK   1   \$144,000.00   RPLES BANK   1   \$144,000.00   RPLES NATIONAL   5   \$677,090.00   RPLES NATIONAL   5   \$677,090.00   REREMONT MORTGAGE, INC.   1   \$143,768.38   RREMONT MORTGAGE, INC.   1   \$143,768.38   RREMONT MORTGAGE, INC.   1   \$142,200.00   RACLE BANK   WYOMING, A   0   \$122,200.00   RACLE CAPITAL MORTGAGE   RPORATION   2   \$249,250.00   ROMING CORPORATION   2   \$249,250.00   REPORATION   A CALIFORNIA   2   \$249,250.00   REPORATION   A STATE BANK   1   \$144,000.00   RISS COMMERCE BANK   1   \$144,000.00   RISS COMMERCE BANK   1   \$144,000.00   RISS COMMERCE BANK   1   \$144,000.00   RISS COMMERCE BANK   1   \$140,000.00   RISS BANK   RUST   1   \$140,000.00   RISS BANK   1   \$	AHOMA CENTRAL CREDIT UNION   \$114,400.00   0.08%   0 PLORIDA NATIONAL BANK   1   \$135,186.91   0.09%   0   0   0   0   0   0   0   0   0

DE AL DOMANTO A CEL MERMAODA		
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$546,509.00 0.	38%	\$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 \$0.00
RESIDENTIAL MORTGAGE SERVICES 1 \$118,157.80 0.	08%	\$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 (	).1%	0 \$0.00
RIVERHILLS BANK 1 \$136,000.00 (	).1%	\$0.00
RIVERLAND CREDIT UNION 1 \$139,285.22 (	).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%	\$0.00
ROCKLAND TRUST 1 \$124,000.00 0.	09%	\$0.00
ROCKVILLE BANK 2 \$280,481.72 (	).2%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY 6 \$802,425.00 0.	56% (	\$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 (	).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 1 \$112,000.00 0.	08%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT 1 \$116,000.00 0.	08%	\$0.00
SCOTIABANK OF PUERTO RICO 5 \$627,315.59 0.	44% (	\$0.00
SEASONS FEDERAL CREDIT UNION 1 \$114,200.00 0.	08%	\$0.00
SEAWAY COMMUNITY BANK 1 \$113,824.47 0.	08%	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$113,000.00 0. THE STATE OF IOWA	08%	\$0.00
SECURITY STATE BANK & TRUST 1 \$125,000.00 0.	09%	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION 1 \$142,500.00	).1% (	0 \$0.00
SHEA MORTGAGE INC. 1 \$149,900.00 0.	11% (	0 \$0.00
	18% (	1 1
	).1% (	1 1
SHORE MORTGAGE 4 \$547,729.00 0.	38% (	0 \$0.00
SIERRA PACIEIC MORTGAGE COMPANY	57% (	
	).1% (	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE	).1%	
	).1% (	0 \$0.00
SOMERSET TRUST COMPANY 1 \$114,500.00 0.	08%	0 \$0.00

	The state of the s		
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	
2	\$257,878.00	0.18% 0	\$0.00
1	\$122,986.00	0.09% 0	
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	\$0.00
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	\$145,000.00	0.1% 0	
1	\$137,500.00	0.1% 0	\$0.00
1	\$135,979.35	0.1% 0	\$0.00
1	\$141,474.39	0.1% 0	\$0.00
1	\$120,900.00	0.08% 0	\$0.00
7	\$897,042.00	0.63% 0	\$0.00
40	\$5,039,084.37	3.53% 0	\$0.00
	2 2 1 1 1 3 16 1 3 5 4 4 1 2 1 1 1 2 1 1 1 1 1 7	2 \$260,320.00 2 \$257,878.00 1 \$122,986.00 1 \$142,405.00 1 \$113,317.44 3 \$391,250.00 16 \$2,142,901.03 1 \$129,795.41 1 \$137,750.00 3 \$410,125.00 5 \$695,775.00 4 \$500,694.23 4 \$524,611.07 1 \$144,000.00 2 \$260,590.78 1 \$149,015.11 1 \$145,000.00 1 \$116,250.00 1 \$134,215.00 2 \$274,900.00 1 \$134,215.00 2 \$274,900.00 1 \$132,000.00 2 \$242,205.38 1 \$145,000.00 1 \$137,500.00 1 \$135,979.35 1 \$141,474.39 1 \$120,900.00 7 \$897,042.00	13       \$1,720,860.71       1.21% 0         2       \$260,320.00       0.18% 0         2       \$257,878.00       0.18% 0         1       \$122,986.00       0.09% 0         1       \$142,405.00       0.1% 0         1       \$13,317.44       0.08% 0         3       \$391,250.00       0.27% 0         16       \$2,142,901.03       1.5% 0         1       \$137,750.00       0.1% 0         3       \$410,125.00       0.29% 0         5       \$695,775.00       0.49% 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       \$149,015.11       0.1% 0         1       \$145,000.00       0.1% 0         1       \$134,215.00       0.09% 0         2       \$274,900.00       0.19% 0         1       \$132,000.00       0.09% 0         2       \$280,000.00       0.2% 0         1       \$137,500.00       0.1% 0         1       \$137,500.00       0.1% 0         1       \$137,500.00       <

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,		,,		1
ORGANIZED AND EXISTING UNDER THE	1	\$115,000.00	0.08% 0	\$0.00
LAWS OF THE STATE OF MINNESOTA				
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$119,815.24	$0.08\% \ 0$	\$0.00
THE STATE OF MINNESOTA				
UNITED VALLEY BANK- COLUMBIA,				
ORGANIZED AND EXISTING UNDER THE	1	\$135,785.97	0.1% 0	\$0.00
LAWS OF THE STATE				
UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$122,400.00	0.09% 0	\$0.00
UNIO	1	Ψ122,400.00	0.07700	ψ0.00
UNIVERSITY OF WISCONSIN CREDIT	15	\$1,970,100.00	1.38% 0	\$0.00
UNION	13			·
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	\$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	1	\$133,750.00	$0.09\% \ 0$	\$0.00
COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,				
LLC. A DELAWARE LIMITED LIABILITY	1	\$143,200.00	0.1% 0	\$0.00
COMPANY				
WALDO STATE BANK	2	\$282,200.00	0.2% 0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$268,200.00	0.19% 0	\$0.00
CREDIT UNION				·
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
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	1	\$148,500.00	0.1% 0	\$0.00
DEVELOPMENT FUND	1	\$148,300.00	0.1%0	\$0.00
WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$138,400.00	0.1% 0	\$0.00
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				
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00		
	WR STARKEY MORTGAGE, LLP.	3	\$382,120.00		
	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
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		
	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
	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 STATE BANKING CORP.	11	\$1,732,297.17	1.66% 0	\$0.00

BA	ANNER BANK	1	\$161,012.83	0.15% 0	\$0.00
BA	AXTER CREDIT UNION	3	\$487,640.00	0.47% 0	\$0.00
BE	ELLCO CREDIT UNION	1	\$163,248.27	0.16% 0	\$0.00
BE	ERKSHIRE BANK	1	\$164,000.00	0.16% 0	\$0.00
BE	ETHPAGE FEDERAL CREDIT UNION	5	\$817,200.00	0.78% 0	\$0.00
BI	UELEAF LENDING, LLC	1	\$165,000.00	0.16% 0	\$0.00
ВС	DEING EMPLOYEES' CREDIT UNION	10	\$1,552,068.74	1.49% 0	\$0.00
ВС	ORDER STATE BANK	1	\$162,000.00	0.16% 0	1
BR	ROADVIEW MORTGAGE	-	Φ1.57. 000. 00	0.150/.0	
CC	ORPORATION	1	\$157,000.00	0.15% 0	\$0.00
BR	ROKER SOLUTIONS INC. DBA NEW	1	\$168,300.00	0.16% 0	\$0.00
AN	MERICAN FUNDING	1	\$100,500.00	0.10%0	\$0.00
BU	JSEY BANK,	1	\$150,400.00	0.14% 0	\$0.00
CA	ALIBER FUNDING, LLC	1	\$154,675.50	0.15% 0	\$0.00
CA	ALIFORNIA CREDIT UNION	1	\$159,283.33	0.15% 0	\$0.00
CA	APITAL CREDIT UNION	2	\$325,804.49	0.31% 0	\$0.00
CA	ARDINAL FINANCIAL COMPANY, L.P.	1	\$164,700.00	0.16% 0	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P.	1	\$152,997.00	0.15% 0	\$0.00
DE	BA SEBONIC FINANCIAL L.P.	1	\$132,997.00		
CE	ENTENNIAL BANK, A CORPORATION	1	\$151,875.00	0.15% 0	\$0.00
CE	ENTENNIAL LENDING, LLC	1	\$151,800.00	0.15% 0	\$0.00
CE	ENTRAL CITY CREDIT UNION	1	\$149,382.34	0.14% 0	\$0.00
CE	ENTRIS FEDERAL CREDIT UNION	1	\$163,200.00	0.16% 0	\$0.00
CF	CU COMMUNITY CREDIT UNION	2	\$331,250.00	0.32% 0	\$0.00
CH	HARLES RIVER BANK	1	\$150,000.00	0.14% 0	\$0.00
CH	HEMICAL BANK	1	\$167,500.00	0.16% 0	\$0.00
CH	HERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.14% 0	\$0.00
CH	HIPPEWA VALLEY BANK	1	\$172,000.00	0.17% 0	\$0.00
Cľ	TIZENS BANK	1	\$160,000.00	0.15% 0	\$0.00
Cľ	TIZENS BANK OF LAS CRUCES	2	\$322,660.78		\$0.00
Cľ	TIZENS NATL HENDERSON	1	\$169,782.38	0.16% 0	\$0.00
Cľ	TIZENS STATE BANK	1	\$168,719.82	0.16% 0	\$0.00
Cľ	TIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29% 0	\$0.00
Cľ	TY & COUNTY CREDIT UNION	1	\$153,762.89	0.15% 0	\$0.00
CL	EVELAND STATE BANK	1	\$156,000.00	0.15% 0	\$0.00
CN	MG MORTGAGE, INC. DBA CMG	1	\$160,000.00	0.15% 0	\$0.00
FII	NANCIA	1	\$100,000.00	0.13 70 0	\$0.00
CN	NB BANK, INC	1	\$149,769.05	0.14% 0	\$0.00
CC	DASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95% 0	\$0.00
CC	DLONIAL NATIONAL MORTGAGE, A	3	\$495,030.61	0.48% 0	\$0.00
	VISION OF COLONIAL SAVINGS, F.A.	3	ψ+>3,030.01		
	OMMERCE STATE BANK	1	\$154,700.00	0.15% 0	\$0.00
	OMMUNITY BANK, NA	2	\$343,000.00	0.33% 0	\$0.00
	OMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46% 0	\$0.00
	OMMUNITY STATE BANK OF ROCK	1	\$154,000.00	0.15% 0	\$0.00
FA	LLS		Ψ15 1,000.00	0.13 /010	Ψ0.00

COMMUNITY WEST CREDIT UNION	1	\$152,510.00	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$170,000.00	0.16% 0	\$0.00
CORPORATION	1			·
CORNERSTONE HOME LENDING, INC.	2	\$323,975.00	0.31% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$161,801.00	0.16% 0	\$0.00
DBA FIRST AMERICAN MORTGAGE, LLC		·		
CORTRUST MORTGAGE INC	1	\$164,500.00	0.16% 0	1
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16% 0	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15% 0	1
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%	\$0.00
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	
EMC HOLDING, INC.	1	\$157,500.00	0.15% 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.15% 0	
EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49% 0	
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	\$0.00
EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16% 0	\$0.00
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	\$0.00
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
FIRST BANK & TRUST	1	\$151,686.10	0.15% 0	\$0.00
FIRST BANK OF OWASSO	1	\$154,000.00	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$169,178.63	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,100.00	0.16%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$162,000.00	0.16% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$613,944.10	0.59% 0	

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FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$149,758.73	0.14% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$150,700.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$473,180.00	0.45% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$302,812.00	0.29% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,800.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	5	\$825,382.45	0.79% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,089.00	0.6% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$152,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	2	\$334,031.92	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$329,000.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$344,800.00	0.33% 0	\$0.00
FIRST NATIONAL BANK	1	\$154,151.65	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$494,145.99	0.47% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,409.76	0.15% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$326,000.00	0.31% 0	\$0.00
FIRST NEBRASKA BANK	1	\$157,500.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$808,153.00	0.78% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,500.00	0.15% 0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,800.00	0.16% 0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,100.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$941,100.00	0.9% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$964,900.00	0.93% 0	\$0.00
FORUM CREDIT UNION	4	\$660,898.56	0.63% 0	\$0.00
FREMONT BANK	6	\$962,151.18	0.92% 0	\$0.00
FULTON BANK, N.A.	2	\$331,690.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.15% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$165,000.00	0.16% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$322,700.00	0.31% 0	\$0.00
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

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GUILD MORTGAGE COMP. CALIFORNIA CORPORATIO	• • • • • • • • • • • • • • • • • • • •	2	\$313,742.14	0.3%	0	\$0.00
HANCOCK MORTGAGE PA			\$159,000.00	0.15%	0	\$0.00
HARBORONE CREDIT UNI			\$150,000.00	0.14%	_	\$0.00
HEARTLAND BANK	2		\$300,250.00	0.29%	_	\$0.00
HERITAGE BANK, A NEBR BANKING CORPORATION	ASKA 1		\$168,000.00	0.16%		\$0.00
HERITAGE CREDIT UNION	1	t	\$155,754.49	0.15%	n	\$0.00
HILLS BANK AND TRUST (			\$174,400.00	0.17%		\$0.00
HILLS BANK AND TRUST (						
CORPORATION	, 5	<u> </u>	\$834,897.94	0.8%		\$0.00
HILLTOP NATIONAL BANK		_	\$343,905.00	0.33%	_	\$0.00
HOLYOKE CREDIT UNION	3	<u> </u>	\$482,240.23	0.46%	_	\$0.00
HOME FEDERAL BANK	2	1	\$336,000.00	0.32%	0	\$0.00
HOME LOANS TODAY	1		\$171,800.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN O YOUNGSTOWN OHIO	COMPANY OF 1		\$172,500.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CO	ORP. 9	)	\$1,478,754.38	1.42%	0	\$0.00
HOOSAC BANK	1		\$172,800.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	4	Ļ	\$639,800.00	0.61%	0	\$0.00
HSBC BANK USA, N.A.	2	2	\$316,907.13	0.3%	0	\$0.00
HUDSON VALLEY FEDERA UNION	AL CREDIT 3	3	\$470,691.04	0.45%	0	\$0.00
IC FEDERAL CREDIT UNIO	N 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	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 C OF TEXAS	ORPORATION 1		\$161,351.19	0.15%		\$0.00
INVESTORS HOME MORTO	GAGE 1		\$150,962.00	0.14%	0	\$0.00
IOWA BANKERS MORTGA CORPORATION	GE 1		\$152,600.00	0.15%		\$0.00
JAC FINANCIAL INC	1		\$168,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISS	SOURI 1		\$153,000.00	0.15%	_	\$0.00
JOHNSON BANK	1		\$160,000.00	0.15%		\$0.00
KANSAS STATE BANK OF	MANHATTAN 1		\$172,727.73	0.17%		\$0.00
KANSAS TEACHERS COMP CREDIT UNION			\$169,732.45	0.16%		\$0.00
LAFAYETTE AMBASSADO	R BANK 1		\$159,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT			\$647,606.07	0.62%	_	\$0.00
LAND/HOME FINANCIAL S CALIFORNIA CORPORATIO	SERVICES, A		\$174,000.00	0.17%		\$0.00
LANDMARK CREDIT UNIC			\$802,226.57	0.77%	0	\$0.00
LEADER BANK, N.A.	2	_	\$342,800.00	0.33%		\$0.00
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LIBERTY BANK	3	\$471,527.31	0.45% 0	\$0.00
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	\$0.00
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	\$324,000.39	0.31% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$650,880.00	0.63% 0	\$0.00
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
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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	J 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 CORPORATION	1	\$150,220.77	0.14% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	Γ 2	\$319,587.00	0.31% 0	\$0.00
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 UNION	1	\$170,200.00	0.16% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.15% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY	1	\$155,520.99	0.15% 0	\$0.00
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, INC.	1	\$150,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.16% 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 COMPANY	1	\$162,687.00	0.16% 0	\$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 COMPANY	7, 5	\$803,385.68	0.77% 0	\$0.00

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INC.			Ì	
SOLARITY CREDIT UNION	1	\$161,745.05	0.16%	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,309,557.68	1.26%	1
ST.MARY'S BANK	1	\$167,170.00	0.16% (	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,800.00	0.16%	\$0.00
STEARNS LENDING INC.	2	\$312,382.93	0.3% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22% (	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$491,600.00	0.47%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15% (	\$0.00
SUMMIT CREDIT UNION	1	\$168,500.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99% (	\$0.00
SYNERGY ONE LENDING	1	\$155,000.00	0.15% (	1
T. J. FINANCIAL, INC.	1	\$163,000.00	0.16% (	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$164,800.00	0.16% (	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,400.00	0.29%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	\$0.00
THE LENDING COMPANY, INC.	1	\$157,741.76	0.15% (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,900.00	0.16% (	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$330,000.00	0.32%	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,544.58	0.15%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16%	\$0.00
TRISTAR BANK	1	\$174,500.00	0.17%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16% (	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16%	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17%	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$171,000.00	0.16%	
UNITED BANK &TRUST	3	\$470,400.00	0.45%	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16% (	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,000.00	0.16% (	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$319,720.00	0.31%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.15% (	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,024.49	0.16% (	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$323,450.00	0.31%	\$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.,	1	\$174,000.00	0.23% 0	\$0.00
	N.A.	1	Ψ171,000.00	0.23 70 0	ψ0.00
Total	·	647	\$104,121,862.76	100% 0	
Total	·	647	·		
Total 3138W9GP9	·	<b>647</b>	·		
	N.A.	647	\$104,121,862.76	100% 0	\$0.00
	N.A.  ABBEVILLE BUILDING & LOAN	647 1 1 12	<b>\$104,121,862.76</b> \$156,500.00	100% 0 0.11% 0	<b>\$0.00</b> \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 1	\$104,121,862.76 \$156,500.00 \$164,000.00	100% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00	100% 0 0.11% 0 0.11% 0 1.37% 0	\$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY,	1 1	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00	100% 0 0.11% 0 0.11% 0 1.37% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS	1 1 12 1	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00	100% 0 0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS FINANCIAL N.A,DBA ALERUS  MORTGAGE  ALERUS FINANCIAL N.A,DBD ALERUS	1 1 12 1 1 3	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00	100% 0  0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 1 12 1 1 3	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79	100% 0  0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS FINANCIAL N.A,DBA ALERUS  MORTGAGE  ALERUS FINANCIAL N.A,DBD ALERUS  MORTGAGE  ALPINE BANK & TRUST CO.	1 1 12 1 1 3 2	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00	100% 0 0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0 0.24% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS FINANCIAL N.A,DBA ALERUS  MORTGAGE  ALERUS FINANCIAL N.A,DBD ALERUS  MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	1 12 1 1 3 2 2 2	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00	0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0 0.36% 0 0.24% 0 0.23% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS FINANCIAL N.A,DBA ALERUS  MORTGAGE  ALERUS FINANCIAL N.A,DBD ALERUS  MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT	1 1 12 1 1 3 2 2 2 2	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73	0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0 0.36% 0 0.24% 0 0.23% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	N.A.  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALERUS FINANCIAL N.A,DBA ALERUS  MORTGAGE  ALERUS FINANCIAL N.A,DBD ALERUS  MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN EAGLE FEDERAL CREDIT	1 1 12 1 1 3 2 2 2 2	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73 \$1,325,022.06	0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0 0.11% 0 0.24% 0 0.24% 0 0.23% 0 0.23% 0 0.22% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 12 1 1 3 2 2 2 2 2 8	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73 \$1,325,022.06	0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.24% 0 0.24% 0 0.23% 0 0.22% 0 0.93% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 1 12 1 1 3 2 2 2 2 2 8 1 1	\$104,121,862.76 \$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73 \$1,325,022.06 \$162,000.00 \$317,351.98	100% 0  0.11% 0 0.11% 0 1.37% 0 0.11% 0 0.11% 0 0.24% 0 0.22% 0 0.23% 0 0.22% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN NATIONAL BANK AND TRUST CO				
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32%	+
ANCHORBANK, FSB	10	\$1,636,700.00	1.14%	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12%	
ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58%	\$0.00
ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12%	
ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47% (	
AUBURNBANK	1	\$170,000.00	0.12%	\$0.00
BANCFIRST	1	\$165,000.00	0.12% 0	1 1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11% (	
BANCORPSOUTH BANK	3	\$485,900.00	0.34%	\$0.00
BANK MUTUAL	2	\$331,300.00	0.23%	
BANK OF ENGLAND	1	\$166,742.87	0.12%	1
BANK OF GALESVILLE	1	\$159,900.00	0.11% (	
BANK OF HAWAII	1	\$156,000.00	0.11% 0	1 1
BANK OF IDAHO	1	\$150,000.00	0.1%	
BANK OF SULLIVAN	1	\$150,400.00	0.11% 0	1 1
BANK OF THE CASCADES	1	\$162,000.00	0.11% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$2,048,670.87	1.43% (	
BANK VI	1	\$171,442.15	0.12%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	
BANKERS TRUST COMPANY	2	\$307,000.00	0.21%	\$0.00
BANKFINANCIAL,F.S.B.	2	\$315,500.00	0.22%	\$0.00
BAXTER CREDIT UNION	3	\$462,925.00	0.32%	\$0.00
BAYCOAST BANK	2	\$334,250.00	0.23%	\$0.00
BELL STATE BANK & TRUST	5	\$802,900.00	0.56%	\$0.00
BELLCO CREDIT UNION	2	\$340,732.45	0.24%	\$0.00
BERKSHIRE BANK	1	\$154,415.00	0.11%	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57%	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21%	\$0.00
BUSEY BANK,	2	\$323,000.00	0.23%	\$0.00
C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11%	\$0.00
CALIBER FUNDING LLC	1	\$168,417.59	0.12%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,000.00	0.12%	
CARROLLTON BANK	1	\$170,000.00	0.12%	

CESSNA EMPLOYEES CREDIT U	NION 1	\$167,723.85	0.12% 0	\$0.00
CFCU COMMUNITY CREDIT UNI	ON 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 TRUS	Т 1	\$174,500.00	0.12% 0	\$0.00
CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$310,000.00	0.22% 0	\$0.00
MORTGAGE CO.	4	Ф <i>(</i> 52, 571, 27	0.460/.0	¢0.00
CITIZENS STATE BANK	<u>4</u>	\$653,571.27	0.46% 0	\$0.00
CITY NATIONAL BANK OF WES' VIRGINIA, A NATIONAL BANKIN ASSOCIATION		\$163,000.00	0.11% 0	\$0.00
CITY STATE BANK, AN IOWA BA CORPORATION	ANKING 1	\$155,000.00	0.11% 0	\$0.00
CITYWIDE HOME LOANS, A UTA CORPORATION	1	\$171,968.01	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CM FINANCIA	G 11	\$1,756,017.79	1.23% 0	·
COASTAL FEDERAL CREDIT UN		. ,	0.68% 0	
COBALT MORTGAGE, INC.	2	\$321,000.00	0.22% 0	
COLONIAL SAVINGS, F.A.	1	\$162,149.95	0.11% 0	
COMMUNITY BANK	2	\$311,245.83	0.22% 0	\$0.00
COMMUNITY CREDIT UNION OF	FLYNN 1	\$165,738.76	0.12% 0	\$0.00
COMMUNITY FIRST BANK	1	\$169,500.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UN	ION 6	\$951,800.00	0.67% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$149,763.93	0.1% 0	\$0.00
COMMUNITY TRUST BANK	5	\$782,173.83	0.55% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,500.00	0.12% 0	\$0.00
COOPERATIVA DE AHORRO Y C ORIENTAL	REDITO 1	\$161,522.39	0.11% 0	\$0.00
COREPLUS FEDERAL CREDIT UI	NION 1	\$170,000.00	0.12% 0	
CORNERSTONE BANK	1	\$161,000.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING	6, 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 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 SOLUTIO	NS, LLC 2	\$320,800.00	0.22% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$155,000.00	0.11% 0	
DEERE EMPLOYEES CREDIT UN	ION 1	\$156,497.87	0.11% 0	
DENMARK STATE BANK	2	\$321,500.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CR UNION		\$657,641.75	0.46% 0	
DEXTER CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00
DFCU FINANCIAL	3	\$465,000.00	0.33% 0	

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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	1
DUPACO COMMUNITY CREDIT UNION	8		0.9% 0	
DUPAGE CREDIT UNION	1	\$172,830.00	0.12% 0	1
DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11% 0	
EDUCATORS CREDIT UNION	1	\$163,000.00	0.11% 0	1
ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22% 0	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.11% 0	1
EMPOWER FEDERAL CREDIT UNION	3		0.34% 0	
ENT FEDERAL CREDIT UNION	4	. /	0.45% 0	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$169,600.00		
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00		1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$151,000.00		
FAA CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
FARMERS & MERCHANT BANK	1	\$168,000.00	0.11% 0	1
FARMERS BANK & TRUST, NA, A CORPORATION	5	·		
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	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$168,500.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	_1	\$161,500.00		
FIRST AMERICAN BANK	2			
FIRST BANK	1	\$159,867.19	0.11% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3		0.35% 0	
FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11% 0	\$0.00
FIRST CHOICE BANK	1	\$161,750.58	0.11% 0	
FIRST CHOICE LOAN SERVICES, INC.	2		0.21% 0	
FIRST CITIZENS BANK AND TRUST CO.	4	,	0.47% 0	
FIRST COMMUNITY CREDIT UNION	2		0.21% 0	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00		
FIRST FEDERAL BANK	7		0.77% 0	
FIRST FEDERAL BANK, FSB	4		0.44% 0	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1			
FIRST FEDERAL S & L ASSOC. OF	5	\$833,140.00	0.58% 0	\$0.00

LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK	1	\$166,232.19	0.12% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$152,759.21	0.11% 0	
FIRST INTERSTATE BANK	3	\$494,268.64	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$157,200.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$468,500.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$315,218.00	0.22% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$172,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$172,300.00	0.12% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,920.00	0.11% 0	
	1	•		
FIRST NEBRASKA BANK	5	\$158,255.96	0.11% 0	
FIRST NIAGARA BANK, N.A.		\$807,350.00	0.56% 0	1
FIRST REPUBLIC BANK	1	\$167,050.00	0.12% 0	
FIRST STATE BANK	1	\$153,000.00	0.11% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$324,500.00	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$807,000.00	0.56% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$664,312.71	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$1,480,718.31	1.04% 0	\$0.00
FIRSTRUST BANK	1	\$166,000.00	0.12% 0	
FLORIDA CREDIT UNION	1	\$155,000.00	0.11% 0	
FORUM CREDIT UNION	3	\$487,871.70	0.34% 0	
FOX VALLEY SAVINGS BANK	1	\$167,650.00	0.12% 0	
FREMONT BANK	6	\$979,682.96	0.69% 0	
FULTON BANK, N.A.	2	\$348,503.00	0.24% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$166,175.00		
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,200.00	0.12% 0	\$0.00
GESA CREDIT UNION	2	\$323,950.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$486,300.00	0.34% 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,401.90	0.22% 0	
GUILD MORTGAGE COMPANY	4	\$667,719.34	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	2	\$324,008.89	0.23% 0	\$0.00
HARBOR CREDIT UNION	1	\$152,145.00	0.11% 0	\$0.00
HARBORONE BANK	1	\$155,280.00	0.11% 0	
HARBORONE CREDIT UNION	1	\$162,300.00	0.11% 0	1
HEARTLAND BANK	2	\$324,022.39	0.23% 0	1
HICKORY POINT BANK & TRUST	1	\$162,450.00	0.11% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,164,606.07	0.81% 0	

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	1	\$152,000.00	0.11% 0	\$0.00
CHARTERED BANK (CFL # 21-0404160)	1	\$132,000.00	0.11%0	\$0.00
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,	4	\$640,850.00	0.45% 0	\$0.00
A CORPORATION	4	\$040,830.00	0.43%	\$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	1	\$155,500.00	0.11% 0	\$0.00
LAKE AREA BANK	1	\$155,500.00		
LAKE MICHIGAN CREDIT UNION	2	\$346,726.16	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$484,600.00	0.34% 0	\$0.00
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03% 0	
LEADER BANK, N.A.	1	\$171,600.00		\$0.00
LEADER MORTGAGE CORP	1	\$156,231.00		
LEADER MORTGAGE CORP.	1	\$160,000.00	0.11% 0	\$0.00
LEIGHTON STATE BANK 900		4.0.0.000		* 0 0 0
WASHINGTON STREET PO BOX 6, PELLA,	2	\$302,000.00	0.21% 0	\$0.00
IOWA 50219	2	Φ4 <b>71</b> 16 <b>2</b> 00	0.226/.0	Φ0.00
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
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	7	\$1,131,800.20	0.79% 0	\$0.00
ASSOCIATION		• *		•

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%	\$0.00
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	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,213.21	0.23% 0	
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	
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	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,750.00	0.35% 0	\$0.00
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	
PAWTUCKET CREDIT UNION	2	\$334,300.00	0.23% 0	
PCM CREDIT UNION	1	\$163,800.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	14	\$2,257,030.23	1.58% 0	
PEOPLES BANK, A STATE BANK	1	\$151,050.00	0.11% 0	
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00	0.24% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$306,960.00	0.21% 0	
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
	2	\$316,750.00	0.22% 0	1

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PIONEER BANK	2	\$332,100.00	0.23% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1% 0	
PLAINS COMMERCE BANK	1	\$173,500.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$149,537.40	0.1% 0	1
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$162,246.00	0.11% 0	
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12% 0	
PSECU	_1	\$155,100.00	0.11% 0	1
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12% 0	1 1
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11% 0	
PURDUE FEDERAL CU	2		0.23% 0	1 1
R P FUNDING, INC	1	\$156,750.00	0.11% 0	
RABOBANK, N.A.	1	\$160,850.00	0.11% 0	1 1
RCB BANK, A CORPORATION	1	\$166,250.00	0.12% 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	5		0.56% 0	
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	
RENASANT BANK	3	\$477,500.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION		\$164,000.00	0.11% 0	
RIVER VALLEY BANK	3		0.34% 0	1
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	
ROCKLAND TRUST	3		0.33% 0	
ROCKY MOUNTAIN CREDIT UNION	2		1	
ROUNDPOINT MORTGAGE COMPANY	15		1.72% 0	
ROYAL CREDIT UNION	9		1.02% 0	1
RSNB BANK, A CORPORATION (CFL # 83-0142859)	_1	\$150,000.00	0.1% 0	
S&T BANK	4	\$652,129.00	0.46% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	C. <u>1</u>	\$160,000.00	0.11% 0	1
SALAL CREDIT UNION	1	\$160,000.00	0.11% 0	· ·
SAN DIEGO COUNTY CREDIT UNION	_1	\$171,203.11	0.12% 0	i i
SAVINGS BANK OF DANBURY, MUTUA SAVINGS	L 1	\$159,748.20	0.11% 0	
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11% 0	\$0.00
SHELL LAKE STATE BANK	1	\$170,000.00	0.12% 0	\$0.00
SHORE MORTGAGE	3	\$490,790.00	0.34% 0	\$0.00

3	\$463,450.00	0.32% 0	\$0.00
1	\$172,800.00	0.12% 0	\$0.00
2	\$335,457.70	0.23% 0	\$0.00
1	\$165,000.00	0.12%	\$0.00
1	\$150,000.00	0.1% 0	\$0.00
20	\$3,166,223.96	2.21% 0	\$0.00
1	\$160,927.84	0.11% 0	\$0.00
1	\$160,000.00	0.11% 0	\$0.00
1	\$153,840.00	0.11% 0	\$0.00
1	\$150,000.00	0.1%	\$0.00
2	\$323,390.00	0.23% 0	\$0.00
1	\$154,756.06	0.11%	\$0.00
2	\$317,800.00	0.22% 0	\$0.00
2	\$335,924.00	0.23% 0	\$0.00
1	\$174,470.00	0.12% 0	\$0.00
1	\$150,000.00	0.1% 0	\$0.00
3	\$477,500.00	0.33% 0	\$0.00
18	\$3,014,206.26	2.11% 0	\$0.00
1	\$170,000.00	0.12% 0	\$0.00
2	\$334,500.00	0.23% 0	\$0.00
8	\$1,345,065.00	0.94% 0	\$0.00
2	\$323,000.00	0.23% 0	\$0.00
1	\$157,000.00	0.11% 0	
2	\$319,432.89	0.22% 0	\$0.00
13	\$2,083,055.57	1.46% 0	
1	\$174,000.00		
1	\$159,080.00	0.11% 0	1
1	\$171,685.25	0.12% 0	\$0.00
1	\$152,000.00	0.11% 0	\$0.00
2	\$303,900.00	0.21% 0	\$0.00
2	\$312,000.00	0.22% 0	\$0.00
2	\$331,741.90	0.23% 0	\$0.00
1	\$165,000.00	0.12% 0	\$0.00
1	\$166,400.00	0.12% 0	\$0.00
	1 1 20 1 1 1 1 2 2 1 3 3 1 1 1 1 1 1 2 2 2 2 2	\$\frac{\$463,450.00}{\$1\$}\$ \$\frac{\$172,800.00}{\$2}\$ \$\frac{\$335,457.70}{\$1\$}\$ \$\frac{\$165,000.00}{\$20}\$ \$\frac{\$31,66,223.96}{\$1\$}\$ \$\frac{\$160,927.84}{\$160,900.00}\$ \$\frac{\$150,000.00}{\$1\$}\$ \$\frac{\$150,000.00}{\$1\$}\$ \$\frac{\$153,840.00}{\$1\$}\$ \$\frac{\$154,756.06}{\$2\$}\$ \$\frac{\$317,800.00}{\$2\$}\$ \$\frac{\$317,800.00}{\$335,924.00}\$ \$\frac{\$174,470.00}{\$335,924.00}\$ \$\frac{\$174,470.00}{\$334,500.00}\$ \$\frac{\$334,500.00}{\$319,432.89}\$ \$\frac{\$319,432.89}{\$319,432.89}\$ \$\frac{\$319,432.89}{\$13\$}\$ \$\frac{\$2,083,055.57}{\$1\$}\$ \$\frac{\$174,000.00}{\$159,080.00}\$ \$\frac{\$152,000.00}{\$2\$}\$ \$\frac{\$312,000.00}{\$2\$}\$ \$\$31	1 \$172,800.00 0.12% 0 2 \$335,457.70 0.23% 0 1 \$165,000.00 0.12% 0 20 \$3,166,223.96 2.21% 0 1 \$160,927.84 0.11% 0 1 \$153,840.00 0.11% 0 1 \$153,840.00 0.11% 0 2 \$323,390.00 0.23% 0 1 \$154,756.06 0.11% 0 2 \$337,800.00 0.22% 0 2 \$335,924.00 0.23% 0 1 \$174,470.00 0.12% 0 1 \$170,000.00 0.11% 0 3 \$477,500.00 0.33% 0 1 \$177,500.00 0.33% 0 1 \$170,000.00 0.12% 0 2 \$334,500.00 0.23% 0 2 \$334,500.00 0.23% 0 2 \$334,500.00 0.23% 0 1 \$177,000.00 0.12% 0 2 \$339,432.89 0.22% 0 1 \$157,000.00 0.11% 0 2 \$319,432.89 0.22% 0 1 \$157,000.00 0.11% 0 2 \$319,432.89 0.22% 0 1 \$157,000.00 0.11% 0 2 \$319,432.89 0.22% 0 1 \$159,080.00 0.11% 0 2 \$319,432.89 0.22% 0 1 \$159,080.00 0.11% 0 2 \$333,900.00 0.23% 0 1 \$157,000.00 0.11% 0 2 \$330,900.00 0.21% 0 1 \$159,080.00 0.11% 0 2 \$331,741.90 0.23% 0 1 \$165,000.00 0.22% 0 2 \$331,741.90 0.23% 0

AGE COUNTY BANK	1	\$172,875.00	0.12%	\$0.00
DERAL CREDIT UNION	5	\$834,920.00	0.58%	\$0.00
OUNTRY BANK	1	\$150,000.00	0.1%	\$0.00
FINANCIAL CREDIT UNION	1	\$159,748.20	0.11%	\$0.00
EDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00
•	2	\$340,544.00	0.24%	\$0.00
EDIT UNION	1	\$167,200.00	0.12%	\$0.00
•	1	\$161,025.00	0.11%	\$0.00
•	31	\$5,019,223.91	3.51%	\$0.00
JK,N.A.	2	\$318,019.04	0.22%	\$0.00
NK &TRUST	4	\$638,600.00	0.45%	\$0.00
EALTH SERVICES CREDIT	1	\$150,767.51	0.11%	\$0.00
ING UNDER THE LAWS OF	1	\$160,000.00	0.11% 0	\$0.00
ING UNDER THE LAWS OF	2	\$315,742.65	0.22%	\$0.00
ORELINE FEDERAL CREDIT	1	\$167,000.00	0.12%	\$0.00
HOLESALE MORTGAGE	3	\$457,349.00	0.32%	\$0.00
Y OF WISCONSIN CREDIT	3	\$474,554.55	0.33%	\$0.00
Y OF WISCONSIN CREDIT	3	\$505,100.00	0.35%	\$0.00
ANK AND TRUST CO	3	\$473,850.00	0.33%	\$0.00
LAND FEDERAL CREDIT	1	\$167,891.10	0.12%	\$0.00
ATIONAL BANK	1	\$167,500.00	0.12%	\$0.00
ANK COLORADO, NA	1	\$149,516.80	0.1%	\$0.00
•	1	\$174,400.00	0.12%	\$0.00
IORTGAGE	2	\$337,000.00	0.24%	\$0.00
	6	\$980,097.00	0.69% 0	\$0.00
	1	\$151,600.00	0.11%	\$0.00
	1	\$173,323.19	0.12%	\$0.00
A STATE BANK	2	\$320,629.94	0.22%	\$0.00
BANK, N.A.	4	\$653,238.51	0.46%	\$0.00
ENTRAL CREDIT UNION	1	\$162,000.00	0.11%	\$0.00
	AGE COUNTY BANK DERAL CREDIT UNION OUNTRY BANK FINANCIAL CREDIT UNION FEDERAL CREDIT UNION BANK, AN OREGON STATE ED BANK EDIT UNION ME MORTGAGE CORP., A FION VINGS BANK, AN OHIO FION JK,N.A. ANK &TRUST EALTH SERVICES CREDIT  AIRIE BANK, ORGANIZED TING UNDER THE LAWS OF E OF MINNE LAIRIE BANK, ORGANIZED TING UNDER THE LAWS OF E OF MINNE FOR MINNESOTA FOR ELINE FEDERAL CREDIT  FY OF WISCONSIN CREDIT  FY OF WISCONSIN CREDIT  FY OF WISCONSIN CREDIT  FY ANK AND TRUST CO FLAND FEDERAL CREDIT  ATIONAL BANK ANK COLORADO, NA FOR WISCONSIN CREDIT  ATIONAL BANK ANK COLORADO  ATIONAL BANK ANK COLORADO  ATIONAL BANK ANK COLORADO  ATIONAL BANK ANK	DERAL CREDIT UNION  OUNTRY BANK  FINANCIAL CREDIT UNION  FEDERAL CREDIT UNION  ANK, AN OREGON STATE  ED BANK  EDIT UNION  ME MORTGAGE CORP., A  FION  VINGS BANK, AN OHIO  FION  JEANK, AN OHIO  FION  JEANK, AN OHIO  FION  JEANK  EDIT UNION  ANK &TRUST  FEALTH SERVICES CREDIT  ANK &TRUST  FEALTH SERVICES CREDIT  ANK AND THE LAWS OF  EFOF MINNE  ANGELINE FEDERAL CREDIT  THOLESALE MORTGAGE  TY OF WISCONSIN CREDIT  ANK AND TRUST CO  JEANK AND TRUS	DERAL CREDIT UNION         5         \$834,920.00           OUNTRY BANK         1         \$150,000.00           FINANCIAL CREDIT UNION         1         \$159,748.20           FEDERAL CREDIT UNION         1         \$167,000.00           SANK, AN OREGON STATE         2         \$340,544.00           ED BANK         2         \$340,544.00           EDIT UNION         1         \$167,200.00           ME MORTGAGE CORP., A         1         \$161,025.00           FING         1         \$161,025.00           VINGS BANK, AN OHIO         31         \$5,019,223.91           JK,N.A.         2         \$318,019.04           JK,N.A.         4         \$638,600.00           JK,N.A.         4         \$160,000.00           JK,N.A	DERAL CREDIT UNION   5   \$834,920.00   0.58%   0   0   0   0   0   0   0   0   0

	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.12% 0	\$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	0.12%	\$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
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	\$5,338,698.94	7.68% 0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$205,664.10	0.3% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,500.00		\$0.00
		1	\$83,374.00	0.12% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.1%	\$0.00
BANCFIRST	1	\$75,000.00	0.11%	1
BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11% (	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,195.73	0.41%	\$0.00
BANCORPSOUTH BANK	10	\$655,400.00	0.94%	\$0.00
BANK FIRST NATIONAL	3	\$194,350.00	0.28%	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.12%	\$0.00
BANK MUTUAL	10	\$713,233.56	1.03%	\$0.00
BANK OF FARMINGTON	1	\$63,050.00	0.09%	\$0.00
BANK OF HAWAII	2	\$124,500.00	0.18%	\$0.00
BANK OF STANLY	1	\$66,500.00	0.1%	\$0.00
BANK OF THE CASCADES	1	\$70,588.74	0.1%	\$0.00
BANK OF THE JAMES	1	\$75,000.00	0.11%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,029,626.57	1.48%	\$0.00
BANKFINANCIAL,F.S.B.	1	\$70,200.00	0.1%	\$0.00
BANNER BANK	2	\$139,872.21	0.2%	\$0.00
BAXTER CREDIT UNION	3	\$199,805.00	0.29%	\$0.00
BAYLAKE BANK	1	\$54,300.00	0.08%	\$0.00
BELLCO CREDIT UNION	1	\$51,500.00	0.07%	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52%	\$0.00
BLACKHAWK BANK	7	\$389,100.00	0.56%	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09%	\$0.00
BLUELEAF LENDING, LLC	1	\$50,000.00	0.07%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18%	\$0.00
BUSEY BANK,	3	\$180,875.00	0.26%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$81,200.00	0.12%	\$0.00
CALCITE CREDIT UNION	1	\$33,600.00	0.05%	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05%	\$0.00
CAPITAL CREDIT UNION	1	\$47,000.00	0.07%	\$0.00
CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11%	\$0.00
CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19%	\$0.00
CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33%	
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12%	1
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% (	\$0.00

CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$141,267.00	0.2% 0	\$0.00
CES CREDIT UNION	1	\$82,200.00	0.12% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$235,000.00	0.34% 0	\$0.00
CHEMICAL BANK	2	\$77,920.00	0.11% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$84,800.00	0.12% 0	\$0.00
CITIZENS BANK	1	\$36,000.00	0.05% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, CORPORATION	A 1	\$69,889.84	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.1% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.1% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$70,386.60	0.1% 0	\$0.00
CITY NATIONAL BANK	2	\$122,501.72	0.18% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPA	NY 3	\$189,750.00	0.27% 0	\$0.00
CLINTON NATIONAL BANK	1	\$63,000.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$403,790.94	0.58% 0	\$0.00
COLORADO EAST BANKA ND TRUST	1	\$78,500.00	0.11% 0	\$0.00
COMMUNITY BANK	1	\$78,850.00	0.11% 0	\$0.00
COMMUNITY BANK CBD	1	\$60,000.00	0.09% 0	\$0.00
COMMUNITY BANK OF NORTHERN W A WISCONSIN BANKING CORPORATION	· 1 1	\$63,402.23	0.09% 0	\$0.00
COMMUNITY BANK, NA	7	\$437,168.70	0.63% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$394,600.00	0.57% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$65,056.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$283,200.00	0.41% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$131,654.93	0.19% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$82,522.74	0.12% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$73,100.00	0.11% 0	\$0.00
CREDIT UNION OF OHIO	1	\$67,795.45	0.1% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A.	N 1	\$84,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$83,500.00	0.12% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUS N.A.	T, 1	\$60,000.00	0.09% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$74,750.00	0.11% 0	\$0.00
DATCU	1	\$75,000.00	0.11% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$149,950.00	0.22% 0	\$0.00
DENMARK STATE BANK	1	\$70,000.00	0.1% 0	\$0.00
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DESCO FEDERAL CREDIT UNION	1	\$62,500.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	6	\$324,769.01	0.47% 0	\$0.00
UNION		·		·
DFCU FINANCIAL	2	\$124,876.72	0.18% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	12	\$815,164.78	1.17% 0	\$0.00
BANK		·		·
DORT FEDERAL CREDIT UNION	4	\$276,247.14	0.4% 0	
DUBUQUE BANK & TRUST	1	\$63,000.00	0.09% 0	
DUBUQUE BANK AND TRUST	2	\$118,200.00	0.17% 0	
DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96% 0	
DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1% 0	
ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19% 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12% 0	
EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18% 0	
ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63% 0	
ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,400.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$79,871.32	0.11% 0	\$0.00
EVOLVE BANK & TRUST	1	\$65,000.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09% 0	
EXPRESS MORTGAGE, LLC	1	\$58,000.00	0.08% 0	\$0.00
FAA CREDIT UNION	2	\$148,500.00	0.21% 0	\$0.00
FARMERS STATE BANK	3	\$225,350.00	0.32% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.1% 0	\$0.00
FIRST AMERICAN BANK	1	\$79,871.32	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$54,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$77,789.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$129,165.27	0.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$372,001.14	0.54% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$64,897.70	0.09% 0	\$0.00
FIRST COLEBROOK BANK	1	\$75,000.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK OF THE	_	·		
OZARKS	1	\$78,872.93	0.11% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$147,647.97	0.21% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$134,675.00	0.19% 0	\$0.00
	1	\$60,804.15		

FIRST FEDERAL BANK 5 \$310,450.00 0.45% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$192,685.92 0.28% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 6 \$356,087.00 0.51% 0	1
FIRST FEDERAL BANK OF THE MIDWEST 3 \$192,685.92 0.28% 0 FIRST FEDERAL S & L ASSOC. OF 6 \$356,087,00 0.51% 0	
1 6 8356.087.00 0.51%101	
LAKEWOOD, ISAOA   0 \$330,087.00   0.31%   0	\$0.00
	\$0.00
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	·
FIRST FLIGHT FCU 1 \$80,000.00 0.12% 0	
FIRST KEYSTONE COMMUNITY BANK 2 \$158,900.00 0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO 1 \$82,000.00 0.12% 0	\$0.00
LLC	
FIRST MORTGAGE COMPANY, LLC 1 \$72,250.00 0.1% 0	·
FIRST MORTGAGE COMPANY, LLC 1 \$77,200.00 0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A 1 \$84,769.28 0.12% 0	\$0.00
CALIFORNIA CORPORATION	·
FIRST NATIONAL BANK ALASKA 2 \$157,271.32 0.23% 0	\$0.00
FIRST NATIONAL BANK AND TRUST 1 \$72,000.00 0.1% 0	·
FIRST NATIONAL BANK OF ST LOUIS 1 \$58,310.09 0.08% 0	
FIRST NATIONAL BANK WAUPACA 1 \$78,000.00 0.11% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  \$81,600.00 0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A. 12 \$847,900.00 1.22% 0	\$0.00
FIRST SECURITY BANK 1 \$48,000.00 0.07% 0	1
FIRST STATE BANK 1 \$67,500.00 0.1% 0	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  1 \$50,000.00 0.07% 0	
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 \$83,000.00 0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  3 \$211,010.41 0.3% 0	\$0.00
FIRST-CITIZENS BANK & TRUST 1 \$75,000.00 0.11% 0	\$0.00
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	
FORWARD FINANCIAL BANK SSB 1 \$67,000.00 0.1% 0	
FOX VALLEY SAVINGS BANK 5 \$323,000.00 0.46% 0	
FRANDSEN BANK & TRUST 1 \$80,750.00 0.12% 0	\$0.00

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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		
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	2	¢102.400.00	0.269/0	¢0.00
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%	\$0.00
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	\$0.00
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
IOWA BANKERS MORTGAGE CORPORATION	4	\$292,762.00	0.42% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$153,350.00	0.22% 0	\$0.00
KENT CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDE	R 1	\$76,770.00		
THE LAWS OF THE STATE OF IOWA				

LAKE MICHIGAN CR	EDIT UNION	5	\$373,484.79	0.54%	\$0.00
LAKE REGION BANK		1	\$71,500.00	0.1%	\$0.00
LAND/HOME FINANC	CIAL SERVICES, A	1	\$75,000.00	0.11%	\$0.00
CALIFORNIA CORPO	RATION	1	\$73,000.00	0.11%	\$0.00
LANDMARK CREDIT	UNION	8	\$510,237.41	0.73%	\$0.00
LEADER MORTGAGE	E CORP.	1	\$70,000.00	0.1%	\$0.00
LIBERTY BANK		3	\$232,115.51	0.33%	\$0.00
LIBERTY BANK OF A	RKANSAS	5	\$384,175.02	0.55%	\$0.00
LIBERTY SAVINGS B	ANK, FSB	3	\$173,237.50	0.25%	\$0.00
LINCOLN FEDERAL S	SAVINGS BANK	1	\$62,461.55	0.09%	\$0.00
LINCOLN SAVINGS E	BANK	2	\$124,420.53	0.18%	\$0.00
MACON BANK, INC		1	\$45,000.00	0.06%	\$0.00
MAGNA BANK		2	\$150,025.00	0.22%	\$0.00
MANSFIELD BANK		1	\$83,820.67	0.12%	\$0.00
MARINE BANK		1	\$80,000.00	0.12%	\$0.00
MCCLAIN BANK		1	\$52,417.38	0.08%	\$0.00
MEMBER FIRST MOR	TGAGE, LLC	1	\$37,420.00	0.05%	\$0.00
MEMBERS MORTGAG	GE COMPANY, INC.	1	\$70,000.00	0.1%	\$0.00
MEMBERS' ADVANT.	AGE CREDIT UNION	1	\$76,000.00	0.11%	
MERCHANTS BANK,	NATIONAL	8	\$546,094.25	0.79% (	\$0.00
ASSOCIATION		Ŭ			·
METRO BANK		1	\$83,870.67	0.12%	\$0.00
MID-HUDSON VALLE CREDIT UNION	EY FEDERAL	1	\$74,881.97	0.11%	\$0.00
MIDLAND STATES B.	ANK	2	\$102,000.00	0.15%	\$0.00
MIDUSA CREDIT UNI		1	\$78,600.00	0.11%	1 1
MIDWEST BANK	1011,1110	1	\$63,000.00	0.09%	
MIDWEST COMMUN	ITY BANK	2	\$144,520.00	0.21%	T T
MIDWEST COMMUN					
CREDIT UNION		1	\$72,543.14	0.1%	\$0.00
MIDWEST LOAN SER	VICES, INC.	2	\$129,250.00	0.19%	\$0.00
MIDWESTONE BANK		1	\$84,000.00	0.12%	
MISSOURI CREDIT U		1	\$78,850.00	0.11%	1 11
MORTGAGE CENTER		1	\$71,250.00	0.1%	
MOTOROLA EMPLOY	<i>'</i>	1	\$51,418.95	0.07%	T T
MOUNTAIN AMERIC		3	\$207,032.00	0.3%	
MOUNTAIN HERITAG		-	·		
CREDIT UNION		1	\$50,000.00	0.07%	\$0.00
MOUNTAIN LAKES M	MORTGAGE	1	\$83,069.06	0.12%	\$0.00
NANTAHALA BANK	& TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00
NATIONAL BANK OF	ARIZONA, A	1	\$64,000.00	0.09% (	\$0.00
NATIONAL BANKING	G ASSOCIATION	1	ψ0 <del>4</del> ,000.00	0.0570	φυ.συ
NATIONAL BANK OF	OHIO	1	\$53,847.12	0.08%	\$0.00
NATIONWIDE ADVA: COMPANY	NTAGE MORTGAGE	1	\$80,000.00	0.12%	\$0.00
NCB, FSB		2	\$119,285.45	0.17%	\$0.00
F (CD, 1 OD			Ψ117,203.73	0.17/0	ΨΟ.ΟΟ

NICOLET NATIONAL BANK	2	\$164,000.00	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,865.21	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	7	\$439,959.43	0.63% 0	\$0.00
NORTHWESTERN MORTGAGE 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	ΦζΩ 000 00	0.0007.0	фо <b>ОО</b>
NATIONAL BANKING ASSOCIATION	1	\$60,000.00	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 CALIFORNIA CORPORATION	2	\$144,675.29	0.21% 0	\$0.00
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 & TRUS COMPANY	T 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 NETWORK, INC.	1	\$71,261.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,889.84	0.1% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54% 0	\$0.00
	1	\$73,500.00	0.11% 0	\$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION				
REPUBLIC BANK & TRUST COMPANY	2	\$149,500.00	0.22% 0	\$0.00
RIVER VALLEY BANK	1	\$40,000.00	0.06% 0	
RIVERSET CREDIT UNION	1	\$64,796.93	0.09% 0	
ROBINS FEDERAL CREDIT UNION	10	\$690,261.57	0.99% 0	
ROGUE FEDERAL CREDIT UNION	3	\$219,500.00	0.32% 0	1
ROUNDPOINT MORTGAGE COMPANY	3	\$211,300.00	0.3% 0	
ROYAL CREDIT UNION	11	\$782,391.48	1.13% 0	
S&T BANK	12	\$777,144.17	1.12% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$61,000.00	0.09% 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$126,000.00	0.18% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12% 0	·
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 COMPANY, INC.	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 COMPANY	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 OF MARYLAND, INC.	3	\$187,900.00	0.27% 0	\$0.00
STATE SAVINGS BANK	1	\$65,300.00	0.09% 0	\$0.00
STEARNS LENDING INC.	3	\$235,850.00	0.34% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$218,000.00	0.31% 0	\$0.00
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 CRE	DIT UNION 11	\$653,000.00	0.94%	\$0.00
SWBC MORTGAGE CORPO	ORATION 4	\$271,753.50	0.39% 0	\$0.00
SYNOVUS MORTGAGE CO	ORP 1	\$58,872.83	0.08% 0	\$0.00
THE ADIRONDACK TRUST	Γ COMPANY 1	\$70,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CEN' BANK	TS SAVINGS 2	\$136,827.50	0.2% 0	\$0.00
THE CITIZENS BANK OF P	HILADELPHIA 1	\$82,123.36	0.12% 0	\$0.00
THE FARMERS STATE BAI COMPANY	NK AND TRUST 1	\$33,500.00	0.05%	\$0.00
THE FIDELITY DEPOSIT A BANK	ND DISCOUNT 1	\$48,750.00	0.07%	\$0.00
THE GOLDEN 1 CREDIT U	NION 1	\$75,000.00	0.11% 0	\$0.00
THE HONESDALE NATION ISAOA	VAL BANK	\$75,000.00	0.11% 0	\$0.00
THE NATIONAL BANK AN COMPANY OF SYCAMORI		\$82,000.00	0.12%	\$0.00
THE NATIONAL BANK OF	WAUPUN 3	\$189,800.00	0.27% 0	\$0.00
THE OHIO EDUCATIONAL UNION	CREDIT 1	\$44,000.00	0.06%	\$0.00
THE OLD FORT BANKING CORPORATION	COMPANY, A	\$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	\$0.00
TWO RIVERS BANK	1	\$76,000.00	0.11% 0	\$0.00
ULSTER SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREC CHARTERED BANK	GON STATE 1	\$59,905.57	0.09% 0	\$0.00
UNION HOME MORTGAGI CORPORATION	E CORP., A	\$143,500.00	0.21%	\$0.00
UNION SAVINGS BANK, A CORPORATION	N OHIO 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, C AND EXISTING UNDER TH THE STATE OF MINNE		\$70,400.00	0.1% 0	\$0.00
UNITED PRAIRIE BANK, C AND EXISTING UNDER TH THE STATE OF MINNESOT	HE LAWS OF 2	\$124,449.38	0.18% 0	\$0.00
UNITEDONE CREDIT UNIC	ON 1	\$76,630.00	0.11%	\$0.00
UNIVERSAL LENDING CO	RPORATION 1	\$75,000.00		
UNIVERSITY LENDING GE	ROUP, LLC 1	\$80,000.00	0.12% 0	\$0.00
UNIVERSITY OF WISCONS UNIO	SIN CREDIT 2	\$155,000.00	0.22% 0	\$0.00
UNIVERSITY OF WISCONS UNION	SIN CREDIT 1	\$55,000.00	0.08% 0	\$0.00

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	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	1	\$65,896.13	$0.09\% \ 0$	\$0.00
	LAWS OF THE STATE OF IOWA				
	WATERSTONE MORTGAGE	1	\$80,876.92	0.12% 0	\$0.00
	CORPORATION, A CORPORATION	1	\$60,670.92	0.12700	<b>Ф</b> 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	2				
	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
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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	1	Ф202 700 00	0.720	Φ0.00
	CORPORATION	I	\$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	1	ф20.4. <b>2</b> 00.00	1.407.0	ΦΩ ΩΩ
	COMPANY	1	\$394,200.00	1.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$647,281.00	2.3% 0	\$0.00
	AMERICAN FUNDING	2	\$047,281.00	2.3%	\$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
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.72% 0	\$0.00
			<b>4105 500 00</b>	0.6704.0	\$0.00
	CREDIT UNION WEST	1	\$187,700.00	0.67%  0	φ0.00
	CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A	1			
		1	\$187,700.00	0.67% 0	\$0.00
-	CROSSCOUNTRY MORTGAGE, INC., A	1	\$203,650.00	0.72% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT	1 1 1 2	\$203,650.00	0.72% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 2 1	\$203,650.00 \$206,500.00	0.72% 0 0.73% 0	\$0.00 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST	1 1 1 2 1	\$203,650.00 \$206,500.00 \$758,811.00	0.72% 0 0.73% 0 2.69% 0	\$0.00 \$0.00 \$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$507,450.00	1.8% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$388,517.07	1.38% 0	\$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	\$0.00
GRAND BANK NA	1	\$385,800.00	1.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,750.00	0.82% 0	\$0.00
HOME STATE BANK, N.A.	1	\$382,200.00	1.36% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,341.69	0.78% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64% 0	\$0.00
LPMC, LLC	1	\$178,750.00	0.63% 0	\$0.00
MACATAWA BANK	1	\$246,452.26	0.87% 0	\$0.00
MAGNA BANK	1	\$256,150.00	0.91% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$366,200.00	1.3% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$602,112.00	2.14% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$237,050.00	0.84% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39% 0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$411,605.00	1.46% 0	\$0.00
NCB, FSB	2	\$406,736.41	1.44% 0	\$0.00
OPES ADVISORS, INC.	1	\$195,500.00	0.69% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,722.71	0.91% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09% 0	\$0.00
PEOPLES BANK	2	\$400,228.08	1.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,000.00	1.44% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$401,630.55	1.43% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,581,261.00	5.61% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19% 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	
SHORE MORTGAGE	3	\$727,958.00	2.58% 0	t
	3	\$615,700.00	2.19% 0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	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	IST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
5130 W 7003	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		\$0.00
	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
	ALDINE DANK 0 TRICE CO	2	\$195,405.67	0.24% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	φ175,105.07	0.24700	
	ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48% 0	\$0.00
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	ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4	\$396,200.00 \$207,600.00	0.48% 0 0.25% 0	\$0.00 \$0.00

AMERICAN BANK& TRUST OF T CUMBERLANDS	HE 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	
AMERICAN FINANCIAL RESOUR	CES, INC 5	·	0.58% 0	
AMERICAN NATIONAL BANK	4		0.51% 0	
AMERICAN SAVINGS BANK, F.S.	B. 1	\$100,000.00	0.12% 0	
AMERICAN SOUTHWEST MORTO CORP.		\$96,900.00		
AMERIFIRST FINANCIAL CORPO	RATION 2	\$201,850.00	0.24% 0	\$0.00
AMERIPRO FUNDING, INC	2	. /	0.22% 0	
ANCHORBANK, FSB	3	\$301,600.00	0.37% 0	
APEX FINANCIAL	1	\$87,800.00	0.11% 0	
ARIZONA STATE CREDIT UNION	1 3		0.35% 0	
ARK-LA-TEX FINANCIAL SERVIO DBA BENCHMARK MORTGAGE		\$201,250.00	0.24% 0	
ASPIRE FEDERAL CREDIT UNION	V 1	\$93,500.00	0.11% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$103,241.08	0.13% 0	
ASSEMBLIES OF GOD CREDIT U	NION 1	\$92,000.00	0.11% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	18	·	2.12% 0	
ATLANTIC BAY MORTGAGE GRO	OUPLIC 1	\$96,700.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO		\$99,347.64	0.12% 0	
BANCORPSOUTH BANK	7	\$685,300.00	0.83% 0	\$0.00
BANK FIRST NATIONAL	1	\$103,500.00	0.13% 0	
BANK MIDWEST, ORGANIZED A EXISTING UNDER THE LAWS OF STATE OF IOWA		\$189,000.00	0.23% 0	
BANK MUTUAL	3	\$305,250.00	0.37% 0	\$0.00
BANK OF DEERFIELD	1	\$101,500.00	0.12% 0	\$0.00
BANK OF ENGLAND	1	\$95,000.00	0.12% 0	\$0.00
BANK OF FRANKLIN	1	\$100,000.00	0.12% 0	\$0.00
BANK OF LITTLE ROCK MORTGA CORPORATION	AGE 1	\$92,000.00	0.11% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$102,500.00	0.12% 0	\$0.00
BANK OF THE CASCADES	3	\$318,500.00	0.39% 0	\$0.00
BANK OF THE JAMES	1	\$85,000.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFOR STATE BANKING CORP.	RNIA 14	\$1,427,655.82	1.73% 0	\$0.00
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	1
BELLCO CREDIT UNION	1	\$108,336.58	0.13% 0	1
BERKSHIRE BANK	1	\$92,000.00	0.11% 0	
BEST ADVANTAGE CREDIT UNIO	ON 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	_	¢472 041 0 <i>C</i>	0.570/.0	¢0.00
	AMERICAN FUNDING	5	\$472,041.96	0.57% 0	\$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.	1	\$106,500.00	0.13% 0	\$0.00
	DBA SEBONIC FINANCIAL	1	\$100,500.00	0.13 /0 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		
	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	1	\$90,100.00	0.11% 0	\$0.00
	MORTGAGE CO.	1	\$90,100.00		\$0.00
	CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13% 0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED	1	\$108,000.00	0.13% 0	\$0.00
	PARTNERSHIP		·		
	CLINTON NATIONAL BANK	1	\$85,000.00	0.1% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$99,000.00	0.12% 0	\$0.00
	FINANCIA	2			
	COASTAL FEDERAL CREDIT UNION	3	\$306,500.00		\$0.00
	COBALT MORTGAGE, INC.	3	\$290,990.00	0.35% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	5	\$506,863.12	0.62% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	¢101 112 02	0.120/.0	00.00
	COLONIAL SAVINGS, F.A.	1	\$101,112.03	0.12% 0	\$0.00
	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	2	\$105,450.00		\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$202,450.00	0.25% 0	\$0.00
	COMMUNITY STATE BANK	1	\$95,000.00	0.12% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.24% 0	\$0.00
1	COMUNATION				

CON	NEXUS CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
CON	SUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1% 0	\$0.00
COR	NERSTONE HOME LENDING, INC.	1	\$92,011.21	0.11% 0	\$0.00
COR	TRUST MORTGAGE, INC	1	\$90,000.00	0.11% 0	\$0.00
CRE	DIT UNION WEST	1	\$100,000.00	0.12% 0	\$0.00
CU (	CHANNELS, LLC	1	\$85,600.00	0.1% 0	\$0.00
CU I	MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13% 0	\$0.00
	EVANS BANK, AN IDAHO PORATION	1	\$103,645.20	0.13% 0	\$0.00
DAS	ACQUISITION COMPANY LLC	2	\$187,826.08	0.23% 0	\$0.00
DEA	N COOPERATIVE BANK	1	\$90,000.00	0.11% 0	\$0.00
DES UNI	ERT SCHOOLS FEDERAL CREDIT ON	10	\$974,125.00	1.18% 0	\$0.00
DFC	U FINANCIAL	3	\$287,000.00	0.35% 0	\$0.00
DHC	U COMMUNITY CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00
DOR	AL MORTGAGE LLC	1	\$109,500.00	0.13% 0	\$0.00
	PER & KRAMER MTG CORP DBA 1ST ANTAGE MORTGAGE	3	\$309,300.00	0.38% 0	\$0.00
DUP	ACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36% 0	\$0.00
DYN	IAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13% 0	\$0.00
AND	LHAM SAVINGS BANK, ORGANIZED EXISTING UNDER THE LAWS OF STATE OF IOWA	1	\$90,000.00	0.11% 0	\$0.00
EITZ	EN STATE BANK	1	\$108,000.00	0.13% 0	\$0.00
ELE	VATIONS CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00
EMP	OWER FEDERAL CREDIT UNION	4	\$370,550.00	0.45% 0	\$0.00
ENT	FEDERAL CREDIT UNION	2	\$203,210.00	0.25% 0	\$0.00
	FINANCIAL, A BANKING PORATION	1	\$102,000.00	0.12% 0	\$0.00
	RETT FINANCIAL INC DBA REME LENDING	1	\$94,500.00	0.11% 0	\$0.00
	RETT FINANCIAL INC, DBA REME LENDING	6	\$594,492.00	0.72% 0	\$0.00
	RETT FINANCIAL INC. DBA REME LENDING	1	\$89,900.00	0.11% 0	\$0.00
	RETT FINANCIAL INC., DBA REME LENDING	2	\$196,675.00	0.24% 0	\$0.00
	RETT FINANCIAL, INC DBA REME LENDING	2	\$183,250.00	0.22% 0	\$0.00
EVE	RGREEN CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00
EVC	LVE BANK & TRUST	1	\$95,250.00	0.12% 0	\$0.00
EXC	EL MORTGAGE SERVICING, INC.	1	\$92,250.00	0.11% 0	\$0.00
EXC	HANGE BANK & TRUST CO	1	\$92,625.00	0.11% 0	\$0.00
	CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00
FAII COR	RWAY INDEPENDENT MORTGAGE P	2	\$197,250.00	0.24% 0	\$0.00
CON					

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25%	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00
FARMERS STATE BANK	1	\$97,000.00	0.12% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13%	\$0.00
FIFTH THIRD BANK	1	\$101,000.00	0.12% (	
FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12% (	
FIRST BANK & TRUST	2	\$212,080.00	0.26%	
FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23%	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11%	\$0.00
FIRST BANK PUERTO RICO	1	\$103,843.36	0.13% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.12%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$107,844.39	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.11% (	1
FIRST COMMUNITY MORTGAGE, INC.	4	\$389,125.00	0.47% (	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12%	·
FIRST FEDERAL BANK	8	\$790,560.00	0.96%	
FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36%	
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13%	<u> </u>
FIRST INTERSTATE BANK	5	\$505,750.00	0.61% (	
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13%	
FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24%	
FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35%	
FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$89,600.00	0.11%	
FIRST NATIONAL BANK & TRUST	1	\$108,600.00	0.13%	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$101,800.00	0.12% 0	\$0.00
PINCKNEYVILL	1	\$101,800.00	0.12700	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$86,000.00	0.1% 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$95,000.00	0.12% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A.	3	\$285,331.00	0.35% 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.12% 0	
FIRST SOUTHERN BANK	1	\$100,000.00	0.12% 0	
FIRST STATE BANK	2	\$195,000.00	0.24% 0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$182,050.00	0.22% 0	\$0.00
COMPANY, LLC				
FIRST STATE BANK NEBRASKA	2	\$179,861.43	0.22% 0	
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.12% 0	
FIRST STATE COMMUNITY BANK	1	\$105,200.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$296,700.00	0.36% 0	\$0.00
UNION				
FIRST TRUST & SAVINGS BANK	1	\$92,800.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$300,843.36	0.37% 0	\$0.00
COMPANY  TYPICT CYTYTENIC PANY, 6 TPLUCT		·		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00
FIRSTBANK	1	\$86,000.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$970,001.00	1.18% 0	
FIRSTRUST BANK, N.A.  FIRSTRUST BANK	10	\$96,500.00	0.12% 0	
FIVE STAR CREDIT UNION	1	\$88,100.00		
FNB BANK, N.A.	1	\$109,725.00	0.11% 0	
FORT COMUNITY CREDIT UNION	1		0.13% 0	
FORUM CREDIT UNION	5	\$95,000.00 \$476,815.29	0.12% 0	
	1	·		
FOX COMMUNITIES CREDIT UNION	2	\$90,000.00	0.11% 0	
FOX VALLEY SAVINGS BANK	2	\$178,950.00	0.22% 0	
FREMONT BANK	5	\$502,500.00	0.61% 0	
FRONTIER SAVINGS BANK	1	\$106,000.00	0.13% 0	
FULTON BANK, N.A.	4	\$415,975.00	0.5% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	2	\$214,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58% 0	\$0.00
GATEWAY STATE BANK	1	\$108,000.00	0.13% 0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,800.00	0.12% 0	

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GESA CREDIT UNION	1	\$97,700.00	0.12% 0	\$0.00
GMFS LLC	4	\$376,000.00	0.46% 0	
GREAT WESTERN BANK	2	\$206,500.00	0.25% 0	\$0.00
GREENBOX LOANS, INC.	1	\$87,920.00	0.11% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$420,075.00	0.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$312,257.83	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	Ф201 005 <b>5</b> 1	0.270	
CALIFORNIA CORPORATION	3	\$301,905.51	0.37% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,089.06	0.13% 0	\$0.00
HANTZ BANK	1	\$100,000.00	0.12% 0	\$0.00
HEARTLAND BANK	2	\$194,390.00	0.24% 0	\$0.00
HERGET BANK, NATIONAL	2	¢200.050.00	0.250/.0	\$0.00
ASSOCIATION	2	\$208,050.00	0.25% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A	1	\$99,000.00	0.12% 0	\$0.00
MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12%0	\$0.00
HERITAGE BANK, A NEBRASKA	2	\$180,000.00	0.22% 0	\$0.00
BANKING CORPORATION		Ψ100,000.00	0.22700	φ0.00
HILLS BANK AND TRUST COMPANY,	4	\$355,900.00	0.43% 0	\$0.00
CORPORATION				·
HOME FINANCING CENTER, INC.	1	\$101,500.00	0.12% 0	
HOME SAVINGS AND LOAN CO	1	\$86,450.00	0.1% 0	·
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	
HONOR BANK	2	\$183,000.00	0.22% 0	\$0.00
HORICON BANK	1	\$100,000.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	2	\$185,523.00	0.23% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$100,221.13	0.12% 0	\$0.00
DBA WESTIN MORTGAGE GROUP	1	Ψ100,221.13	0.12700	ψ0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$85,360.00	0.1% 0	\$0.00
UNION				·
IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$109,250.00	0.13% 0	\$0.00
A CORPORATIOIN		,,		,
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$98,806.00	0.12% 0	\$0.00
A CORPORATION	4		0.110/ 0	
ILLINI BANK	1 -	\$90,000.00	0.11% 0	
IMORTGAGE.COM, INC.	5	\$507,800.00	0.62% 0	
INDEPENDENT BANK	2	\$197,250.00	0.24% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$88,800.00	0.11% 0	\$0.00
TEXAS		·		

INTEGRITY MORTGAGE CORPORATION   1   \$99,900.00   0.12%   0	\$0.00 \$0.00
INTERCITY STATE BANK 2 \$206.988.00 0.25%0	
LA CAPITOL FEDERAL CREDIT UNION 1 \$107,300.00 0.13% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$98,000.00 0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 15 \$1,525,701.14 1.85% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$299,600.00 0.36% 0	\$0.00
LANDMARK CREDIT UNION 7 \$696,200.00 0.84% 0	\$0.00
LES BOIS CREDIT UNION 2 \$197,000.00 0.24% 0	\$0.00
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	\$0.00
LOGIX FEDERAL CREDIT UNION 3 \$307,250.00 0.37% 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$109,750.00 0.13% 0	\$0.00
MACON BANK, INC 4 \$391,050.00 0.47% 0	\$0.00
MAGNA BANK 1 \$97,600.00 0.12% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC 1 \$109,000.00 0.13% 0	\$0.00
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 UNION  1 \$107,443.00 0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 \$100,000.00 0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$107,000.00 0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$105,000.00 0.13% 0	\$0.00
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
MERIWEST MORTGAGE COMPANY,LLC 1 \$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
METRO BANK 4 \$387,200.00 0.47% 0	\$0.00
METRO CREDIT UNION 1 \$108,838.42 0.13% 0	\$0.00
MICHIGAN MUTUAL INC. 2 \$192,935.00 0.23% 0	\$0.00
MID AMERICA MORTGAGE 2 \$199,355.41 0.24% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT 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 FEDER SA	AL 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	
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	
MORTGAGE CENTER, LLC	1	\$103,000.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORAL LLC	00,	\$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 MORTGA COMPANY	GE 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	<b>J</b> 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 LL	C 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 ASSOCIATION	2	\$192,060.00	0.23% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$89,065.65	0.11% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$104,500.00	0.13% 0	
PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12% 0	
PINNACLE BANK	1	\$101,000.00	0.12% 0	

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13%	\$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	\$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	1
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	\$0.00
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%	\$0.00
RCB BANK	1	\$85,000.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$682,700.00	0.83% 0	\$0.00
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	\$0.00
RELIANCE BANK	1	\$90,000.00	0.11% 0	\$0.00
RENASANT BANK	2	\$205,150.00	0.25% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13% 0	\$0.00

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	DDELL NATIONAL BANK, A ATIONAL BANK	1	\$98,000.00	0.12% 0	\$0.00
	VER VALLEY BANK	2	\$205,163.77	0.25% 0	\$0.00
	OBINS FEDERAL CREDIT UNION	3	\$291,210.00		1
RC	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$100,850.00		
	OGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24% 0	\$0.00
	OSS MORTGAGE CORP	1	\$107,825.00		
	OUNDPOINT MORTGAGE COMPANY	1	\$90,000.00		t
	JSHMORE	2	\$214,000.00		
	T BANK	2	\$183,800.00	0.22% 0	
	BINE STATE BANK & TRUST CO. INC.	1	\$90,000.00		†
	CRAMENTO CREDIT UNION	1	\$108,750.00		1
SA	FE CREDIT UNION, A CALIFORNIA DRPORATION	3	\$306,875.00		
	N ANTONIO CITIZENS FEDERAL REDIT UNION	1	\$109,250.00	0.13% 0	·
SC	OTIABANK DE PUERTO RICO	1	\$108,095.67	0.13% 0	\$0.00
SC	OTIABANK OF PUERTO RICO	5	\$510,435.27	0.62% 0	
SE	CURITY STATE BANK	1	\$86,500.00	0.1% 0	\$0.00
SE	CURITY STATE BANK & TRUST	1	\$95,000.00	0.12% 0	\$0.00
	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22% 0	\$0.00
SF	MC LP	1	\$88,500.00	0.11% 0	\$0.00
SF	MC, LP	2	\$205,000.00	0.25% 0	\$0.00
SH	IEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00
SH	IELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21% 0	\$0.00
SH	IELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23% 0	\$0.00
SII	ERRA PACIFIC MORTGAGE COMPANY, C.	13	\$1,278,839.48	1.55% 0	\$0.00
	LVER STATE SCHOOLS MORTGAGE OMPANY	1	\$96,000.00		·
SO	LARITY CREDIT UNION	1	\$95,056.61	0.12% 0	\$0.00
SO	LIDARITY COMMUNITY FCU	2	\$182,100.00	0.22% 0	\$0.00
SO	MERSET TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00
SO	OUND COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00
	OUTH CAROLINA FEDERAL CREDIT NION	1	\$100,000.00	0.12% 0	\$0.00
i	OUTH PACIFIC FINANCIAL CORP. DBA ORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.13% 0	\$0.00
SO	OUTHERN BANCORP BANK	1	\$90,000.00	0.11% 0	\$0.00
SO	VEREIGN BANK, N.A.	12	\$1,185,706.94	1.44% 0	\$0.00
	IRIT OF ALASKA FEDERAL CREDIT NION	1	\$95,000.00	0.12% 0	\$0.00
ST	'.MARY'S BANK	1	\$105,000.00	0.13% 0	\$0.00
	ANDARD BANK AND TRUST OMPANY	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	\$0.00
STATE BANK OF THE LAKES	1	\$93,115.22	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.23% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	\$100,000.00	0.12% 0	\$0.00
STATE STREET BANK	1	\$105,600.00	0.13% 0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00	0.12% 0	\$0.00
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	\$0.00
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
THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,900.00	0.25% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12% 0	\$0.00
	1	\$91,610.00	0.11% 0	\$0.00

THE OHIO EDUCATIONAL CREDIT UNION				
THE PEOPLES BANK	1	\$104,000.00	0.13% 0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11% 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11% 0	·
TOP ELITE FINANCIAL INC, A MICHIGAN				
CORPORATION	1	\$95,828.72	0.12% 0	\$0.00
TOWN AND COUNTRY BANC		:	5.2~	÷0.00
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	
TRUSTONE FINANCIA	1	\$90,600.00	0.11% 0	
UMPQUA BANK, AN OREGON STATE		·		
CHARTERED BANK	2	\$185,500.00	0.23% 0	\$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	0.11% 0	
UNITED COMMUNITY BANK	1	\$108,800.00	0.13% 0	
UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13% 0	
UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.13% 0	
UNIVERSAL AMERICAN MORTGAGE		ФЭ10,0Эт.оо	0.03 /0 0	φυ.υυ
COMPANY, LLC, A FLORIDA LIMITED	1	\$100,738.24	0.12% 0	\$0.00
LIABILITY COMPANY	1	\$100,730.27	0.12700	φυ.υυ I
UNIVERSITY FIRST FEDERAL CREDIT	-+		<del></del>	<u> </u>
UNION UNION	1	\$86,500.00	0.1% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12% 0	\$0.00
	1	\$99,000.00		
UNIVEST BANK AND TRUST CO		\$77,000.00	U.1270 U	Φυ.υυ
VAN DYK MORTGAGE CORPORATION, A	2	\$192,000.00	0.23% 0	\$0.00
CORPORATION VELOCITY CREDIT UNION	1	¢100,000,00	0.120/20	\$0.00
VELOCITY CREDIT UNION	1	\$100,000.00	0.12% 0	·
VILLAGE MORTGAGE	1	\$104,500.00	0.13% 0	
VISIONBANK OF IOWA	1	\$96,000.00	0.12% 0	
VYSTAR CREDIT UNION	1	\$96,400.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,			- · ~	1 20.00
LLC., A DELAWARE LIMITED LIABILITY	2	\$195,500.00	0.24% 0	\$0.00
COMPANY			<del></del>	
W.J. BRADLEY MORTGAGE CAPITAL		*** <b>7.75</b> 0.00	~ 1107 0	40.00
LLC. A DELAWARE LIMITED LIABILITY	1	\$87,750.00	0.11% 0	\$0.00
COMPANY			$\longrightarrow$	
W.J.BRADLEY MORTGAGE CAPITAL,		\$0 <b>7 5</b> 00 00	~ 1107 0	±0.00
LLC. A DELAWARE LIMITED LIABILITY	1	\$87,500.00	0.11% 0	\$0.00
COMPANY WASHINGTON COUNTY DANK	1	2107.000.00	2 1207 0	Φ0.00
WASHINGTON COUNTY BANK	1	\$107,000.00	0.13% 0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.12% 0	\$0.00
-	WASHINGTON TRUST BANK	1	\$92,250.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,000.00		\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$104,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$179,150.00	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$105,750.00	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,739.63	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51% 0	\$0.00
Total		840	\$82,402,750.23	100% 0	\$0.00
3138W9GT1	1ST COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00
	1ST STATE BANK	1	\$116,000.00	0.11% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$242,600.00	0.22% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,185,643.43	1.1% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00	0.11% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.11% 0	\$0.00
	AFFILIATED BANK	4	\$478,418.84	0.44% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$117,600.00	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$597,850.00	0.55% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00	0.11% 0	\$0.00
	AMERICAN BANK	1	\$113,600.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$236,500.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK	3	\$341,950.00	0.32% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,422.00	0.11% 0	\$0.00
	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

4	\$473,248.00	0.44% 0	\$0.00
3	\$353,500.00	0.33% 0	\$0.00
1	\$123,150.00	0.11% 0	\$0.00
1	\$123,500.00	0.11% 0	\$0.00
1	\$114,350.00	0.11% 0	\$0.00
1	\$124,800.00	0.12% 0	\$0.00
2	\$243,300.00	0.22% 0	\$0.00
1	\$113,200.00	0.1% 0	\$0.00
16	\$1,889,322.09	1.75% 0	\$0.00
1	\$117,000.00	0.11% 0	\$0.00
1	\$123,300.00	0.11% 0	\$0.00
1	\$119,950.00	0.11% 0	\$0.00
3	\$357,250.00	0.33% 0	\$0.00
1	\$124,000.00	0.11% 0	\$0.00
1	\$114,335.45	0.11% 0	\$0.00
6	\$714,082.00	0.66% 0	\$0.00
5	\$579,870.00	0.54% 0	\$0.00
2	\$234,800.00	$0.22\%  _{0}$	\$0.00
1	\$121,500.00	0.11% 0	\$0.00
1	\$124,000.00	0.11% 0	\$0.00
1	\$124,000.00	0.11% 0	\$0.00
1	\$122,990.00	0.11% 0	\$0.00
1	\$110,400.00	0.1% 0	\$0.00
1	\$123,500.00		
1	\$113,000.00	0.1% 0	\$0.00
1	\$119,500.00	0.11% 0	\$0.00
1	\$120,000.00	0.11% 0	\$0.00
1	\$123,318.06	0.11% 0	\$0.00
8	\$960,879.69	0.89% 0	\$0.00
1	\$123,335.00	0.11% 0	\$0.00
1	\$114,950.00	0.11% 0	\$0.00
1	\$124,750.00	0.12% 0	\$0.00
1	\$114,200.00	0.11% 0	\$0.00
2	\$236,827.10	0.22% 0	\$0.00
2	\$232,000.00	0.21% 0	\$0.00
1	\$123,500.00	0.11% 0	
	\$367,450.00	0.34% 0	
1	\$120,900.00	0.11% 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$353,500.00 1 \$123,150.00 1 \$123,500.00 1 \$114,350.00 1 \$124,800.00 2 \$243,300.00 1 \$113,200.00 1 \$113,200.00 1 \$117,000.00 1 \$123,300.00 1 \$119,950.00 1 \$114,335.45 6 \$714,082.00 5 \$579,870.00 2 \$234,800.00 1 \$121,500.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,318.06 8 \$960,879.69 1 \$123,335.00 1 \$114,950.00 1 \$124,750.00 1 \$124,750.00 1 \$123,500.00 1 \$114,950.00 1 \$123,335.00 1 \$114,950.00 1 \$123,335.00 1 \$114,950.00 1 \$123,335.00 1 \$114,950.00 1 \$123,335.00 1 \$114,950.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00	3       \$353,500.00       0.33% 0         1       \$123,150.00       0.11% 0         1       \$123,500.00       0.11% 0         1       \$114,350.00       0.11% 0         1       \$124,800.00       0.12% 0         2       \$243,300.00       0.22% 0         1       \$113,200.00       0.11% 0         1       \$117,000.00       0.11% 0         1       \$123,300.00       0.11% 0         1       \$119,950.00       0.11% 0         1       \$114,000.00       0.11% 0         1       \$124,000.00       0.11% 0         1       \$114,335.45       0.11% 0         1       \$174,082.00       0.66% 0         5       \$579,870.00       0.54% 0         2       \$234,800.00       0.22% 0         1       \$124,000.00       0.11% 0         1       \$124,000.00       0.11% 0         1       \$124,000.00       0.11% 0         1       \$124,000.00       0.11% 0         1       \$123,500.00       0.11% 0         1       \$123,318.06       0.11% 0         1       \$123,335.00       0.11% 0         1       \$124,750.00

BROKAW CREDIT UNION	1	\$123,700.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$476,675.00	0.44% 0	\$0.00
AMERICAN FUNDING	4	·		·
BUSEY BANK,	1	\$112,000.00	0.1% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$119,823.22	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$116,400.00	0.11% 0	\$0.00
CANTON SCHOOL EMPLOYEES	1	\$120,000.00	0.11% 0	\$0.00
FEDERAL CREDIT UNION	1	Ψ120,000.00	0.11700	φ0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$124,600.00	0.12% 0	\$0.00
DBA SEBONIC FINANCIAL	1			·
CARDINAL FINANCIAL COMPANY, L.P.	2	\$238,745.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,750.00	0.11% 0	\$0.00
DBA SEBONIC FINANCIAL COMPANY	-			
CASHCALL, INC.	1	\$115,000.00	0.11% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$110,200.00	0.1% 0	
CENTRAL BANK ILLINOIS	2	\$238,925.00	0.22% 0	
CENTRAL TRUST BANK	1	\$111,300.00	0.1% 0	\$0.00
CENTRUE BANK	1	\$112,000.00	0.1% 0	
CENTURY LENDING COMPANY	1	\$118,750.00	0.11% 0	
CFCU COMMUNITY CREDIT UNION	1	\$118,500.00	0.11% 0	
CHARTWAY FEDERAL CREDIT UNION	3	\$350,000.00	0.32% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.22% 0	
CITIMORTGAGE	1	\$122,450.00	0.11% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$119,080.00	0.11% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$121,500.00	0.11% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$123,018.50	0.11% 0	\$0.00
CITIZENS BANK - CARTHAGE BANKING	1	\$118,536.00	0.11% 0	\$0.00
CENTER	1	Ψ110,550.00	0.11700	φ0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$111,393.53	0.1% 0	\$0.00
OF GLACIER BANK, CORPORATION	1	ψ111,595.55	0.1 /6 0	ψο.σσ
CITIZENS FIRST WHOLESALE	3	\$352,607.09	0.33% 0	\$0.00
MORTGAGE CO.				
CITIZENS NATL HENDERSON	1	\$116,236.00	0.11% 0	
CITIZENS STATE BANK	2	\$229,200.00	0.21% 0	
CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11% 0	1
CITY NATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$110,832.82	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	8	\$963,050.00	0.89% 0	\$0.00
FINANCIA				
COASTAL FEDERAL CREDIT UNION	6	\$692,150.00	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.		. ,		
COLONIAL SAVINGS, F.A.	2	\$236,688.13	0.22% 0	
COLUMBIA CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00

COM	MERCE NATIONAL BANK	1	\$121,250.00	0.11%	\$0.00
COM	MERCIAL BANK OF TEXAS, N.A.	2	\$245,500.00	0.23%	\$0.00
COM	MUNITY BANK MANKATO	1	\$118,065.00	0.11%	\$0.00
COM	MUNITY BANK, NA	1	\$112,100.00	0.1%	\$0.00
COM	MUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22%	\$0.00
COM LLC	MUNITY MORTGAGE FUNDING,	1	\$120,000.00	0.11%	\$0.00
COM	MUNITY TRUST BANK	3	\$346,911.63	0.32%	\$0.00
	SUMER LOAN SERVICES, LLC	2		1 1	1
COO	K AREA CREDIT UNION, A PROFIT ORGANIZATION	1	\$115,000.00		
	NERSTONE HOME LENDING, INC.	1	\$114,950.00	0.11%	\$0.00
COR	NERSTONE MORTGAGE, INC DBA NERSTONE HOME LOANS	1	\$123,700.00		
COR	NERSTONE MORTGAGE, INC.	1	\$120,000.00	0.11%	\$0.00
CORT	TRUST MORTGAGE, INC	1	\$121,500.00	0.11%	\$0.00
CREI	DIT UNION WEST	1	\$115,000.00	0.11%	\$0.00
CU C	OMMUNITY, LLC	1	\$119,200.00	0.11%	
CU H	OME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00		
CU M	IEMBERS MORTGAGE, A DIVISION OLONIAL SAVINGS, F.A.	2	\$242,737.84		
D.L. I	EVANS BANK, AN IDAHO PORATION	1	\$119,437.23	0.11%	\$0.00
DEM	OTTE STATE BANK	1	\$123,190.00	0.11%	\$0.00
DENI	MARK STATE BANK	1	\$121,600.00	1 1	\$0.00
DESC	O FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	\$0.00
DESE UNIC	ERT SCHOOLS FEDERAL CREDIT	4	\$471,400.00	0.44%	
DFCU	J FINANCIAL	7	\$829,200.00	0.77%	\$0.00
	PER & KRAMER MTG CORP DBA 1ST ANTAGE MORTGAGE	1	\$121,600.00	0.11%	\$0.00
DUB	JQUE BANK AND TRUST	1	\$121,600.00	0.11%	\$0.00
DUPA	ACO COMMUNITY CREDIT UNION	2	\$228,100.00		
ELEV	ATIONS CREDIT UNION	1	\$116,950.00	0.11%	\$0.00
EMIC	RANT MORTGAGE COMPANY, INC	2	\$227,000.00		
	RE BANK	1	\$124,925.00		
	FEDERAL CREDIT UNION	2			
	SOUTH MORTGAGE INC	1	\$120,000.00	1	1 1
_	MORTGAGE	1	\$116,078.74	1 1	1 1
EVER	RETT FINANCIAL INC DBA EME LENDING ISAOA	1	\$110,000.00		
EVER	RETT FINANCIAL INC, DBA EME LENDING	4	\$467,600.00	0.43%	\$0.00
EVEF	RETT FINANCIAL INC., DBA EME LENDING ISAOA	2	\$238,000.00	0.22%	\$0.00
EVOI	LVE BANK & TRUST	1	\$120,000.00	0.11%	\$0.00

EXCEL MORTGAGE SERVICING, INC	3	\$355,358.43	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$350,920.00	0.32% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	O 1	\$115,254.00	0.11% 0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	Φ110 <b>7</b> ( <b>0 7</b> 1	0.107.0	Φ0.00
CORP	1	\$110,762.71	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$122,000,00	0.11% 0	¢0 00
CORP.	1	\$122,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	6	\$707,990.00	0.65% 0	\$0.00
CORPORATION	0	·		·
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$113,205.00	0.1% 0	\$0.00
CORPORATION	-	¥110, <b>2</b> 00.00	0.176	φσ.σσ
FARMINGTON FINANCIAL GROUP, LLC,		<b>** ** ** ** ** * * * *</b>	0.44~	40.00
A TENNESSEE LIMITED LIABILITY	1	\$116,175.00	0.11% 0	\$0.00
COMPANY  FIDELITY BANK D/B/A FIDELITY BANK	+			
MORTGAGE, A GEORGIA CHARTERED	4	\$454,850.00	0.42% 0	\$0.00
BANK		Ψ151,050.00	0.42700	ψ0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1% 0	
FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22% 0	
FIRST AMERICAN INTERNATIONAL	1	·		
BANK	1	\$120,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$111,000.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$238,400.00	0.22% 0	\$0.00
MORTGAGE		\$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	4	\$467,055.00	0.43% 0	\$0.00
COMPANY	'	-		
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,415.63	0.43% 0	
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11% 0	
FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32% 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$603,240.00	0.56% 0	
FIRST FEDERAL BANK	6	\$701,027.12	0.65% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	5	\$591,512.00	0.55% 0	\$0.00
LAKEWOOD, ISAOA		. ,-		,
FIRST FEDERAL SAVINGS BANK OF	1	\$123,501.52	0.11% 0	\$0.00
TWIN FALLS	0	¢1 002 115 20	1.0107.0	ቀለ ለሰ
FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01% 0	
FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	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	0.22% 0	
TINGT MORTUAGE COMPANT, LEC	3	\$359,125.00	0.34% 0	
	3	φ339,123.00	0.33%	φυ.υυ

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11%	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00	0.1%	\$0.00
FIRST NEBRASKA BANK	2	\$244,000.00	0.23%	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$354,400.00	0.33%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$120,000.00	0.11%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11%	\$0.00
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11%	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11%	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1%	\$0.00
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$465,143.00	0.43%	\$0.00
FIRSTRUST BANK	1	\$114,000.00	0.11%	\$0.00
FORUM CREDIT UNION	3	\$344,800.00	0.32%	\$0.00
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11%	\$0.00
FRANDSEN BANK & TRUST	1	\$123,200.00	0.11%	
FREMONT BANK	11	\$1,310,801.69	1.21%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$472,880.00	0.44%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,800.00	0.11%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21%	\$0.00
GEORGIA BANKING COMPANY	1	\$116,000.00	0.11%	\$0.00

1	\$124,000.00	0.11% 0	\$0.00
2	\$233,500.00	0.22% 0	\$0.00
1	\$124,000.00	0.11% 0	\$0.00
1	\$111,200.00	0.1% 0	\$0.00
1	\$113,500.00	0.1% 0	\$0.00
5	\$597,500.00	0.55% 0	\$0.00
3	\$342,936.49	0.32% 0	\$0.00
3	\$368,700.00	0.34% 0	\$0.00
3	\$370,700.00	0.34% 0	\$0.00
3	\$342,400.00	0.32% 0	\$0.00
2	\$239,417.00	0.22% 0	\$0.00
2	\$230,580.00	0.21% 0	\$0.00
1	\$124.470.16	0.12%-0	\$0.00
1	\$124,470.10	0.12%	\$0.00
1	\$119,200.00	0.11% 0	\$0.00
1	\$116,000.00	0.11% 0	\$0.00
2	\$237,455.03	0.22% 0	\$0.00
1	\$122,000.00	0.11% 0	\$0.00
2	\$234,200,00	0.22%0	\$0.00
	·		
1	\$112,000.00		\$0.00
2	\$241,920.00	0.22% 0	\$0.00
2	\$236,720.00	0.22% 0	\$0.00
1	\$120,000,00	0.110/.0	00.00
1	·		\$0.00 \$0.00
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1	·		\$0.00
1	·		\$0.00
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	\$0.00
9	\$1,086,350.00		\$0.00
1	\$119,520.00	0.11% 0	\$0.00
1	\$118,357.00	0.11% 0	\$0.00
1	\$116,800.00	0.11% 0	\$0.00
1	\$116 152 16	0.11%0	\$0.00
	·		
6	\$700,305.00	0.65% 0	\$0.00
1	\$117,206.84	0.11% 0	\$0.00
7	\$827 7 <i>11</i> 16	0.76%	\$0.00
	·		
2	\$225,693.28	0.21% 0	\$0.00
	2 1 1 1 5 3 3 3 3 3 2 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,500.00 1 \$124,000.00 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 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 \$1120,000.00 2 \$236,720.00 1 \$120,000.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$118,200.00 1 \$118,200.00 1 \$119,520.00 1 \$119,520.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00 1 \$116,800.00 1 \$117,206.84 7 \$827,744.16	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 \$230,580.00 0.11% 0 1 \$119,200.00 0.11% 0 2 \$237,455.03 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 \$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 1 \$116,000.00 0.11% 0 1 \$1116,000.00 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 \$115,000.00 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 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 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 \$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 \$116,152.16 0.11% 0 1 \$116,152.16 0.11% 0 1 \$117,206.84 0.11% 0 1 \$117,206.84 0.11% 0 1 \$117,206.84 0.11% 0

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,205.36	0.11% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,000.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$945,137.63	0.87% 0	\$0.00
INDEPENDENT BANK	1	\$116,000.00	0.11% 0	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11% 0	
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			
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	1
LAKE STATE CREDIT UNION	1	\$114,000.00		
LAND OF LINCOLN CREDIT UNION	1	\$110,000.00		1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00		
LANDMARK CREDIT UNION	3	\$346,425.00	0.32% 0	\$0.00
LASALLE STATE BANK	1	\$116,000.00	0.11% 0	1
LAYTON STATE BANK	1	\$120,000.00	0.11% 0	1
LEADER MORTGAGE CORP	1	\$124,000.00	0.11% 0	
LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23% 0	1
LES BOIS CREDIT UNION	1	\$122,550.00	0.11% 0	
LEWISTON STATE BANK	1	\$120,500.00	0.11% 0	1
LIBERTY BANK	2	\$243,073.09	0.22% 0	
LIBERTY BANK & TRUST	1	\$121,125.00	0.11% 0	1
LIBERTY BANK AND TRUST	1	\$118,000.00		
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00		
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	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00		
MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11% 0	\$0.00
MAGNA BANK	2	\$246,140.77	0.23% 0	
MAINSTREET CREDIT UNION	1	\$118,000.00	0.11% 0	
MARINE BANK	1	\$116,800.00	0.11% 0	
MARINE CREDIT UNION	1	\$114,800.00	0.11% 0	
MARION COUNTY STATE BANK, AN 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	
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	\$0.00
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		·		
ON Q FINANCIAL, INC.	1	\$115,000.00	0.11% 0	\$0.00
ORIENTAL BANK	3	\$352,860.62	0.33% 0	
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	2	·	0.2207.0	
PARAMOUNT EQUITY MORTGAGE LLC	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	I	\$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	4	·		
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., A COLORADO CORPORATION	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 & TRUST COMPANY	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	
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 UNION	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 PRIMESOUTH MORTGAGE	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
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	
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
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	†
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	1 1
STANDARD MORTGAGE CORP	1	\$122,000.00	0.11% 0	
STATE BANK OF LINCOLN	1	\$118,000.00	0.11% 0	1
STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11% 0	†
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.11% 0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00		,
STC CAPITAL BANK	1	\$123,571.70	0.11% 0	i
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	<del> </del>
SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1% 0	
SUTTON BANK	1	\$111,900.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37% 0	
TALMER BANK AND TRUST	2	\$236,266.00	0.22% 0	\$0.00
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
THE CITIZENS BANKS OF PHILADELPHIA	1	\$123,716.09	0.11% 0	·
THE COLUMBIA BANK	1	\$117,000.00	0.11% 0	\$0.00
THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22% 0	\$0.00
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	1	\$111,500.00	0.1% 0	\$0.00
DIETERIC	1	Ψ111,500.00	0.1 /6 0	ψ0.00
THE FIRST NATIONAL BANK OF	1	\$123,000.00	0.11% 0	\$0.00
SUFFIELD		,, , , , , , ,		+
THE FIRST NATIONAL BANK OF	1	\$123,250.00	0.11% 0	\$0.00
TALLADEGA		Φ111 COO OO	0.107.0	Φ0.00
THE FIRST STATE BANK	1	\$111,600.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST	1	\$119,920.00	0.11% 0	\$0.00
COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT				
COMPANY	1	\$112,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				<del> </del>
COMPANY DBA CONCORD MORTGAGE	3	\$352,800.00	0.33% 0	\$0.00
GROUP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.007	1
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	†
THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	
TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11% 0	
TJC MORTGAGE, INC	1	\$120,000.00	0.11% 0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	
TOWN AND COUNTRY BANC	1	Φ124.550.00	0.100/.0	
MORTGAGE SERVICES, INC.	1	\$124,550.00	0.12%	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	¢120 519 21	0.11% 0	\$0.00
AMERICU MORTGAGE	1	\$120,518.21	0.11%	\$0.00
TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32% 0	
TRAVIS CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00
TWO RIVERS BANK	1	\$116,840.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$603,793.04	0.56% 0	\$0.00
CHARTERED BANK	3	Ψ003,773.04	0.5070	ψ0.00
UNION HOME MORTGAGE CORP., A	4	\$477,330.00	0.44% 0	\$0.00
CORPORATION		Ψ , ε ε σ σ σ	011170	Ψ0.00
UNION SAVINGS BANK, AN OHIO	9	\$1,065,927.46	0.99% 0	\$0.00
CORPORATION	1	Φ122 000 00	0.110/.0	Φ0.00
UNIONBANK,N.A.	1	\$123,000.00	0.11% 0	
UNITED BANK &TRUST	2	\$239,720.00	0.22% 0	
UNITED COMMUNITY BANK	1	\$124,450.00	0.12% 0	
UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1% 0	1 1
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11% 0	
UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	2	\$230,400.00	0.21% 0	\$0.00
AN OREGON CREDIT UNION	1	¢124 900 00	0.1207.0	¢0.00
UNIVERSAL AMERIAN MORTCACE	1	\$124,800.00	0.12% 0	\$0.00
UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,501.52	0.11% 0	\$0.00
LIABILITY COMPANY	1	Ψ123,301.32	0.11 /0	φυ.υυ
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$116,112.00	0.11% 0	\$0.00
	LIABILITY COMPANY				
	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT		\$233,150.00	0.22% 0	\$0.00
	UNIO		\$233,130.00	0.22700	φ <b>υ.</b> υυ
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT		\$12.1.250.00	2 1107 0	<b>\$0.00</b>
<u> </u>	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		\$110,600,00	0.11%	\$0.00
	FEDERAL CREDIT UNION	1	\$119,600.00	0.11% 0	\$0.00
	VIBE CREDIT UNION, STATE		\$111,600.00	0.1% 0	\$0.00
<u> </u>	CHARTERED CREDIT UNION		Ψ111,000.00	0.1 /0 0	ψ0.00
	W. J. BRADLEY MORTGAGE CAPITAL,		\$450 <b>7</b> 00 00	^ 12 CT 0	<b>*0.00</b>
	LLC., A DELAWARE LIMITED LIABILITY	4	\$468,700.00	0.43% 0	\$0.00
<del>                                     </del>	COMPANY W. L. DRAIDLEY MODEGAGE CADITAL	$\longmapsto$			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY		\$122 000 00	0.11% 0	φη η <b>η</b>
	COMPANY	1	\$122,000.00	0.11%	\$0.00
	WASHINGTON COUNTY BANK	2	\$231,550.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES		·	İ	
	CREDIT UNION	1	\$118,600.00	0.11% 0	\$0.00
	WASHINGTON TRUST BANK	3	\$363,450.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE		·		
	CORPORATION		\$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	
	WEST GATE BANK	1	\$114,500.00	0.11% 0	
	WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21% 0	
	WESTFIELD BANK, FSB	2	\$244,677.00	0.23% 0	
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.1% 0	
	WESTSTAR MORTGAGE, INC.	2	\$234,000.00	0.22% 0	
	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42% 0	
	WR STARKEY MORTGAGE, LLP.	4	\$473,608.00	0.44% 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,090.74	0.32% 0	
	Unavailable	1	\$113,400.02	0.29% 0	
Total		916		100% 0	
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.09% 0	\$0.00
	<del> </del>	$\leftarrow$	·		
	1ST MORTGAGES	1	\$129,650.00	0.08% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27% 0	\$0.00
ACOPIA, LLC D/B/A ACCURATE	1	\$127,807.21	0.08% 0	\$0.00
MORTGAGE GROUP				
ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,500.00	0.08% 0	
ADVANTAGE BANK	1	\$136,000.00	0.09% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT	2	\$287,910.00	0.19% 0	\$0.00
UNION ADVANTAGE PLUS FEDERAL CREDIT				
UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08% 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00
AFFILIATED BANK	1	\$144,637.83	0.09% 0	
AFFILIATED MORTGAGE COMPANY	3	\$405,147.00	0.26% 0	†
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	2	\$281,000.00	0.18% 0	\$0.00
CITIES		+,		7 3 1 3 3
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36% 0	\$0.00
AMERITARST FINANCIAL CORFORATION  AMERIHOME MORTGAGE	4	\$333,300.00		
CORPORATION	1	\$137,200.00	0.09% 0	\$0.00
ANCHORBANK, FSB	5	\$704,400.00	0.46% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.18% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$130,000.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$670,700.00	0.44% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$413,645.00	0.27% 0	\$0.00
ARMSTRONG BANK	1	\$145,588.00	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$129,600.00	0.08% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$125,250.00	0.08% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04% 0	
ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26% 0	\$0.00

AUBURNBANK					
AURORA FINANCIAL, LIC, A WASHINGTON LIMITED LIABILITY COMPANY  BANCFIRST  BANCORPSOUTH BANK  7 S961,100.00 0.62% 0 \$0.  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MORE ARRON  BANK OF AKRON  BANK OF ENGLAND  BANK OF FARMINGTON  BANK OF FARMINGTON  BANK OF FARMINGTON  BANK OF HAWAII  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF QUINCY  BANK OF ORGEN ACALIFORNIA STATE BANKING CORP.  BANK OF WSSIINNTON  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BROADVIEW MORTGAGE  CULL STATE BANKING  BANK OF WSSION  BROADVIEW MORTGAGE  CULL STATE BANKING  CULL STATE BANKING  BROADVIEW MORTGAGE  CULL STATE BANKING  CULL STATE BANKING  BROADVIEW MORTGAGE  CULL STATE BANKING  CULL STATE BANKING  BROADVIEW MORTGAGE  CULL STATE BANKING  CULL STATE BANKING  CULL STATE BANKING  CULL STATE BANKING  BROADVIEW MORTGAGE  CULL STATE BANKING  CULL STATE BANKING  CULL STATE BANKING  CULL STATE BANKING  CULL STATE BANKING  CULL STATE BANKING  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL  CARROLL COUNTY STATE BANK  1 S135,000.00  0.09% 0 \$0.  CASTILE & COOKE MORTGAGE, LI.C  SA18,000.00  0.09% 0 \$0.  CASTILE & COOKE MORTGAGE, LI.C  SA18,000.00  0.09% 0 \$0.  CASTILE & COOKE MORTGAGE, LI.C  SA18,000.00  0.09% 0 \$0.  COOKERS AND & THE STATE BANK  1 S138,000.00  0.09% 0 \$0.  CONTRACT STATE BANK  1 S136,000.00  0.09% 0 \$0.  CONTRACT STATE BANK	AUBURN BANK	1	\$136,000.00	0.09%0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON   LIMITED LIABILITY COMPANY   S135,609.17   0.09% 0   S0.	AUBURNBANK	1	\$125,600.00	0.08 % 0	\$0.00
LIMITED LIABILITY COMPANY	AURORA FINANCIAL GROUP, INC.	1	\$149,750.00	0.1% 0	\$0.00
BANCORPSOUTH BANK   7   \$961,100.00   0.62%   0   \$0.		1	\$135,600,17	0.00%	\$0.00
BANCORPSOUTH BANK   7   \$961,100.00   0.62%   0   \$0.		1	,		
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL 2 \$2575,000.00 0.1% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$			·		\$0.00
EXISTING UNDER THE LAWS OF THE STATE OF 10WA BANK MUTUAL 2 \$275,000.00 0.18% 0 \$0. BANK OF AKRON 1 \$146,250.00 0.1% 0 \$0. BANK OF ENGLAND 1 \$1443,782.86 0.09% 0 \$0. BANK OF ENGLAND 1 \$143,782.86 0.09% 0 \$0. BANK OF FARMINGTON 1 \$145,500.00 0.09% 0 \$0. BANK OF FARMINGTON 1 \$145,500.00 0.09% 0 \$0. BANK OF HAWAII 1 \$147,000.00 0.1% 0 \$0. BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$135,000.00 0.09% 0 \$0. BANK OF NORTH CAROLINA 1 \$145,152.87 0.09% 0 \$0. BANK OF OUNCY 1 \$140,800.00 0.99% 0 \$0. BANK OF THE CASCADES 4 \$576,000.00 0.37% 0 \$0. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$132,792.59 0.09% 0 \$0. BANK OF WESTON 1 \$132,792.59 0.09% 0 \$0. BANK OF WESTON 1 \$132,792.59 0.09% 0 \$0. BANNER BANK 1 \$146,100.00 0.09% 0 \$0. BLACKHAWK BANK 1 \$146,100.00 0.09% 0 \$0. BLACKHAWK COMMUNITY CREDIT UNION 2 \$286,792.52 0.19% 0 \$0. BLACKHAWK COMMUNITY CREDIT UNION 1 \$137,000.00 0.09% 0 \$0. BLUELEAF LENDING, LLC 1 \$148,000.00 0.1% 0 \$0. BRIDGEWATER CREDIT UNION 1 \$136,800.00 0.09% 0 \$0. BROADVIEW MORTGAGE CORPORATION 4 \$0. BROADVIEW MORTGAGE CORPORATION 5 \$0. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO		7	\$961,100.00	0.62% 0	\$0.00
BANK OF AKRON	EXISTING UNDER THE LAWS OF THE	1	\$147,250.00	0.1% 0	\$0.00
BANK OF ENGLAND	BANK MUTUAL	2	\$275,000.00	0.18% 0	\$0.00
BANK OF FARMINGTON	BANK OF AKRON	1	\$146,250.00	0.1% 0	\$0.00
BANK OF HAWAII	BANK OF ENGLAND	1	\$143,782.86	0.09% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE   1 \$135,000.00   0.09% 0 \$0.	BANK OF FARMINGTON	1	\$145,500.00	0.09% 0	\$0.00
CORPORATION   1   \$135,000.00   0.09% 0   \$0.	BANK OF HAWAII	1	\$147,000.00	0.1% 0	\$0.00
BANK OF QUINCY		1	\$135,000.00	0.09% 0	\$0.00
BANK OF THE CASCADES	BANK OF NORTH CAROLINA	1	\$145,152.87	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA   STATE BANKING CORP.   BANK OF WASHINGTON   1   \$136,000.00   0.09%   0   \$0.	BANK OF QUINCY	1	\$140,800.00	0.09% 0	\$0.00
STATE BANKING CORP.   28   \$3,843,770.94   2.5%   0   \$0.	BANK OF THE CASCADES	4	\$576,000.00	0.37% 0	\$0.00
BANK OF WESTON   1   \$132,792.59   0.09%   0   \$0.		28	\$3,843,776.94	2.5% 0	\$0.00
BANNER BANK	BANK OF WASHINGTON	1	\$136,000.00	0.09% 0	\$0.00
BELLCO CREDIT UNION   2   \$286,792.52   0.19% 0   \$0.     BLACKHAWK BANK   1   \$136,300.00   0.09% 0   \$0.     BLACKHAWK COMMUNITY CREDIT   1   \$137,000.00   0.09% 0   \$0.     BLUELEAF LENDING, LLC   1   \$148,000.00   0.1% 0   \$0.     BOEING EMPLOYEES' CREDIT UNION   6   \$834,210.32   0.54% 0   \$0.     BRIDGEWATER CREDIT UNION   1   \$136,800.00   0.09% 0   \$0.     BROADVIEW MORTGAGE   2   \$261,000.00   0.17% 0   \$0.     CORPORATION   2   \$261,000.00   0.17% 0   \$0.     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   6   \$819,500.00   0.53% 0   \$0.     CLU. MORTGAGE SERVICES, INC.   1   \$141,579.00   0.09% 0   \$0.     CARDINAL FINANCIAL COMPANY L.P.   DBA SEBONIC FINANCIAL   1   \$135,000.00   0.09% 0   \$0.     CARDINAL FINANCIAL COMPANY, L.P.   2   \$270,500.00   0.18% 0   \$0.     CARDINAL FINANCIAL COMPANY, L.P.   2   \$270,500.00   0.18% 0   \$0.     CARROLL COUNTY STATE BANK   1   \$138,000.00   0.09% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   3   \$418,900.00   0.27% 0   \$0.     CEDAD RAPIDS RANK & TRUST	BANK OF WESTON	1	\$132,792.59	0.09% 0	\$0.00
BLACKHAWK BANK	BANNER BANK	1	\$146,100.00	0.09% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT   1   \$137,000.00   0.09%   0   \$0.	BELLCO CREDIT UNION	2	\$286,792.52	0.19% 0	\$0.00
UNION  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BRIDGEWATER CREDIT UNION  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY L.P.  DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL  CARDINAL FINAN	BLACKHAWK BANK	1	\$136,300.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 6		1	\$137,000.00	0.09% 0	\$0.00
BRIDGEWATER CREDIT UNION   1   \$136,800.00   0.09% 0   \$0.     BROADVIEW MORTGAGE   2   \$261,000.00   0.17% 0   \$0.     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   6   \$819,500.00   0.53% 0   \$0.     C.U. MORTGAGE SERVICES, INC.   1   \$141,579.00   0.09% 0   \$0.     CARDINAL FINANCIAL COMPANY L.P.   1   \$135,000.00   0.09% 0   \$0.     CARDINAL FINANCIAL COMPANY, L.P.   2   \$270,500.00   0.18% 0   \$0.     CARDINAL FINANCIAL COMPANY, L.P.   2   \$270,500.00   0.18% 0   \$0.     CARDINAL FINANCIAL COMPANY, L.P.   1   \$128,250.00   0.08% 0   \$0.     CAROLL COUNTY STATE BANK   1   \$138,000.00   0.09% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   3   \$418,900.00   0.27% 0   \$0.     CEDAR PARIDS BANK & TRUST   50.   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK & TRUST   50.     CEDAR PARIDS BANK &	BLUELEAF LENDING, LLC	1	\$148,000.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE   2   \$261,000.00   0.17%   0   \$0.	BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32		\$0.00
CORPORATION   2   \$261,000.00   0.17%   0   \$0.	BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  1 \$141,579.00 0.09% 0 \$0.  CARDINAL FINANCIAL COMPANY L.P.  DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL  CARDINAL FINANCIAL  CARDINAL FINANCIAL  CARROLL COUNTY STATE BANK  CARROLL COUNTY STATE BANK  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  S819,500.00 0.09% 0 \$0.  \$0.  \$128,250.00 0.08% 0 \$0.  \$0.  \$128,250.00 0.08% 0 \$0.  \$0.  \$133,000.00 0.09% 0 \$0.  \$0.  \$133,000.00 0.09% 0 \$0.  \$0.  \$133,000.00 0.09% 0 \$0.  \$0.  \$133,000.00 0.09% 0 \$0.  \$133,000.		2	\$261,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.   1   \$135,000.00   0.09% 0   \$0.		6	\$819,500.00	0.53% 0	\$0.00
DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P.  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL  CARROLL COUNTY STATE BANK  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  DBA SEBONIC FINANCIAL  1 \$133,000.00 0.09% 0 \$0.  \$0.  \$128,250.00 0.08% 0 \$0.  \$128,250.00 0.08% 0 \$0.  \$128,250.00 0.09% 0 \$0.  \$128	C.U. MORTGAGE SERVICES, INC.	1	\$141,579.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLL COUNTY STATE BANK  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CEDAR PARIOS BANK & TRUST  1 \$128,250.00  0.08% 0  \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		1	\$135,000.00	0.09% 0	\$0.00
DBA SEBONIC FINANCIAL  CARROLL COUNTY STATE BANK  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CEDAR RAPIDS BANK & TRUST  The street s	CARDINAL FINANCIAL COMPANY, L.P.	2	\$270,500.00	0.18 % 0	\$0.00
CASHCALL, INC. 1 \$133,000.00 0.09% 0 \$0.  CASTLE & COOKE MORTGAGE, LLC 3 \$418,900.00 0.27% 0 \$0.  CEDAR RAPIDS BANK & TRUST		1	\$128,250.00	0.08%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 3 \$418,900.00 0.27% 0 \$0.	CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09 % 0	\$0.00
CEDAD DADIDS BANK & TRUST	CASHCALL, INC.	1	\$133,000.00	0.09 % 0	\$0.00
CEDAR RAPIDS BANK & TRUST	CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27% 0	\$0.00
COMPANY 1 \$145,303.34 0.09% 0 \$0.		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	
CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,300.00	0.08%	\$0.00
CENTRIS FEDERAL CREDIT UNION	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	
CHARTER BANK 455 6TH STREET,		Φ1.45.000.00	0.000	Φ0.00
WAUKEE, IOWA 50263	1	\$145,000.00	0.09% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,693,451.00	1.1% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00
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	\$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 COMPANY	<i>Y</i> 1	\$147,250.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88% 0	
COASTAL FEDERAL CREDIT UNION	3	\$409,640.00	0.27% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,388,970.00	0.9% 0	\$0.00
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 UNION	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	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$148,200.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$432,568.01	0.28% 0	
CORNERSTONE MORTGAGE PROVIDERS L.P.	S, 1	\$125,450.00	0.08% 0	
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 ASSOCIATION, INC.	1	\$131,700.00	0.09% 0	
CREDIT UNION OF COLORADO	1	\$132,000.00	0.09% 0	\$0.00
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CREDIT UNION OF TEXAS		1	\$138,155.95	0.09%	0	\$0.00
CREDIT UNION WEST		1	\$137,350.00	0.09%	0	\$0.00
CU COMMUNITY, LLC		1	\$132,200.00	0.09%	0	\$0.00
CU MORTGAGE DIRECT, LLC		1	\$145,350.00	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	ON	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 CRED	IT UNION 2	2	\$270,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY L	LC	1	\$146,089.21	0.09%	0	\$0.00
DATCU		1	\$128,250.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UN	ION	1	\$147,250.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CR UNION	EDIT 12	2	\$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	\$0.00
DRAPER & KRAMER MTG CORP ADVANTAGE MORTGAGE	DBA 1ST	1	\$136,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST		2	\$275,250.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT	UNION :	5	\$677,700.00	0.44%	0	\$0.00
E MORTGAGE MANAGEMENT L	LC	1	\$133,355.21	0.09%	0	\$0.00
EASTWOOD BANK		1	\$146,700.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION		2	\$294,650.00	0.19%		\$0.00
EMPIRE BANK		1	\$127,000.00	0.08%	0	\$0.00
EMPORIA STATE FEDERAL CRE UNION	DIT	1	\$128,550.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT U	NION	1	\$143,045.00	0.09%	0	\$0.00
ENDURA FINANCIAL FEDERAL UNION	1	1	\$135,000.00	0.09%		\$0.00
ENVISION CREDIT UNION		1	\$128,000.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAG	GE LLC	1	\$135,500.00	0.09%	_	\$0.00
EUDRUP, INC DBA THE MORTG GALLERY	AGE	1	\$130,900.00	0.09%		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	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
EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$130,600.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST		6	\$822,550.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING	INC	1	\$136,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING	, INC	1	\$132,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING	, INC.	4	\$550,408.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING	, INC. / PO	2	\$271,000.00	0.18%	0	\$0.00

1	\$142,500.00	0.09%0	\$0.00
1	\$132,900.00	0.09% 0	\$0.00
5	\$681,419.00	0.44% 0	\$0.00
1	\$142,000.00	0.09% 0	\$0.00
1	\$139,150.00	0.09% 0	\$0.00
3	\$395,910.00	0.26% 0	\$0.00
1	\$143,075.00	0.09% 0	\$0.00
3	\$414,266.00	0.27% 0	\$0.00
4	\$538,200.00	0.35% 0	\$0.00
1	\$139,798.29	0.09% 0	\$0.00
1	\$137,000.00	0.09% 0	\$0.00
1	\$130,465.00	0.08% 0	\$0.00
1	\$135,000.00		
1	\$132,300.00	0.09% 0	\$0.00
1	\$145,500.00	0.09% 0	\$0.00
6	\$829,487.88	0.54% 0	\$0.00
2	\$254,543.57	0.17% 0	\$0.00
1	\$149,600.00		
3	\$402,696.70	0.26% 0	\$0.00
6	\$817,814.85		
1			1
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4	\$558,325.00	0.36% 0	\$0.00
1	\$132,000.00	0.09% 0	\$0.00
2	\$260,540.00	0.17% 0	\$0.00
1	\$143,500.00	0.09% 0	\$0.00
2	\$255,950.00	0.17% 0	\$0.00
2	\$277,524.73	0.18% 0	\$0.00
1	\$126,000.00	0.08% 0	\$0.00
13	\$1,780,600.00	1.16% 0	\$0.00
4	\$572,989.00	0.37% 0	\$0.00
3	\$409,400.00	0.27% 0	\$0.00
10	\$1,403,024.00	0.91% 0	\$0.00
	1 1 3 1 3 4 1 1 1 1 1 1 1 1 1 2 1 1 2 1 2 1 2 1 2	1       \$132,900.00         5       \$681,419.00         1       \$142,000.00         1       \$139,150.00         3       \$395,910.00         1       \$143,075.00         3       \$414,266.00         4       \$538,200.00         1       \$139,798.29         1       \$137,000.00         1       \$135,000.00         1       \$132,300.00         1       \$145,500.00         6       \$829,487.88         2       \$254,543.57         1       \$149,600.00         3       \$402,696.70         6       \$817,814.85         1       \$128,800.00         1       \$132,800.00         1       \$132,800.00         2       \$260,540.00         2       \$255,950.00         2       \$277,524.73         1       \$126,000.00         3       \$409,400.00	1       \$132,900.00       0.09% 0         5       \$681,419.00       0.44% 0         1       \$142,000.00       0.09% 0         1       \$139,150.00       0.09% 0         3       \$395,910.00       0.26% 0         1       \$143,075.00       0.09% 0         3       \$414,266.00       0.27% 0         4       \$538,200.00       0.35% 0         1       \$137,000.00       0.09% 0         1       \$130,465.00       0.08% 0         1       \$135,000.00       0.09% 0         1       \$132,300.00       0.09% 0         1       \$145,500.00       0.09% 0         1       \$149,600.00       0.17% 0         2       \$254,543.57       0.17% 0         3       \$402,696.70       0.26% 0         6       \$817,814.85       0.53% 0         1       \$128,800.00       0.08% 0         1       \$132,800.00       0.09% 0         1       \$132,800.00       0.09% 0         1       \$132,000.00       0.09% 0         2       \$260,540.00       0.17% 0         2       \$255,950.00       0.17% 0         2       \$255,950.00

FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A	T			
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$149,732.00	0.1% 0	\$0.00
LLC				
FIRST NATIONAL BANK AND TRUST	2	\$290,305.00	0.19% 0	\$0.00
COMPANY	1	·	0.107.0	Φ0.00
FIRST NATIONAL BANK FOX VALLEY	1 1	\$149,055.00	0.1% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,003.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	2	\$283,240.00	0.18% 0	\$0.00
THE UNITED STATES OF AMERICA	2	Ψ203,240.00	0.1070	Ψ0.00
FIRST NEBRASKA BANK	1	\$140,800.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.09% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00	0.08% 0	\$0.00
FIRST STATE BANK	1	\$146,000.00	0.09% 0	
FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09% 0	\$0.00
FIRST STATE BANK, A NEBRASKA				
BANKING CORPORATION	1	\$135,000.00	0.09% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	ф120. <b>75</b> 0.00	0.00%	Φ0.00
BANK, A MONTANA CORPORATION	1	\$138,750.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$268,850.00	0.17% 0	\$0.00
UNION		\$200,030.00	0.17%0	\$0.00
FIRST UNITED BANK AND TRUST	5	\$649,227.75	0.42% 0	\$0.00
COMPANY		ΨΟ-17,227.73	0.12700	φ0.00
FIRST-CITIZENS BANK & TRUST	3	\$416,000.00	0.27% 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	
FORUM CREDIT UNION	2	\$268,000.00	0.17% 0	
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
GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00	0.18% 0	\$0.00
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 SERVICES	1	\$140,000.00	0.09% 0	\$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 CALIFORNIA CORPORATION	2	\$252,990.16	0.16% 0	\$0.00
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	1	\$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
ILLINOIS NATIONAL BANK, A 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
INTEGRITY MORTGAGE CORPORATION OF TEXAS	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	\$0.00
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
MALVERN FEDERAL SAVINGS BANK	1	\$133,200.00	0.09% 0	\$0.00
MAQUOKETA STATE BANK	1	\$143,500.00	0.09% 0	\$0.00
MARINE BANK	2	\$283,240.00	0.18% 0	\$0.00
MARINE CREDIT UNION	2	\$291,500.00	0.19% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,350.00	0.08% 0	\$0.00
MARQUETTE BANK	3	\$398,900.00	0.26% 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$131,700.00	0.09% 0	\$0.00
MEETINGHOUSE BANK	1	\$143,650.00	0.09% 0	
MEGASTAR FINANCIAL CORP	3	\$438,550.00	0.28% 0	
MEMBER HOME LOAN, LLC	1	\$140,160.00	0.09% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,150.00	0.17% 0	
MERCHANTS AND FARMERS BANK	1	\$127,960.00	0.08% 0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,600.00	0.17% 0	
MERRIMACK MORTGAGE COMPANY,		·		
INC.A MASSACHUSETTS CORPORATION	1	\$147,600.00	0.1% 0	\$0.00
METRO BANK	2	\$277,700.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE	5	\$691,628.05	0.45% 0	
MIDLAND COMMUNITY BANK	1	\$141,300.00	0.09% 0	
MIDLAND STATES BANK	1	\$135,000.00	0.09% 0	· · · · · · · · · · · · · · · · · · ·
MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09% 0	
MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09% 0	
MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,850.00	0.17% 0	
MISSOURI CREDIT UNION	3	\$413,250.00	0.27% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,000.00	0.09% 0	
MORTGAGE CONNECTION	1	\$140,000.00	0.09% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,920.00	0.18% 0	
MORTON COMMUNITY BANK	1	\$148,000.00	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,818.38	0.09% 0	1
MOUND CITY BANK	1	\$125,600.00	0.08% 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,212.04	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$132,800.00	0.09% 0	
NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	2	\$257.067.22	0.170/ 0	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$257,067.32	0.17% 0	\$0.00
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 MORTGAGE COMPANY	2	\$280,300.00	0.18% 0	\$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
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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09%	\$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	
NORTHERN STATE BANK	1	\$127,000.00	0.08% 0	1 1
NORTHWESTERN MORTGAGE CO.	5	\$687,455.00	0.45% 0	1
NSB BANK	1	\$148,000.00	0.1% 0	1
NUMARK CREDIT UNION	1	\$134,000.00	0.09% 0	1
NUVISION FCU	1	\$130,000.00	0.03% 0	1
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.08% 0	1
OLD SECOND NATIONAL BANK, A	1	\$120,000.00	0.00 /6 0	φυ.υυ
NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19% 0	·
ON Q FINANCIAL, INC.	1	\$140,000.00	0.09% 0	1
OOSTBURG STATE BANK	1	\$137,200.00	0.09% 0	1 1
ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00	0.1% 0	1
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,750.00	0.09%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,781.97	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00	0.26%	\$0.00
PARK BANK	1	\$139,200.00	0.09%	\$0.00
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.08%	\$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, AN ARIZONA CORPORATION	1	\$125,322.17	0.08%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00	0.08%	\$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
PLAINS COMMERCE BANK	1	\$145,350.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08% 0	
PLATINUM MORTGAGE, INC.	1	\$137,400.00	0.09% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	

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	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00
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 LIABILITY COMPANY	1	\$134,345.00	0.09% 0	
PROVIDENT CREDIT UNION	2	\$278,750.00	0.18% 0	\$0.00
PROVINCIAL BANK	1	\$142,500.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09% 0	
PURDUE FEDERAL CU	1	\$134,400.00	0.09% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$135,000.00	0.09% 0	
R BANK	1	\$142,100.00	0.09% 0	
R P FUNDING, INC	3	\$424,920.00	0.28% 0	
RABUN COUNTY BANK	1	\$140,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$981,820.00	0.64% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$417,250.00	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17% 0	\$0.00
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	0.17% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$261,750.00	0.17% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.09% 0	
ROSS MORTGAGE CORP	1	\$135,000.00	0.09% 0	\$0.00
ROUNDBANK	1	\$128,150.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19% 0	\$0.00
S&T BANK	1	\$139,000.00	0.09% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$277,000.00	0.18% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00		\$0.00
SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17% 0	\$0.00
SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.09% 0	
	2	\$271,099.21	0.18% 0	\$0.00

SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	+	\$1.40.000.00	2 2007/0	Φ0.00
SHAREPOINT CREDIT UNION	1	\$140,000.00		
SHEA MORTGAGE INC.	1	\$140,000.00	0.09% 0	
SHELBY COUNTY STATE BANK	1	\$146,250.00	0.1% 0	
SHERBURNE STATE BANK	1	\$146,300.00	0.1% 0	
SHORE MORTGAGE	1	\$136,500.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,638,952.03	1.06% 0	
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	·
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.08% 0	
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	0.18% 0	\$0.00
SOUTHWEST BANK	1	\$148,000.00	0.1% 0	
SOUTHWEST FUNDING, LP	1	\$147,791.47	0.1% 0	
SOVEREIGN BANK, N.A.	12	\$1,689,181.79	1.1% 0	
SPACE COAST CREDIT UNION	2	\$280,586.04	0.18% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	0.09% 0	
STANFORD FCU	1	\$149,300.00	0.1% 0	
STATE BANK FINANCIAL	1	\$138,000.00	0.09% 0	
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.09% 0	
STATE EMPLOYEES CREDIT UNION OF	+ 1			
MARYLAND, INC.		\$142,315.00	0.09% 0	\$0.00
STEARNS LENDING INC.	17	\$2,351,185.53	1.53% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71		
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	0.09% 0	
SUMMIT CREDIT UNION	2	\$271,200.00	0.18% 0	
SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY.	1	\$148,200.00	0.1% 0	
SUMMIT FUNDING, INC.	1	\$145,000.00	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.09% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.08% 0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09% 0	\$0.00
01,101,		Ψ130,770.00		

	SUSQUEHANNA BANK	3	\$417,850.00	0.27%	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59%	
	TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09%	
	TEXAS BANK FINANCIAL DBA TEXAS	1	·		
l	BANK MORTGAGE CO.		\$126,350.00	0.08%	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	¢146 200 00	0.107	\$0.00
	TEXAS	1	\$146,300.00	0.1%	\$0.00
	THE BANK OF MAINE	1	\$127,000.00	0.08%	\$0.00
	THE BUSINESS BANK DBA PRIME	2	¢200 060 50	0.26%	\$0.00
	MORTGAGE	3	\$398,869.50	0.20%	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1%	\$0.00
	THE FARMERS STATE BANK AND TRUST		<u> </u>	0.09%	\$0.00
	COMPANY	1	\$144,000.00	0.09%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT	2	\$279,000.00	0.18%	\$0.00
	BANK		\$47 <b>3,</b> 000.00	0.1670	φυ.υυ
	THE FIRST NATIONAL BANK OF	1	\$141,600.00	0.09%	\$0.00
	ARENZVIL	1	\$141,000.00	0.05 /0 0	φυ.υυ
	THE FIRST NATIONAL BANK OF	1	\$127,800.00	0.08%	\$0.00
	MONTEREY				·
	THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09%	1
	THE HARVARD STATE BANK	1	\$137,000.00	0.09%	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$133,600.00	0.09%	\$0.00
	ISAOA	1	\$1 <i>55</i> ,000.00	0.05 /0 0	φυ.ου
	THE INTERNATIONAL BANK OF	1	\$129,600.00	0.08%	\$0.00
	AMHERST	1	\$123,000.00		·
	THE LENDING COMPANY, INC	1	\$133,811.20	0.09%	1 1
	THE MORTGAGE SOURCE, INC.	1	\$137,600.00	0.09%	\$0.00
	THE NATIONAL BANK OF	1	\$136,400.00	0.09%	\$0.00
	INDIANAPOLIS	1	<b>Φ130,</b> του.ου	0.05 /0 0	φυ.υυ
	THE NORTHERN OHIO INVESTMENT				
	COMAPN DBA CONCORD MORTGAGE	1	\$130,500.00	0.08%	\$0.00
	GROUP	<del></del>			
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	3	\$423,051.00	0.27%	\$0.00
	GROUP	—			
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08%	
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	
	TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	\$0.00
	TOWN AND COUNTRY BANC	_	\$134,400.00	0.09%	\$0.00
	MORTGAGE SERVICES, INC.	1	\$1 <i>5</i> 4,400.00	U.U7 /U U	φυ.υυ
	TOWN AND COUNTRY BANK	1	\$125,275.00	0.08%	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$142,232.45	0.09%	\$0.00
	TRAVIS CREDIT UNION	1	\$143,600.00	0.09%	1
	TRUSTONE	1	\$136,800.00	0.09%	
	UMPQUA BANK, AN OREGON STATE		·		
	CHARTERED BANK	4	\$538,990.33	0.35%	\$0.00
		8	\$1,101,456.00	0.72% 0	\$0.00
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UNION HOME MORTGAGE CORP., A CORPORATION				
UNION NATIONAL MORTAGE CO., A CORPORATION	1	\$136,354.39	0.09%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69%	\$0.00
UNITED BANK & TRUST NA	1	\$145,600.00	0.09%	\$0.00
UNITED BANK &TRUST	3	\$404,000.00	0.26%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	\$0.00
UNITED COMMUNITY BANK	2	\$274,900.00	0.18%	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,750.00	0.09%	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,379,758.00	0.9%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	0.09%	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17%	\$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%	\$0.00
UNIVERSAL LENDING CORP.	1	\$126,825.00	0.08%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$135,175.57	0.09%	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$140,000.00	0.09%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00	0.26%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00
VALLEY BANK AND TRUST CO.	1	\$147,600.00	0.1%	
VALLEY NATIONAL BANK	1	\$131,000.00	0.09%	
VERITAS FUNDING, LLC	2	\$273,665.00	0.18%	
VILLAGE MORTGAGE	1	\$145,000.00	0.09%	
VOLUNTEER MORTGAGE, INC.	1	\$141,265.00	0.09%	· ·
VYSTAR CREDIT UNION	1	\$137,700.00	0.09%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35%	\$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

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	WAUKESHA STATE BANK	1	\$137,700.00	0.09% 0	\$0.00
	WAUMANDEE STATE BANK	1	\$130,000.00	0.08% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$411,786.75	0.27% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.17% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$142,700.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,700.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$537,500.00	0.35% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$659,594.09	0.43% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$399,400.00	0.26% 0	\$0.00
	WOODFORD STATE BANK	1	\$149,200.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$406,326.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,279.35	0.1% 0	\$0.00
	YADKIN BANK	1	\$125,000.00	0.08% 0	\$0.00
	Unavailable	1	\$143,800.00	0.16% 0	\$0.00
Total		1,120	\$153,924,496.26	100% 0	\$0.00
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$987,717.00	0.99% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00	0.15% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
	ACOPIA, LLC	1	\$173,588.15	0.17% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,600.00	0.17% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,123.55	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$797,450.00	0.8% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,800.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$308,370.17	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,247.09	0.16% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,743.00	0.47% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.16% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$172,718.00	0.17% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.16% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$162,400.00	0.16% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,125.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,300,311.48	1.3% 0	\$0.00

ATLANTIC NATIONAL BANK	1	\$154,000.00	0.15% 0	\$0.00
AUBURNBANK	1	\$160,000.00	0.16% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$168,000.00	0.17% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$168,183.68	0.17% 0	\$0.00
PUERTO RICO	7	¢1 096 650 00	1.09% 0	\$0.00
BANCORPSOUTH BANK	1	\$1,086,650.00		\$0.00
BANK MUTUAL	1	\$155,100.00	0.16% 0 0.16% 0	\$0.00
BANK OF FRANKLIN	1	\$162,500.00		\$0.00
BANK OF THE CASCADES	2	\$164,000.00	0.16% 0	\$0.00
BANK OF THE CASCADES	3	\$500,610.42	0.5% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,794,582.99	1.79% 0	\$0.00
BELLCO CREDIT UNION	2	\$316,748.48	0.32% 0	\$0.00
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$167,000.00	0.17% 0	\$0.00
BORDER STATE BANK	1	\$173,600.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$311,000.00	0.31% 0	\$0.00
BUSEY BANK,	1	\$151,000.00	0.15% 0	\$0.00
CABARRUS BANK & TRUST	1	\$156,750.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$318,930.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00
CASHCALL, INC.	4	\$650,000.00	0.65% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,675.00	0.17% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17% 0	
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 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
CHIPPEWA 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	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16% 0	\$0.00
CITY NATIONAL BANK	2	\$314,404.93	0.31% 0	
CLASSIC HOME MORTGAGE INC.	1	\$160,075.00	0.16% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG 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	\$173,352.93	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.10% 0	
COMMUNITY SAVINGS BANK		\$165,000.00	0.33% 0	
COMMUNITY STATE BANK OF ROCK	1	\$103,000.00	0.10%0	\$0.00
FALLS	1	\$161,075.00	0.16% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17% 0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$170,200.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$332,400.00	0.33% 0	\$0.00
COULEE BANK	1	\$165,300.00	0.17% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$170,900.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.16% 0	\$0.00
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	\$0.00
ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$318,250.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$971,823.00	0.97% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$330,406.00	0.33% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$314,278.00	0.31% 0	\$0.00
EVOLVE BANK & TRUST	4	\$663,975.00	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$153,300.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$166,600.00	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17% 0	\$0.00
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	

FIDELITY BANK	2	\$333,050.00	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$171,000.00	0.17% 0	\$0.00
BANK				
FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17% 0	
FIRST BANK PUERTO RICO	1	\$154,436.67	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$475,150.00	0.47% 0	\$0.00
COMPANY		·		
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	4	\$643,270.00	0.64% 0	\$0.00
LAKEWOOD, ISAOA		·		
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	1	\$157,500.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	1	\$137,300.00	0.10%0	\$0.00
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	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$169,600.00	0.17% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NEBRASKA BANK	1	\$150,000.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17% 0	\$0.00
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		* 10 <b>= =</b> 00 1 5	0.711.0	**
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	1	\$170,905.00	0.17% 0	\$0.00
COMPANY	1	\$170,703.00	0.17700	ψ0.00
FIRST-CITIZENS BANK & TRUST	2	\$320,008.63	0.32% 0	\$0.00
COMPANY		·		·
FIRSTMERIT BANK, N.A.	2	\$336,472.00	0.34% 0	\$0.00
FIRSTRUST BANK	1	\$159,000.00	0.16% 0	\$0.00
FLANAGAN STATE BANK	1	\$172,900.00	0.17% 0	\$0.00
FNB BANK, N.A.	1	\$150,800.00	0.15% 0	
FORUM CREDIT UNION	2	\$315,781.53	0.32% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$160,500.00	0.16% 0	\$0.00
FREMONT BANK	13	\$2,127,615.00	2.13% 0	\$0.00

FULTON BANK, N.A.	1	\$150,400.00	0.15% 0	\$0.00
GATEWAY BANK MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00
GATEWAY 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
GOVERNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15% 0	
GREAT WESTERN BANK	1	\$174,400.00	0.17% 0	
GREATER NEVADA MORTGAGE	1	¢1.60.000.00	0.160/.0	ΦΩ ΩΩ
SERVICES	1	\$160,800.00	0.16% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$158,200.00	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$489,756.00	0.49% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$155,100.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$171,610.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$322,550.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$459,000.00	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$503,395.13	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	¢467.617.02	0.470/.0	¢0.00
CALIFORNIA CORPORATION	3	\$467,617.93	0.47% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,462.48	0.16% 0	\$0.00
HANTZ BANK	1	\$150,000.00	0.15% 0	\$0.00
HEADWATERS STATE BANK	1	\$157,000.00	0.16% 0	\$0.00
HEARTLAND BANK	2	\$308,660.00	0.31% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,600.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	7	\$1,144,155.00	1.14% 0	\$0.00
CORPORATION	′	\$1,144,133.00	1.14%0	\$0.00
HOME FINANCING CENTER, INC.	1	\$162,019.00	0.16% 0	
HOME STATE BANK NA	1	\$164,000.00	0.16% 0	
HOME STATE BANK, N.A.	1	\$154,670.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$507,229.30		
HOMETOWN LENDERS, LLC	1	\$158,745.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	3	\$469,000.00	0.47% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$165,900.00	0.17% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$642,250.00	0.64% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.33% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$152,000.00	0.15% 0	\$0.00
A CORPORATIONS	1	Ψ132,000.00		φ0.00
ILLINI BANK	1	\$150,000.00	0.15% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$981,141.18	0.98% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$162,000.00	0.16% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	·		
IOWA STATE BANK	1	\$174,500.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.15% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	2	\$314,000.00	0.31% 0	\$0.00
BANK		, = = 1,000.00	1.2 2 /0 0	+0.00

LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$164,250.00	0.16% 0	\$0.00
LAKE AREA BANK	1	·		
LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$323,200.00	0.32% 0	\$0.00
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	4	\$648,903.88	0.65% 0	1
LEADER BANK, N.A.	2	\$329,400.00	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	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,LLC	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 COLORADO, LLC	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
NATIONAL BANK OF COMMERCE	1	\$157,900.00	0.16% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$325,020.00	0.32% 0	\$0.00
NBC OKLAHOMA	1	\$168,800.00	0.17% 0	\$0.00
NCB, FSB	3	\$476,397.00	0.48% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00

NEW REPUBLIC SAVINGS BANK	1	\$164,762.26	0.16% 0	\$0.00
NEXBANK SSB	1	\$162,000.00	0.16% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$163,800.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$168,000.00	0.17% 0	\$0.00
NUMARK CREDIT UNION	1	\$151,600.00	0.15% 0	\$0.00
O A MORTGAGE SERVICES	1	\$174,148.72	0.17% 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.15% 0	\$0.00
OHIO 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
NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.17%0	\$0.00
ORIENTAL BANK	1	\$161,950.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.15% 0	\$0.00
ORRSTOWN BANK	2	\$325,765.04	0.33% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1 1	\$161,000.00	0.16% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$101,000.00	0.10 /// 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$325,185.00	0.33% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.16% 0	\$0.00
PEOPLES BANK	1	\$156,000.00	0.16% 0	\$0.00
PEOPLES STATE BANK	1	\$161,830.00	0.16% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$151,500.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	10	\$1,616,200.00	1.62% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$155,000.00	0.15% 0	\$0.00
COLORADO CORPORATION	1	¢1.60.000.00	0.160/.0	ΦΩ ΩΩ
PIONEER BANK	1	\$160,800.00	0.16% 0	\$0.00
PIONEER CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK	1	\$169,005.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE		¢214 500 00	0.210/ 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION	2	\$314,500.00	0.31% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.13%0 $0.17%0$	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.17% 0 $0.16% 0$	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$100,000.00	0.10%0	\$0.00
UNION	1	\$152,000.00	0.15% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.16% 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.10% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$156,000.00	0.13%0 $0.16%0$	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$312,373.00	0.10% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00
PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.16% 0	\$0.00
·			0.16% 0	11
PUBLIC SERVICE CREDIT UNION	1	\$168,500.00 \$174,353,00	0.17% 0	\$0.00
 PYRAMAX BANK	t - t	\$174,353.99	11	\$0.00
RANLIFE, INC.	1	\$166,890.00	0.17% 0	\$0.00
 ,	6	\$980,302.00	0.98% 0	\$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 \$0.00 ROCKY MOUNTAIN BANK 1 \$155,400.00 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$155,400.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$157,527.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$162,800.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$162,800.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$152,800.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$152,800.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$158,500.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$152,500.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$172,000.00 0.17% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$331,700.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$331,700.00 0.33% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$331,700.00 0.33% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$331,700.00 0.33% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00 ROCKY MOUNTAIN MOUNTAIN MORTGAGE 2 \$321,009.00 0.32% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK, INC.				
RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION A CORPORATION A CORPORATION ROCKY MOUNTAIN BANK 1 S155,400.00 ROCKY MOUNTAIN BANK 1 S155,527.00 ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL BANK 1 S170,000.00 ROYAL BANK 1 S170,000.00 ROYAL BANK 1 S170,000.00 ROYAL BANK 1 S170,000.00 ROYAL BANK 1 S170,000.00 ROYAL BANK 1 S162,800.00 ROYAL BANK 1 S162,800.00 ROYAL BANK 1 S162,800.00 ROYAL BANK RUSHMORE 1 S162,800.00 ROYAL BANK RUSHMORE 1 S162,800.00 ROYAL BANK RUSHMORE 1 S162,800.00 ROYAL BANK RUSHMORE 1 S162,800.00 ROYAL BANK RUSHMORE 1 S162,800.00 ROYAL BANK RUSHMORE RUSHMORE 1 S162,800.00 ROYAL BANK RUSHMORE RUSHMORE RUSHMORE 1 S162,800.00 ROYAL BANK RUSHMORE RUSHMORIC RUSHMORIC RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHMOR RUSHM		1	\$168,000.00	0.17%	\$0.00
RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL BANK RUSHMORE SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SIUVER STATE SCHOOLS MORTGAGE SILVER STATE SCHOOLS MORTGAGE SOLVAY BANK SOUTH STORY BANK AND TRUST, A STATE BANK SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHPOINT FEDERAL CREDIT UNION SOVEREIGN BANK, A. SIJ31,375.18 SIJ33,375.18 SIJ33,		1	\$167,500.00	0.17%	\$0.00
RESIDENTIAL FINANCE CORPORATION   1   \$171,889.00   0.17%   0   \$0.00		2	· · ·		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1 \$170,223.00 0.17% 0 \$0.00		1	·	1	1
ROCKY MOUNTAIN BANK	RESIDENTIAL FINANCE CORPORATION,	1	·		
ROCKY MOUNTAIN MORTGAGE   1 \$157,527.00 0.16% 0 \$0.00		1	\$155,400.00	0.16%	\$0.00
ROYAL BANK	ROCKY MOUNTAIN MORTGAGE	1	·		
RUSHMORE		1	\$170,000.00	0.17%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION   1 \$158,500.00   0.16% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		1 1
SAFE CREDIT UNION, A CALIFORNIA CORPROATION   1 \$168,800.00 0.17% 0 \$0.00	SAFE CREDIT UNION, A CALIFORNIA	1	·		
COMPANY   SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   SCHOOLS FINANCIAL CREDIT UNION   SCHOOLSFIST FEDERAL CREDIT   S160,000.00   0.16% 0   \$0.00	SAFE CREDIT UNION, A CALIFORNIA	1	\$168,800.00	0.17%	\$0.00
STATE CHARTERED CREDIT UNION   S172,000.00   0.17% 0   \$0.00	COMPANY	1	\$172,550.00	0.17%	\$0.00
UNION   1   \$160,000.00   0.16%   0   \$0.00	STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.17%	\$0.00
SECURITY STATE BANK & TRUST   1 \$152,974.31		1	\$160,000.00		·
SECURITYNATIONAL MORTGAGE   COMPANY   2   \$331,700.00   0.33%   0   \$0.00	SCOTIABANK OF PUERTO RICO	1	\$150,569.74		
COMPANY   2   \$331,700.00   0.33% 0   \$0.00	SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15%	\$0.00
SISSIPPORTED   SISSIPPORTED   SISSIPPORTED   SISSIPPORT	COMPANY	2	\$331,700.00	0.33%	\$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     SOVEREIGN BANK, N.A.   8   \$1,331,975.18   1.33% 0   \$0.00     SOVEREIGN BANK, N.A.   8   \$1,331,975.18   1.33% 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 CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$162,500.00   0.16% 0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$1	COMPANY, A UTAH CORPORATION	1	·		·
SIERRA PACIFIC MORTGAGE COMPANY, INC.   10   \$1,624,331.46   1.62%   0   \$0.00			-	1	1
INC.   10		2	\$321,009.00	0.32%	\$0.00
SMW FINANCIAL, LLC	INC.	10	\$1,624,331.46	1.62%	\$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       0.16% 0       \$0.00         STATE BANK OF CROSS PLAINS       1       \$162,500.00       0.16% 0       \$0.00		1	\$150,350.00		
SOUTH STORY BANK AND TRUST, A   STATE BANK   1   \$152,000.00   0.15% 0   \$0.00	SMW FINANCIAL, LLC	1	\$161,456.45	0.16%	\$0.00
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	SOLVAY BANK	1	\$159,228.30	0.16%	\$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		1	\$152,000.00	0.15%	\$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	SOUTHPOINT FEDERAL CREDIT UNION		\$150,000.00		
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	SOVEREIGN BANK, N.A.	8	\$1,331,975.18	1.33%	\$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	SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00
STATE BANK OF CROSS PLAINS 1 \$162,500.00 0.16% 0 \$0.00	ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17%	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00
STATE BANK OF LINCOLN 1 \$170,000.00 0.17% 0 \$0.00	STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16%	\$0.00
	STATE BANK OF LINCOLN	1	\$170,000.00	0.17%	\$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	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15% 0	\$0.00
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
UNITED BANK &TRUST	2	\$338,400.00	0.34% 0	\$0.00
UNITED BANK OF UNION	1	\$156,000.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK	2	\$314,670.19	0.31% 0	\$0.00
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UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65% 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	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 UNIO	4		0.65% 0	\$0.00
	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 COMPANY	5	\$829,153.00	0.83% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.33% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$310,060.00	0.31% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$163,281.88	0.16% 0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3			\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 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	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,750.00	0.17% 0	\$0.00
	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
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	0.15% 0	·
ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48% 0	
ALPINE BANK & TRUST CO.	3	\$473,995.46	0.46% 0	
ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.46% 0	
	1 1	\$150,000.00	0.16% 0	
AMERICAN BANK, N.A.	1 1	·		
AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16% 0	
AMERICAN NATIONAL RANK	4	\$663,100.00	0.65% 0	
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	0.17% 0	
BANK OF THE CASCADES	1	\$157,800.00	0.15% 0	
BANK OF THE JAMES	1	\$169,900.00	0.17% 0	
BANK OF THE WEST, A CALIFORNIA	9	\$1,476,305.92	1.45% 0	
 STATE BANKING CORP.				

BANNER BANK		2	\$313,000.00	0.31%	\$0.00
BLACKHAWK ( UNION	COMMUNITY CREDIT	1	\$163,875.00	0.16%	\$0.00
1	OYEES' CREDIT UNION	2	\$319,405.52	0.31%	\$0.00
	ΓΙΟΝS INC. DBA NEW	1	\$168,400.00	0.17%	\$0.00
BUSEY BANK,		1	\$167,147.86	0.16%	\$0.00
C.U. MORTGAG	E SERVICES, INC.	1	\$150,200.00		1
CALIFORNIA C	·	1	\$157,000.00		1 1
	ANCIAL COMPANY L.P. FINANCIAL COMPANY	1	\$150,000.00	0.15%	\$0.00
CARDINAL FIN	ANCIAL COMPANY, L.P.	2	\$311,500.00	0.31%	\$0.00
CASHCALL, INC	C.	1	\$172,500.00	0.17% (	\$0.00
CENTRAL MINI	NESOTA CREDIT UNION	1	\$152,000.00	0.15%	\$0.00
CENTRAL ONE	FCU	1	\$164,850.00	0.16%	
CENTRIS FEDE	RAL CREDIT UNION	2	\$303,610.00	0.3%	1
CENTURY LENI	DING COMPANY	6	\$944,600.00		
CHERRY CREE	K MORTGAGE CO., INC.	8	\$1,312,633.00		
CITIZENS FIRST MORTGAGE CO		2	\$314,491.09		
	ONAL BANK AT	1	\$151,000.00	0.15%	\$0.00
	GE, INC. DBA CMG	6	\$969,700.00	0.95%	\$0.00
	ERAL CREDIT UNION	2	\$332,100.00	0.33% (	\$0.00
<del> </del>	EDERAL CREDIT UNION	1	\$158,200.00		1 1
COBALT MORT		8	\$1,319,435.00		1 1
COLONIAL NAT	FIONAL MORTGAGE, A OLONIAL SAVINGS, F.A.	1	\$173,749.30		
COLUMBIA CRI	EDIT UNION	1	\$169,000.00	0.17%	\$0.00
COMMUNITY B	ANK, NA	2	\$324,615.00	0.32%	\$0.00
COMMUNITY F	IRST CREDIT UNION	1	\$168,300.00	0.17%	\$0.00
COMMUNITY T	RUST BANK	1	\$168,300.00		
CONSUMERS C	REDIT UNION	2	\$320,000.00	0.31%	\$0.00
CORNERSTONE	E HOME LENDING, INC.	1	\$172,800.00	0.17% (	\$0.00
CORNERSTONE	E MORTGAGE, INC.	4	\$659,160.00	0.65%	\$0.00
CORTRUST MO	RTGAGE, INC	1	\$173,250.00	0.17%	\$0.00
CU HOME MOR	TGAGE SOLUTIONS, LLC	2	\$341,850.00	0.34%	\$0.00
CUMBERLAND	FEDERAL BANK, FSB	1	\$168,007.11	0.16%	\$0.00
DAKOTA COMN N.A.	MUNITY BANK & TRUST,	1	\$171,000.00	0.17%	\$0.00
DAKOTALAND	FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	\$0.00
DEAN COOPER	ATIVE BANK	1	\$160,000.00	0.16%	\$0.00
DELTA TRUST	MORTGAGE, INC.	1	\$158,569.00	0.16%	
DESERT SCHOOUNION	DLS FEDERAL CREDIT	3	\$465,686.00		\$0.00

DFCU FINANCIAL	3	\$499,900.00	0.49% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$157,000.00	0.15% 0	\$0.00
ADVANTAGE MORTGAGE	1	\$137,000.00		
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$333,100.00	0.33% 0	\$0.00
DUPAGE CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00
EASTWOOD BANK	1	\$156,000.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$159,200.00	0.16% 0	\$0.00
ELGA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$167,400.00	0.16% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$156,800.00	0.15% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$173,850.00	0.17% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$152,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$339,518.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$660,011.00	0.65% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,975.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,100.00	0.15% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$156,660.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	4	\$667,869.00	0.65% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$478,000.00	0.47% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,330,416.00	1.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,700.00	0.17% 0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.15% 0	\$0.00
FARMINGTON BANK	1	\$161,653.13	0.16% 0	\$0.00
FBC MORTGAGE, LLC	2	\$336,300.00	0.33% 0	\$0.00
FIDELITY BANK	2	\$324,425.00	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$667,445.00	0.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$150,000.00	0.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15% 0	\$0.00
FIRST AMERICAN BANK	1	\$163,026.00	0.16% 0	
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
p mor Dimin w moor co	1	Ψ107,730.00	5.17/00	Ψ0.00

FIRST BANK PUERTO RICO					
PIRST BANK PUERTO RICO	FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48% 0	\$0.00
FIRST CALIFORNIA MORTGAGE   2   \$334,800.00   0.33% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   3   \$505,105.59   0.5% 0   \$0.00     FIRST CHOICE LOAN SERVICES, INC.   3   \$505,105.59   0.5% 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, INC.   1   \$171,400.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   4   \$631,755.00   6.62% 0   \$0.00     FIRST FEDERAL BANK   4   \$631,755.00   6.62% 0   \$0.00     FIRST FEDERAL BANK   4   \$631,755.00   6.62% 0   \$0.00     FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH   1   \$150,000.00   0.15% 0   \$0.00     FIRST HAWAIIAN MORTGAGE CO. OF   1   \$152,000.00   0.15% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$507,550.00   0.61% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$507,550.00   0.51% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$174,320.00   0.17% 0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$150,400.00   0.15% 0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$165,000.00   0.15% 0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$165,000.00   0.15% 0   \$0.00     FIRST NATIONAL BANK OF TLOUIS   2   \$332,700.00   0.33% 0   \$0.00     FIRST NATIONAL BANK OF TLOUIS   2   \$332,700.00   0.36% 0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$164,000.00   0.16% 0   \$0.00     FIRST STATE BANK AND TRUST   4   \$644,910.00   0.63% 0   \$0.00     FIRST STATE BANK AND TRUST   4   \$644,910.00   0.16% 0   \$0.00     FIRST BANK AND TRUST   4   \$644,910.00   0.16% 0   \$0.00     FIRST BANK AND TRUST   4   \$644,910.00   0.16% 0   \$0.00     FIRST BANK AND TRUST   4   \$644,910.00   0.16% 0   \$0.00     FIRST BANK AND TRUST   4   \$644,910.00   0.16% 0   \$0.00     FIRST BANK AND TRUST   4   \$644,910.00   0.16% 0   \$0.00     FIRST BANK AND TRUST   4   \$644,910.00   0.16% 0   \$0.00     FIRST BANK AND TRUST   5   \$10,000.00   \$10,000     FIRST BANK AND TRUST   5   \$10,000.00   \$10,000     FIRST BANK AND TRUST   5   \$10,000     FIRST BANK AND TRUST	FIRST BANK PUERTO RICO	3	\$466,031.41		
COMPANY	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,479.50	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.   3   \$505,105.59   0.5% 0   \$0.00		2	\$334 800 00	0 33% 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 FIRST EQUITY MORTGAGE BANKERS. 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 FIRST FEDERAL S & L ASSOC. OF 2 \$314,490.00 0.15% 0 \$0.00 FIRST HAWAIIAN MORTGAGE CO. OF 1 \$152,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN MORTGAGE CO. OF 1 \$152,000.00 0.15% 0 \$0.00 FIRST MINNESOTA BANK 2 \$316,000.00 0.31% 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 0F DURANGO 1 \$165,900.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$332,700.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$332,700.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$332,700.00 0.16% 0 \$0.00 FIRST TROBINSON SAVINGS BANK N.A. 1 \$154,320.00 0.17% 0 \$0.00 FIRST TROBINSON SAVINGS BANK N.A. 1 \$154,320.00 0.17% 0 \$0.00 FIRST TROBINSON SAVINGS BANK N.A. 1 \$154,320.00 0.17% 0 \$0.00 FIRST TROBINSON SAVINGS BANK N.A. 1 \$154,320.00 0.17% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$159,600.00 0.16% 0 \$0.00 FIRST SATE BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST BANK OF ILLINOIS 1 \$166,000.00 0.16% 0 \$0.00 FIRST BANK			. ,		
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, 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   4   \$631,755.00   0.62%   0   \$0.00     FIRST FEDERAL BANK   5   \$164,000.00   0.16%   0   \$0.00     FIRST FEDERAL SANINGS & LOAN-MAIN   1   \$150,000.00   0.15%   0   \$0.00     FIRST FEDERAL SAVINGS & LOAN-MAIN   1   \$152,000.00   0.15%   0   \$0.00     FIRST HAWAIIAN MORTGAGE CO. OF   1   \$152,000.00   0.15%   0   \$0.00     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   1   \$174,320.00   0.17%   0   \$0.00     FIRST NATIONAL BANK   1   \$150,400.00   0.15%   0   \$0.00     FIRST NATIONAL BANK   1   \$150,400.00   0.15%   0   \$0.00     FIRST NATIONAL BANK   1   \$160,5900.00   0.16%   0   \$0.00     FIRST NATIONAL BANK   1   \$160,900.00   0.16%   0   \$0.00     FIRST NATIONAL BANK   1   \$160,900.00   0.16%   0   \$0.00     FIRST NATIONAL BANK   1   \$154,320.00   0.16%   0   \$0.00     FIRST NATIONAL BANK   1   \$154,320.00   0.16%   0   \$0.00     FIRST NATIONAL BANK   1   \$154,320.00   0.16%   0   \$0.00     FIRST NATIONAL BANK   2   \$332,700.00   0.33%   0   \$0.00     FIRST NATIONAL BANK   1   \$154,320.00   0.16%   0   \$0.00     FIRST STATE BANK   3   \$44,910.00   0.16%   0   \$0.00     FIRST STATE BANK   1   \$159,600.00   0.16%   0   \$0.00     FIRST STATE BANK   1   \$172,900.00   0.16%   0   \$0.00     FIRST BANK   1   \$172,900.00   0.17%   0   \$0.00     FIRST BANK   1   \$172,000.00   0.17%   0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$170,000.00   0.16%   0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$174,000.00   0.16%   0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$174,000.00   0.16%   0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$174,000.00   0.16%   0   \$0.00     FOX VALLEY SAVINGS BANK   1   \$174,000.00   0.16%		3		1 1	\$0.00
FIRST COMMUNITY MORTGAGE, INC.   \$171,711.00		1	·	1	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	FIRST COMMUNITY CREDIT UNION	2			\$0.00
INC.		1	\$171,711.00	0.17% 0	\$0.00
FIRST FEDERAL BANK		1	\$171,400.00	0.17% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST   S164,000.00			·		
FIRST FEDERAL S & L ASSOC. OF   LAKEWOOD, ISAOA		4			
LAKEWOOD, ISAOA   2   \$314,490.00   0.31%   0   \$0.00		1	\$164,000.00	0.16% 0	\$0.00
BRANCH		2	\$314,490.00	0.31% 0	\$0.00
HAWAII		1	\$150,000.00	0.15% 0	\$0.00
FIRST MINNESOTA BANK   2   \$316,000.00   0.31%   0   \$0.00		1	\$152,000.00	0.15% 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 ST LOUIS 2 \$332,700.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$332,700.00 0.33% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$164,000.00 0.16% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$159,600.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$644,910.00 0.63% 0 \$0.00 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 0.16% 0 \$0.00 FLORIDA CREDIT UNION 1 \$165,000.00 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$166,000.00 0.16% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$170,000.00 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 FREMONT BANK 5 \$797,179.06 0.78% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$164,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$168,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$166,100.00 0.16% 0 \$0.00	FIRST INTERSTATE BANK	4	\$627,050.00	0.61% 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 TLOUIS 2 \$332,700.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF TLOUIS 2 \$332,700.00 0.33% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$154,320.00 0.16% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$159,600.00 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$644,910.00 0.63% 0 \$0.00 FIRSTBANK 3 \$475,500.00 0.47% 0 \$0.00 FIRSTBANK 3 \$475,500.00 0.47% 0 \$0.00 FIRSTBANK 1 \$172,900.00 0.17% 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 FOX VALLEY SAVINGS BANK 1 \$170,000.00 0.17% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$170,000.00 0.17% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$170,000.00 0.16% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$170,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$166,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$168,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$166,100.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$166,100.00 0.16% 0 \$0.00	FIRST MINNESOTA BANK	2	\$316,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK	FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF  WINCHESTER  FIRST ROBINSON SAVINGS BANK N.A.  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTBANK	FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS    \$332,700.00	FIRST NATIONAL BANK	1	\$150,400.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF   WINCHESTER   1   \$160,800.00   0.16% 0   \$0.00	FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16% 0	\$0.00
WINCHESTER         1         \$160,800.00         0.16% 0         \$0.00           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 UNION         1         \$159,600.00         0.16% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         4         \$644,910.00         0.63% 0         \$0.00           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           GAT	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33% 0	\$0.00
FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FLORIDA CREDIT UNION  FOX COMMUNITIES CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK, N.A.  FULTON BANK, N.A.  FULTON BANK, N.A.  FIRSTO,000  FOX CORPORATION  FULTON BANK, N.A.  FIRSTMERIT BANK  FREMONT GASE CORPORATION  FULTON BANK, N.A.  FIRSTMERIT BANK  FIRSTMERIT BANK  FREMONT GASE  FREMONT GASE  FREMONT GASE  FREMONT GASE  FREMONT GASE  FULTON BANK, N.A.  FULTON BANK, N.A.  FULTON BANK, N.A.  FULTON GATEWAY MORTGAGE GROUP, LLC  FIRSTMERIT GANK  FIRSTMERIT GANK  FIRSTMERIT BANK  FREMONT GASE  FREMONT G		1	\$160,800.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION   \$159,600.00   0.16% 0   \$0.00	FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,320.00	0.15% 0	\$0.00
UNION  FIRST UNITED BANK AND TRUST 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 0.17% 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 CORPORATION 1 \$166,100.00 0.16% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 1 \$168,000.00 0.16% 0 \$0.00  GENERAL MILLS CREDIT UNION 1 \$166,100.00 0.16% 0 \$0.00	FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16% 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 CORPORATION  1 \$168,000.00 0.16% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  1 \$168,000.00 0.16% 0 \$0.00  GENERAL MILLS CREDIT UNION  1 \$166,100.00 0.16% 0 \$0.00		1	\$159,600.00	0.16% 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 CORPORATION 1 \$174,400.00 0.17% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 1 \$168,000.00 0.16% 0 \$0.00  GENERAL MILLS CREDIT UNION 1 \$166,100.00 0.16% 0 \$0.00		4	\$644,910.00	0.63% 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 CORPORATION         1         \$174,400.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$168,000.00         0.16% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$166,100.00         0.16% 0         \$0.00	FIRSTBANK	3	\$475,500.00	0.47% 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 CORPORATION         1         \$174,400.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$168,000.00         0.16% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$166,100.00         0.16% 0         \$0.00	FIRSTMERIT BANK, N.A.	2	\$323,054.00	0.32% 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 CORPORATION         1         \$174,400.00         0.17% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$168,000.00         0.16% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$166,100.00         0.16% 0         \$0.00	FLANAGAN STATE BANK	1	\$172,900.00	0.17% 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 CORPORATION       1       \$174,400.00       0.17% 0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       1       \$168,000.00       0.16% 0       \$0.00         GENERAL MILLS CREDIT UNION       1       \$166,100.00       0.16% 0       \$0.00	FLORIDA CREDIT UNION	1	\$165,000.00	0.16% 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 CORPORATION         1         \$174,400.00         0.17%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$168,000.00         0.16%         0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$166,100.00         0.16%         0         \$0.00	FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16% 0	\$0.00
FULTON BANK, N.A.       1       \$164,900.00       0.16% 0       \$0.00         GATEWAY MORTGAGE CORPORATION       1       \$174,400.00       0.17% 0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       1       \$168,000.00       0.16% 0       \$0.00         GENERAL MILLS CREDIT UNION       1       \$166,100.00       0.16% 0       \$0.00	FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE CORPORATION         1         \$174,400.00         0.17%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$168,000.00         0.16%         0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$166,100.00         0.16%         0         \$0.00	FREMONT BANK	5	\$797,179.06	0.78% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$168,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$166,100.00 0.16% 0 \$0.00	FULTON BANK, N.A.	1	\$164,900.00	0.16% 0	\$0.00
GENERAL MILLS CREDIT UNION 1 \$166,100.00 0.16% 0 \$0.00	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16% 0	\$0.00
GMFS LLC 2 \$341,500.00 0.33% 0 \$0.00	GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16% 0	\$0.00
	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	0.17% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	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	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,000.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00	0.16% 0	\$0.00
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		
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	
HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32% 0	
HOMESTEAD FUNDING CORP.	3	\$512,720.00	0.5% 0	
HOMEWISE, INC.	1	\$152,800.00	0.15% 0	
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	0.15% 0	\$0.00
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	\$322,750.00	0.32% 0	
INDEPENDENT BANK	4	\$659,696.00	0.65% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.17% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	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	1	\$155,000.00	0.15% 0	\$0.00
KIRKPATRICK BANK	2	\$322,000.00	0.32% 0	\$0.00
LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK		\$157,425.00	0.15% 0	
LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64% 0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A 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	i i
	LOGIX FEDERAL CREDIT UNION	1	\$168,500.00		
	MANN MORTGAGE, LLC	1	\$170,500.00	0.17% 0	
	MARINE BANK	2	\$335,200.00	0.33% 0	
	MARION COUNTY STATE BANK, AN				
	IOWA BANKING CORPORATION	1	\$168,000.00	0.16% 0	\$0.00
	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	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$169,000.00	0.17% 0	t
	METCALF BANK	1	\$173,000.00	0.17% 0	i i
	MICHIGAN MUTUAL INC.	1	\$169,750.00	0.17% 0	i i
N	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00		
	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	
N	MORRILL & JANES BANK AND TRUST	1	\$156,750.00		
	MORTGAGE AMERICA INC	2	\$323,000.00	0.32% 0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17% 0	t
N	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00		
N	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	
	NAT RES - SAN DIEGO COUNTY	1	\$153,000.00		
	NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16% 0	
	NATIONAL BANK OF KANSAS CITY	1	\$161,500.00		
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00		
	NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15% 0	
1	NORTHEAST BANK, COMMERCIAL BANK	1	\$150,000.00		
l F	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	1
	OCEANFIRST BANK	1	\$168,000.00		
	OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17% 0	
					,

ORRSTOWN BANK					
PACIFIC TRUST BANK, A FEDERALLY	ORNL FEDERAL CREDIT UNION	1			
CHARTERED SAVINGS BANK  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  PARK BANK  PARK BANK  PARKSIDE LENDING, LLC  PEOPLES STATE BANK PEOPLES STATE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS PHAZA HOME MORTGAGE, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION PRAIRE STATE BANK PRIORITY HOME MORTGAGE, LP. PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE, LP. PROVINCIAL BANK PRIORITY HOME MORTGAGE NETWORK, PRODUCE FEDERAL CU PROVINCIAL BANK PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE NETWORK, PRIORITY HOME MORTGAGE PROVI		1	\$167,000.00	0.16% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA   1   \$152,500.00   0.15%   0   \$60   1.1	·	1	\$160,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC   2   \$304,879.02   0.3%   0   \$60	CLEARVISION FUNDING, A CALIFORNIA	1	\$152,500.00	0.15% 0	\$0.00
GROUP, INC.   1   \$164,000.00   0.16% 0   \$16		2	\$304,879.02	0.3% 0	\$0.00
OF CHRISMAN		1	\$164,000.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC   2   \$330,500.00   0.32%   0   \$80	·	1	\$168,800.00	0.17% 0	\$0.00
PEOPLES STATE BANK	PARK BANK	1	\$155,103.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   5   \$804,283.12   0.79% 0   \$6   CORPORATION   PLAINS COMMERCE BANK   1   \$151,525.00   0.15% 0   \$6   PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$159,769.47   0.16% 0   \$6   SCORPORATION   PLAZA HOME MORTGAGE, INC.   5   \$815,653.98   0.8% 0   \$6   PMAC LENDING SERVICES, INC.   1   \$160,000.00   0.16% 0   \$6   POLICE AND FIRE FEDERAL CREDIT   1   \$166,250.00   0.16% 0   \$6   PRAIRIE STATE BANK & TRUST   1   \$154,230.00   0.15% 0   \$6   PRIMEBANK, A CORPORATION   1   \$154,230.00   0.15% 0   \$6   PRIORITY BANK, A FEDERAL SAVINGS   BANK   \$154,230.00   0.15% 0   \$6   PRIORITY HOME MORTGAGE, L.P.   1   \$170,506.00   0.17% 0   \$6   PROVINCIAL BANK   1   \$172,000.00   0.16% 0   \$6   PURDUE FEDERAL CU   1   \$168,000.00   0.16% 0   \$6   PURDUE FEDERAL CU   1   \$166,400.00   0.16% 0   \$6   PURDUE FEDERAL CU   1   \$166,500.00   0.16% 0   \$6   PURDUE FEDERAL C	PARKSIDE LENDING, LLC	2	\$330,500.00	0.32% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRIMEBANK, A CORPORATION  PRIORITY HOME MORTGAGE, L.P.  PROVINCIAL BANK  PROVINCIAL BANK  PUBLIC SERVICE CREDIT UNION  POTUBLIC SERVICE CREDIT UNION  PRIORITY HOME MORTGAGE, L.P.  PROVINCIAL BANK  PRIORITY HOME MORTGAGE, L.P.  1 \$170,506.00  1.7% 0  \$6  \$6  \$7  \$8  \$154,230.00  1.7% 0  \$6  \$6  \$6  \$6  \$7  \$8  \$8  \$8  \$1  \$172,000.00  1.7% 0  \$6  \$6  \$6  \$6  \$6  \$7  \$8  \$6  \$7  \$7  \$8  \$7  \$8  \$8  \$8  \$8  \$8  \$8	PEOPLES STATE BANK	1	\$152,000.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$159,769.47   0.16% 0   \$6	CORPORATION, A CALIFORNIA	5	\$804,283.12	0.79% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH #I FEDERAL CREDIT UNION 1 \$166,250.00 0.16% 0 \$6  PRAIRIE STATE BANK & TRUST 1 \$154,400.00 0.15% 0 \$6  PRIMEBANK, A CORPORATION 1 \$154,230.00 0.15% 0 \$6  PRIORITY BANK, A FEDERAL SAVINGS BANK  PRIORITY HOME MORTGAGE, L.P. 1 \$170,506.00 0.17% 0 \$6  PROVINCIAL BANK 1 \$172,000.00 0.16% 0 \$6  PURDUE FEDERAL CU 1 \$168,000.00 0.16% 0 \$6  PURDUE FEDERAL CU 1 \$168,000.00 0.16% 0 \$6  PURDUE FEDERAL CU 1 \$168,000.00 0.16% 0 \$6  RABOBANK, N.A. 1 \$150,000.00 0.16% 0 \$6  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION 1 \$173,000.00 0.16% 0 \$6  RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.17% 0 \$6  RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.17% 0 \$6  SOLUTION 1 \$166,500.00 0.16% 0 \$6  SOLUTION 1 \$1	PLAINS COMMERCE BANK	1	\$151,525.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.   1   \$160,000.00   0.16%   0   \$80	CORPORATION, AN ILLINOIS	1	\$159,769.47	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.   1   \$160,000.00   0.16%   0   \$80	PLAZA HOME MORTGAGE, INC.	5	\$815,653.98	0.8% 0	\$0.00
UNION  POTLATCH #1 FEDERAL CREDIT UNION 1 \$162,000.00 0.16% 0 \$6  PRAIRIE STATE BANK & TRUST 1 \$154,400.00 0.15% 0 \$6  PRIMEBANK, A CORPORATION 1 \$154,230.00 0.15% 0 \$6  PRIORITY BANK, A FEDERAL SAVINGS BANK 1 \$154,230.00 0.15% 0 \$6  PRIORITY HOME MORTGAGE, L.P. 1 \$170,506.00 0.17% 0 \$6  PROVINCIAL BANK 1 \$172,000.00 0.17% 0 \$6  PUBLIC SERVICE CREDIT UNION 1 \$164,000.00 0.16% 0 \$6  PURDUE FEDERAL CU 1 \$168,000.00 0.16% 0 \$6  QUALSTAR CREDIT UNION 1 \$172,800.00 0.17% 0 \$6  RABOBANK, N.A. 1 \$150,000.00 0.15% 0 \$6  RCB BANK, A CORPORATION 1 \$166,400.00 0.16% 0 \$6  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. 0/B/A HOMEBRIDGE 1 \$166,500.00 0.17% 0 \$6  REDWOOD CREDIT UNION 1 \$173,000.00 0.16% 0 \$6  REDWOOD CREDIT UNION 1 \$173,000.00 0.16% 0 \$6  REDWOOD CREDIT UNION 1 \$173,000.00 0.17% 0 \$6  RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.16% 0	
PRAIRIE STATE BANK & TRUST 1 \$154,400.00 0.15% 0 \$6 PRIMEBANK, A CORPORATION 1 \$154,230.00 0.15% 0 \$6 PRIORITY BANK, A FEDERAL SAVINGS BANK PRIORITY HOME MORTGAGE, L.P. 1 \$170,506.00 0.17% 0 \$6 PROVINCIAL BANK 1 \$172,000.00 0.17% 0 \$6 PUBLIC SERVICE CREDIT UNION 1 \$164,000.00 0.16% 0 \$6 PURDUE FEDERAL CU 1 \$168,000.00 0.16% 0 \$6 QUALSTAR CREDIT UNION 1 \$172,800.00 0.17% 0 \$6 RABOBANK, N.A. 1 \$150,000.00 0.15% 0 \$6 RCB BANK, A CORPORATION 1 \$166,400.00 0.16% 0 \$6 REAL ESTATE MORTGAGE NETWORK, INC. PREAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$166,500.00 0.17% 0 \$6 REDWOOD CREDIT UNION 1 \$173,000.00 0.16% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.17% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.00 0.00 \$6 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	\$166,250.00	0.16% 0	\$0.00
PRIMEBANK, A CORPORATION         1         \$154,230.00         0.15% 0         \$0           PRIORITY BANK, A FEDERAL SAVINGS BANK         1         \$154,230.00         0.15% 0         \$0           PRIORITY HOME MORTGAGE, L.P.         1         \$170,506.00         0.17% 0         \$0           PROVINCIAL BANK         1         \$172,000.00         0.17% 0         \$0           PUBLIC SERVICE CREDIT UNION         1         \$164,000.00         0.16% 0         \$0           PURDUE FEDERAL CU         1         \$168,000.00         0.16% 0         \$0           QUALSTAR CREDIT UNION         1         \$172,800.00         0.17% 0         \$0           RABOBANK, N.A.         1         \$150,000.00         0.15% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$633,540.00         0.62% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$166,500.00         0.16% 0         \$0           REDWOOD CREDIT UNION         1         \$173,000.00         0.17% 0         \$0           RELIANCE BANK, AN ALABAMA         1         \$152,000.00         0.15% 0         \$0	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK  PRIORITY HOME MORTGAGE, L.P.  1 \$170,506.00 0.17% 0 \$0  PROVINCIAL BANK  1 \$172,000.00 0.17% 0 \$0  PUBLIC SERVICE CREDIT UNION  1 \$164,000.00 0.16% 0 \$0  PURDUE FEDERAL CU  1 \$168,000.00 0.16% 0 \$0  QUALSTAR CREDIT UNION  1 \$172,800.00 0.17% 0 \$0  RABOBANK, N.A.  1 \$150,000.00 0.15% 0 \$0  RCB BANK, A CORPORATION  1 \$166,400.00 0.16% 0 \$0  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION  1 \$173,000.00 0.17% 0 \$0  RELIANCE BANK, AN ALABAMA  1 \$152,000.00 0.15% 0 \$0  SCORPORTION  1 \$166,500.00 0.16% 0 \$0  SCORPORTION  1 \$166,500.00 0.16% 0 \$0  SCORPORTION  1 \$166,500.00 0.16% 0 \$0  SCORPORTION  1 \$166,500.00 0.16% 0 \$0  SCORPORTION  1 \$173,000.00 0.17% 0 \$0  SCORPORTION  1 \$173,000.00 0.17% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$173,000.00 0.15% 0 \$0  SCORPORTION  1 \$152,000.00 0.15% 0 \$	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15% 0	\$0.00
BANK  PRIORITY HOME MORTGAGE, L.P.  PROVINCIAL BANK  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CU  QUALSTAR CREDIT UNION  RABOBANK, N.A.  RCB BANK, A CORPORATION  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  RELIANCE BANK, AN ALABAMA  PRIORITY HOME MORTGAGE, L.P.  \$177,506.00  \$177,00  \$177,00  \$177,00  \$17,00  \$177	PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15% 0	\$0.00
PROVINCIAL BANK         1         \$172,000.00         0.17% 0         \$0           PUBLIC SERVICE CREDIT UNION         1         \$164,000.00         0.16% 0         \$0           PURDUE FEDERAL CU         1         \$168,000.00         0.16% 0         \$0           QUALSTAR CREDIT UNION         1         \$172,800.00         0.17% 0         \$0           RABOBANK, N.A.         1         \$150,000.00         0.15% 0         \$0           RCB BANK, A CORPORATION         1         \$166,400.00         0.16% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$633,540.00         0.62% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$166,500.00         0.16% 0         \$0           REDWOOD CREDIT UNION         1         \$173,000.00         0.17% 0         \$0           RELIANCE BANK, AN ALABAMA         1         \$152,000.00         0.15% 0         \$0	·	1	\$154,230.00	0.15% 0	\$0.00
PUBLIC SERVICE CREDIT UNION         1         \$164,000.00         0.16% 0         \$0           PURDUE FEDERAL CU         1         \$168,000.00         0.16% 0         \$0           QUALSTAR CREDIT UNION         1         \$172,800.00         0.17% 0         \$0           RABOBANK, N.A.         1         \$150,000.00         0.15% 0         \$0           RCB BANK, A CORPORATION         1         \$166,400.00         0.16% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$633,540.00         0.62% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$166,500.00         0.16% 0         \$0           REDWOOD CREDIT UNION         1         \$173,000.00         0.17% 0         \$0           RELIANCE BANK, AN ALABAMA         1         \$152,000.00         0.15% 0         \$0	PRIORITY HOME MORTGAGE, L.P.	1	\$170,506.00	0.17% 0	\$0.00
PURDUE FEDERAL CU         1         \$168,000.00         0.16% 0         \$0           QUALSTAR CREDIT UNION         1         \$172,800.00         0.17% 0         \$0           RABOBANK, N.A.         1         \$150,000.00         0.15% 0         \$0           RCB BANK, A CORPORATION         1         \$166,400.00         0.16% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$633,540.00         0.62% 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$166,500.00         0.16% 0         \$0           REDWOOD CREDIT UNION         1         \$173,000.00         0.17% 0         \$0           RELIANCE BANK, AN ALABAMA         1         \$152,000.00         0.15% 0         \$0	PROVINCIAL BANK	1	\$172,000.00	0.17% 0	\$0.00
QUALSTAR CREDIT UNION       1       \$172,800.00       0.17% 0       \$0         RABOBANK, N.A.       1       \$150,000.00       0.15% 0       \$0         RCB BANK, A CORPORATION       1       \$166,400.00       0.16% 0       \$0         REAL ESTATE MORTGAGE NETWORK, INC.       4       \$633,540.00       0.62% 0       \$0         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       1       \$166,500.00       0.16% 0       \$0         REDWOOD CREDIT UNION       1       \$173,000.00       0.17% 0       \$0         RELIANCE BANK, AN ALABAMA       1       \$152,000.00       0.15% 0       \$0	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
RABOBANK, N.A.       1       \$150,000.00       0.15% 0       \$0         RCB BANK, A CORPORATION       1       \$166,400.00       0.16% 0       \$0         REAL ESTATE MORTGAGE NETWORK, INC.       4       \$633,540.00       0.62% 0       \$0         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       1       \$166,500.00       0.16% 0       \$0         REDWOOD CREDIT UNION       1       \$173,000.00       0.17% 0       \$0         RELIANCE BANK, AN ALABAMA       1       \$152,000.00       0.15% 0       \$0	PURDUE FEDERAL CU	1	\$168,000.00	0.16% 0	\$0.00
RCB BANK, A CORPORATION       1       \$166,400.00       0.16% 0       \$0         REAL ESTATE MORTGAGE NETWORK, INC.       4       \$633,540.00       0.62% 0       \$0         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       1       \$166,500.00       0.16% 0       \$0         REDWOOD CREDIT UNION       1       \$173,000.00       0.17% 0       \$0         RELIANCE BANK, AN ALABAMA       1       \$152,000.00       0.15% 0       \$0	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.   4   \$633,540.00   0.62% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	RABOBANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00
INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION 1 \$173,000.00 0.17% 0 \$0 RELIANCE BANK, AN ALABAMA 1 \$152,000.00 0.15% 0 \$0	RCB BANK, A CORPORATION	1	\$166,400.00	0.16% 0	\$0.00
INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION  RELIANCE BANK, AN ALABAMA  RELIANCE BANK, AN ALABAMA  RELIANCE BANK, AN ALABAMA  RELIANCE BANK, AN ALABAMA  RELIANCE BANK, AN ALABAMA  RELIANCE BANK, AN ALABAMA  RELIANCE BANK, AN ALABAMA  RELIANCE BANK, AN ALABAMA	, and the second	4	\$633,540.00	0.62% 0	\$0.00
RELIANCE BANK, AN ALABAMA 1 \$152,000,00 0,15%0 \$6	·	1	\$166,500.00	0.16% 0	\$0.00
1 1 \$157,000,001 0.15%101 \$1	REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
		1	\$152,000.00	0.15%	\$0.00
RENASANT BANK 2 \$317,190.00 0.31% 0 \$6	RENASANT BANK	2	\$317,190.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 2 \$310,500.00 0.3% 0 \$6	RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3% 0	\$0.00

R	ESMAC, INC.	1	\$165,000.00	0.16% 0	\$0.00
R	IVER CITIES BANK	1	\$160,000.00	0.16% 0	\$0.00
R	IVER VALLEY BANK	1	\$174,400.00	0.17% 0	\$0.00
R	IVERHILLS BANK	1	\$161,893.00	0.16% 0	\$0.00
R	IVERMARK COMMUNITY CREDIT	1	¢150,000,00	0.150/.0	ф0,00
U	INION	1	\$150,000.00	0.15% 0	\$0.00
R	OCKY MOUNTAIN BANK	1	\$168,000.00	0.16% 0	\$0.00
R	OUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00
R	UMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15% 0	\$0.00
R	USHMORE	1	\$174,375.00	0.17% 0	\$0.00
S	&T BANK	1	\$152,700.00	0.15% 0	\$0.00
S	AFE CREDIT UNION, A CALIFORNIA	1	\$150,000.00	0.15% 0	\$0.00
C	ORPORATION	1	\$130,000.00		\$0.00
S	ALAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
	AN ANTONIO CITIZENS FEDERAL	1	\$174,600.00	0.17% 0	\$0.00
	REDIT UNION	1	Ψ174,000.00	0.17700	ψ0.00
	CHOOLS FIRST FEDERAL CREDIT	1	\$153,000.00	0.15% 0	\$0.00
	INION	•	ψ122,000.00	0.12 /6 0	ψο.σσ
	CHOOLSFIRST FEDERAL CREDIT	1	\$168,000.00	0.16% 0	\$0.00
	INION				·
	COTIABANK DE PUERTO RICO	1	\$164,402.49	0.16% 0	
	COTIABANK OF PUERTO RICO	1	\$167,470.92	0.16% 0	- t
	ECURITY STATE BANK & TRUST	1	\$159,000.00	0.16% 0	\$0.00
	ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,875.00	0.17% 0	\$0.00
	FMC, LP	1	\$156,200.00	0.15% 0	\$0.00
S	HEA MORTGAGE INC.	2	\$340,200.00	0.33% 0	\$0.00
S	HELL FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00
S	HORE MORTGAGE	2	\$322,000.00	0.32% 0	\$0.00
	IERRA PACIFIC MORTGAGE COMPANY,	16	\$2,577,147.60	2.53% 0	\$0.00
	NC.	1	¢150.220.04	0.160/.0	ΦΩ ΩΩ
	IGNATURE BANK OF ARKANSAS	1	\$159,239.04	0.16% 0	\$0.00
	ILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,000.00	0.17% 0	\$0.00
S	OUND COMMUNITY BANK	1	\$153,850.00	0.15% 0	\$0.00
S	OUTH PACIFIC FINANCIAL CORP. DBA	1	¢1.66.250.00	0.160/.0	ф0,00
N	ORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16% 0	\$0.00
S	OUTH PACIFIC FINANCIAL	1	\$156,000.00	0.15% 0	\$0.00
C	ORPORATION	1	\$150,000.00	0.13 /0 0	φ0.00
S	OUTHERN BANCORP BANK	1	\$158,000.00	0.15% 0	
S	OVEREIGN BANK, N.A.	5	\$791,250.00	0.78% 0	\$0.00
	PIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.15% 0	
S	PIRITBANK, A CORPORATION	2	\$324,714.62	0.32% 0	\$0.00
S	TANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.15% 0	\$0.00
S	TANDARD MORTGAGE CORP	1	\$173,100.00	0.17% 0	- t
S	TATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17% 0	\$0.00

STATE BANK OF PEARL CITY	1	\$154,916.00	0.15% 0	\$0.00
STATE BANK OF THE LAKES	1	\$158,000.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$320,000.00	0.31% 0	\$0.00
MARYLAND, INC.		·		
STEARNS LENDING INC.	10	\$1,605,975.00	1.57% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	9	\$1,460,349.88	1.43% 0	\$0.00
STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$170,500.00	0.17% 0	\$0.00
SONOMA BANK	1	\$170,300.00	0.17%0	\$0.00
STILLWATER NATIONAL BANK &TRUST				
COMPANY	1	\$158,400.00	0.16% 0	\$0.00
STOCK YARDS BANK & TRUST		<b></b>	0.1=110	+ 0 0 0
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	1	\$154,500.00	0.15% 0	\$0.00
PHILADELPHIA	1	\$154,500.00	0.13%0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15% 0	\$0.00
THE FIRST STATE BANK	1	\$162,990.00	0.16% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$153,370.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	2	\$330,634.00	0.32% 0	\$0.00
GROUP				
THE OLD FORT BANKING COMPANY, A	1	\$161,520.00	0.16% 0	\$0.00
CORPORATION THE PINERIES BANK	1	\$163,700.00	0.16% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.10% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC	1	·		
MORTGAGE SERVICES, INC.	1	\$153,600.00	0.15% 0	\$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
		+ + = 0,000.00	2.20,00	40.00

UNION HOME MORTGAGE CORP., A CORPORATION					
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%	-	\$0.00
 UNITED COMMUNITY BANK	1	\$168,450.00	0.17%	-	\$0.00
 UNITED CONSUMERS CREDIT UNION	1	\$165,000.00	0.16%	m	\$0.00
UNITED TEXAS BANK	1	\$164,000.00	0.16%	$\boldsymbol{\vdash}$	\$0.00
UNITED WHOLESALE MORTGAGE	4		0.65%	-	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,900.00			\$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%	-	\$0.00
 VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	1	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00			\$0.00
 VERITAS FUNDING, LLC	3	\$498,950.00	0.49%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00			\$0.00
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%		\$0.00
WASHINGTON COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3				\$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
WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
WEBSTER BANK, N.A.	2	\$335,297.11	0.33%	m	\$0.00

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	WEST COMMUNITY CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94	0.3% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.3% 0	
	WOODFORD STATE BANK	1	\$173,000.00	0.17% 0	
	WR STARKEY MORTGAGE, LLP.	5	\$799,189.00	0.13% 0 $0.78%$ 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,916.47	0.78% 0	
Total	WRIGHT-FATT CREDIT UNION, INC.	629	\$101,967,272.22	100% 0	
1 Otal		029	\$101,907,272.22	100 /6 0	φυ.υυ
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$240,000.00	0.94% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$338,600.00	1.33% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$184,134.61	0.72% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,347.26	0.39% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	2.19% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,309,423.00	5.14% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,274.17	1.65% 0	\$0.00
	BANK OF WASHINGTON	1	\$259,649.00	1.02% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,250.00	1.56% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.6%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.7%	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$190,500.00	0.75% 0	\$0.00
	CASHCALL, INC.	1	\$302,000.00	1.19% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$269,000.00	1.06% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$692,627.39	2.72% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$259,475.76	1.02% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$108,000.00	0.42% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$204,060.00	0.8%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,600.00	0.81%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$367,793.00	1.44% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,200.00	0.38% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65% 0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,000.00	1.07% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,200.00	0.37% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$461,299.15	1.81% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$537,202.55		i
FIRST COMMAND BANK	1	\$238,985.53		1 1
FIRST COMMUNITY MORTGAGE, INC.	1	\$248,000.00		
FIRST FEDERAL BANK	1	\$130,000.00		1 1
FIRST INTERSTATE BANK	1	\$140,500.00		
FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64		1
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,123.00		
FIRSTRUST BANK	1	\$203,710.00	0.8% 0	\$0.00
FORUM CREDIT UNION	1	\$213,319.01	0.84% 0	
GMFS LLC	1	\$159,000.00		1 1
GUARANTY TRUST COMPANY		\$332,000.00		
HEARTLAND BANK	1	\$193,701.00		1
HOMESTEAD FUNDING CORP.	2	\$521,100.00		1
HOMETOWN LENDERS LLC	1	\$168,300.00		1
JACKSON COUNTY BANK	1	\$167,846.00		1
LAKE MICHIGAN CREDIT UNION	1	\$242,016.00		1
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION		\$176,750.00	0.69% 0	\$0.00
LEADER BANK, N.A.	1	\$134,000.00	0.53% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$260,900.00	1.02% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,700.00		1
MAVERICK FUNDING CORP.	1	\$232,000.00		1
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00		
MERIDIAN BANK	1	\$359,274.13	1.41% 0	\$0.00
MORTGAGE NOW INC	1	\$131,500.00		
NATIONWIDE BANK	1	\$148,000.00	0.58% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$145,000.00	0.57% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$228,800.00	0.9% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00		
PLAINS COMMERCE BANK	1	\$160,511.00	0.63% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$372,900.00		1
PLAZA HOME MORTGAGE, INC.	1	\$130,950.00		1
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00		1
PROVINCIAL BANK	1	\$280,000.00		1
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00		

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	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
<u> </u>	STEARNS LENDING INC.	2	\$477,204.58	1.87% 0	\$0.00
<u> </u>	SUGAR RIVER BANK	1	\$179,000.00	0.7% 0	\$0.00
<u> </u>	SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,255.00	0.55% 0	\$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
<u> </u>	UNITED BANK &TRUST	1	\$165,000.00	0.65% 0	\$0.00
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51% 0	\$0.00
<u> </u>	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45% 0	\$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$278,000.00	1.09% 0	\$0.00
<u> </u>	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
21207700770	CONTROL CREDIT INION	1	<b>\$20,000,00</b>	0.100/0	φο <b>00</b>
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13% 0	\$0.00
<u> </u>	M ( / )	- 1	\$72 COO OO		ΦΩ ΩΩ
l l	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.12% 0	·
	463932	1	\$53,600.00	0.12% 0 0.09% 0	\$0.00
	463932 ABERDEEN PROVING GROUND FCU	1 1	\$53,600.00 \$83,500.00	0.12% 0 0.09% 0 0.14% 0	\$0.00 \$0.00
	463932 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1 1 8	\$53,600.00 \$83,500.00 \$538,675.00	0.12% 0 0.09% 0 0.14% 0 0.88% 0	\$0.00 \$0.00 \$0.00
	463932 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1 1 1 8 1	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0	\$0.00 \$0.00
	463932 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC	1	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00 \$61,400.00	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	463932 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ADVANTAGE BANK	1 1 8 1 1 3	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
	A63932  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ACOPIA, LLC  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION	1	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00 \$61,400.00 \$203,057.00 \$62,872.81	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0 0.1% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A63932  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ACOPIA, LLC  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK	1	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00 \$61,400.00 \$203,057.00 \$62,872.81 \$61,975.00	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0 0.1% 0 0.33% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A63932  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ACOPIA, LLC  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY	1	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00 \$61,400.00 \$203,057.00 \$62,872.81	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0 0.1% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A63932  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ACOPIA, LLC  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY,  LLC	1	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00 \$61,400.00 \$203,057.00 \$62,872.81 \$61,975.00	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.12% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	A63932  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ACOPIA, LLC  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY,	1 1 3 1 1	\$53,600.00 \$83,500.00 \$538,675.00 \$56,800.00 \$61,400.00 \$203,057.00 \$62,872.81 \$61,975.00 \$72,500.00	0.12% 0 0.09% 0 0.14% 0 0.88% 0 0.09% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALLIED M	IORTGAGE GROUP	1	\$74,500.00	0.12% 0	\$0.00
ALPINE B	ANK & TRUST CO.	6	\$379,411.38	0.62% 0	
ALTRA FE	EDERAL CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00
AMARILL	O NATIONAL BANK	1	\$61,595.00	0.1% 0	\$0.00
AMERICA	N BANK	1	\$69,000.00	0.11% 0	\$0.00
AMERICA CUMBERI	N BANK & TRUST OF THE LANDS	2	\$99,000.00	0.16%	\$0.00
AMERICA	N FINANCIAL RESOURCES, INC	5	\$349,500.00	0.57% 0	\$0.00
AMERICA	N NATIONAL BANK	2	\$136,075.00	0.22% 0	\$0.00
	N SAVINGS BANK, FSB, DUTH, OHIO	1	\$31,200.00	0.05% 0	\$0.00
AMERICA CORP.	N SOUTHWEST MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00
AMERICA	N TRUST BANK	1	\$83,900.00	0.14% 0	\$0.00
AMERIFIF	RST FINANCIAL CORPORATION	4	\$265,700.00	0.43% 0	\$0.00
AMERIHO CORPORA	ME MORTGAGE ATION	1	\$53,700.00	0.09% 0	\$0.00
AMERIPR	O FUNDING, INC.	1	\$78,286.84	0.13% 0	\$0.00
ANCHORE	BANK, FSB	7	\$440,650.00	0.72% 0	\$0.00
APEX FIN	ANCIAL	1	\$80,000.00	0.13% 0	\$0.00
ARIZONA	STATE CREDIT UNION	7	\$463,350.00	0.75% 0	\$0.00
DBA BEN	TEX FINANCIAL SERVICES, LLC CHMARK MORTGAGE, A LIABILITY COMPANY	1	\$29,123.00	0.05% 0	\$0.00
ASSOCIAT ASSOCIAT	ΓED BANK NATIONAL ΓΙΟΝ	27	\$1,797,297.24	2.92% 0	\$0.00
ASSOCIA	TED CREDIT UNION	2	\$128,400.00	0.21% 0	\$0.00
ATLANTIO LLC	C BAY MORTGAGE GROUP,	1	\$61,750.00	0.1% 0	\$0.00
AURORA	FINANCIAL GROUP, INC.	1	\$63,000.00	0.1% 0	\$0.00
BANCO PO	OPULAR DE PUERTO RICO	3	\$210,400.00	0.34% 0	\$0.00
BANCORF	PSOUTH BANK	11	\$761,347.00	1.24% 0	\$0.00
BANK FIR	ST NATIONAL	1	\$69,900.00	0.11% 0	\$0.00
BANK FO	RWARD	1	\$82,780.55	0.13% 0	\$0.00
BANK MU	TUAL	5	\$326,350.00	0.53% 0	\$0.00
BANK OF	BRODHEAD	1	\$68,000.00	0.11% 0	\$0.00
BANK OF	IDAHO	2	\$122,050.00	0.2% 0	\$0.00
BANK OF CORPORA	LITTLE ROCK MORTGAGE ATION	1	\$50,000.00	0.08%	\$0.00
BANK OF	RANTOUL	1	\$60,000.00	0.1% 0	\$0.00
BANK OF	SPRINGFIELD	3	\$165,659.00	0.27% 0	\$0.00
BANK OF	THE OZARKS	1	\$76,400.00	0.12% 0	\$0.00
	THE WEST, A CALIFORNIA NKING CORP.	25	\$1,570,459.02	2.55% 0	\$0.00
BANK VI		1	\$62,306.02	0.1% 0	\$0.00
	/A, ORGANIZED AND EXISTING HE LAWS OF THE STATE OF	1	\$64,500.00	0.1% 0	\$0.00

IOWA				
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%	\$0.00
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	
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
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$233,500.00	0.38% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1% 0	\$0.00

CITY NAT	IONAL BANK	1	\$78,000.00	0.13% 0	\$0.00
CLASS AC	T FEDERAL CREDIT UNION	1	\$78,962.50	0.13% 0	\$0.00
CLEAR LA	KE BANK & TRUST COMPANY	1	\$51,500.00	0.08% 0	\$0.00
CLINTON	NATIONAL BANK	1	\$73,600.00	0.12% 0	\$0.00
CMG MOR	TGAGE, INC. DBA CMG	4	\$244,400,00	0.4% 0	\$0.00
FINANCIA		4	\$244,400.00	0.4% 0	\$0.00
COBALT N	MORTGAGE, INC.	4	\$301,140.00	0.49% 0	\$0.00
CODE CRI	EDIT UNION	1	\$69,797.95	0.11% 0	\$0.00
	L NATIONAL MORTGAGE, A	1	\$75,477.90	0.12% 0	\$0.00
	OF COLONIAL SAVINGS, F.A.	1	. ,		·
	L SAVINGS, F.A.	4	\$292,742.28	0.48% 0	1
	A CREDIT UNION	1	\$70,750.00	0.12% 0	
	ITY BANK MANKATO	1	\$38,000.00	0.06% 0	t
	ITY BANK, NA	2	\$119,800.00	0.19% 0	
	ITY FIRST CREDIT UNION	2	\$97,000.00	0.16% 0	\$0.00
	ITY MORTGAGE FUNDING,	1	\$81,825.57	0.13% 0	\$0.00
LLC					
	ITY NATIONAL BANK	2	\$153,200.00	0.25% 0	\$0.00
	ITY STATE BANK OF ROCK	2	\$133,275.00	0.22% 0	\$0.00
FALLS					
	ITY TRUST BANK	1	\$73,995.59	0.12% 0	\$0.00
	ITYONE BANK, N.A., A	2	\$91,800.00	0.15% 0	\$0.00
CONSUM		1	¢50,000,00	0.107.0	ΦΩ ΩΩ
	ERS CREDIT UNION	1	\$59,900.00	0.1% 0	t
	S FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	i i
	TONE BANK	2	\$101,300.00	0.16% 0	i i
	TONE MORTGAGE, INC.	1	\$78,380.00	0.13% 0	t
	T MORTGAGE INC	2	\$82,000.00	0.13% 0	
	T MORTGAGE, INC	3	\$228,770.00	0.37% 0	
COUNTY		1	\$73,980.00	0.12% 0	
	NION OF EMPORIA	1	\$67,103.18		
	MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0 0.09% 0	
	GAGE DIRECT, LLC	1	\$54,000.00	0.09% 0	· ·
	LAND SECURITY BANK	1	\$70,800.00		
	UISITION COMPANY LLC	1	\$50,000.00	0.08% 0	i i
	K STATE BANK	2	\$58,730.00	0.1% 0	
	DERAL CREDIT UNION	3	\$227,837.57	0.37% 0	\$0.00
UNION	CHOOLS FEDERAL CREDIT	10	\$650,289.45	1.06% 0	\$0.00
DFCU FIN	ANCIAL	5	\$287,400.00	0.47% 0	\$0.00
DHCU CO	MMUNITY CREDIT UNION	3	\$208,200.00	0.34% 0	\$0.00
DORT FED	DERAL CREDIT UNION	2	\$102,550.00	0.17% 0	\$0.00
DUBUQUE	E BANK AND TRUST	1	\$75,250.00	0.12% 0	\$0.00
DUPACO (	COMMUNITY CREDIT UNION	4	\$294,350.00	0.48% 0	
DYNAMIC	FEDERAL CREDIT UNION	1	\$79,085.89	0.13% 0	\$0.00
ELEVATIO	ONS CREDIT UNION	1	\$72,750.00	0.12% 0	\$0.00
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EMI EQUITY MORTGAGE	2	\$159,025.00	0.26% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51% 0	\$0.00
ENVISION CREDIT UNION	1	\$59,625.00	0.1% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$151,900.00	0.25% 0	\$0.00
ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33% 0	\$0.00
EVERBANK	1	\$71,074.29	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA	5	\$324,968.00	0.53% 0	\$0.00
SUPREME LENDING	3	Ψ321,700.00	0.55760	ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$50,250.00	0.08% 0	\$0.00
SUPREME LENDING ISAOA		+==,======		7 3 3 3
EVERGREEN MONEYSOURCE	1	\$83,300.00	0.14% 0	\$0.00
MORTGAGE COMPANY	1	Ф01 200 00	0.1207.0	¢0.00
EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13% 0	t
EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1% 0	
FAA CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,320.00	0.44% 0	\$0.00
	1	\$70,001,00	0.1107.0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,600.00	0.22% 0	\$0.00
FARMERS STATE BANK, IOWA				
CORPORATION	1	\$75,300.00	0.12% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13% 0	\$0.00
FARMINGTON BANK	1	\$75,188.44	0.12% 0	
FBC MORTGAGE, LLC	1	\$71,250.00	0.12% 0	
FIDELITY BANK D/B/A FIDELITY BANK		+ ,		+ 3.00
MORTGAGE, A GEORGIA CHARTERED	2	\$141,050.00	0.23% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$73,875.00	0.12% 0	\$0.00
BANK,				
FIDELITY BANK D/B/A FIDELITY BANK		40.4.00.00		40.00
MORTGAGE,A GEORGIA CHARTERED	1	\$84,188.00	0.14% 0	\$0.00
BANK EINANCIAL DADTNIEDS CREDIT LINION	2	\$140,000.00	0.23% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST	1	\$78,500.00	0.23% 0	
FIRST BANK & TRUST COMPANY	1	·		t
FIRST BANK & TRUST COMPANY  FIRST BANK BLUE EARTH, A STATE	1	\$80,000.00	0.13% 0	\$0.00
BANK	1	\$61,750.00	0.1% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	·		
COMPANY	3	\$215,650.00	0.35% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$66,000.00	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	·	0.69% 1	\$79,459.86
FIRST COMMUNITY FEDERAL CREDIT		·		
UNION		\$53,578.29	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.08% 0	\$0.00
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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 CHARTERED SAVINGS BANK	2	\$110,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1% 0	\$0.00
FIRST FLIGHT FCU	1	\$66,000.00	0.11% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	5	\$382,400.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO 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 IDAHO LLC	1	\$71,679.32	0.12% 0	\$0.00
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 IDAHO LLC	1	\$78,882.34	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$75,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38% 0	\$0.00
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	
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1% 0	
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1% 0	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11% 0	
FIRST NIAGARA BANK, N.A.	4	\$273,338.32	0.44% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,410.00		·
FIRST STATE BANK NEBRASKA	2	\$155,500.00		
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00	0.32% 0	\$0.00
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 CREDIT UNION	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	\$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	0.23% 0	\$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

НО	METOWN LENDERS, LLC	1	\$62,564.00	0.1% 0	\$0.00
НО	MEWISE, INC.	1	\$56,000.00	0.09% 0	\$0.00
НО	PEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0	\$0.00
НО	RIZON BANK, N.A.	1	\$45,000.00	0.07% 0	\$0.00
HU'	TCHINSON CREDIT UNION	1	\$40,939.60	0.07% 0	\$0.00
IBE	RIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16% 0	\$0.00
IDA	AHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25% 0	\$0.00
	HO HOUSING & FINANCE SOCIATION	1	\$59,500.00	0.1%	\$0.00
	MISSISSIPPI VALLEY CREDIT UNION, ORPORATION	6	\$395,532.00	0.64% 0	\$0.00
ILL	INI BANK	3	\$165,178.64	0.27% 0	\$0.00
ILL	INOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00
	INOIS NATIONAL BANK, A RPORATION	1	\$67,000.00	0.11% 0	\$0.00
IMO	ORTGAGE.COM, INC.	3	\$213,550.00	0.35% 0	\$0.00
IND	DEPENDENT BANK	5	\$286,825.00	0.47% 0	\$0.00
IND	OUSTRIAL CENTRE FCU	1	\$66,835.69	0.11% 0	\$0.00
INS	IGHT CREDIT UNION	1	\$83,878.97		
INS	PIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13% 0	\$0.00
INT	EGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14% 0	\$0.00
INV	ESTORS HOME MORTGAGE	1	\$40,000.00	0.07% 0	\$0.00
IRC ASS	QUOIS FEDERAL SAVINGS & LOAN	2	\$78,800.00	0.13% 0	\$0.00
IUK	A STATE BANK	1	\$43,165.00	0.07% 0	\$0.00
JAN	MES B. NUTTER & COMPANY	1	\$76,050.00	0.12% 0	\$0.00
	P COUNTRY FEDERAL CREDIT ION	1	\$75,091.65	0.12% 0	\$0.00
JEF	FERSON BANK OF MISSOURI	2	\$134,100.00	0.22% 0	\$0.00
JON BA	JAH BANK OF WYOMING, A STATE NK	1	\$75,000.00	0.12% 0	\$0.00
KEI	LLEY MORTGAGE, LLC	1	\$84,000.00	0.14% 0	\$0.00
	RN SCHOOLS FEDERAL CREDIT ION	1	\$75,000.00		
KE	Y MORTGAGE SERVICES, INC	1	\$69,696.42	0.11% 0	\$0.00
LA	KE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09% 0	\$0.00
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	3	\$222,600.00	0.36%	\$0.00
LAI	NDMARK CREDIT UNION	5	\$375,755.00	0.61% 0	\$0.00
	ONA STATE BANK	1	\$56,000.00		
	ADER MORTGAGE CORP	1	\$75,000.00		i i
	ADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21% 0	
	GACY BANK	1	\$83,920.00	0.14% 0	
LEC EXI	GACY BANK, ORGANIZED AND STING UNDER THE LAWS OF THE ATE OF IOWA	1	\$74,100.00		

LIBERTY SAVINGS BANK, FSB					
LOGAN FINANCE CORPORATION   1	LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11%	\$0.00
LOGIX FEDERAL CREDIT UNION   2   \$149,100.00   0.24%   0   \$0.00	LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46% 0	\$0.00
LONGVIEW STATE BANK	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12% 0	\$0.00
MACATAWA BANK	LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24% 0	\$0.00
MACHIAS SAVINGS BANK	LONGVIEW STATE BANK	1	\$68,000.00	0.11% 0	\$0.00
MACON BANK, INC	MACATAWA BANK	1	\$51,523.98	0.08% 0	\$0.00
MAGNA BANK	MACHIAS SAVINGS BANK	1	\$82,175.00	0.13% 0	\$0.00
MAINSTREET CREDIT UNION	MACON BANK, INC	4	\$301,729.89	0.49% 0	\$0.00
MAX CREDIT UNION	MAGNA BANK	1	\$77,183.57	0.13% 0	\$0.00
METRO BANK	MAINSTREET CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION   1 \$29,556.39 0.05% 0 \$0.00	MAX CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00
UNION	METRO BANK	1	\$82,000.00	0.13% 0	\$0.00
UNION   MICHIGAN MUTUAL INC.   1   \$52,500.00   0.09% 0   \$0.00   MICHIGAN TECH EMPLOYEES FEDERAL   CREDIT UNION, A FEDERAL CREDIT   1   \$71,250.00   0.12% 0   \$0.00   UNION   MIDDLETON COMMUNITY BANK   1   \$65,000.00   0.11% 0   \$0.00   MIDLETON COMMUNITY BANK   1   \$65,000.00   0.25% 0   \$0.00   MIDLENDIDA CREDIT UNION   2   \$152,200.00   0.25% 0   \$0.00   MIDLAND STATES BANK   3   \$225,800.00   0.37% 0   \$0.00   MIDLAND STATES BANK   3   \$225,800.00   0.37% 0   \$0.00   MIDWEST ESSANK   1   \$80,000.00   0.13% 0   \$0.00   MIDWEST BANK   1   \$85,200.00   0.09% 0   \$0.00   MIDWEST COMMUNITY BANK   1   \$86,2400.00   0.19% 0   \$0.00   MIDWEST COMMUNITY BANK   1   \$40,500.00   0.12% 0   \$0.00   MIDWEST ONE 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   4   \$65,150.00   0.11% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$84,000.00   0.14% 0   \$0.00   MISSOULA FEDERAL CREDIT UNION   1   \$84,000.00   0.14% 0   \$0.00   MISSOURI CREDIT UNION   1   \$85,400.00   0.08% 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   1   \$64,000.00   0.14% 0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$75,200.00   0.12% 0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$75,200.00   0.12% 0   \$0.00   MOVEMENT MORTGAGE, LLC   1   \$74,400.00   0.	MIAMI FIREFIGHTERS FEDERAL CREDIT	1	\$20.556.20	0.05%	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$71,250.00 0.12% 0 \$0.00 UNION	UNION	1	\$29,336.39	0.05% 0	\$0.00
CREDIT UNION, A FEDERAL CREDIT   1	MICHIGAN MUTUAL INC.	1	\$52,500.00	0.09% 0	\$0.00
UNION					
MIDDLETON COMMUNITY BANK		1	\$71,250.00	0.12% 0	\$0.00
MIDFLORIDA CREDIT UNION   2   \$152,200.00   0.25%   0   \$0.00		1	¢<5,000,00	0.110/.0	Φ0.00
MIDLAND STATES BANK         3         \$225,800.00         0.37% 0         \$0.00           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         1         \$65,150.00         0.11% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$84,000.00         0.14% 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 MANAGEMENT CONSULTANTS, INC.         1         \$64,000.00         0.15% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         \$75,200.00					
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           MILSTREAM AREA CREDIT UNION         1         \$47,929.29         0.08% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT         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         \$84,000.00         0.14% 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					
BANKING ASSOCIATION			\$225,800.00	0.37%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         \$440,500.00         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         1         \$65,150.00         0.11% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$84,000.00         0.04% 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         0.12% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$75,200.00         0.12% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         2         \$118,000.00         0.12% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1		1	\$80,000.00	0.13% 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         1         \$65,150.00         0.11% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$84,000.00         0.14% 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 COLORADO, LLC         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           MOVEMENT MORTGAGE, LLC         1         \$74,400.00 <td>MIDWEST BANK</td> <td>1</td> <td>\$55,200.00</td> <td>0.09% 0</td> <td>\$0.00</td>	MIDWEST BANK	1	\$55,200.00	0.09% 0	\$0.00
MIDWESTONE BANK	MIDWEST COMMUNITY BANK	1	\$62,400.00		
MILLSTREAM AREA CREDIT UNION         1         \$47,929.29         0.08% 0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT         1         \$65,150.00         0.11% 0         \$0.00           UNION         1         \$65,150.00         0.11% 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$84,000.00         0.14% 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 COLORADO, LLC         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<	MIDWEST LOAN SERVICES, INC.	1	\$71,900.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO  MORTGAGE AMERICA, INC  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOUNTAIN ASSOCIATION, FSA  MS65,150.00  1 \$84,000.00  0.14% 0  \$0.00	MIDWESTONE BANK	1	\$40,500.00	0.07% 0	\$0.00
FEDERALLY CHARTERED CREDIT   1   \$65,150.00   0.11%   0   \$0.00	MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08% 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 COLORADO, LLC         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	FEDERALLY CHARTERED CREDIT	1	\$65,150.00	0.11% 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 COLORADO, LLC         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	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 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 COLORADO, LLC         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	MISSOURI CREDIT UNION	1			
MORTGAGE CO	MORIA DEVELOPMENT INC DBA	1	\$74.772.7 <b>2</b>	0.120/.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 COLORADO, LLC         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	PEOPLES MORTGAGE CO	1	\$14,113.12	0.12%0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$64,000.00         0.1% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         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	MORTGAGE AMERICA, INC	2	\$121,450.00	0.2% 0	\$0.00
CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN AMERICA CREDIT UNION 2 \$118,000.00 0.12% 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	MORTGAGE CENTER, LLC	6	\$339,705.00	0.55% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,   1   \$75,200.00   0.12% 0   \$0.00	MORTGAGE MANAGEMENT	1	\$64,000,00	0.1%0	\$0.00
LLC         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		1	φο <del>τ</del> ,000.00	0.1 70 0	φ0.00
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		1	\$75,200.00	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	MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY 1 \$50,000.00 0.08% 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
NAT RES - SAN DIEGO COUNTY 1 \$42,000.00 0.07% 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 NATIONAL BANKING ASSOCIATION	1	\$82,500.00	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	1	
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	1	\$77.692.92	0.13% 0	
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  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		1
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00		\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$44,000.00	0.07% 0	\$0.00
CALIFORNIA CORPORATION				
PATELCO CREDIT UNION	1	\$53,200.00	0.09% 0	\$0.00
PATHFINDER BANK	1	\$76,000.00	0.12% 0	\$0.00
PEOPLES BANK & TRUST OF CLINTON	1	\$79,000.00	0.13% 0	\$0.00
CO.	1	\$79,000.00	0.13%0	φυ.υυ
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	0.37% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	¢47.500.00	0.08% 0	\$0.00
UNION	1	\$47,500.00	0.08%	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	4	\$271,661.89	0.44% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	, T	ΦΔ/1,001.07	0.44 /00	φυ.υυ
PIONEER BANK	1	\$80,750.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	1	\$62,000.00	1	
PLAINS COMMERCE BANK	2	\$137,100.00	1	
PLATINUM HOME MORTGAGE		Ψ157,100.00	0.22700	ψυ.υυ
CORPORATION, AN ILLINOIS	2	\$152,880.67	0.25% 0	\$0.00
CORPORATION	_	Ψ152,000.07	0.23 /0	Ψ0.00
PLAZA HOME MORTGAGE, INC.	1	\$52,380.00	0.09% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT		·		
 UNION	1	\$60,000.00	0.1% 0	\$0.00

PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
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	
PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1% 0	
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, INC.	3	\$238,025.00	0.39% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$140,750.00		·
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$48,000.00	0.08% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,155.00	0.12% 0	\$0.00
RENASANT BANK	1	\$75,000.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$140,000.00	0.23% 0	\$0.00
RIVER VALLEY BANK	4	\$258,100.00	0.42% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$77,600.00	0.13% 0	\$0.00
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	0.1% 0	\$0.00
ROUNDBANK	1	\$46,320.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00	0.25% 0	\$0.00
ROYAL BANK	2	\$135,000.00	0.22% 0	\$0.00
SACU	1	\$54,625.00	0.09% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.35% 0	\$0.00
SECURITY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00
SECURITY SAVINGS BANK	1	\$52,000.00	0.08% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$71,800.00	0.12% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$67,500.00	0.11% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
SHORELINE CREDIT UNION	1	\$78,850.00	0.13% 0	\$0.00
	1	\$72,838.59	0.12% 0	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$495,020.92	0.81% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$49,858.87	0.08%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25%	\$0.00
SOLARITY CREDIT UNION	1	\$83,873.48	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$36,000.00		1
SOMERSET TRUST COMPANY	4	\$247,200.00		
SOUTHERN COMMERCIAL BANK	1	\$69,825.00	· · · · · · · · · · · · · · · · · · ·	
SOUTHERN FUNDING ALLIANCE	1	\$52,422.66		
SOVEREIGN BANK, N.A.	7	\$415,723.91	0.68% 0	
SPACE COAST CREDIT UNION	2	\$121,738.12	0.2% 0	
SPIRE FEDERAL CU	1	\$75,250.00		
ST.MARY'S BANK	1	\$50,000.00		1
STANDARD BANK & TRUST COMPANY	1	\$73,429.00		
STANDARD MORTGAGE CORP	1	\$52,647.00		1
STATE BANK OF CROSS PLAINS	1	\$58,800.00		
STATE BANK OF LINCOLN	1	\$77,900.00		
STATE BANK OF SPEER	1	\$37,600.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$44,400.00		
STATE STREET BANK	1	\$65,600.00	0.11% 0	\$0.00
STEARNS LENDING INC.	4	\$281,653.74	0.46% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$297,174.55		
STOCK YARDS BANK & TRUST COMPANY	2	\$122,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	3	\$193,000.00	0.31%	\$0.00
SUMMIT FUNDING, INC.	1	\$80,771.35	0.13% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26%	\$0.00
SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26%	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$65,466.95	0.11% 0	\$0.00
TALMER BANK AND TRUST	2	\$142,565.00	0.23%	\$0.00
TEAM ONE CREDIT UNION	1	\$47,920.00	0.08%	\$0.00
TECHE FEDERAL	1	\$83,372.89	0.14%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09%	
THE CITIZENS BANK OF PHILADELPHIA	1	\$84,550.00		
THE CITIZENS BANKING CO	1	\$54,000.00		
THE CITIZENS BANKING COMPANY	1	\$61,983.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00		
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1% 0	\$0.00
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	THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1% 0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$188,400.00	0.31% 0	\$0.00
	ISAOA	3	\$100,400.00	0.31%0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$81,750.00	0.13% 0	\$0.00
	THE NATIONAL BANK AND TRUST	1	\$60,000.00	0.1% 0	\$0.00
	COMPANY OF SYCAMORE	1	ψου,σου.σο	0.1 /0 0	Ψ0.00
	THE NORTHERN OHIO INVESTMENT	2	\$141,500.00	0.23% 0	\$0.00
	COMPANY		, ,- ,-		1
	THE NORTHERN OHIO INVESTMENT	2	ф1 <b>20 200 0</b> 0	0.207.0	Φ0.00
	COMPANY DBA CONCORD MORTGAGE	2	\$120,200.00	0.2% 0	\$0.00
	GROUP				<del>                                     </del>
	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	1	·		
	NEWTON-LA	1	\$72,400.00	0.12% 0	\$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	†
	TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2% 0	<del> </del>
	TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1% 0	
	TOMPKINS STATE BANK	1	\$78,400.00	0.13% 0	
	TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24% 0	1
	TOWN AND COUNTRY BANC		·		
	MORTGAGE SERVICES, INC.	4	\$209,300.00	0.34% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	1	¢75 500 00	0.12% 0	\$0.00
	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	\$0.00
	UMPQUA BANK, AN OREGON STATE	5	\$381,670.60	0.62% 0	\$0.00
	CHARTERED BANK	3	Ψ301,070.00	0.02700	Ψ0.00
	UNION HOME MORTGAGE CORP., A	3	\$221,214.00	0.36% 0	\$0.00
	CORPORATION		Ψ221,211.00	0.5070	Ψ0.00
	UNION SAVINGS BANK, AN OHIO	6	\$378,763.82	0.62% 0	\$0.00
	CORPORATION	2	¢202.400.00	0.2207.0	\$0.00
	UNITED BANK &TRUST	3	\$202,400.00	0.33% 0	1
	UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11% 0	1
	UNITED BANK AND TRUST NA	1	\$84,000.00	0.14% 0	1
	UNITED COMMUNITY DANK	2	\$163,000.00	0.27% 0 0.29% 0	1
	UNITED COMMUNITY BANK	3	\$177,883.81		
	UNITED WHOLES ALE MODES A CE	1	\$60,000.00	0.1% 0	1
	UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION	4	\$298,448.57	0.49% 0 0.08% 0	
	UNITY CATHOLIC FEDERAL CREDIT	1	\$50,350.00	0.08% 0	\$0.00
	UNION	1	\$39,841.22	0.06% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE			+	<del>                                     </del>
	COMPANY, LLC	1	\$84,375.00	0.14% 0	\$0.00
		1	\$78,000.00	0.13% 0	\$0.00
1			+ . 0,000.00	5.120,5	\$3.55

UNIVERSITY FIRST FEDERAL CREDIT UNION				
UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%	0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0 \$0.00
VALLEY BANK	1	\$72,000.00	0.12%	0 \$0.00
VALLEY BANK AND TRUST CO.	1	\$49,400.00	0.08%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.13%	0 \$0.00
VANTAGE BANK TEXAS	1	\$66,975.00	0.11%	0 \$0.00
VERITAS FUNDING, LLC	1	\$81,000.00	0.13%	0 \$0.00
VYSTAR CREDIT UNION	1	\$49,926.34	0.08%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%	0 \$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%	0 \$0.00
WASHINGTON COUNTY BANK	1	\$67,000.00	0.11%	0 \$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00	0.13%	0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	E 1	\$72,000.00	0.12%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%	·
WASHINGTON TRUST BANK	1	\$78,400.00	0.13%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25%	
WAYNE BANK AND TRUST CO.	1	\$39,000.00	0.06%	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00
WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%	0 \$0.00
WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%	0 \$0.00
WESTFIELD BANK, FSB	1	\$53,200.00	0.09%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION . DBA WESTSTAR PACIFIC MORTGAGE	, 1	\$70,000.00	0.11%	0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09%	0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00	0.14%	0 \$0.00
WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34%	0 \$0.00

	WOODFORD STATE BANK	1	\$81,400.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$197,404.47	0.13% 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$335,106.52	0.52%0	
	YOUR COMMUNITY BANK	1	\$68,000.00	0.02% 0	
Total	TOOK COMMONTT BANK	923	\$61,486,107.49	100% 1	\$79,459.86
Total		723	ψ01,400,107.42	100 /6 1	ψ12,432.00
3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17% 0	\$0.00
	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	
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18% 0	
	ALASKA USA MORTGAGE COMPANY,	1	Φ100 100 00		
	LLC	1	\$188,100.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$544,500.00	0.49% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.23% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$340,000.00	0.31% 0	\$0.00
	CORPORATION  AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,069,378.00	0.24% 0	
	AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE	3	\$1,009,378.00	0.90%	\$0.00
	CORP.	1	\$304,950.00	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47% 0	\$0.00
	ANCHORBANK, FSB	1	\$194,700.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$232,000.00	0.21% 0	\$0.00
	DBA BENCHMARK MORTGAGE 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	\$0.00
	BANCORPSOUTH BANK	2	\$464,650.00	0.42% 0	\$0.00
	BANK MUTUAL	1	\$180,400.00	0.16% 0	\$0.00
	BANK OF BRENHAM	1	\$297,000.00	0.27% 0	\$0.00
	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	1.82% 0	\$0.00
	BANK OF ZACHARY	1	\$208,000.00	0.19% 0	\$0.00
	BAXTER CREDIT UNION	2	\$684,000.00	0.62% 0	\$0.00
	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
		1	\$190,000.00	0.17% 0	\$0.00

BROADVIEW MOI CORPORATION	RTGAGE					
BROKER SOLUTION AMERICAN FUND	ONS INC. DBA NEW DING	10	\$3,667,531.27	3.3%	0	\$0.00
BROKER SOLUTION PERFORMANCE H		2	\$593,577.00	0.53%	0	\$0.00
CALIFORNIA CRE		1	\$435,500.00	0.39%	0	\$0.00
	NCIAL COMPANY, L.P.	3	\$887,360.00	0.8%		\$0.00
CASTLE & COOKI	E MORTGAGE, LLC	1	\$228,000.00	0.21%	0	\$0.00
CENTENNIAL LEN	·	1	\$234,000.00	0.21%		\$0.00
CENTURY LENDIN	·	2	\$705,736.61	0.64%	-	\$0.00
	MORTGAGE CO., INC.	2	\$630,500.00	0.57%	1	\$0.00
CITIZENS NATL H	·	1	\$181,450.00	0.16%	$\mathbf{r}$	\$0.00
	TGAGE SERVICES LLC	1	\$204,000.00	0.18%	$\vdash$	\$0.00
CITY NATIONAL I VIRGINIA A NATI ASSOCIATION	BANK OF WEST	1	\$182,800.00	0.16%		\$0.00
CITYWIDE HOME CORPORATION	LOANS, A UTAH	1	\$195,418.03	0.18%	0	\$0.00
CMG MORTGAGE FINANCIA	, INC. DBA CMG	6	\$1,401,155.00	1.26%	0	\$0.00
COBALT MORTGA	AGE, INC.	4	\$1,284,000.00	1.16%	0	\$0.00
COLONIAL NATIO	ONAL MORTGAGE, A LONIAL SAVINGS, F.A.	6	\$1,543,767.63	1.39%		\$0.00
COLONIAL SAVIN		1	\$343,692.92	0.31%	0	\$0.00
COMMUNITY NAT		1	\$312,000.00	0.28%	-	\$0.00
COMMUNITY TRU		1	\$264,000.00	0.24%	-	\$0.00
CONSUMERS CRE		1	\$265,000.00	0.24%	-	\$0.00
CORNERSTONE M		1	\$197,100.00	0.18%	$\vdash$	\$0.00
CREDIT UNION M ASSOCIATION, IN	IORTGAGE	2	\$487,400.00	0.44%		\$0.00
CORPORATION	MORTGAGE, INC., A	2	\$462,850.00	0.42%	0	\$0.00
CREDIT UNION	GHTERS FEDERAL	1	\$207,000.00	0.19%	Ш	\$0.00
DESCO FEDERAL		1	\$182,724.38	0.16%	0	\$0.00
UNION	S FEDERAL CREDIT	3	\$647,100.00	0.58%	0	\$0.00
DIVERSIFIED LEN	NDING GROUP, LLC	1	\$414,450.00	0.37%	0	\$0.00
DORAL MORTGAG	GE LLC	1	\$230,068.04	0.21%	0	\$0.00
ELEVATIONS CRE	EDIT UNION	2	\$385,872.31	0.35%	0	\$0.00
ENVOY MORTGA	GE, LTD.	2	\$527,850.00	0.48%	_	\$0.00
EUREKA HOMEST	ГЕАО	1	\$239,000.00	0.22%	0	\$0.00
EVERETT FINANC SUPREME LENDIN	•	1	\$417,000.00	0.38%	П	\$0.00
EVERGREEN MON	NEYSOURCE	1	\$219,883.89	0.2%	0	\$0.00
EVOLVE BANK &	TRUST	3	\$1,398,000.00	1.26%	r	\$0.00
			·			·

EXCEL MORTGAGE SERVICING, INC	. 4	\$1,485,300.00	1.34% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	. / PO 1	\$339,000.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAC CORPORATION	SE 1	\$272,000.00	0.24% 0	\$0.00
FARMINGTON FINANCIAL GROUP, L A TENNESSEE LIMITED LIABILITY COMPANY	LC 1	\$349,472.00	0.31% 0	\$0.00
FBC MORTGAGE, LLC	1	\$220,000.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERE BANK		\$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	\$0.00
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	C. 2	. /		
FIRST FEDERAL BANK	1	\$192,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDA	AHO, 1	\$312,777.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUI	S 1	\$233,000.00		\$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 CREI	DIT 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	\$0.00
FIRSTMERIT BANK, N.A.	1	\$222,500.00	0.2% 0	\$0.00
FIRSTRUST BANK	1	\$192,000.00	0.17% 0	\$0.00
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	\$0.00
GATEWAY MORTGAGE CORPORATI	ON 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
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,440.24	0.22% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,413.00	0.16% 0	\$0.00
	1	\$276,260.00	0.25% 0	\$0.00

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD.				
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$473,600.00	0.43% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$392,350.00	0.35% 0	\$0.00
HOME BANK	1	\$227,327.14	0.2% 0	\$0.00
HOME FEDERAL SAVINGS 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% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21% 0	\$0.00
ILLINI BANK	1	\$220,000.00	0.2% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$665,557.00	0.6% 0	\$0.00
INDEPENDENT BANK	1	\$254,500.00	0.23% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF		·		
TEXAS	1	\$289,750.00	0.26% 0	\$0.00
INTERBANK	1	\$201,296.36	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,450.00	0.35% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,900.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA				
HOMELOAN FINANCIAL	1	\$195,000.00	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$520,750.00	0.47% 0	\$0.00
LANDMARK CREDIT UNION	1	\$251,000.00	0.23% 0	\$0.00
LEADER BANK, N.A.	2	\$704,000.00	0.63% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.23% 0	\$0.00
LIBERTY BANK	1	\$191,200.00	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$387,000.00	0.35% 0	\$0.00
MCT CREDIT UNION	1	\$209,688.43	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$584,000.00	0.53% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,200.00	0.18% 0	\$0.00
MERIDIAN BANK	1	\$181,500.00	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38% 0	\$0.00
MID AMERICA MORTGAGE	1	\$239,637.53	0.22% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,000.00	0.19% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$593,780.00	0.53% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,650.00	0.17% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$247,850.00	0.22% 0	\$0.00
 		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.55

	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$183,000.00	0.16%	0 \$0.00
M	ORTGAGE SOLUTIONS OF COLORADO,	1	\$331,700.00	0.3%	0 \$0.00
	OTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3%	0 \$0.00
	OUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.19%	
	OUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.38%	
1	OVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17%	
1	ASA FEDERAL CREDIT UNION	1	\$209,250.00	0.17%	
	AT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.19%	
1	AT RES - SAN DIEGO COUNTT ATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.29%	1
N.	ATIONAL BANK OF KANSAS CITT ATIONWIDE ADVANTAGE MORTGAGE OMPANY	4	\$986,265.00		
	BC OKLAHOMA	1	\$219,000.00	0.2%	0 \$0.00
	ETWORK FUNDING, L.P.	1	\$340,539.92	0.2%	
	A MORTGAGE SERVICES	1	\$540,339.92	0.31%	
		1	\$319,267.32	0.47%	
	CEANFIRST BANK	1			
	CMBC, INC	1	\$198,911.25	0.18%	
	KLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28%	0 \$0.00
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2%	0 \$0.00
CI	ACIFIC UNION FINANCIAL, LLC D/B/A LEARVISION FUNDING, A CALIFORNIA IMITED LIABILITY	1	\$249,631.70	0.22%	0 \$0.00
CI	ACIFIC UNION FINANCIAL, LLC D/B/A LEARVISION FUNDING, A CALIFORNIA IMITED LIABILITY COMPANY	1	\$259,249.52	0.23%	0 \$0.00
P.A. CI	ACIFIC UNION FINANCIAL, LLC DBA LEARVISION FUNDING, A CALIFORNIA IMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0 \$0.00
PA	ACIFICBANC MORTGAGE, A ALIFORNIA CORPORATION	1	\$623,654.05	0.56%	0 \$0.00
	ARAMOUNT EQUITY MORTGAGE LLC	2	\$412,500.00	0.37%	0 \$0.00
	ARKSIDE LENDING, LLC	1	\$300,000.00	0.27%	
	ATRIOT LENDING SERVICES, INC.	1	\$227,150.00	0.2%	
PF	EOPLES TRUST COMPANY OF ST. LBANS	1	\$190,000.00		
PI Co	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	4	\$783,821.00	0.71%	0 \$0.00
PI	NNACLE MORTGAGE GROUP, INC., A OLORADO CORPORATION	2	\$547,500.00	0.49%	0 \$0.00
	LAINS COMMERCE BANK	1	\$210,000.00	0.19%	0 \$0.00
PI Co	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS	1	\$304,000.00	0.27%	
	ORPORATION LAZA HOME MORTGAGE, INC.	3	\$729,718.00	0.66%	0 \$0.00

POPA FEDERAL CREDIT UNION	1		\$198,527.19	0.18%	0	\$0.00
PRIORITY FINANCIAL NETWOR	RK 1		\$177,000.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A LOAN, A CALIFORNIA CORPOR (CFL # 6034390)		l	\$262,500.00	0.24%	O	\$0.00
RABOBANK, N.A.	2	2	\$589,500.00	0.53%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1		\$354,342.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NET INC.	TWORK, 4	ļ	\$1,021,495.00	0.92%	0	\$0.00
REAL ESTATE MORTGAGE NET INC. D/B/A HOMEBRIDGE	TWORK, 3	3	\$809,750.00	0.73%	0	\$0.00
RED RIVER BANK	3	3	\$738,293.40	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPO	ORATION 3	3	\$949,000.00	0.85%	0	\$0.00
RESIDENTIAL FINANCE CORPO A CORPORATION	ORATION, 1		\$195,960.88	0.18%	0	\$0.00
RESIDENTIAL MORTAGE SERV	ICES INC 1	L	\$182,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COM	MPANY 3	3	\$775,900.00	0.7%	0	\$0.00
SACRAMENTO 1ST MORTGAGE	E INC 1		\$196,000.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, SAVINGS	MUTUAL 1		\$370,000.00	0.33%	0	\$0.00
SCHLUMBERGER EMPLOYEES UNION	CREDIT 1	l	\$285,000.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREI UNION	OIT 3	3	\$712,900.00	0.64%	0	\$0.00
SCOTIABANK OF PUERTO RICC	) 1		\$203,901.17	0.18%	0	\$0.00
SEACOAST MORTGAGE CORPO	ORATION 1		\$188,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK OF NOI DAKOTA	RTH 1		\$293,000.00	0.26%	0	\$0.00
SERVICE FIRST FEDERAL CREI	DIT UNION 1		\$242,250.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	1		\$240,543.00	0.22%	0	\$0.00
SHELTER MORTGAGE COMPAN	NY, L.L.C. 1		\$212,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE C INC.	OMPANY, 12	2	\$3,577,708.84	3.22%	0	\$0.00
SIRVA MORTGAGE, INC.	1		\$181,050.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1		\$243,950.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	4	ļ	\$831,500.00	0.75%	0	\$0.00
STATE EMPLOYEES CREDIT UN MD, INC.	NION OF 1		\$178,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	11		\$3,622,933.79	3.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, STERLING BANK	DBA 9	)	\$3,118,223.80	2.81%	0	\$0.00
STONEHAMBANK - A CO-OPER BANK	ATIVE 1		\$217,500.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMP NEW MEXICO DBA INTERCAP I A CORPORATION			\$195,300.00	0.18%	0	\$0.00

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	N MORTGAGE COMPANY OF CO DBA INTERCAP LENDING, ATION.	1	\$328,500.00	0.3%	\$0.00
	REDIT UNION	1	\$208,000.00	0.19%	0 \$0.00
	ORTGAGE CORPORATION	2	\$627,500.00	0.56%	
	TGAGE CORPORATION	4	\$1,229,895.00	1.11%	
	ONE LENDING INC.	1	\$283,000.00	0.25%	1 1
THE FIDEL BANK	TY DEPOSIT AND DISCOUNT	1	\$280,000.00		
THE FIRST HENNING	NATIONAL BANK OF	2	\$498,653.58	0.45%	\$0.00
THE GOLD	EN 1 CREDIT UNION	3	\$786,650.00	0.71%	\$0.00
THE MORT	GAGE HOUSE, INC.	1	\$176,000.00	0.16%	\$0.00
THE PARK	BANK	1	\$233,700.00	0.21%	\$0.00
TIDELAND	S BANK	1	\$252,000.00	0.23%	\$0.00
TRAVIS CR	EDIT UNION	1	\$367,700.00	0.33%	\$0.00
UNION SAV	VINGS BANK, AN OHIO VION	1	\$275,534.37	0.25%	\$0.00
UNITED BA	NK &TRUST	1	\$417,000.00	0.38%	\$0.00
UNITED FII	DELITY FUNDING, CORP	1	\$221,166.39	0.2%	\$0.00
UNITED WI	HOLESALE MORTGAGE	3	\$1,014,500.00	0.91%	\$0.00
UNIVERSA	L LENDING CORPORATION	2	\$496,600.00	0.45%	\$0.00
UNIVERSIT	Y FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	\$0.00
UNIVEST B	ANK AND TRUST CO	1	\$320,000.00	0.29%	\$0.00
VAN DYK N CORPORAT	MORTGAGE CORPORATION, A	1	\$365,000.00	0.33%	\$0.00
VECTRA BA	ANK COLORADO, NA	1	\$296,950.00	0.27%	\$0.00
	LEY MORTGAGE CAPITAL, LAWARE LIMITED LIABILITY	4	\$1,342,800.00	1.21%	\$0.00
	LEY MORTGAGE CAPITAL AWARE LIMITED LIABILITY	1	\$624,557.90	0.56%	\$0.00
	EY MORTGAGE CAPITAL, AWARE LIMITED LIABILITY	2	\$489,158.00	0.44% (	\$0.00
WATERSTO CORPORAT	ONE MORTGAGE TION	1	\$224,700.00	0.2%	\$0.00
WAUKESH	A STATE BANK	1	\$204,000.00	0.18%	\$0.00
WEBSTER I	BANK, N.A.	1	\$417,000.00	0.38%	\$0.00
WEST COM	MUNITY CREDIT UNION	1	\$217,550.00	0.2%	\$0.00
WEST POIN	TE BANK	1	\$225,000.00	0.2%	\$0.00
WESTSTAR	MORTGAGE CORPORATION	1	\$246,948.00	0.22%	\$0.00
WHOLESAI	LE CAPITAL CORPORATION	2	\$871,922.75	0.78%	\$0.00
WRIGHT-PA CU - SELEC	ATT CREDIT UNION, INC. DBA	1	\$230,060.57	0.21%	\$0.00
Unavailable		1	\$189,050.00	0.12%	\$0.00

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Total		403	\$111,073,064.55	100% 0	\$0.00
3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05% 0	
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75% 0	
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99% 0	
	AFFILIATED BANK	1	\$100,000.00	0.99% 0	·
	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	0.87% 0	\$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
	FIRST INTERSTATE BANK	1	\$92,760.00	0.92% 0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87% 0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$95,476.07	0.95% 0	

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FIRST UNITED BANK AND TRUST COMPANY	1	\$95,200.00	0.94% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05% 0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.87% 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$85,950.00	0.85% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87% 0	\$0.00
HORIZON BANK, N.A.	1	\$99,910.00	0.99% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89% 0	\$0.00
IOWA STATE BANK	1	\$90,250.00	0.89% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67% 0	\$0.00
LAKE REGION BANK	1	\$103,500.00	1.03% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98% 0	\$0.00
MAGNA BANK	1	\$91,000.00	0.9% 0	\$0.00
MAX CREDIT UNION	1	\$87,975.00	0.87% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$90,100.00	0.89% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88% 0	\$0.00
NCB, FSB	1	\$108,000.00	1.07% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,800.00	0.94% 0	\$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.99% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92% 0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	1.03% 0	
PANHANDLE STATE BANK	1	\$85,600.00	0.85% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$292,500.00	2.9% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$182,123.00	1.8% 0	\$0.00
RESMAC INC.	1	\$105,000.00	1.04% 0	\$0.00
RIVER CITIES BANK	1	\$101,600.00	1.01% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94% 0	\$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
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	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
3138W9H37	360 MORTGAGE GROUP, LLC	2	\$192,375.00	0.88% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31% 0	\$0.00
	AFFILIATED BANK	2	\$204,700.00	0.94% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$103,200.00	0.47% 0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00	0.42% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.5% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,387.00	0.84% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.39% 0	\$0.00
	BANK OF ENGLAND	5	\$478,088.00	2.2% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$91,200.00	0.42% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$100,000.00	0.46% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48% 0	\$0.00
	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

CARF	ROLLTON BANK	2	\$186,750.00	0.86% 0	\$0.00
CASH	ICALL, INC.	12	\$1,217,500.00	5.6% 0	\$0.00
CAST	LE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39% 0	\$0.00
CENT	URY LENDING COMPANY	1	\$85,000.00	0.39% 0	
CHER	RRY CREEK MORTGAGE CO., INC.	6	\$552,775.00	2.54% 0	\$0.00
CHRI	STENSEN FINANCIAL	1	\$105,000.00	0.48% 0	\$0.00
CITIZ	ENS ALLIANCE BANK	1	\$98,800.00	0.45% 0	\$0.00
CITIZ	ENS BANK	1	\$107,745.86	0.5% 0	\$0.00
	ENS FIRST WHOLESALE	1	\$100,000.00	0.46% 0	\$0.00
	ГGAGE CO.	1	•		·
	ENSFIRST CREDIT UNION	1	\$96,030.00	0.44% 0	\$0.00
	MORTGAGE, INC. DBA CMG	4	\$420,000.00	1.93% 0	\$0.00
FINA			•		·
	ALT MORTGAGE, INC.	4	\$390,720.00	1.8% 0	†
	JMBIA CREDIT UNION	1	\$90,750.00	0.42% 0	1
	MERCE MORTGAGE	1	\$104,000.00	0.48% 0	\$0.00
	MUNITYONE BANK, N.A., A PORATION	1	\$99,500.00	0.46% 0	\$0.00
COUN	NTRYPLACE MORTGAGE, LTD.	2	\$184,800.00	0.85% 0	\$0.00
	SCOUNTRY MORTGAGE, INC., A PORATION	2	\$205,250.00	0.94%	\$0.00
	ON BANK	1	\$102,000.00	0.47% 0	\$0.00
	PER & KRAMER MTG CORP DBA 1ST ANTAGE MORTGAGE	1	\$90,750.00	0.42% 0	\$0.00
	SION CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00
	MORTGAGE COMPANY	1	\$90,000.00	0.41% 0	1 1
	ETT FINANCIAL INC DBA				
	EME LENDING	2	\$206,250.00	0.95% 0	\$0.00
	ETT FINANCIAL INC, DBA EME LENDING	3	\$308,490.00	1.42% 0	\$0.00
	ETT FINANCIAL INC. DBA				
	EME LENDING	1	\$95,600.00	0.44% 0	\$0.00
EVER	ETT FINANCIAL INC., DBA	1	\$90,000.00	0.41% 0	\$0.00
	EME LENDING ISAOA	1	Ψ20,000.00	0.41 /00	ψ0.00
	ETT FINANCIAL INC., DBA EME LENDING ISAOA ATIMA	1	\$100,000.00	0.46% 0	\$0.00
	ETT FINANCIAL, INC DBA	2	Φ <b>2</b> 00 200 00	0.060/.0	Φ0.00
SUPR	EME LENDING	2	\$208,380.00	0.96% 0	\$0.00
EVER	GREEN MONEYSOURCE	1	\$90,000.00	0.41% 0	\$0.00
MOR'	ГGAGE COMPANY	1	\$90,000.00	0.41 /0 0	\$0.00
	VE BANK & TRUST	1	\$107,500.00	0.49% 0	\$0.00
	CALIFORNIA MORTGAGE PANY	3	\$308,725.00	1.42%	\$0.00
	CHOICE LOAN SERVICES, INC.	2	\$198,950.00	0.91% 0	\$0.00
	INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49% 0	
	MINNESOTA BANK	1	\$102,400.00	0.47% 0	1
	MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47% 0	

FIRST MORTGAGE COMPAN	IY, LLC 2	2	\$180,400.00	0.83%	0	\$0.00
FIRST MORTGAGE CORPOR		2	\$287,495.00	1.32%	۸	\$0.00
CALIFORNIA CORPORATIO	N S	1	Ψ207, 475.00	1.32 /0	۷	\$0.00
FIRST UNITED BANK AND T	RUST 4	1	\$409,420.00	1.88%	0	\$0.00
COMPANY		<u>'</u>			4	
FORT COMUNITY CREDIT U		1	\$105,600.00	0.49%	0	\$0.00
FREEDOM BANK, AN ILLING	DIS 1	ı	\$88,000.00	0.4%	0	\$0.00
CORPORATION		+			4	
GATEWAY MORTGAGE GRO	OUP, LLC I	+	\$98,840.00	0.45%	_	\$0.00
GRAND BANK NA		<u> </u>	\$109,250.00	0.5%	_	\$0.00
GREAT SOUTHERN BANK		1	\$104,500.00	0.48%	_	\$0.00
GREAT WESTERN BANK	2	2	\$209,600.00	0.96%		\$0.00
GREENWOOD CREDIT UNIC		1	\$89,000.00	0.41%	_	\$0.00
GTE FEDERAL CREDIT UNIO		4	\$96,700.00	0.44%		\$0.00
GUARANTY TRUST COMPA		1	\$98,100.00	0.45%		\$0.00
GUILD MORTGAGE COMPA	NY 1	1	\$107,185.00	0.49%	-	\$0.00
HNB NATIONAL BAN	1	<u> </u>	\$100,000.00	0.46%	_	\$0.00
HNB NATIONAL BANK	3	3	\$293,900.00	1.35%	_	\$0.00
HOME FEDERAL BANK	1	<u> </u>	\$105,600.00	0.49%	-+	\$0.00
HOMESTEAD FUNDING COR	RP. 1	1	\$109,500.00	0.5%	_	\$0.00
HORIZON BANK, N.A.	1	1	\$106,250.00	0.49%	_	\$0.00
IBERIABANK MORTGAGE C	OMPANY 3	3	\$279,850.00	1.29%		\$0.00
IDAHO CENTRAL CREDIT U		1	\$88,500.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORE	ORATION 8	3	\$802,959.00	3.69%	0	\$0.00
LAND/HOME FINANCIAL SE			\$198,600.00	0.91%	٥	\$0.00
CALIFORNIA CORPORATION	N .	1			4	
LEADERONE FINANCIAL CO		1	\$98,745.00	0.45%	-	\$0.00
LEADERONEFINANCIALCO:	RPORATION 1	1	\$108,000.00	0.5%		\$0.00
MAGNA BANK	1	1	\$91,200.00	0.42%	0	\$0.00
MARQUETTE COMMUNITY CREDIT UNION	FEDERAL 1	1	\$108,800.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CO	RP 2	2	\$209,500.00	0.96%	0	\$0.00
MEMBER HOME LOAN, LLC		1	\$101,500.00	0.47%	0	\$0.00
MICHIGAN MUTUAL INC.	1	ı	\$88,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	ı	\$89,500.00	0.41%	_	\$0.00
MINNESOTA VALLEY FEDE	RAL CREDIT .		·			
UNI		Ц	\$95,800.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF	COLORADO, ,	T	ΦΩζ ΩΩΩ ΩΩ	0.4407	_	¢0.00
LLC		L	\$96,000.00	0.44%	U	\$0.00
MOUNTAIN AMERICA CREI	OIT UNION 1	1	\$99,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE	2	2	\$211,700.00	0.97%	0	\$0.00
NATIONS DIRECT MORTGA	GE, LLC 1	<u>I</u>	\$93,000.00	0.43%	0	\$0.00
NATIONSTARMORTGAGE	1	ا	\$100,001.10	0.46%	0	\$0.00
NETWORK FUNDING, L.P.	2	2	\$185,200.00	0.85%	0	\$0.00
NODAWAY VALLEY BANK	1	ı	\$103,500.00	0.48%	0	\$0.00
ONE NEVADA CREDIT UNIC	N 1	l	\$107,200.00	0.49%	0	\$0.00
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PARAMOUNT RESIDENTIAL MORTGAGI GROUP, INC.	E 3	\$283,000.00	1.3%	\$0.00
PARKSIDE LENDING, LLC	1	\$89,600.00	0.41%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4% (	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$98,940.00	0.45% (	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$94,905.00		1
PMAC LENDING SERVICES, INC.	2	\$195,300.00	0.9% (	\$0.00
PRIMEWEST MORTGAGGE	1	\$89,600.00	0.41% (	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5% (	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTI HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	C 1	\$90,000.00	0.41%	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.43% (	\$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%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41%	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44% (	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5%	\$0.00
RUSHMORE	2	\$189,925.00	0.87%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39%	\$0.00
SFMC LP	1	\$100,400.00	0.46%	\$0.00
SFMC, LP	1	\$101,400.00	0.47%	\$0.00
SFMC, LP.	1	\$100,000.00	0.46% (	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.46%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00	0.83%	\$0.00
ST.MARY'S BANK	1	\$90,000.00	0.41%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43%	\$0.00
STEARNS LENDING INC.	3	\$273,474.00	1.26% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,100.00	0.46% (	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43% (	\$0.00
SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44% (	\$0.00
THE NECEDAH BANK	1	\$96,000.00	0.44% (	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00		
				1

	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
	BANK OF THE CASCADES	1	\$116,800.00	0.5% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5% 0	\$0.00
	CASHCALL, INC.	9	\$1,040,672.92	4.47% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,800.00		
		2	\$235,920.00	1.01% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CLEVELAND STATE BANK	1	\$113,600.00	0.49% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52% 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,600.00	0.52% 0	
CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54% 0	
CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49% 0	\$0.00
DORAL MORTGAGE LLC	1	\$122,250.00	0.53% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$117,600.00	0.51% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5% 0	\$0.00
FARMERS SAVINGS BANK	1	\$116,400.00	0.5% 0	\$0.00
FBC MORTGAGE, LLC	1	\$123,845.00	0.53% 0	
FIRST BANK & TRUST	1	\$118,000.00	0.51% 0	
FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55% 0	
FIRST FEDERAL BANK	1	\$111,200.00	0.48% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49% 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03% 0	·
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5% 0	\$0.00
FIRST INTERSTATE BANK	2	\$237,150.00	1.02% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1% 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5% 0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53% 0	\$0.0
FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5% 0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52% 0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02% 0	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	0.47% 0	\$0.0

FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48% 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5% 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51% 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48% 0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52% 0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.52% 0	\$0.0
ICON CREDIT UNION	1	\$114,320.00	0.49% 0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52% 0	\$0.0
KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62% 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07% 0	\$0.0
LAYTON STATE BANK	1	\$123,000.00	0.53% 0	\$0.0
LEADER BANK, N.A.	1	\$116,000.00	0.5% 0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53% 0	\$0.
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$124,450.00	0.53% 0	\$0.
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53% 0	\$0.
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5% 0	\$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5% 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.52% 0	\$0.
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.
MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53% 0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5% 0	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52% 0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48% 0	\$0.
NETWORK FUNDING, L.P.	1	\$112,500.00	0.48% 0	\$0.
NICOLET NATIONAL BANK	1	\$116,300.00	0.5% 0	\$0.
NODAWAY VALLEY BANK	1	\$111,550.00	0.48% 0	\$0.
NUMARK CREDIT UNION	1	\$122,550.00	0.53% 0	\$0
NUMERICA CREDIT UNION	1	\$123,840.00	0.53% 0	\$0.
OMNIAMERICAN BANK	1	\$124,600.00	0.54% 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48% 0	\$0
ORRSTOWN BANK	1	\$123,750.00	0.53% 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52% 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48% 0	\$0
PARK BANK	1	\$111,000.00	0.48% 0	\$0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.52% 0	\$0
PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49% 0	\$0
		\$238,125.00	1.02% 0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PMAC LENDING SERVICES, INC.	2	\$240,000.00	1.03% (	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00		1 1
PREMIER HOME MORTGAGE, INC	1	\$119,700.00		1
PRIMEBANK	1	\$116,800.00		
PRIMEWEST MORTGAGE	2	\$229,271.00		
RANDOLPH SAVINGS BANK	1	\$118,560.00		
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$720,575.00		
RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98% (	\$0.00
RESMAC, INC.	1	\$113,050.00	1	1 1
ROYAL BANK	1	\$113,250.00		
RUSHMORE	3	\$365,000.00	1	1
SABINE STATE BANK & TRUST CO. INC.	1	\$115,425.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1% (	\$0.00
SFMC LP	1	\$113,600.00	0.49% (	\$0.00
SFMC, LP	1	\$123,200.00	0.53% (	\$0.00
STEARNS LENDING INC.	5	\$575,500.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49% (	\$0.00
STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04% (	\$0.00
SUMMIT FUNDING, INC.	_1	\$121,600.00	i	
SWBC MORTGAGE CORPORATION	_1	\$118,655.00		
THE FIRST NATIONAL BANK OF CATLIN	_1	\$115,900.00		
THE LENDING COMPANY, INC.	1	\$112,500.00		
THE WASHINGTON TRUST COMPANY	1	\$116,000.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00		
UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53%	\$0.00
VALLEY BANK AND TRUST CO.	1	\$111,000.00	0.48% (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$123,750.00	0.53%	\$0.00

<u> </u>	COMPANY				!
	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		\$0.00
Total		198	\$23,272,281.63	100% 0	\$0.00
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	11	\$0.00
	AFFILIATED BANK	2	\$278,250.00		\$0.00
	ALLIANT BANK	2	\$257,812.90	0.7% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35% 0	\$0.00
	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	0.35% 0	\$0.00
	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		\$0.00
	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
<u> </u>	BANCORPSOUTH BANK	1	\$149,900.00	0.41% 0	\$0.00
<u> </u>	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	1.89% 0	\$0.00
[	CENTENNIAL LENDING, LLC	1	\$133,600.00		\$0.00
	CENTRAL BANK	2	\$275,250.00	11	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00		\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.39% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,350.00		\$0.00
		4	\$548,670.00		\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0 \$0.00
COBALT MORTGAGE, INC.	5	\$675,552.00	1.85%	0 \$0.00
COMMERCIAL BANK	1	\$148,300.00	0.41%	0 \$0.00
COMMUNITYONE BANK, N.A., A	1	ф120 000 00	0.200	φο οο
CORPORATION	1	\$138,000.00	0.38%	\$0.00
CONNCECTICUT RIVER BANK	1	\$140,000.00	0.38%	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.35%	\$0.00
COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76%	90.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$283,550.00	0.77%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$275,000.00	0.75%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$129,600.00	0.35%	0 \$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	\$0.00
FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	\$0.00
FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	0 \$0.00
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%	\$0.00

	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	\$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
	PLAZA HOME MORTGAGE INC.	2	\$294,200.00	0.8% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$125,500.00	0.34% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$273,225.00	0.75% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39% 0	\$0.00
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R P FUNDING, INC	2	\$288,925.00	0.79% (	\$0.00
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38%	\$0.00
RANLIFE, INC.	2	\$261,182.00	0.71%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$667,425.00	1.82%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.37%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	\$0.00
RUSHMORE	3	\$421,940.00	1.15% (	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36%	\$0.00
SECURITY STATE BANK	1	\$148,793.00	0.41%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38%	\$0.00
SFMC, LP	2	\$263,203.00	0.72%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,875.00	0.76%	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.35%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76%	\$0.00
ST.MARY'S BANK	1	\$138,689.00	0.38%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38%	\$0.00
STEARNS LENDING INC.	3	\$422,000.00	1.15% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36% (	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37%	\$0.00
STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09% (	\$0.00
SUMMIT BANK AND TRUST	1	\$144,000.00	0.39% (	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39% (	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35%	\$0.00

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	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	\$135,000.00	0.37% 0	\$0.00
	YORK CORPORATION	1	\$155,000.00		\$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, 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 COMPANY	5	\$704,960.00	1.93% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL 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 COMPANY	2	\$279,550.00	0.76% 0	\$0.00
	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 CORPORATION	2	\$262,200.00	0.72% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36% 0	\$0.00
	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		268	\$36,592,442.58	100% 0	\$0.00
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72% 0	\$0.00
	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
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53% 0	\$0.00
	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	\$0.00
CENTRAL BANK	1	\$150,000.00	0.52% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$650,925.00	2.25% 0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$174,400.00	0.6% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,618.00	0.55% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6% 0	\$0.00
CONVERSE COUNTY BANK	1	\$166,250.00	0.58% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$170,905.00	0.59% 0	\$0.00
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	\$0.00
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	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12% 0	\$0.00
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	1	\$153,900.00	0.53% 0	\$0.00

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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	
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,	1	\$172,000.00	0.6% 0	\$0.00
LLC		·		·
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16% 0	
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	
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59% 0	
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)	1	\$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	0.52% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09% 0	\$0.00
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

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	SECURITY FIRST BANK	1	\$151,300.00	0.52% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56% 0	\$0.00
	SFMC, LP	1	\$159,000.00	0.55% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54% 0	\$0.00
	STEARNS LENDING INC.	6	\$958,300.00	3.32% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52% 0	\$0.00
	THE BANK OF CARBONDALE	1	\$163,200.00	0.56% 0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.56% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52% 0	\$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 COMPANY	4	\$627,350.00	2.17% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54% 0	\$0.00
	WAUKESHA STATE BANK	1	\$157,100.00	0.54% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56% 0	\$0.00
	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	\$168,750.00	0.58% 0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.52% 0	\$0.00
Total		180	\$28,885,490.79	100% 0	\$0.00
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34% 0	\$0.00

	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00		
	ALLIED MORTGAGE GROUP	1	\$80,000.00		
	AMERICAN BANK	2	\$87,500.00		·
	AMERICAN FEDERAL BANK	1	\$84,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	3			
	AMERIFIRST FINANCIAL CORPORATION	6			
	ARIZONA BANK AND TRUST	1	\$46,400.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC		·		
L	DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65% 0	\$0.00
	BANCORPSOUTH BANK	2	\$85,500.00	0.39% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$55,125.00		
	BANK OF ENGLAND	2	\$127,250.00		
	BANK OF KANSAS	1	\$57,700.00		
	BAYLAKE BANK	1	\$68,900.00		
	BLACKHAWK BANK	1	\$65,000.00		
	BROKER SOLUTIONS INC. DBA NEW		·		
	AMERICAN FUNDING	2	\$128,000.00	0.58% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22% 0	\$0.00
	CASHCALL, INC.	3	\$233,100.00		
	CASTLE & COOKE MORTGAGE, LLC	2	i i		
	CENTRAL BANK ILLINOIS	2	· · · · · · · · · · · · · · · · · · ·		
	CENTRAL BANK OF LAKE OF THE	1			
	OZARKS	1	\$49,600.00		·
	CENTURY LENDING COMPANY	5			
	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
	MORTGAGE CO.		Ψ124,000.00	0.7700	φυ.υυ
	CMG MORTGAGE INC DBA CMG	1	\$48,500.00	0.22% 0	\$0.00
	FINANCIAL	1	φ 10,500.00	J.22 /0 U	Ψ0.00
	CMG MORTGAGE INC, DBA CMG	1	\$63,150.00	0.29% 0	\$0.00
-	FINANCIAL		, 50,100.00		Ψ0.00
	CMG MORTGAGE, INC. DBA CMG	4	\$279,100.00	1.27% 0	\$0.00
-	FINANCIA  CORALT MORTCA CE, INC.		·		
	CONSUMED LOAN SERVICES LLC	7	\$489,818.00	2.23% 0	
	CONSUMER LOAN SERVICES, LLC	1	\$42,400.00		
	COUNTRYPLACE MORTGAGE, LTD.	5	\$355,000.00	1.61% 0	
	COVANTAGE CREDIT UNION	1	\$52,000.00	0.24% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	5	\$299,200.00	1.36% 1	\$62,609.53
	CUCHANNELS LLC	2	¢150 550 00	0.600	<b>ቀ</b> ለ ለለ
-	CU CHANNELS, LLC	2	\$150,550.00	0.68% 0	
-	DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56% 0	
-	DEVON BANK	1	\$72,000.00 \$81,600.00		
-	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37% 0	
		$\mathbf{I}_{\parallel}$	\$84,000.00	0.38% 0	\$0.00
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DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION				
EMPIRE BANK	1	\$69,600.00	0.32% 0	\$0.00
ENVISION CREDIT UNION	1	\$28,000.00	0.13% 0	
ESB MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	
EVERETT FINANCIAL INC, DBA	7	·		
SUPREME LENDING		\$510,605.00	2.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39% 0	\$0.00
EVOLVE BANK & TRUST	1	\$83,125.00	0.38% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35% 0	
FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14% 0	
FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32% 0	
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33% 0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.28% 0	
FIRST BANK	1	\$68,000.00	0.31% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,000.00	0.33% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2% 0	
FIRST FEDERAL BANK	1	\$55,871.24	0.25% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36% 0	\$0.00
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	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$293,685.20	1.34% 0	\$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	\$0.00
GOODFIELD STATE BANK	1	\$40,000.00	0.18% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99% 0	\$0.00
GREAT SOUTHERN BANK	1	\$56,100.00	0.26% 0	\$0.00

GREAT WESTERN BANK	2	\$104,000.00	0.47% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44% 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$78,660.00	0.36% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49% 0	\$0.00
HNB NATIONAL BANK	1	\$73,550.00	0.33% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31% 0	\$0.00
HOME FINANCING CENTER, INC.	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	\$103,410.00	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPA	NY 1	\$71,200.00	0.32% 0	\$0.00
INDEPENDENT BANK	1	\$42,000.00	0.19% 0	\$0.00
INSIGHT CREDIT UNION	1	\$76,000.00	0.35% 0	
INTERLINC MORTGAGE SERVICE	S, LLC 1	\$67,500.00	0.31% 0	\$0.00
INTERNATIONAL BANK OF COMM	MERCE 1	\$44,000.00	0.2% 0	
IOWA STATE BANK	1	\$81,600.00		
JACKSON COUNTY BANK	1	\$82,000.00		
KENTUCKY HOUSING CORPORAT	TION 7	\$496,043.00	2.26% 0	\$0.00
KEOKUK SAVINGS BANK AND TR CO	UST 1	\$59,200.00	0.27% 0	
LAKE MORTGAGE COMPANY, INC	C. 1	\$71,000.00	0.32% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$80,000.00		\$0.00
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 4			
LEADERONE FINANCIAL CORPOR	ATION 1	\$62,720.00	0.29% 0	\$0.00
LIBERTY BANK & TRUST	1	\$57,529.18		
MARINE BANK	1	\$79,763.39		
MARINE CREDIT UNION	1	\$76,000.00		
MARION COUNTY SAVINGS BANK	ζ 1			
MARSHALL COMMUNITY CREDIT UNION		\$70,000.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$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	\$155,600.00	0.71% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00		\$0.00
MICHIGAN MUTUAL INC.	1	\$72,000.00		
MIDLAND STATES BANK	1	\$73,500.00		\$0.00
MIDWEST BANK OF WESTERN ILI	LINOIS 1	\$76,800.00		\$0.00
MIDWEST COMMUNITY BANK	1	\$40,900.00		
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 0.3	33% (	\$0.00
	,5,70	, φυ.υυ
MORTGAGE MANAGEMENT  1 \$72,000.00 0.3	33% (	\$0.00
CONSULTANTS, INC.	,5 ,0 (	φσ.σσ
MORTGAGE SOLUTIONS OF COLORADO, 3 \$188,800.00 0.8	36%	\$0.00
LLC 5 \$100,000.00 0.00 0.00 0.00 0.00 0.00 0.00	39% (	00.00
		1
	35% ( 17% (	1 1
NATIONAL EXCHANGE BANK AND	F / 70 (	\$0.00
TRUST 1 \$84,200.00 0.3	38% (	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE 2 \$145,400.00 0.6	66% (	\$0.00
NAVY FEDERAL CREDIT UNION 2 \$144,287.00 0.6	66% (	\$0.00
NCB, FSB 1 \$73,500.00 0.3	33% (	\$0.00
NODAWAY VALLEY BANK 1 \$63,750.00 0.2	29% (	\$0.00
NORTH CENTRAL BANK 1 \$62,400.00 0.2	28%	\$0.00
NUMARK CREDIT UNION 1 \$66,500.00 0	.3% (	\$0.00
NUMERICA CREDIT UNION 1 \$53,250.00 0.2	24% (	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  1 \$56,250.00 0.2	26%	\$0.00
	29% (	\$0.00
	71% (	
	24% (	
	33% (	T T
PACIFIC COMMUNITY CREDIT UNION 2 \$167,200.00 0.7	76% (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 2 \$155,175.00 0.7	71% (	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$188,725.00 0.8	36%	\$0.00
	38% (	\$0.00
PEOPLES HOME FOLUTY INC. A	71% (	
PINNACLE CAPITAL MORTGAGE	35% (	\$0.00
PIONEER CREDIT UNION 1 \$81,500.00 0.3	37%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$60,000.00 0.2 CORPORATION	27% (	\$0.00
PLAZA HOME MORTGAGE INC. 1 \$83,600.00 0.3	38% (	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$52,000.00 0.2	24% (	\$0.00
PMAC LENDING SERVICES, INC. 1 \$78,000.00 0.3	35% (	\$0.00
POPULAR MORTGAGE INC. 1 \$77,947.11 0.3	35%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 2 \$142,100.00 0.6	55% (	\$0.00
PRIMARY CAPITAL ADVISORS LC 1 \$72,750.00 0.3	33% (	\$0.00
PRIMEWEST MORTGAGE 4 \$245,800.00 1.1	2%	\$0.00
PRIORITY MORTGAGE CORPORATION 1 \$77,554.52 0.3	35% (	\$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$59,500.00 0.2	27% (	\$0.00

R P FUNDING, INC	1	\$67,425.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$709,906.00	3.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	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 CORPORATION	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	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$74,250.00	0.34% 0	\$0.00
SECURITY STATE BANK	1	\$60,800.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	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 COMPANY, INC.	1	\$79,300.00	0.36% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE 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 MONTANA	1	\$74,400.00	0.34% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$89,000.00	0.4% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28% 0	\$0.00
THE FIRST NATIONAL BANK OF 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 INVESTMENT COMPANY	2	\$109,650.00	0.5% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31% 0	\$0.00
I WO KIVEKS DANK AND IKOSI	1	\$07,130.00	0.51 70 0	Ψ0.00

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK OF UNION	1	\$45,000.00	0.2%	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47% (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25%	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$29,200.00	0.13% (	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02%	\$0.00
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,400.00	0.34% (	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$94,068.00	0.47% (	\$0.00
Total		340	\$21,983,535.60	100%	\$62,609.53
					†
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$361,000.00	2.61% (	1
3138W9H86	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46% (	\$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 1 3	·		\$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,970.00 \$882,550.00 \$405,222.00	1.46% ( 6.39% ( 2.93% (	\$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	1 1 3 1 2	\$201,970.00 \$882,550.00	1.46% ( 6.39% (	\$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 2 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC	1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY	1 2 1 3 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 1.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC.	1 2 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 4.27% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC.	1 2 1 3 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 1.41% ( 4.27% ( 2.38% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EVOLVE BANK & TRUST	1 2 1 3 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 4.27% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC.	1 2 1 3 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00 \$191,900.00 \$525,350.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 1.41% ( 4.27% ( 2.38% ( 1.39% ( 3.8% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE	1 2 1 3 1 2 1 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00 \$191,900.00 \$525,350.00 \$180,500.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 4.27% ( 2.38% ( 1.39% ( 1.31% ( 1.31% (	\$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
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD.	1 2 1 3 1 2 1 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00 \$191,900.00 \$525,350.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 1.41% ( 4.27% ( 2.38% ( 1.39% ( 3.8% (	\$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
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	1 2 1 3 1 2 1 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00 \$191,900.00 \$525,350.00 \$180,500.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 4.27% ( 2.38% ( 1.39% ( 1.31% ( 1.31% (	\$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
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST MORTGAGE CORPORATION, A	1 2 1 3 1 2 1 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00 \$191,900.00 \$123,750.00 \$237,500.00 \$227,000.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 1.41% ( 4.27% ( 2.38% ( 1.39% ( 1.39% ( 1.55% ( 1.72% ( 1.64% (	\$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
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 2 1 3 1 2 1 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00 \$191,900.00 \$525,350.00 \$180,500.00 \$213,750.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 1.41% ( 4.27% ( 2.38% ( 1.39% ( 1.31% ( 1.55% ( 1.72% (	\$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
3138W9H86	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 2 1 3 1 2 1 1	\$201,970.00 \$882,550.00 \$405,222.00 \$387,362.00 \$213,400.00 \$758,575.00 \$195,225.00 \$589,225.00 \$329,072.00 \$191,900.00 \$123,750.00 \$237,500.00 \$227,000.00	1.46% ( 6.39% ( 2.93% ( 2.8% ( 1.54% ( 5.49% ( 1.41% ( 4.27% ( 2.38% ( 1.39% ( 1.39% ( 1.55% ( 1.72% ( 1.64% ( 2.24% ( 1.54% (	\$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 \$0.00 \$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94% 0	\$0.00
	NETWORK FUNDING LP	1	\$199,405.00	1.44% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3% 0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$261,250.00	1.89% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$258,637.00	1.87% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$384,750.00	2.79% 0	\$0.00
	RANLIFE, INC.	3	\$834,961.00	6.04% 0	\$0.00
	STEARNS LENDING INC.	3	\$742,585.00	5.38% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96% 0	\$0.00
	Unavailable	1	\$403,500.00	2.95% 0	\$0.00
Total		50	\$13,814,197.00	100% 0	\$0.00
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	$0.4\% \ 0$	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$266,630.00	0.32% 0	\$0.00
	ARK MORTGAGE INC	1	\$305,600.00	0.36% 0	\$0.00
	ARK MORTGAGE INC.	1	\$630,000.00	0.75% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28% 0	\$0.00
	BANK OF ENGLAND	3	\$641,250.00	0.76% 0	\$0.00
	BANK OF THE CASCADES	1	\$194,872.67	0.23% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$612,000.00	0.73% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,920.00	1.03% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5% 0	\$0.00
	CASHCALL, INC.	24	\$6,652,587.98	7.91% 0	\$0.00

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	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,000.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	$\dagger$			
FINANCIA	6	\$1,607,750.00	1.91% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,789,095.00	2.13% 0	\$0.00
DHA FINANCIAL INC.	1	\$217,500.00	0.26% 0	\$0.00
ENVOY MORTGAGE, LIMITED 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 SUPREME LENDING ISAOA	2	\$515,000.00	0.61% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.3% 0	\$0.00
EVOLVE BANK & TRUST	1	\$322,600.00	0.38% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,180,700.00	1.4% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 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 CALIFORNIA CORPORATION	2	\$447,935.00	0.53% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$235,000.00	0.28% 0	\$0.00
FREMONT BANK	6	\$1,730,000.00	2.06% 0	\$0.00
GEO CORP INC	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	
GOLDEN WEST ALLIANCE INC.	2	\$513,228.24	0.61% 0	\$0.00
GRAND BANK	1	\$360,000.00	0.43% 0	
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 CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22% 0	\$0.00
LEADER BANK, N.A.	3	\$1,331,350.00	1.58% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$645,000.00	0.77% 0	
MAVERICK FUNDING CORP.	1	\$260,700.00	0.31% 0	\$0.00
MEETINGHOUSE BANK	1	\$300,000.00	0.36% 0	
MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21% 0	
	2	\$436,700.00	0.52% 0	

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN					
MID AMERICA MORTGAGE	1	\$372,000.00	0.44%	0 \$0	0.00
MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.47%		0.00
MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44%		0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26%		0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$178,500.00	0.21%	0 \$0	0.00
MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71%		0.00
NAT RES - NEVADA	1	\$177,800.00	0.71%		0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.21%		0.00
NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29%		0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27%		0.00
OPES ADVISORS, INC.	1	\$262,500.00	0.31%	n \$(	0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7%		0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.7%		0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,687,060.00	2.01%		0.00
PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79%	n \$(	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98%		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	0.00
PLAZA HOME MORTGAGE INC.	2	\$515,250.00	0.61%	0\$0	0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,793,250.00	2.13%		0.00
PMAC LENDING SERVICES, INC.	23	\$6,004,199.00	7.14%	0 \$0	0.00
PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24%	0 \$0	0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24%		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%		0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31%	0\$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00	1.24%		0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04%	0 \$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	0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24%		0.00
	2	\$619,500.00	0.74%	0 \$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
<b>Fotal</b>		296	\$84,067,268.26	100%	0	\$0.00
3138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15%	_	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14%		\$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	
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		\$202.750.00	0.2007.0	¢0.00
CORPORATION	2	\$282,750.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$559,000.00	0.55% 0	\$0.00
AMERICAN FUNDING	- 4	\$339,000.00	0.55%	\$0.00
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	1			·
CASHCALL, INC.	2	\$255,000.00	0.25% 0	1
CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12% 0	t t
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$129,200.00	0.13% 0	\$0.00
OZARKS		·		·
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13% 0	·
CENTRIC BANK	1	\$138,400.00	0.14% 0	i - i
CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14% 0	1
CENTRUE BANK	2	\$285,000.00	0.28% 0	1
CENTURY LENDING COMPANY	4	\$540,520.00	0.53% 0	
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00		
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	8	\$1,101,684.00	1.08% 0	\$0.00
MORTGAGE CO.				
 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	1	¢1.42.5(0.00	0.1407.0	¢0.00
CNLBANK	1 1	\$143,560.00	0.14% 0	1
COMMERCIAL DANK OF TEVAS NA	14	\$1,922,725.00	1.88% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,400.00		1
COMMUNITY BANK	1	\$133,000.00	0.13% 0	1
COMMUNITY BANK MANKATO	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	0.41% 0	1
COVANTAGE CREDIT UNION	1	\$139,000.00	0.13% 0	t t
CRESTMARK MORTGAGE COMPANY,	1	\$139,000.00	0.1470	φυ.υυ
LTD	1	\$128,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27% 0	\$0.00

CU CHANNELS, LLC		2	\$266,400.00	0.26% 0	\$0.00
DAKOTALAND FEDI	ERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
DEMOTTE STATE BA	ANK	1	\$148,500.00	0.15% 0	\$0.00
DENVER MORTGAG	E COMPANY	1	\$135,000.00	0.13% 0	\$0.00
DESERT SCHOOLS F	EDERAL CREDIT	2	\$288,500.00	0.28% 0	\$0.00
UNION			\$200,300.00	0.28%	\$0.00
DUPAGE CREDIT UN	VION	1	\$140,000.00	0.14% 0	1
ECU CREDIT UNION		1	\$135,313.32	0.13% 0	1
ENVISION CREDIT U		1	\$133,900.00	0.13% 0	1
ENVOY MORTGAGE	,	3	\$415,250.00	0.41% 0	\$0.00
EQUITY LOANS, LLO		1	\$144,000.00	0.14% 0	\$0.00
LIABILITY COMPAN			Ψ111,000.00	0.11.76	φσ.σσ
EVERETT FINANCIA	-	7	\$984,043.00	0.96% 0	\$0.00
SUPREME LENDING					
EVERETT FINANCIA SUPREME LENDING		2	\$269,200.00	0.26% 0	\$0.00
EVERETT FINANCIA					
SUPREME LENDING		1	\$147,155.00	0.14% 0	\$0.00
EVERETT FINANCIA					
SUPREME LENDING	ŕ	4	\$561,116.00	0.55% 0	\$0.00
EVERETT FINANCIA	L, INC DBA	2	ФОДА 401 00	0.270(.0	Φ0.00
SUPREME LENDING	·	2	\$274,421.00	0.27% 0	\$0.00
EVERGREEN MONE	YSOURCE	1	\$135,500.00	0.13% 0	\$0.00
MORTGAGE COMPA	NY	1	\$155,500.00	0.13%0	\$0.00
EVOLVE BANK & TF	RUST	2	\$286,243.00	0.28% 0	\$0.00
EXCEL MORTGAGE	SERVICING INC	1	\$146,200.00	0.14% 0	
EXCEL MORTGAGE	SERVICING, INC	1	\$145,000.00	0.14% 0	
EXCEL MORTGAGE	SERVICING, INC.	4	\$567,000.00	0.56% 0	
	SERVICING, INC. / PO	2	\$273,550.00	0.27% 0	\$0.00
FAIRWAY INDEPEN	DENT MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00
CORP			<b>\$122,000.00</b>	0,12,6	φσ.σσ
FAIRWAY INDEPEND	DENT MORTGAGE	1	\$132,050.00	0.13% 0	\$0.00
CORPORATION	LINION	1	ф122 020 F0	0.1207.0	¢0.00
FAIRWINDS CREDIT		1	\$133,020.58	0.13% 0	1
FBC MORTGAGE, LL	,C	1 2	\$139,300.00	0.14% 0	
FIDELITY BANK	A FIDELITY DANIZ		\$266,300.00	0.26% 0	\$0.00
FIDELITY BANK D/B MORTGAGE, A GEO		3	\$413,998.13	0.41% 0	\$0.00
BANK	KOIA CHAKTEKED	3	ψ+15,776.15	0.41 /00	ψ0.00
FIRST BANK		2	\$271,500.00	0.27% 0	\$0.00
i	UST COMPANY, N.A.	1	\$144,800.00	0.14% 0	1
FIRST CALIFORNIA	,				
COMPANY		7	\$986,470.00	0.97% 0	\$0.00
FIRST CHOICE BANI	Κ	1	\$144,500.00	0.14% 0	\$0.00
FIRST CHOICE LOAN		2	\$263,158.00	0.26% 0	
FIRST CLOVER LEAD	·	1	\$148,000.00	0.14% 0	1
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		Ψ131,300.00	0.13700	ψ0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$430,710.00	0.42% 0	\$0.00
LAKEWOOD, ISAOA		,,		,
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	1	\$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,	U	φο40,273.00		
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	1	Ψ1.0,020.00	0.11.70	Ψ0.00
CORPORATI  FIRST POPUNGON GAMPINGG PANK NA	1	¢124.240.00	0.1207.0	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	1	·		·
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		·		
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

MAGNA BANK	1	\$136,250.00	0.13%	0 \$0.00
MAIN STREET BANK	3	\$426,038.30	0.42%	0 \$0.00
MAINSTREETS OF TEXAS MORTG.	AGE 1	\$140,606.02	0.14%	0 \$0.00
MANN MORTGAGE, LLC	2	\$270,700.00	0.27%	0 \$0.00
MANUFACTURERS BANK AND TR COMPANY	UST 1	\$130,150.00	0.13%	0 \$0.00
MARINE CREDIT UNION	1	\$137,750.00	0.13%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14%	
MERCHARTS AND FARMERS BAN	K 1	\$134,320.00	0.13%	0 \$0.00
MERRIMACK MORTGAGE COMPA INC, A MASSACHUSETTS CORPOR		\$137,750.00	0.13%	0 \$0.00
MERRIMACK MORTGAGE COMPA INC., A MASSACHUSETTS CORPORATION	NY 1	\$145,000.00	0.14%	0 \$0.00
MICHIGAN MUTUAL INC.	1	\$131,000.00	0.13%	0 \$0.00
MICHIGAN TECH EMPLOYEES FEI CREDIT UNION, A FEDERAL CRED UNION		\$125,000.00	0.12%	
MID AMERICA MORTGAGE	3	\$430,240.00	0.42%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.12%	
MIDWEST BANK OF WESTERN ILL	INOIS 1	\$128,000.00	0.13%	
MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39%	
MIDWESTONE BANK	1	\$131,600.00	0.13%	
MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15%	1 1
MORTGAGE SOLUTIONS OF COLO	RADO, 4	\$534,250.00	0.52%	0 \$0.00
MOUNTAIN AMERICA CREDIT UN	ION 1	\$142,500.00	0.14%	0 \$0.00
MOVEMENT MORTGAGE	1	\$129,211.82	0.13%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS	BANK 1	\$125,600.00	0.12%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	D 1	\$132,000.00	0.13%	0 \$0.00
NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	0 \$0.00
NATIONWIDE ADVANTAGE MORT COMPANY	TGAGE 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	\$287,230.00	0.28%	
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14%	0 \$0.00
NORTH BROOKFIELD SAVINGS BA	ANK 1	\$130,000.00	0.13%	0 \$0.00
NORTH CENTRAL BANK	1	\$127,500.00	0.12%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,920.00	0.14%	0 \$0.00
NUMARK CREDIT UNION	1	\$138,300.00	0.14%	0 \$0.00

NUMERICA CREDIT UNION	3	\$426,840.00	0.42% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$411,660.00	0.4% 0	\$0.00
NATIONAL BANKING ASSOCIATION	3	·		
ON Q FINANCIAL, INC.	1	\$138,750.00	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$142,500.00	0.14% 0	
OZARK MOUNTAIN BANK	1	\$139,279.00	0.14% 0	
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14% 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12% 0	\$0.00
PAPER CITY SAVINGS	1	\$146,000.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,500.00	0.15% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$282,250.00	0.28% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,646,375.00	1.61% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41% 0	\$0.00
PIONEER CREDIT UNION	1	\$145,600.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$285,000.00	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
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	\$128,000.00	0.13% 0	
QUALSTAR CREDIT UNION	1	\$133,600.00	0.13% 0	
RABOBANK, N.A.	1	\$129,500.00	0.13% 0	
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13% 0	
RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14% 0	
RANLIFE, INC.	1	\$138,000.00	0.14% 0	
	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				
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%	\$0.00
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 BANK MORTGAGE CO.	2	\$259,000.00	0.25%	\$0.00
THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14% (	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14%	\$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% (	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14%	\$0.00
THE PARK BANK	1	\$148,500.00	0.15%	\$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 BANK OF JACKSONVILLE	1	\$147,920.00	0.14%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13% (	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	\$0.00
TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	\$0.00
TRAVIS CREDIT UNION	1	\$145,600.00	0.14% (	\$0.00
TRISTAR BANK	1	\$142,000.00	0.14%	\$0.00
TRUSTONE	2	\$252,800.00	0.25%	\$0.00
TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14% (	\$0.00
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% (	\$0.00
UNITED COMMUNITY BANK	1	\$129,675.00	0.13% (	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	\$0.00

	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 <b>27.</b> 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	<del>                                     </del>
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	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$336,750.00	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09%	0	\$0.00
TALMER BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00
TEXAS SECURITY BANK	1	\$168,000.00	0.22%		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22%		\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2%		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22%		\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00		Щ	\$0.00
THE LENDING COMPANY, INC.	1	\$160,500.00	0.21%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$174,000.00	0.23%	0	\$0.00
THE MORTGAGE SOURCE, INC.	4	\$648,745.00	0.86%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06%	0	\$0.00
THE SEYMOUR BANK	1	\$169,771.81	0.23%	_	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21%		\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23%		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22%	0	\$0.00
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00		П	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42%	0	\$0.00
	1	\$168,500.00	0.22%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT				
-	UNIO VALLEY NATIONAL BANK	1	\$173,600.00	0.23% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$173,000.00	0.23% 0	\$0.00
	CORPORATION 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	0.42% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$104,000.00	0.22% 0	\$0.00
	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
2120W0HC7	260 MODECA CE CROUD LL C	2	¢214 275 00	0.520/.0	\$0.00
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52% 0	·
	ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE  CORPORATION	14	\$2,260,013.43 \$150,081.00	3.74% 0 0.25% 0	\$0.00 \$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	1	\$172,000.00	0.28% 0	\$0.00
<u> </u>	CHARTERED BANK				
	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%	\$0.00
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	
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%	\$0.00
	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
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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%	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$346,800.00	3.85%	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,000.00	3.05%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	\$0.00
	SHORE MORTGAGE	1	\$248,400.00	2.75%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$477,000.00	5.29%	\$0.00
	STEARNS LENDING INC.	1	\$226,250.00	2.51%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62%	\$0.00
Total		36	\$9,018,264.27	100%	\$0.00
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00		1 1
	CASHCALL, INC.	2	\$400,800.00		
	ENVOY MORTGAGE, LTD.	1	\$242,000.00		\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00		\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65%	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7%	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77% (	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,000.00	6.97%	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$287,000.00	7.07%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06%	\$0.00
	SHORE MORTGAGE	1	\$165,001.08	4.06%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$368,000.00	9.06%	\$0.00
Total		18	\$4,060,342.54	100%	\$0.00
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25%	\$0.00
	3RD FED BANK	1	\$64,000.00	0.12%	\$0.00
	ABRI CREDIT UNION	1	\$62,500.00	0.12%	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15%	\$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	
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

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMUNITY BANK MANKATO	1	\$84,800.00	0.17% 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11% 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3% 0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32% 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14% 0	\$0.0
CORNERSTONE BANK	2	\$119,100.26	0.23% 0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09% 0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14% 0	\$0.0
CREDIT UNION WEST	2	\$125,400.00	0.24% 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12% 0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58% 0	\$0.0
DEVON BANK	1	\$40,990.00	0.08% 0	\$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	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1% 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54% 0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24% 0	\$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	\$0.0

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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 MORTGAGE	1	\$81,490.08	0.16% 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	
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	ì
FIRST COMMUNITY MORTGAGE, INC.	7	\$477,636.00		
FIRST FEDERAL BANK	4	\$240,780.00		
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00		1
FIRST FLIGHT FUC	1	\$69,000.00		
FIRST INTERSTATE BANK	7	\$370,456.66	0.72% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00		
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		
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00		
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00		
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	\$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		
FIRST SOUTHERN BANK	1	\$54,400.00	0.11% 0	\$0.00
FIRST STATE BANK	1	\$50,000.00		
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00		
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	
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	t
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00		
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	_ 1	\$66,376.00		
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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	1	¢20,500,00	0.07% 0	\$0.00
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	1	\$67,612.17	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1	\$07,012.17	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	1	¢52,000,00	0.107.0	\$0.00
CORPORATION	1	\$53,800.00	0.1% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13% 0	\$0.00
ASS	1	\$07,000.00	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	\$0.0
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	
<del>                                     </del>	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	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43% 0	\$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	\$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	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$84,000.00	0.16% 0	\$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	\$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	
STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08% 0	1
STATE STREET BANK	1	\$72,000.00	0.14% 0	
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	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25% 0	\$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	\$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

\$60,000.00

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UNITED BANK & TRUST NA

UNITED BANK &TRUST

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	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	0.29% 0	\$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	0.14% 0	\$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	0.1% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33% 0	\$0.00
	WOODLAND BANK	1	\$64,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$644,909.00	1.13% 0	\$0.00
Total		784	\$51,364,654.61	100% 0	\$0.00
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00	0.98% 0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.82% 0	\$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
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	1	\$253,490.00	1.16% 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$374,750.00	1.71% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$681,000.00	3.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	1.28% 0	
CONTINENTAL HOME LOANS INC.	1	\$152,600.00	0.7% 0	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	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 SERVICING, INC.	2	\$469,900.00	2.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$391,809.44	1.79% 0	\$0.00
GATEWAY MORTGAGE GROUP 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 UNION	1	\$220,000.00	1.01% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,400.00	1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$366,000.00	1.67% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$325,200.00	1.49% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	1.3% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	1.22% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72% 0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68% 0	\$0.00
PEOPLES BANK	1	\$271,194.33	1.24% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$185,000.00	0.85% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$614,000.00	2.81% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,421.23	0.97% 0	\$0.00
PROVIDENT SAVINGS BANK, 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 NETWORK, INC.	2	\$575,000.00	2.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	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%		\$0.00
	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
	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 CORP.	1	\$221,563.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,505.00	0.21%	0	\$0.00
	ANCHOR BANK FSB	1	\$176,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,351,148.00	2.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$838,085.00	0.51%	0	\$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
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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

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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	¢217.000.00	1 4207 0	Φ0.00
	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
	AMERICAN BANK, N.A.	1	\$201,000.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$198,013.78		\$0.00
<u> </u>		-1	¥120,010.70	0.10 /0 0	Ψ0.00

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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

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81% 0	\$0.00
FIRST WORLD MORTGAGE	1	\$222,127.00	0.15% 0	\$0.00
FORUM CREDIT UNION	1	\$246,318.18	0.16% 0	\$0.00
FULTON BANK, N.A.	1	\$346,916.00	0.23% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69% 0	\$0.00
GMFS LLC	3	\$730,835.00	0.49% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$304,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$651,225.00	0.43% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$192,850.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	12	\$195,163.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$647,900.00	0.43% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$203,074.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$217,497.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15% 0	\$0.00
ICON CREDIT UNION	2	\$604,369.00	0.4% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,968,905.00	1.97% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,150.00	0.33% 0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28% 0	\$0.00
	5	\$1,293,850.00	0.86% 0	\$0.00

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 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,449.00	0.96%	0 \$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 \$0.00
RENASANT BANK	1	\$239,400.00	0.16%	0 \$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 \$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%	0 \$0.00
SHEA MORTGAGE INC.	1	\$192,626.00	0.13%	\$0.00
SHORE MORTGAGE	2	\$569,755.42	0.38%	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,115,677.00	2.73%	0 \$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 \$0.00
STEARNS LENDING INC.	19	\$5,233,647.00	3.47%	0 \$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 \$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 \$0.00
THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13%	0 \$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 \$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 \$0.00
TRADITION MORTGAGE LLC	1	\$190,000.00	0.13%	0 \$0.00
TRUSTONE	1	\$180,517.00	0.12%	0 \$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	2	\$422,775.00	0.28% 0	\$0.00
	CORPORATION		\$422,773.00		
	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
3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33% 0	\$0.00

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		, 12,1200		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		<b></b>	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	0.12 % 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	1	\$276,100.00	0.18% 0	\$0.00
LEGACY GROUP LENDING, INC., A	1	\$198,201.38	0.13% 0	\$0.00
WASHINGTON CORPORATION	1	·		·
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27% 0	
MACON BANK, INC	1	\$280,000.00	0.19% 0	\$0.00
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$588,400.00	0.39% 0	\$0.00
MAXREAL	1	\$191,250.00	0.13% 0	
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	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43% 0	
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	
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23% 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36% 0	
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12% 0	
NETWORK FUNDING, L.P.	1	\$308,000.00	0.2% 0	
O A MORTGAGE SERVICES	3	\$981,750.00	0.65% 0	
OCMBC INC.	1	\$417,000.00	0.28% 0	
OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36% 0	
PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,145,450.00	0.76% 0	
PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56% 0	\$0.00
	30	\$7,295,692.00	4.84% 0	
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42%	0 \$0.0
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 \$0.0
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		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	0 \$0.00
REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	0 \$0.00
REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	
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%	0 \$0.00
RUSHMORE	3	\$938,066.00	0.62%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12%	0 \$0.00
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%	0 \$0.00
SHORE MORTGAGE	1	\$198,750.00	0.13%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,951,830.32	5.28%	0 \$0.00
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%	0 \$0.00
	8	\$1,855,405.31	1.23%	0 \$0.00

	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	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.19% 0	
	SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92% 0	
	SYNERGY ONE LENDING INC.	1	\$225,600.00	0.15% 0	
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.17% 0	
	THE MORTGAGE HOUSE, INC.	4	\$776,950.00	0.52% 0	
	TRAVIS CREDIT UNION	1	\$223,000.00	0.15% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00		·
<u> </u>	UNITED BANK &TRUST	1	\$277,875.00	0.18% 0	
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4% 0	\$0.00
	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		
	VENTURE BANK	1	\$180,750.00		
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00		
	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
	WR STARKEY MORTGAGE, LLP.	1	\$184,000.00	0.12% 0	
	YADKIN BANK	1	\$280,000.00	0.16% 0	
Γotal		551	\$150,702,696.59	100% 0	
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17% 0	\$0.00
		$\overline{}$	\$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

\$0.00					
	m		\$676,170.07	3	CORNERSTONE HOME LENDING, INC.
\$0.00	0	0.27%	\$323,200.00	1	CORNERSTONE MORTGAGE, INC.
\$0.00	0	0.15%	\$182,000.00	1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
\$0.00	0	0.33%	\$403,000.00	1	DIRECTORS FINANCIAL GROUP
\$0.00	0	0.41%	\$499,000.00	2	ENVOY MORTGAGE, LTD.
\$0.00	0	0.35%	\$417,000.00	1	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY
\$0.00	0	0.22%	\$259,000.00	1	EVERGREEN MONEYSOURCE MORTGAGE COMPANY
\$0.00	0	0.19%	\$225,000.00	1	EXCEL MORTGAGE SERVICING, INC
\$0.00	0	0.67%	\$801,950.00	1	EXCEL MORTGAGE SERVICING, IN
\$0.00	0	0.2%	\$240,000.00	1	EXCEL MORTGAGE SERVICING, INC
\$0.00	0	1.01%	\$1,212,314.00	4	EXCEL MORTGAGE SERVICING, INC.
\$0.00	0	0.35%	\$417,000.00	1	FAIRWAY INDEPENDENT MORTGAGE CORP.
\$0.00	0	0.17%	\$198,750.00	1	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
\$0.00	0	0.17%	\$202,300.00	1	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK
\$0.00	0	0.15%	\$181,000.00	1	FIRST AMERICAN BANK, N.A.
\$0.00	0	0.25%	\$306,100.00	1	FIRST BANK D/B/A FIRST BANK MORTGAGE
\$0.00	0	0.89%	\$1,071,350.00	3	FIRST CALIFORNIA MORTGAGE COMPANY
\$0.00	0	0.58%	\$699,973.02	2	FIRST CHOICE LOAN SERVICES, INC.
\$0.00	0	0.15%	\$183,040.00	1	FIRST FEDERAL BANK
\$0.00	0	0.19%	\$227,468.00	1	FIRST GUARANTY MORTGAGE CORPORATION
\$0.00	0	0.57%	\$687,300.00	2	FIRST HOME MORTGAGE CORPORATION
\$0.00	0	0.16%	\$187,500.00	1	FIRST INTERSTATE BANK
\$0.00	0	0.21%	\$253,500.00	1	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
\$0.00	0	0.16%	\$193,600.00	1	FIRST NATIONAL BANK OF ST LOUIS
\$0.00	0	0.54%	\$645,500.00	2	FIRST NATIONAL BANK OF TRENTON
\$0.00	0	0.69%	\$831,723.99	3	FIRST PRIORITY FINANCIAL INC.
\$0.00	0	0.15%	\$180,000.00	1	FIRST SERVICE BANK
\$0.00	 0	0.27%	\$328,000.00	1	FIRST UNITED BANK AND TRUST COMPANY
\$0.00	0	0.17%	\$210,000.00	1	FIRST WHOLESALE LENDING, INC
\$0.00	0	0.15%	\$183,750.00	1	FIRSTRUST BANK
\$0.00	0	6.27%	\$7,550,275.00	24	FREMONT BANK
\$0.00	0	0.24%	\$283,400.00	1	GATEWAY MORTGAGE GROUP, LLC
\$0.00	 0	0.2%	\$240,162.03	1	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION
\$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$)		0.2% 1.01% 0.35% 0.17% 0.17% 0.15% 0.25% 0.89% 0.58% 0.15% 0.16% 0.21% 0.16% 0.21% 0.16% 0.21% 0.16% 0.21% 0.15% 0.24%	\$240,000.00 \$1,212,314.00 \$417,000.00 \$198,750.00 \$198,750.00 \$202,300.00 \$181,000.00 \$306,100.00 \$1,071,350.00 \$699,973.02 \$183,040.00 \$227,468.00 \$687,300.00 \$187,500.00 \$193,600.00 \$193,600.00 \$328,000.00 \$328,000.00 \$183,750.00 \$328,000.00 \$7,550,275.00 \$283,400.00	1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK, N.A. FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST PRIORITY FINANCIAL INC. FIRST SERVICE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WHOLESALE LENDING, INC FIRSTRUST BANK FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GLASGOW INC., DBA COLONIAL

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	OLDEN EMPIRE MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$241,875.00	0.2%	\$0.00
<del></del>	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% (	\$0.00
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$382,500.00	0.32%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	0.2%	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,488,000.00	2.9%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36%	\$0.00
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$280,975.00	0.23%	\$0.00
RABOBANK, N.A.	2	\$490,400.00	0.41%	\$0.00
RANLIFE, INC.	1	\$228,850.00	0.19%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$931,000.00	0.77%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17%	\$0.00
RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19% (	\$0.00
RUSHMORE	4	\$1,339,500.00	1.11% (	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25%	\$0.00
SFMC, LP	1	\$180,250.00	0.15%	\$0.00
SHEA MORTGAGE INC.	1	\$413,581.00	0.34%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,243,965.27	5.19% (	\$0.00
SOUND COMMUNITY BANK	1	\$238,500.00	0.2%	\$0.00

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	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	
	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
Ī	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
Ī	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27% 0	\$0.00
Ī	UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34% 0	
Ī	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	
	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
Γ	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
Γ	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22% 0	\$0.00
Γ		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%	_	\$0.00
BLUE HILLS BANK	1	\$220,000.00	0.18%	_	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26%	_	\$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%	_	\$0.00
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16%	_	\$0.00
CENTURY LENDING COMPANY	3	\$821,264.00	0.65%		\$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	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,204,329.26	0.96% 0	\$0.00
EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,750.00	0.88% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,250.00	0.24% 0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$188,000.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$665,320.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.33% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15% 0	\$0.00
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	\$0.00

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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
LLC				

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
	<b>#27</b> ( 000 00	0.22%	Φ0.00
1	\$276,000.00	0.22% 0	\$0.00
2	\$572,000,00	0.46% 0	\$0.00
2	ψ372,000.00	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
	2 1 2 1 3 1 1 1 1 2 2 1 1 1 1 8 4 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$581,524.00 1 \$390,000.00 2 \$405,929.98 1 \$198,750.00 3 \$855,500.00 1 \$233,800.00 1 \$196,800.00 1 \$227,685.88 2 \$565,500.00 1 \$252,294.00 1 \$276,000.00 1 \$278,000.00 1 \$237,600.00	2 \$581,524.00 0.46% 0 1 \$390,000.00 0.31% 0 2 \$405,929.98 0.32% 0 1 \$198,750.00 0.16% 0 3 \$855,500.00 0.68% 0 1 \$233,800.00 0.19% 0 1 \$196,800.00 0.16% 0 1 \$227,685.88 0.18% 0 2 \$565,500.00 0.45% 0 1 \$252,294.00 0.2% 0 1 \$194,000.00 0.15% 0 1 \$276,000.00 0.37% 0 1 \$264,000.00 0.21% 0 1 \$245,000.00 0.2% 0 2 \$417,000.00 0.33% 0 1 \$245,000.00 0.2% 0 4 \$1,358,750.00 1.82% 0 4 \$1,358,750.00 1.08% 0 2 \$514,600.00 0.41% 0 7 \$2,070,500.00 1.65% 0 1 \$248,500.00 0.38% 0 1 \$248,500.00 0.2% 0 1 \$248,500.00 0.38% 0 1 \$248,500.00 0.17% 0 2 \$475,650.00 0.38% 0 1 \$237,600.00 0.17% 0 2 \$475,650.00 0.38% 0 1 \$237,600.00 0.17% 0 2 \$475,650.00 0.38% 0 1 \$237,600.00 0.15% 0 1 \$200,738.98 0.16% 0 1 \$191,200.00 0.15% 0 1 \$278,000.00 0.14% 0 2 \$721,000.00 0.15% 0 1 \$278,000.00 0.15% 0 1 \$278,000.00 0.14% 0 2 \$721,000.00 0.15% 0 1 \$278,000.00 0.22% 0 1 \$278,000.00 0.22% 0 1 \$278,000.00 0.22% 0 1 \$278,000.00 0.22% 0 1 \$278,000.00 0.22% 0 1 \$278,000.00 0.22% 0 1 \$278,000.00 0.22% 0 1 \$278,000.00 0.22% 0

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1	\$220,000.00	0.18% 0	\$0.00
7	\$2,054,105.00	1.64% 0	\$0.00
4	\$1,228,500.00	0.98% 0	\$0.00
1	\$297,000.00	0.24% 0	\$0.00
1	\$391,200.00	0.31% 0	\$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	\$0.00
1	\$251,250.00	0.2% 0	\$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	
1	\$204,446.73	0.16% 0	\$0.00
1	\$180,000.00	0.14% 0	\$0.00
1	\$237,672.10	0.19% 0	\$0.00
1	\$336,800.00	0.27% 0	\$0.00
1	\$412,500.00	0.33% 0	\$0.00
2	\$598,750.00	0.48% 0	\$0.00
1	\$251,360.00	0.2% 0	\$0.00
18	\$5,171,425.00	4.12% 0	\$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	\$0.00
4	\$1,077,000.00	0.86% 0	\$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	\$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	\$0.00
	1 1 2 2 1 1 1 1 1 2 1 1 1 3 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       \$204,446.73         1       \$180,000.00         1       \$237,672.10         1       \$336,800.00         2       \$598,750.00         1       \$251,360.00         1       \$182,400.00         2       \$598,750.00         1       \$202,600.00         3       \$608,000.00         4       \$1,077,000.00         2       \$448,800.00         1       \$396,000.00         2       \$448,800.00         3       \$1,118,810.00         3       \$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       \$407,000.00       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       \$412,500.00       0.33% 0         2       \$598,750.00       0.48% 0         1       \$251,360.00       0.2% 0         18       \$5,171,425.00       4.12% 0         1       \$182,400.00       0.16% 0         3       \$608,000.00       0.48% 0         1       \$27,500.00       0.16% 0         1       \$175,000.00       0.14% 0         2       \$448,800.00       0.36% 0         1       \$396,000.00

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	SUMMIT CREDIT UNION	1	\$207,580.00	0.17% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.5% 0	\$0.00
	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	\$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	0.26% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, IN	[C] 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, LL DBA BENCHMARK MORTGAGE	C 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	\$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	\$0.00
COBALT MORTGAGE, INC.	3	\$877,500.00	1.13% 0	\$0.00
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	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$240,210.00	0.31% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00		·
EMPOWER CREDIT UNION	1	. /		
ENG LENDING	1	\$417,000.00	0.54% 0	
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

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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	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$417,000.00	0.54% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$372,985.41	0.48% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,300.00	2.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$806,400.00	1.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$633,662.00	0.82% 0	\$0.00
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	
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23% 0	
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15% 0	
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

1	\$320,000.00	0.41%	\$0.00
1	\$355,485.00	0.46% (	\$0.00
1	\$220,000.00	0.28%	
1	\$352,000.00	0.45% (	1
1	\$284,000.00	0.37%	\$0.00
1	\$188,000.00	0.24%	\$0.00
3	\$965,100.00	1.24%	
1	\$217,231.00	0.28%	\$0.00
3	\$673,307.00	0.87%	\$0.00
1	\$260,000.00	0.34%	\$0.00
1	\$269,000.00	0.35%	\$0.00
1	\$284,000.00	0.37%	\$0.00
1	\$412,000.00	0.53%	\$0.00
2	\$486,600.00	0.63%	\$0.00
1	\$195,900.00	0.25%	\$0.00
1	\$251,250.00	0.32%	\$0.00
1	\$205,200.00	0.26%	\$0.00
1	\$329,600.00	0.43%	,
1	\$401,764.00	0.52%	\$0.00
1	\$274,000.00	0.35%	\$0.00
1	\$204,400.00	0.26%	\$0.00
1	\$390,000.00	0.5%	\$0.00
1	\$187,861.89	0.24%	\$0.00
2	\$603,500.00	0.78%	\$0.00
3	\$1,017,600.00	1.31%	\$0.00
1	\$187,746.76	0.24%	\$0.00
1	\$217,600.00	0.28%	\$0.00
4	\$1,150,400.00	1.48% (	\$0.00
1	\$210,000.00	0.27%	\$0.00
1	\$298,000.00	0.38%	\$0.00
	3	1 \$355,485.00 1 \$220,000.00 1 \$352,000.00 1 \$352,000.00 1 \$188,000.00 3 \$965,100.00 1 \$217,231.00 3 \$673,307.00 1 \$260,000.00 1 \$269,000.00 1 \$284,000.00 1 \$412,000.00 1 \$195,900.00 1 \$195,900.00 1 \$251,250.00 1 \$205,200.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$3204,400.00 1 \$390,000.00 1 \$187,861.89 2 \$603,500.00 3 \$1,017,600.00 1 \$187,746.76 1 \$217,600.00 1 \$187,746.76	1       \$355,485.00       0.46%         1       \$220,000.00       0.28%         1       \$352,000.00       0.45%         1       \$284,000.00       0.37%         1       \$188,000.00       0.24%         3       \$965,100.00       1.24%         1       \$217,231.00       0.28%         3       \$673,307.00       0.87%         1       \$260,000.00       0.34%         1       \$269,000.00       0.35%         1       \$269,000.00       0.35%         1       \$412,000.00       0.53%         2       \$486,600.00       0.63%         1       \$195,900.00       0.25%         1       \$205,200.00       0.26%         1       \$274,000.00       0.32%         1       \$274,000.00       0.35%         1       \$274,000.00       0.26%         1       \$390,000.00       0.78%         3       \$1,017,600.00       0.38%         4       \$1,150,400.00       0.28%         4       \$1,150,400.00       0.27%         1       \$210,000.00       0.27%

PLAZA HOME MORTGAGE, INC.	1	\$53	4,400.00	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,94	0,300.00	2.5%	0	\$0.00
POLICE AND FIRE FEDERAL CRE UNION	EDIT 1	\$26	3,500.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$30	0,000.00	0.39%	0	\$0.00
RANLIFE, INC.	1	\$26	4,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETVINC.	WORK, 2	\$69	9,000.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETVINC. D/B/A HOMEBRIDGE	WORK, 4	\$1,12	8,000.00	1.45%	0	\$0.00
RENASANT BANK	1	\$25	5,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPOR	RATION 1	\$27	1,800.00	0.35%	0	\$0.00
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	, A	\$39	5,000.00	0.51%	0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATI		\$29	2,500.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAC COMPANY	GE 1	\$30	6,400.00	0.4%	0	\$0.00
SFMC, LP	1	\$41	7,000.00	0.54%	0	\$0.00
SHEA MORTGAGE INC.	1	\$39	6,102.00	0.51%	0	\$0.00
SHORE MORTGAGE	2	\$67	0,917.22	0.87%	0	\$0.00
SIERRA PACIFIC MORTGAGE CO INC.	OMPANY, 14	\$3,89	0,620.00	5.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$23	6,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNI MD INC	ION OF 1	\$19	9,750.00	0.26%	0	\$0.00
STEARNS LENDING INC.	13	\$3,71	7,900.00	4.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, I STERLING BANK	DBA 4	\$1,21	4,960.00	1.57%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$24	3,600.00	0.31%	0	\$0.00
STOCKMAN BANK OF MONTAN	A 2	\$49	9,200.00	0.64%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$35	9,000.00	0.46%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,30	2,270.00	1.68%	0	\$0.00
SWBC MORTGAGE CORPORATION	ON 2	\$56	8,814.00	0.73%	0	\$0.00
THE COLUMBIA BANK	1	\$21	4,977.00	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$34	9,600.00	0.45%	0	\$0.00
THE NORTHERN OHIO INVESTM COMPANY	ENT 1	\$22	9,500.00	0.3%	0	\$0.00
TRUSTONE	1	\$23	1,000.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORPORATION	P., A 1	\$28	0,000.00	0.36%	0	\$0.00
UNITED SHORELINE FEDERAL C UNION	CREDIT 1	\$20	4,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAG	GE 11	\$2,97	0,600.00	3.83%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00		
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24%	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43%	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.37%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,960.00	0.32%	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	\$0.00
Total		264	\$77,540,091.54	100%	\$0.00
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26%	\$0.00
	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%	
	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%	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82% 1	\$339,941.07
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52%	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01%	\$0.00
	GRAND BANK NA	6	\$1,953,625.00	4.7%	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,349,064.00	5.65%	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23%	\$0.00
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3%	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22%	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2%	\$0.00
	NEW TORK CORFORATION				

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION				
	MID-ISLAND MORTGAGE CORP.	5	\$1,640,200.00	3.95%	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	\$0.00
	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%	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94%	\$0.00
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	\$0.00
ľ	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24%	
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3%	
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98%	
Total		129	\$41,572,828.02		\$339,941.07
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	\$0.00
	POPULAR MORTGAGE INC.	1	\$340,564.75	17.2%	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13%	\$0.00
Total		9	\$1,980,194.75	100%	\$0.00
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	\$0.00
	AFFILIATED BANK	1	\$228,650.00	0.48%	\$0.00
	AFFILIATED BANK.	1	\$265,600.00	0.56%	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74%	\$0.00
ļ	AMARILLO NATIONAL BANK	1	\$276,000.00	0.58%	\$0.00
ļ	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$589,081.74	1.23%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24%	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58%	\$0.00
		2	\$667,900.00	1.4%	\$0.00

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 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	0.61% 0	\$0.00
	LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48% 0	\$0.00
	MEMBER HOME LOAN, LLC	_1	\$308,000.00	0.64% 0	\$0.00
	MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99% 0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,421,360.00	2.97% 0	\$0.00
	OMNIAMERICAN BANK	1	\$244,000.00	0.51% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$518,000.00	1.08% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,192,955.00	4.58% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,947,658.00	6.16% 0	\$0.00
	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	0.49% 0	\$0.00
L	SFMC, LP	4	\$1,132,000.00	2.37% 0	\$0.00
	SFMC, LP.	2	\$502,000.00	1.05% 0	\$0.00
L	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
L	STEARNS LENDING INC.	4	\$958,200.00	2% 0	\$0.00
L	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17% 0	\$0.00
L	THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45% 0	\$0.00
L	UNITED HERITAGE CREDIT UNION	1	\$294,400.00	0.62% 0	\$0.00
L	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	0.73% 0	\$0.00
L	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54% 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.58% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$512,491.00	1.06% 0	\$0.00
Total		173	\$47,854,218.74	100% 0	\$0.00
3138W9HU7	ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11% 0	\$0.00
L	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,500.00	2.86% 0	\$0.00
L	ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83% 0	\$0.00
L	BANK OF COLORADO	1	\$133,415.94	0.96% 0	\$0.00
L	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06% 0	\$0.00
L	BAY EQUITY LLC	4	\$521,126.41	3.75% 0	\$0.00
L	BOFI FEDERAL BANK	2	\$260,500.00	1.87% 0	\$0.00

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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

	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		\$0.00
	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
	THE THOSE				
	CMC FUNDING, INC.	1	\$384,750.00	1.08% 0	\$0.00
		1	\$384,750.00 \$242,250.00	1.08% 0 0.68% 0	\$0.00 \$0.00
	CMC FUNDING, INC.	1 1 1			\$0.00
	CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD	1 1 1 10	\$242,250.00	0.68% 0	\$0.00 \$0.00
	CMC FUNDING, INC. DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LP.	1 1 1 10 4	\$242,250.00 \$248,097.00	0.68% 0 0.7% 0 7.77% 0	\$0.00 \$0.00 \$0.00
	CMC FUNDING, INC.  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD. LP.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.		\$242,250.00 \$248,097.00 \$2,769,492.27	0.68% 0 0.7% 0 7.77% 0	

	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	ĺ			I	
	CORPORATION DBA WESLEND					
	FINANCIAL AND WESLEND FINANCIAL					
	CORP				_	
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	1	\$226,000.00	1.28%	0	\$0.00
	FINANCIAL CORP. (FN)				4	
	MUTUAL OF OMAHA BANK	2	\$601,591.77		_	\$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%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE		\$321,927.00	2.90%	١	\$0.00
	COMPANY, LLC	2	\$422,192.00	2.39%	0	\$0.00
Total		63	\$17,626,261.63	100%	0	\$0.00
					4	
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54	1.17%	0	\$0.00
	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				T	
	BANKING CORPORATION	1	\$307,000.00	2%	0	\$0.00
	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%	O	\$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	1	¢272.000.00	1 770/	^	¢0,00
	PARTNERSHIP	1	\$272,000.00	1.77%	U	\$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	18	\$4,637,518.32	30.19%	0	\$0.00
	CORPORATION	10			4	
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$1,364,200.00	8.88%	0	\$0.00
	MORTGAGE SERVICES L.P.				4	
	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	COIVIT AIN 1, LLC	56	\$15,361,100.83	100%	<u>_</u>	\$0.00
1 Utai		30	ф15,5U1,1UU.0S	100%	v	φυ.υυ

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3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00		·
	FIRST BANK	1	\$301,500.00	8.85% 0	\$0.00
	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
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		\$0.00
	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	\$0.00
	EVOLVE BANK & TRUST	1	\$218,700.00	3.27% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,300.00		
	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		
	MAVERICK FUNDING CORP.	1	\$138,321.00		
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$460,462.35		\$0.00
	O A MORTGAGE SERVICES	1	\$182,209.74	2.73% 0	\$0.00
	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	2.67% 0	\$0.00
	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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3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00		
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1 1	\$197,200.00	3.65% 0	\$0.00
L	CORPORATION		·		·
<u> </u>	AMERICASH	1	\$216,000.00		
L	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44		1 1
<u> </u>	CASHCALL, INC.	2	\$350,000.00		1 1
L	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62% 0	\$0.00
L	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67% 0	\$0.00
L	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,450.00	2.34% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,500.00		1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00		
	M&T BANK		\$79,612.58	1.47% 0	\$0.00
$\vdash$	MAIN STREET BANK	1	\$65,729.05		†
$\vdash$	MAVERICK FUNDING CORP.	1	\$65,729.05		
$\vdash$		1	· ·		1
$\vdash$	MICHIGAN MUTUAL, INC.	1	\$75,000.00 \$60,300.00		
$\vdash$	MORTGAGE COLUTIONS OF COLORADO	1	\$60,300.00	1.12% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58		·
L	NATIONSTARMORTGAGE	1	\$135,939.63	2.52% 0	
L	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51% 0	\$0.00
L	PEOPLES BANK	1	\$191,966.75	3.56% 0	\$0.00
L	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75% 0	\$0.00
L	SHORE MORTGAGE	1	\$51,187.93	0.95% 0	\$0.00
	SPACE COAST CREDIT UNION	5	\$703,975.94		
	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		
Total		38			
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
	BANCO SANTANDER PR	1	\$125,803.09		1
	FIRSTMERIT BANK, N.A.	1	\$91,800.00		
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00		•
	JUSTICE FCU	$\frac{1}{1}$	\$139,654.45	1	
	PATELCO CREDIT UNION		\$267,200.00		
	I II LLCO CILLDIT OTTOTT		Ψ201,200.00	17.55/00	ψυ.υυ

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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		<b>#104.000.00</b>	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

FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	\$265,000.00	0.34% 0	\$0.00
BANKING CORPORATION		Ψ202,000.00	0.5 170 0	φσ.σσ
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$310,000.00	0.4% 0	\$0.00
UNION		7 3,3 3.3 3		+ 3 1 3 3
FIRST UNITED BANK AND TRUST	2	\$284,000.00	0.36% 0	\$0.00
COMPANY	2	Φ4 <b>2</b> 6.500.00	0.550(.0	Φ0.00
FIRSTMERIT BANK, N.A.	3	\$426,500.00	0.55% 0	
FORUM CREDIT UNION	2	\$382,298.44	0.49% 0	
FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52% 0	
FREMONT BANK	1	\$218,000.00	0.28% 0	
GREAT WESTERN BANK	2	\$346,000.00	0.44% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,359.10	0.51% 0	
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25% 0	
HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
HOME FEDERAL BANK	5	\$742,450.71	0.95% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33% 0	\$0.00
IOWA STATE BANK	1	\$370,000.00	0.47% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71% 0	
LANDMARK CREDIT UNION	8	\$969,463.68	1.24% 0	
LEADER BANK, N.A.	3	\$828,000.00	1.06% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29% 0	
	1	\$262,000,00	0.34% 0	00.00
LOS ALAMOS NATIONAL BANK	2	\$262,000.00	1	
MEMBERS MORTGAGE COMPANY, INC.	2	\$420,000.00	0.54% 0	
METCALF BANK	1	\$172,000.00	0.22% 0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2% 0	\$0.00
MIDWEST BANK N.A.	1	\$176,806.00	0.23% 0	\$0.00
MIDWESTONE BANK	1	\$151,900.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29% 0	\$0.00
MISSOURI CREDIT UNION	1	\$116,300.00	0.15% 0	
MLD MORTGAGE, INC.	10	\$3,335,579.49	4.27% 0	
MORTGAGE AMERICA, INC	1	\$173,400.00	0.22% 0	
MOTOROLA EMPLOYEES CREDIT UNION	<del>                                     </del>	\$306,300.00	0.39% 0	
First State of the		+500,500.00	2.27 /0 0	40.00

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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Γ	STEARNS LENDING INC.	2	\$307,346.33	0.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$906,874.41	1.16% 0	\$0.00
	STERLING BANK 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
<u> </u>	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		412	\$78,150,596.56	100% 0	\$0.00
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13% 0	\$0.00
L	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
L	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.08% 0	\$0.00
L	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05% 0	\$0.00
L	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00
		1	\$186,648.87	0.07% 0	\$0.00

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
S189,127.02   0.08%   0   50
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       \$0       \$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       \$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
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 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	0.17/0	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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12%	\$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	\$0.00
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	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0	
FIMI INC.	1	\$128,500.00	0.05% 0	\$0.00
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	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$50,000.00	0.02% 0	\$0.00
FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12% 0	
FIRST CHOICE BANK	1	\$324,520.16	0.13% 0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,591,691.37	0.64% 0	
FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04% 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03% 0	
FIRST COUNTY BANK	2	\$240,895.60	0.1% 0	\$0.00
FIRST FEDERAL BANK	2	\$764,000.00	0.31% 0	
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	

	FIRST NEBRASKA BANK	1	\$125,000.00	0.05% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$328,200.00	0.13% 0	\$0.00
	FIRST REPUBLIC BANK	7	\$1,867,492.78	0.75% 0	\$0.00
	FIRST STATE BANK	2	\$151,000.00	0.06% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$186,151.13	0.07% 0	\$0.00
	FIRST STATE BANK, A NEBRASKA	1	\$256,000.00	0.1% 0	\$0.00
	BANKING CORPORATION	1	\$230,000.00	0.1%0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,136,650.00	0.86% 0	\$0.00
	UNION	10	\$2,130,030.00	0.80 % 0	ψ0.00
	FIRST TRUST AND SAVINGS BANK 104	1	\$150,000.00	0.06% 0	\$0.00
	1ST AVE, DONAHUE, IOWA 52746	-			
	FIRST UNITED BANK	1	\$125,820.51	0.05% 0	\$0.00
	FIRST UNITED BANK AND TRUST	3	\$644,880.00	0.26% 0	\$0.00
	COMPANY		Ψσ,σσσ.σσ	0.2070	Ψ0.00
	FIRST-CITIZENS BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00
	COMPANY		. ,		
	FIRSTDAY FINANCIAL FEDERAL CREDIT	1	\$118,500.00	0.05% 0	\$0.00
	UNION EIDSTMEDIT DANK N.A.	11	\$1.512.000.00	0.610/.0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$1,512,990.00 \$535,000.00	0.61% 0 0.21% 0	\$0.00 \$0.00
	FIRSTRUST BANK			0.21% 0	
	FORUM CREDIT UNION	4	\$532,945.90		\$0.00
	FREMONT BANK	2	\$509,609.00	0.2% 0	\$0.00
	GECU	1	\$41,250.00	0.02% 0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$161,264.61	0.06% 0	\$0.00
	GREAT WESTERN BANK		\$201,500.00	0.08% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$381,500.00	0.15% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,019,114.06	0.41% 0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
	HERITAGE BANK	1	\$83,250.00	0.03% 0	\$0.00
	HERITAGE BANK, A NEBRASKA	1	\$225,000.00	0.09% 0	\$0.00
	BANKING CORPORATION	1	¢220,000,00	0.0007.0	¢0.00
	HERSHEY STATE BANK	1	\$220,000.00	0.09% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81% 0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT			<del>- H</del>	
	UNION	1	\$215,000.00	0.09% 0	\$0.00
	HOLYOKE CREDIT UNION	3	\$381,303.15	0.15% 0	\$0.00
	HOME FEDERAL BANK	7	\$863,000.00	0.13% 0 $0.35% 0$	\$0.00
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$127,667.83	0.35% 0	\$0.00
<u> </u>	HONOR CREDIT UNION	1	\$127,007.83	0.05% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.00% 0	\$0.00
<u> </u>	IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.09% 0	\$0.00
		/	·		
	IDAHO HOUSING & FINANCE	11	\$103,062.21	0.04% 0	\$0.00

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ASSOCIATION				
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19% 0	\$0.00
ILLINI BANK	1	\$124,021.16	0.05% 0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27% 0	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.03% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17% 0	\$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	\$0.00
KIRKPATRICK BANK	1	\$286,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05% 0	\$0.00
LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14% 0	\$0.00
LEADER BANK, N.A.	17	\$4,161,250.00	1.67% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$186,151.13	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00
LINN AREA CREDIT UNION	6	\$673,431.52	0.27% 0	\$0.00
MAGNA BANK	1	\$123,850.00	0.05% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05% 0	\$0.00
MAQUOKETA STATE BANK	1	\$146,000.00	0.06% 0	\$0.00
MARINE BANK	2	\$257,157.22	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.17% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28% 0	\$0.00
METCALF BANK	2	\$292,464.35	0.12% 0	\$0.00
MID AMERICA MORTGAGE	2	\$652,100.00	0.26% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16% 0	\$0.00
MIDLAND STATES BANK	2	\$379,000.00	0.15% 0	\$0.00
MIDSOUTH BANK	1	\$122,400.00	0.05% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07% 0	\$0.00
MIDWEST BANK	3	\$387,800.00	0.16% 0	\$0.00
MIDWEST BANK N.A.	1	\$270,000.00	0.11% 0	\$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	1	\$119,350.31	0.05% 0	\$0.00
SAVINGS BANK	1	\$246.750.00	0.107.0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1% 0	
NATIONAL BANK OF OHIO	4	\$622,760.00	0.25% 0	\$0.00
NATIONAL EXCHANGE BANK AND 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	i i
NORTHWESTERN MORTGAGE	,			
COMPANY	1	\$197,681.26	0.08% 0	\$0.00
OAK BANK	1	\$133,200.00	0.05% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04% 0	1
OKLHAOMA CENTRAL CREDIT UNION	1	\$153,600.00		
OREGON COMMUNITY BANK & TRUST	1	\$132,371.00		
ORIENTAL BANK	2	\$339,412.33	0.14% 0	
ORNL FEDERAL CREDIT UNION	3	\$308,350.00		
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	1
PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05% 0	1
PEOPLES BANK, NATIONAL	4	\$432,535.00		
 ASSOCIATION	'			
PEOPLES STATE BANK	1	\$135,000.00	0.05% 0	i i
PINNACLE BANK	1	\$75,000.00	0.03% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.15% 0	\$0.00

F	PIONEER BANK	1	\$108,500.00	0.04% 0	\$0.00
F	PLAZA HOME MORTGAE,INC.	1	\$472,000.00	0.19% 0	\$0.00
F	PLAZA HOME MORTGAGE INC.	1	\$256,309.00	0.1% 0	\$0.00
I	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%	\$0.00
I	PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26% 0	\$0.00
F	PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14% 0	\$0.00
I	PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51% 0	\$0.00
F	PROVIDENT CREDIT UNION	16	\$3,919,385.64	1.57% 0	\$0.00
F	PUBLIC SERVICE CREDIT UNION	1	\$146,830.43	0.06% 0	\$0.00
F	PURDUE FEDERAL CU	3	\$462,000.00	0.18% 0	\$0.00
F	R BANK	1	\$118,205.59	0.05% 0	\$0.00
	RAYNE BUILDING AND LOAN 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, NC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11% 0	\$0.00
F	RED RIVER BANK	1	\$133,000.00	0.05% 0	\$0.00
F	REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3% 0	\$0.00
F	RENASANT BANK	1	\$126,000.00	0.05% 0	\$0.00
F	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
F	RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.06% 0	\$0.00
F	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
F	ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05% 0	\$0.00
F	ROYAL CREDIT UNION	17	\$1,900,181.89	0.76% 0	\$0.00
9	SABINE STATE BANK & TRUST CO. INC.	3	\$325,100.00	0.13% 0	\$0.00
S	SACU	2	\$745,566.17	0.3% 0	\$0.00
S	SALAL CREDIT UNION	1	\$265,837.00	0.11% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,856.07	0.1%	\$0.00
S	SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00
S	SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22% 0	\$0.00
9	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 CITY IOWA	1	\$76,500.00	0.03% 0	\$0.00
9	SECURITY SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00
S	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%	\$0.00
SOVEREIGN BANK, N.A.	2	\$197,859.03	0.08%	0 \$0.00
SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11%	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09%	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29%	\$0.00
STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44%	\$0.00
STATE BANK FINANCIAL	1	\$50,000.00	0.02%	\$0.00
STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25%	\$0.00
STATE BANK OF SPEER	1	\$398,184.24	0.16%	\$0.00
STEARNS LENDING INC.	4	\$882,328.97	0.35%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$517,000.00	0.21%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14%	\$0.00
SUTTON BANK	2	\$85,000.00	0.03%	\$0.00
TALMER BANK AND TRUST	1	\$225,000.00	0.09%	\$0.00
TBA CREDIT UNION	1	\$189,750.00	0.08%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1%	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$190,000.00	0.08%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$975,269.18	0.39%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	\$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%	0 \$0.00
TWO HARBORS FCU	1	\$143,500.00	0.06%	0.00
TWO RIVERS BANK AND TRUST	1	\$152,000.00	0.06%	\$0.00
	2	\$528,000.00	0.21%	\$0.00

	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	\$353,491.29	0.14% 0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$146,000.00	0.06% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$124,432.58	0.05% 0	\$0.00
	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	\$1,315,550.00	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	\$249,828,677.24	100% 0	\$0.00
3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44% 0	\$0.00
	ACOPIA, LLC	1	\$249,860.61	0.12% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$235,000.00	0.12% 0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91	0.09% 0	\$0.00
		7	\$1,091,812.13	0.55% 0	\$0.00

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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	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11% 0	\$0.00
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	
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	0.13%0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$1,793,400.00	0.9% 0	\$0.00
UNION	0	\$1,773,400.00		·
FIRST UNITED BANK	1	\$190,000.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$498,000.00	0.25% 0	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A.	17	\$2,480,844.89	1.24% 0	
FIRSTRUST BANK	1	\$150,400.00	0.08% 0	
FORUM CREDIT UNION	1	\$303,700.00	0.15% 0	
FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04% 0	
GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12% 0	
GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16% 0	
GREAT WESTERN BANK	2	\$343,300.00	0.17% 0	
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18% 0	
GUARANTY LOAN & REAL ESTATE CO.	1	\$252,800.00	0.13% 0	
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05% 0	
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,655,713.34	0.83% 0	
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		·		·
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		, , , , , , , , , , , , , , , , , , , ,	,.	+ 0.00
HILLS BANK AND TRUST,	1	\$112,000.00	0.06% 0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , ,		
HOLY FAMILY MEMORIAL CREDIT	1	\$182,000.00	0.09% 0	\$0.00
UNION HOLYOVE CREDIT LINION	2	¢746,000,00	0.270/ 0	<b>ቀ</b> ለ ለለ
HOLYOKE CREDIT UNION	3	\$746,000.00	0.37% 0	
HOME FEDERAL BANK	8	\$1,118,060.00	0.56% 0	\$0.00

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	1
IAB FINANCIAL BANK	1	\$153,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31% 0	\$0.00
IDAHO HOUSING & FINANCE	1	¢121 217 01		
ASSOCIATION	1	\$121,217.01	0.06% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	5	\$755,100.00	0.38% 0	\$0.00
A CORPORATION	3	\$755,100.00	0.36%	\$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 /6 0	\$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	_	•		·
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	1
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		·		,
LANDMARK CREDIT UNION	23	\$3,452,122.46		\$141,097.17
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	¢100,000,00	0.0007.0	Φ0.00
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 MADINE DANK	3	\$282,286.00	0.14% 0	\$0.00
MARINE BANK	1			1
MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07% 0	†
MARQUETTE BANK MEMBERS MORTGAGE COMPANY, INC.	3	\$308,000.00	0.15% 0	†
MEMBERS MORTGAGE COMPANY, INC.	1	\$589,500.00	0.29% 0	†
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55% 0	\$0.00
METCALF BANK	1	\$164,335.00	0.08% 0	\$0.00
MIDLAND STATES BANK	2	\$284,271.30	0.08% 0	
IMIDEAIND STATES DAINK		\$40 <del>4</del> ,411.30	0.1470	\$0.00

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MIDWEST BANK	3	\$283,600.00	0.14% 0	\$0.00
MIDWEST BANK N.A.	1	\$257,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12% 0	\$0.00
MIDWESTONE BANK	5	\$830,917.54	0.42% 0	\$0.00
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	\$0.00
MORTGAGE 1 INC	1	\$150,000.00	0.08% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$347,000.00	0.17% 0	\$0.00
MORTGAGENETWORK	1	\$188,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86% 0	\$0.00
MT MCKINLEY BANK	1	\$184,151.86	0.09% 0	\$0.00
NATIONSTARMORTGAGE	2	\$958,436.21	0.48% 0	\$0.00
NATIONWIDE BANK	3	\$742,400.00	0.37% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05% 0	\$0.00
NICOLET NATIONAL BANK	1	\$274,000.00	0.14% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA,	1	\$243,688.76	0.12% 0	\$0.00
A MINNESOTA BANKING CORPORATION NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	3	\$658,500.00	0.7% 0	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$036,300.00	0.33%0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00
OPES ADVISORS, INC.	1	\$378,275.03	0.19% 0	\$0.00
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	\$0.00
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	\$0.00
PEOPLES STATE BANK	1	\$76,000.00	0.04% 0	\$0.00
PINNACLE BANK	1	\$104,800.00	0.05% 0	\$0.00
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	\$99,546.06	0.05% 0	\$0.00
CORPORATION	1	\$77,J40.UO	0.05%0	φυ.υυ
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				
PLAZA HOME MORTGAGE, INC.	1	\$200,500.00	0.1% 0	\$0.00

PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.21% 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33% 0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47% 0	\$0.00
PROGROWTH BANK	1	\$117,500.00	0.06% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05%	\$0.00
PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04% 0	\$0.00
PROVINCIAL BANK	1	\$264,100.00	0.13% 0	\$0.00
PURDUE FEDERAL CU	2	\$395,800.00	0.2% 0	\$0.00
RABUN COUNTY BANK	1	\$134,500.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$62,850.00	0.03% 0	\$0.00
RCB BANK, A CORPORATION	1	\$134,800.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$660,000.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,400.00	0.08%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$375,535.00	0.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54% 0	\$0.00
RELIANCE BANK	1	\$100,000.00	0.05% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07% 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07% 0	\$0.00
ROUNDBANK	1	\$103,600.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45% 0	\$0.00
ROYAL CREDIT UNION	19	\$2,190,573.39	1.1% 0	\$0.00
SACU	1	\$35,772.98	0.02% 0	\$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	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2% 0	\$0.00
SEAMEN'S BANK	1	\$281,000.00	0.14% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19% 0	\$0.00
SECURITY NATIONAL BANK	1	\$95,559.88	0.05% 0	\$0.00
SECURITY STATE BANK	2	\$284,500.00	0.14% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	1	\$350,000.00	0.18% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$670,918.46	0.34% 0	\$0.00

1	\$103,532.56	0.05% 0	\$0.00
1	\$91,015.34	0.05% 0	\$0.00
4	\$697,600.00	0.35% 0	\$0.00
1	\$223,725.00	0.11% 0	\$0.00
3	\$409,000.00	0.2% 0	\$0.00
1	\$202,817.00	0.1% 0	\$0.00
1			
3			
2	·		
3			
4			·
1			
11	\$1,471,042.47		
2	·		
1			
1	\$417,000.00	0.21% 0	\$0.00
17	\$3,581,200.00	1.79% 0	\$0.00
1	\$116,350.00	0.06% 0	\$0.00
1	\$155,000.00	0.08% 0	\$0.00
1	\$147,321.48	0.07% 0	\$0.00
1	\$155,291.85	0.08%	\$0.00
1	\$205,423.00	0.1% 0	\$0.00
1	\$167,000.00	0.08% 0	\$0.00
6	\$1,044,465.00	0.52% 0	\$0.00
1	\$80,000.00	0.04% 0	\$0.00
1	\$50,000.00	0.03% 0	\$0.00
1	\$219,001.33	0.11% 0	\$0.00
1	\$100,000.00	0.05% 0	\$0.00
1	\$216,000.00	0.11% 0	\$0.00
2	\$284,000.00	0.14% 0	\$0.00
1	\$150,108.65	0.08% 0	\$0.00
3	\$596,995.98	0.3% 0	\$0.00
	1 3 1 1 3 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,015.34 4 \$697,600.00 1 \$223,725.00 3 \$409,000.00 1 \$202,817.00 1 \$90,000.00 3 \$651,800.00 2 \$635,000.00 1 \$1,128,107.07 4 \$636,000.00 1 \$1,471,042.47 2 \$223,000.00 2 \$284,303.55 1 \$154,296.59 1 \$417,000.00 17 \$3,581,200.00 1 \$116,350.00 1 \$116,350.00 1 \$147,321.48 1 \$155,291.85 1 \$205,423.00 1 \$167,000.00 1 \$10,000.00 1 \$100,000.00 1 \$219,001.33 1 \$100,000.00 1 \$219,001.33	1       \$223,725.00       0.11% 0         3       \$409,000.00       0.2% 0         1       \$202,817.00       0.1% 0         1       \$90,000.00       0.05% 0         3       \$651,800.00       0.33% 0         2       \$635,000.00       0.32% 0         4       \$636,000.00       0.21% 0         11       \$1,471,042.47       0.74% 0         2       \$223,000.00       0.11% 0         2       \$223,000.00       0.11% 0         2       \$224,303.55       0.14% 0         1       \$154,296.59       0.08% 0         1       \$16,350.00       0.06% 0         1       \$116,350.00       0.06% 0         1       \$147,321.48       0.07% 0         1       \$147,321.48       0.07% 0         1       \$155,291.85       0.08% 0         1       \$167,000.00       0.08% 0         1       \$100,000.00       0.04% 0         1       \$205,423.00       0.1% 0         1       \$167,000.00       0.03% 0         1       \$216,000.00       0.04% 0         1       \$216,000.00       0.05% 0         1       \$2284,000.00

	UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49% (	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	7	\$918,950.00	0.46% (	\$0.00
	UNION	,	\$910,930.00	0.40%	\$0.00
	VIKING SAVINGS BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$280,000.00	0.14%	\$0.00
	THE UNITED STATES OF AMERICA				
	VILLA GROVE STATE BANK	1	\$242,000.00	0.12%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	1	\$206,000.00	0.1%	\$0.00
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL		*********		
	LLC. A DELAWARE LIMITED LIABILITY	1	\$196,000.00	0.1%	\$0.00
	COMPANY	0	Φ1 202 0 C 1 00	0.60%	Φ0.00
	WAUKESHA STATE BANK	9	\$1,382,964.00	0.69% (	\$0.00
	WEBSTER CITY FEDERAL SAVINGS				
	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$103,000.00	0.05%	\$0.00
	STATES OF AME				
	WEOKIE CREDIT UNION	1	\$145,700.00	0.07% (	\$0.00
	WEST GATE BANK	3	\$469,000.00		
	WEST POINTE BANK	1	\$115,468.19		
	WEST VIRGINIA FEDERAL CREDIT	1	\$113,400.19	0.00 %	\$0.00
	UNION	1	\$88,300.00	0.04%	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12% (	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,000.00		1
	WESTSTAR MORTGAGE, INC	2	\$756,100.00		
	WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00		
	WINTRUST MORTGAGE, A DIVISION OF		Ψ2,300,701.00	1.1070	ψο.σο
	BARRINGTON BANK AND TRUST CO.,	1	\$417,000.00	0.21%	\$0.00
	N.A.	_	Ψ.17,000.00	0,2176	
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03% (	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,200.00		
	WRIGHT-PATT CREDIT UNION, INC. DBA				
	CU - SELECT	1	\$42,605.72	0.02%	\$0.00
	YNB	1	\$93,573.30	-0.05%	\$0.00
Total		1,058	\$199,901,020.99	100%	\$141,097.17
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14% (	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,522,383.28	29.62%	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05%	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39% (	\$0.00
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	1	\$184,868.09	3.6%	\$0.00
<u> </u>	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49		
<u> </u>	EVERBANK	1	\$283,150.11	5.51% (	
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4%	\$0.00

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	IDEDIADANI MODTCACE COMBANY	1	\$102.000.55	2.01% 0	\$0.00
<del>                                     </del>	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55		
<del>                                     </del>	SOVEREIGN BANK, N.A.	1	\$220,521.74		\$0.00
<del></del>	SUPERIOR FEDERAL CREDIT UNION		\$136,036.34	2.65% 0	\$0.00 \$0.00
Total	UNION SAVINGS BANK	34	\$114,356.17 <b>\$5,139,124.14</b>	2.22% 0 100% 0	\$0.00 <b>\$0.00</b>
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
D136 W 9392	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15% 0	\$0.00
	BANK OF COMMERCE	1	\$105,000.00		\$0.00
	BOKF, NA DBA BANK OF	1	·		
	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	0.53% 0	\$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	0.56% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00	5.16% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.05% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82% 0	\$0.00
	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 COMPANY	1	\$117,000.00	0.57% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39	3.58% 0	\$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	1.72% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93% 0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27% 0	\$0.00
	STAR FINANCIAL BANK	2	\$121,278.29	0.6% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71% 0	\$0.00
	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
			. , ,		•
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%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,230.00	0.48%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$183,350.00	0.27%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41%	1
FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33%	
FIRST BANK	1	\$208,000.00	0.3%	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63% 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,000.00	0.6%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,844.07	0.66%	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$256,500.00	0.38%	1
FIRST FEDERAL BANK	1	\$326,250.00	0.48%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	
FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91%	
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43%	
GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	\$0.00
GMFS LLC	3	\$688,747.00	1.01%	\$0.00
GRAND BANK NA	1	\$360,000.00	0.53%	
GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34% 0	
GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	\$0.00
GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	
IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.61% 0	
IMORTGAGE.COM, INC.	3	\$826,212.00	1.21% 0	1 1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	
JFK FINANCIAL INC.	1	\$244,000.00	0.36%	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	1 1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00		

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	1	\$224,000,00	0.48% 0	\$0.00
UNION	1	\$324,000.00	0.48%	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$360,000.00	0.53% 0	\$0.00
N.Y. CORPORATION	1	\$300,000.00	0.55 70 0	\$0.00
MAVERICK FUNDING CORP.	2	\$488,500.00	0.72% 0	
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28% 0	
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	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$553,640.00	0.81% 0	\$0.00
	6	\$1,571,855.00	2.3% 0	\$0.00
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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	<del>   </del>			·
$\vdash$	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
<del>                                     </del>	ARVEST MORTGAGE COMPANY	1	\$356,800.00		T
<del> </del>	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	2	\$130,500.00	6.6% (	\$0.00
	MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC.	1	\$80,250.00	4.06% (	0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34% (	
	SUMMIT BANK	1	\$69,375.00		
Total		32	\$1,977,602.25	100%	
			1 9 9 2 2 2 2		1
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%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$388,050.00	12.93%	\$0.00
	IMORTGAGE.COM, INC.	1	\$308,000.00	10.26%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61%	\$0.00
Total		12	\$3,000,500.00	100%	0 \$0.00
3138W9JF8	CASHCALL, INC.	2	\$269,000.00	7.61% (	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,600.00	7.91%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58%	\$0.00
	EQUITY LOANS LLC.	1	\$134,000.00	3.79% (	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23%	\$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%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	\$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%	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03%	\$0.00
	STEARNS LENDING INC.	2	\$288,000.00	8.15% (	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	\$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		
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00		
	LAND/HOME FINANCIAL SERVICES, A	1	·		
	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,	2	\$413,725.00	14.18% 0	\$0.00
	INC.	2	Φ415,725.00	14.16%	\$0.00
	STEARNS LENDING INC.	2	\$474,750.00	16.27% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$161,505.00	5.53% 0	\$0.00
	GROUP				
	WALLICK AND VOLK, INC	1	\$151,990.00		
Total		14	\$2,918,083.02	100% 0	\$0.00
212033403344	260 MODERA OF CROUD II C	1	Φ225 (00 00	1.50% 0	Φ0.00
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58% 0	
	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	
	AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.92% 0	\$0.00
	DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92% 0	\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION 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	\$0.00
	CASHCALL, INC.	2	\$476,000.00	3.33% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89% 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,756.00	1.32% 0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	2.8% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	¢127.250.00	0.060/.0	¢0.00
	CORPORATION	1	\$137,250.00	0.96% 0	\$0.00
	DHA FINANCIAL INC.	1	\$180,000.00	1.26% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	2.1% 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$215,920.00	1.51% 0	\$0.00
	COMPANY	1	ΨΔ13,920.00	1.31700	φυ.υυ
	FIRST EQUITY MORTGAGE BANKERS,	1	\$127,500.00	0.89% 0	\$0.00
	INC.	1	Ψ127,500.00	0.07/00	Ψ0.00

FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33% (	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVSIO	1	\$195,400.00	1.37% (	\$0.00
FIRST UNITED BANK AND TRUST	1	¢127 (00 00	0.060/.0	φο οο
COMPANY	1	\$137,600.00	0.96%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3%	\$0.00
GMFS LLC	1	\$209,500.00	1.47% (	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	\$256,000.00	1.79% (	\$0.00
CORPORATION	1	\$230,000.00	1.79%	30.00
GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62% (	0 \$0.00
HARTFORD FUNDING	1	\$235,000.00	1.65% (	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$273,675.00	1.92% (	\$0.00
INC., A CALIFORNIA CORPORATION	1	Ψ213,013.00	1.7270	90.00
LAND/HOME FINANCIAL SERVICES, A	2	\$325,750.00	2.28%	\$0.00
CALIFORNIA CORPORATION		·		·
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86%	
LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2%	<del>                                     </del>
MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$777,200.00	5.44% (	\$0.00
LLC		·		·
NETWORK FUNDING LP	1	\$173,700.00	1.22%	i i
PLAZA HOME MORTGAGE INC.	1	\$113,400.00	0.79% (	<del>                                     </del>
PLAZA HOME MORTGAGE, INC.	2	\$350,761.00	2.46%	1
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9% (	†
PRIMEWEST MORTGAGE	1	\$196,000.00	1.37% (	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC				
HOME LOAN, A CALIFORNIA	2	\$486,500.00	3.41%	\$0.00
CORPORATION (CFL # 6034390)				
REAL ESTATE MORTGAGE NETWORK,	2	\$467,000.00	3.27%	\$0.00
INC.				<u> </u>
REAL ESTATE MORTGAGE NETWORK,	1	\$440,000.00	3.08%	\$0.00
INC. D/B/A HOMEBRIDGE				+
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17% (	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$241,400.00	1.69% (	
SECURITYNATIONAL MORTGAGE		\$241,400.00	1.09%	\$0.00
COMPANY	2	\$324,800.00	2.28%	\$0.00
SECURITYNATIONAL MORTGAGE				+
COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16%	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE				
SERVICES OF TEXAS, A TEXAS	1	\$142,500.00	1% (	\$0.00
CORPORATION		<del>+ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </del>		1
STATE BANK OF FLORENCE	1	\$199,200.00	1.4% (	\$0.00
SUBURBAN MORTGAGE COMPANY OF		,		
NEW MEXICO DBA INTERCAP LENDING,	1	\$503,300.00	3.53% (	\$0.00
A CORPORATION				
TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89%	\$0.00

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	\$0.00
	VENTURE BANK	1	\$417,000.00	2.92%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7% (	\$0.00
Total	CORPORATION	63	\$14,276,350.00	100% (	\$0.00
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3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$855,716.00	11.67% (	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25% (	
	ARVEST MORTGAGE COMPANY	1	\$98,700.00		
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00		
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	- t	
	BOFI FEDERAL BANK	2	\$159,500.00	2.17% (	
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36% (	· ·
	COMMONWEALTH BANK & TRUST	1	·		
	COMPANY	1	\$150,000.00	2.05%	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87	0.68%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	\$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%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	\$0.00
Total		70	\$7,333,589.51	100%	\$0.00
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57% (	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,612,556.56	6.05% (	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54% (	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$91,850.00		
	BOFI FEDERAL BANK	1	\$350,000.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00		
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6% (	
	CMC FUNDING INC	2	\$388,700.00		
	CMC FUNDING INC.	1	\$156,847.17	0.59% (	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$166,000.00	0.62%	\$0.00
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	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
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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		<b>4200 050 00</b>	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
<del></del>			\$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	\$0.00
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	\$0.00
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	\$0.00
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

MID VALLEY SERVICES, INC.	1	\$309,000.00	0.62% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$164,850.00	0.33% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69% 0	\$0.00
NAT RES - NEVADA	1	\$213,500.00	0.43% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62% 0	\$0.00
NATIONSTARMORTGAGE	2	\$241,912.16	0.49% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,650.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$96,700.00	0.19% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$151,000.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,446.00	0.46% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$961,700.00	1.94% 0	\$0.00
PEOPLES BANK	2	\$511,141.56	1.03% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$246,200.00	0.5% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,204.33	0.44% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$455,750.00	0.92% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$166,180.88	0.33% 0	
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27% 0	\$0.00
R P FUNDING, INC	2	\$390,134.66	0.79% 0	\$0.00
RABOBANK, N.A.	1	\$306,600.00	0.62% 0	\$0.00
RANLIFE, INC.	1	\$146,300.00	0.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$718,300.00	1.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$461,100.00	0.93% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46% 0	\$0.00
RESMAC INC	1	\$404,000.00	0.81% 0	\$0.00
RESMAC, INC	1	\$87,000.00	0.18% 0	\$0.00
RUSHMORE	5	\$1,192,000.00	2.4% 0	\$0.00

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	SHORE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$648,214.08	1.31% 0	\$0.00
	INC.	3	\$040,214.00	1.51%0	φυ.υυ 
	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

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4	\$922,244.07	36.76% 0	\$0.00
1	\$107,020.00	4.27% 0	\$0.00
1	\$180,000.00	7.18% 0	\$0.00
1	\$189,970.76	7.57% 0	\$0.00
1	\$84,716.07	3.37% 0	\$0.00
12		100% 0	
1	\$99,800.00	8.15% 0	\$0.00
1	\$277,900.00	22.7% 0	\$0.00
1	\$270,839.00	22.12% 0	\$0.00
1	\$277,000.00	22.62% 0	\$0.00
1	\$60,800.00	4.97% 0	\$0.00
1	\$238,000.00	19.44% 0	\$0.00
6	\$1,224,339.00	100% 0	\$0.00
2	\$232,600.00	0.78% 0	\$0.00
LC 1	\$198,222.11	0.66% 0	\$0.00
1	\$155,789.86	0.52% 0	\$0.00
2 1	\$286,234.34	0.95% 0	\$0.00
NC 8	\$1,696,895.00	5.66% 0	\$0.00
2	\$499,461.17	1.67% 0	\$0.00
1	\$307,585.12	1.03% 0	\$0.00
2	\$327,800.00	1.09% 0	\$0.00
1			
1			
1	\$281,637.01	0.94% 0	\$0.00
1	\$110,000.00	0.37% 0	\$0.00
8	\$1,659,150.00	5.53% 0	\$0.00
3			
4			
1	\$134,000.00	0.45% 0	\$0.00
1	\$113,800.00		·
1	\$341,499.70	1.14% 0	\$0.00
4	\$939,832.76	3.13% 0	\$0.00
]	1 1 1 1 1 1 1 1 1 1 8 8 3	1 \$180,000.00  1 \$180,000.00  1 \$189,970.76  1 \$84,716.07  12 \$2,508,575.62  1 \$99,800.00  1 \$277,900.00  1 \$277,900.00  1 \$238,000.00  1 \$238,000.00  2 \$232,600.00  1 \$198,222.11  1 \$155,789.86  C 1 \$198,222.11  1 \$155,789.86  C 1 \$286,234.34  NC 8 \$1,696,895.00  2 \$499,461.17  1 \$307,585.12  2 \$327,800.00  1 \$191,000.00  1 \$191,000.00  1 \$191,000.00  2 \$499,461.00  3 \$881,637.01  1 \$110,000.00  4 \$933,500.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$134,499.70	1 \$107,020.00 4.27% 0 1 \$180,000.00 7.18% 0 1 \$189,970.76 7.57% 0 1 \$84,716.07 3.37% 0 12 \$2,508,575.62 100% 0 1 \$277,900.00 22.7% 0 1 \$277,900.00 22.12% 0 1 \$277,000.00 22.62% 0 1 \$60,800.00 4.97% 0 1 \$238,000.00 19.44% 0 6 \$1,224,339.00 100% 0 2 \$232,600.00 0.78% 0 1 \$155,789.86 0.52% 0 2 \$232,600.00 0.78% 0 1 \$155,789.86 0.52% 0 2 \$499,461.17 1.67% 0 2 \$499,461.17 1.67% 0 1 \$307,585.12 1.03% 0 2 \$327,800.00 1.09% 0 1 \$191,000.00 0.64% 0 1 \$96,273.06 0.32% 0 1 \$281,637.01 0.94% 0 1 \$110,000.00 0.37% 0 8 \$1,659,150.00 5.53% 0 3 \$881,800.00 2.94% 0 4 \$933,500.00 3.11% 0 1 \$113,800.00 0.38% 0 1 \$113,800.00 0.38% 0 1 \$113,800.00 0.38% 0

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
			<b>—</b>	
·	2			1 1
	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 OF THE WORTGAG

ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE				
ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31% (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15%	\$0.00
BANK FIRST NATIONAL	1	\$75,000.00	0.47% (	\$0.00
BANK OF HAWAII	1	\$130,000.00	0.82%	\$0.00
BANK OF SPRINGFIELD	1	\$73,499.10	0.47%	\$0.00
BANK OF STANLY	1	\$170,000.00	1.08%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91% (	\$0.00
BLACKHAWK BANK	1	\$255,000.00	1.61% (	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33% (	\$0.00
CITY NATIONAL BANK	1	\$208,736.43	1.32% (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,360.00	1.24%	\$0.00
CORTRUST MORTGAGE INC	1	\$71,783.67	0.45%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$305,302.45	1.93% (	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12% (	\$0.00
DUPAGE CREDIT UNION	1	\$109,700.00	0.69% (	\$0.00
ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64% (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5% (	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9%	\$0.00
FIRST INTERSTATE BANK	1	\$181,300.00	1.15% (	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83%	\$0.00
GECU	2	\$142,303.01	0.9% (	\$0.00
GECUI	1	\$65,750.00	0.42%	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44%	\$0.00
HOME FEDERAL BANK	1	\$92,500.00	0.59% (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36%	\$0.00
LEADER BANK, N.A.	5	\$1,434,200.00	9.08% (	\$0.00
MERIDIAN TRUST FCU	1	\$207,375.05	1.31% (	
MINNESOTA BANK & TRUST	1	\$304,000.00	1.92% (	
OREGON COMMUNITY BANK & TRUST	1	\$150,200.00		
PATELCO CREDIT UNION	1	\$113,600.00		
PENTAGON FEDERAL C. U.	4	\$625,098.72	3.96% (	
PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08% (	
PORT BYRON STATE BANK	1	\$56,097.79	0.35% (	1
PSECU	1	\$205,500.00		
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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

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.58% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$105,900.00	0.28% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,453.04	0.54% 0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.4% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.44% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$310,000.00	0.81% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA ADVANTAGE MORTGAGE	A 1ST 1	\$294,000.00	0.77% 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.52% 0	
EMPIRE BANK	1	\$287,000.00	0.75% 0	
EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21% 0	\$0.00
FAA CREDIT UNION	1	\$160,400.00	0.42% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$80,400.00	0.21% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNIO	ON 1	\$158,000.00	0.41% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42% 0	\$0.00
FIRST CENTRAL BANK	1	\$78,060.00	0.2% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37% 0	\$0.00
FIRST FEDERAL BANK	4	\$754,000.00	1.98% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	2	\$287,400.00	0.75% 0	\$0.00
FIRST KEYSTONE COMMUNITY BAN	IK 1	\$124,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUI	S 1	\$268,200.00	0.7% 0	\$0.00
FIRST SECURITY BANK	1	\$259,000.00	0.68% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREATION	DIT 5	\$784,500.00	2.06% 0	
FIRSTMERIT BANK, N.A.	3	\$413,848.00	1.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21% 0	\$0.00
FREMONT BANK	3	\$772,700.00	2.03% 0	\$0.00
FULTON BANK, N.A.	2	\$446,500.00	1.17% 0	\$0.00

GMFS LLC	1	\$188,000.00	0.49% 0	\$0.00
GREAT WESTERN BANK	2	\$276,068.00	0.72% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORF	1	\$150,000.00	0.39% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$214,500.00	0.56% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37% 0	\$0.00
HOME FEDERAL BANK	3			
HOME FINANCING CENTER, INC.	1	\$165,640.73	0.43% 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$318,325.00	0.83% 0	\$0.00
HONOR CREDIT UNION	1	\$132,500.00	0.35% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46		
IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,600.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00		
INTERBANK	1	\$205,000.00	0.54% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$821,608.00		
LAKE SUNAPEE BANK, FSB	1	\$126,000.00		
LANDMARK CREDIT UNION	4	\$679,425.71	1.78% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$143,500.00	0.38% 0	
LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89% 0	\$0.00
MAGNA BANK	2	\$403,075.00	1.06% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$191,250.00	0.5% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$353,000.00	0.93% 0	\$0.00
MIDLAND STATES BANK	1	\$82,900.00	0.22% 0	\$0.00
MIDWESTONE BANK	1	\$288,750.00	0.76% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32% 0	\$0.00
MLD MORTGAGE, INC.	1	\$261,000.00	0.68% 0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64% 0	
NATIONWIDE BANK	1	\$109,000.00	0.29% 0	
NCB, FSB	2	\$180,000.00	0.47% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00		
ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97% 0	\$0.00

PACIFIC COMMUNITY CREDIT UNIO	N 1	\$100,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE L	LC 1	\$100,150.00	0.26% 0	
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	
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 NETWOR INC.	K, 1	\$252,500.00	0.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	J 1	\$131,100.00	0.34% 0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.45% 0	\$0.00
RENASANT BANK	1	\$212,000.00	0.56% 0	
REPUBLIC BANK & TRUST COMPAN	Y 1	\$100,000.00	0.26% 0	
RESIDENTIAL FINANCE CORPORATI	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	\$118,053.40	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY, 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	\$1,199,000.00	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 TR COMPANY	RUST 1	\$26,250.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOU BANK	JNT 2	\$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 UNIO	ON 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
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95% 0	\$0.00
UNITED COMMUNITY BANK	2	\$173,400.00	0.45% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$83,100.00	0.22% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98% 0	\$0.0
VALLEY BANK AND TRUST CO.	2	\$275,600.00	0.72% 0	\$0.0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28% 0	\$0.0
VISIONBANK OF IOWA	1	\$126,300.00	0.33% 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23% 0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57% 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62% 0	\$0.0
WEST GATE BANK	1	\$83,200.00	0.22% 0	\$0.0
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